

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 MFOW MONEY PURCHASE PENSION PLAN
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 06/01/1981
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF THE MFOW SUPPLEMENTAL PENSION TRUST 240 SECOND STREET SAN FRANCISCO, CA 94105-3113
2b	Employer Identification Number (EIN) 94-6201677
2c	Plan Sponsor's telephone number 415-362-4592
2d	Business code (see instructions) 483000

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.	03/07/2025	ANTHONY POPLAWSKI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	03/07/2025	DANNY DEFANTI
	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	5 646
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) 336 6a(2) 324 6b 3 6c 321 6d 648 6e 4 6f 652 6g(1) 646 6g(2) 652 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 4

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

2C

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 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 MFOW MONEY PURCHASE PENSION PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE MFOW SUPPLEMENTAL PENSION TRUST	D Employer Identification Number (EIN) 94-6201677

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

Yes

x

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

(b)

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

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

BENESYS, INC.

38-2383171

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	74376	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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 68	NONE	59271	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

(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	28113	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)

US BANK

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 50 59	NONE	26148	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

TRUCKER HUSS, APC

94-3216093

(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	16113	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

M.F.O.W. WELFARE FUND

94-1254186

(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	RELATED PLAN	9728	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 06/01/2023 and ending 05/31/2024		
A Name of plan MFOW MONEY PURCHASE PENSION PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE MFOW SUPPLEMENTAL PENSION TRUST		
		D Employer Identification Number (EIN) 94-6201677

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	508027	283058
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	6348	6266
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	499419	280757
(2) U.S. Government securities	1c(2)	13105942	14225541
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	3088152	934236
(B) All other	1c(3)(B)	5078913	6237290
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	326955	334035
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	11226566	13722596
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	2903857	2705935

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	36744179	38729714
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	36744179	38729714

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)	1843693	
(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)		1843693
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	25550	
(B) U.S. Government securities	2b(1)(B)	487612	
(C) Corporate debt instruments	2b(1)(C)	495540	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	21524	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1030226
(2) Dividends: (A) Preferred stock	2b(2)(A)	34734	
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	299443	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		334177
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	7079035	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	7043707	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		35328
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-283850	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		2052816
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		5012390

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2793532	
(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)		2793532
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)	70878	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	28113	
(5) Investment advisory and investment management fees	2i(5)	85419	
(6) Bank or trust company trustee/custodial fees	2i(6)	1734	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	20614	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	26565	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		233323
j Total expenses. Add all expense amounts in column (b) and enter total	2j		3026855

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1985535
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?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

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 MFOW MONEY PURCHASE PENSION PLAN		B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE MFOW SUPPLEMENTAL PENSION TRUST		D Employer Identification Number (EIN) 94-6201677
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 39
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 1843693
b Enter the amount contributed by the employer to the plan for this plan year		6b 1843693
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 0
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

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): _____

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): _____

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	
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	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c	
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year	16a	
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
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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: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____% High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%	
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
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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 _____.	

MFOW MONEY PURCHASE PENSION PLAN
Financial Statements - Modified Cash Basis
May 31, 2024 and 2023
With Independent Auditor's Reports

MFOW Money Purchase Pension Plan
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May 31, 2024 and 2023

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INDEPENDENT AUDITOR'S REPORT

To the Participants and Trustees of
MFOW Money Purchase Pension Plan:

Opinion

We have audited the financial statements of MFOW Money Purchase Pension Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits - modified cash basis as of May 31, 2024 and 2023, and the related statements of changes in net assets available for benefits - modified cash basis for the year then ended and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits - modified cash basis of MFOW Money Purchase Pension Plan as of May 31, 2024 and 2023, and the changes in net assets available for benefits - modified cash basis for the years then ended in accordance with the modified cash basis of accounting as described in Note 1.

Basis for Opinion

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

Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting described in Note 1, and for determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

WithumSmith+Brown, PC

March 7, 2025

MFOW Money Purchase Pension Plan
Statements of Net Assets Available for Benefits - Modified Cash Basis
May 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets		
Investments - at fair value		
U.S. Government and		
Government Agency obligations	\$ 9,947,365	\$ 9,222,642
U.S. Treasury notes	4,278,176	3,883,300
Corporate bonds and notes	7,171,526	8,167,065
Mutual funds	13,722,596	11,226,566
Foreign bonds	2,497,214	2,530,055
Municipal bonds	208,721	373,802
Money market funds	280,757	499,419
Preferred stock	<u>334,035</u>	<u>326,955</u>
Total investments	38,440,390	36,229,804
Cash	283,058	508,027
Other assets	<u>6,266</u>	<u>6,348</u>
Net assets available for benefits - participant accounts	<u>\$ 38,729,714</u>	<u>\$ 36,744,179</u>

The Notes to Financial Statements - Modified Cash Basis are an integral part of these statements.

MFOW Money Purchase Pension Plan
Statements of Changes in Net Assets Available for Benefits - Modified Cash Basis
Years Ended May 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Additions		
Investment income (loss)		
Net appreciation (depreciation) in fair value of investments	\$ 1,804,295	\$ (1,441,747)
Interest and dividends	<u>1,364,403</u>	<u>1,119,286</u>
	3,168,698	(322,461)
Less: Investment expenses	<u>(85,419)</u>	<u>(76,960)</u>
Investment income (loss) - net	3,083,279	(399,421)
Employer contributions	<u>1,843,693</u>	<u>1,715,382</u>
Total additions	<u>4,926,972</u>	<u>1,315,961</u>
 Deductions		
Participant withdrawals and termination payments	2,793,532	3,499,477
Professional fees	48,727	29,070
Administrative expenses	<u>99,178</u>	<u>122,554</u>
Total deductions	<u>2,941,437</u>	<u>3,651,101</u>
 Net change in net assets available for benefits	1,985,535	(2,335,140)
 Net assets available for benefits - participant accounts		
Beginning of year	<u>36,744,179</u>	<u>39,079,319</u>
 End of year	<u>\$ 38,729,714</u>	<u>\$ 36,744,179</u>

The Notes to Financial Statements - Modified Cash Basis are an integral part of these statements.

MFOW Money Purchase Pension Plan
Notes to Financial Statements - Modified Cash Basis
May 31, 2024 and 2023

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of MFOW Money Purchase Pension Plan (the “Plan”) are prepared using the modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles. This basis differs from generally accepted accounting principles primarily because employer contributions and interest and dividend income are recognized when received rather than when earned and expenses, are recognized when paid rather than when the obligation is incurred. Modifications to the cash basis of accounting primarily include investments are carried at fair value.

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 Plan. Unobservable inputs reflect the Plan’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 Plan 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 Plan’s investment classes are presented below.

U.S. Treasury Notes, Mutual Funds and Preferred Stock: Values are determined using quoted prices in active markets (Level 1).

U.S. Government and Government Agency Obligations, Corporate Bonds and Notes, Foreign Bonds and Municipal Bonds: Valuation is 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 bond in terms of issuer, maturity and seniority (Level 2).

MFOW Money Purchase Pension Plan
Notes to Financial Statements - Modified Cash Basis
May 31, 2024 and 2023

Money Market Funds: The fair value of the money market funds is based on amortized cost, which approximates fair value (Level 1).

Valuation Methods, Consistency

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

Transactions and Income Recognition

Purchases and sales of securities are recorded on a settlement-date basis. Interest and dividend income is recorded when received. Net depreciation includes the gains and losses on investments bought and sold as well as held during the year. Investment related expenses are included in net depreciation in fair value of investments.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

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

Risks and Uncertainties

The Plan invests in U.S. Government and Government Agency obligations, corporate bonds and notes, mutual funds and other 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 statements of net assets available for benefits - modified cash basis and the statements of changes in net assets available for benefits - modified cash basis.

2. DESCRIPTION OF THE PLAN

The following brief description of the Plan is provided for general information purposes only.

The Plan was established in 1981 (and restated in 1995, 2002 and 2015) as a result of collective bargaining agreements between the Marine Firemen's Union (the "Union") and various employers.

The Plan is a defined contribution plan covering the members of the Union whose employment is subject to the terms and conditions of various collective bargaining agreements, which call for contributions to the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

Benefits are funded by companies in the maritime industry, predominately in the Pacific Coast region, that employ persons represented by the Union. The participating employers contribute to the Plan based on contribution rates determined by the collective bargaining agreements. There are no employee contributions to the Plan. Each participant's individual account is credited with the employer's contributions and an allocation of Plan earnings and expenses; participant accounts are non-forfeitable. At all times, the participant has a non-forfeitable right to the balance in the individual account maintained for the participant. Allocations, except for administrative expenses, are based on the participants' account balances. Administrative expenses are allocated to each participant based on a per-capita amount. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

MFOW Money Purchase Pension Plan
Notes to Financial Statements - Modified Cash Basis
May 31, 2024 and 2023

On termination of service due to death, disability, or retirement, a participant may elect to receive either a lump sum amount equal to the value of the participant's vested interest in his or her account, or annual installments over a 5 to 15-year period. For termination of service for other reasons, a participant may receive the value of the vested interest in his or her account as a lump sum distribution.

The Plan was amended in 2005 to allow for participant-directed investments. No loans are permitted to participants against their account balances.

Participants should refer to the Summary Plan Description for more information.

3. PRIORITIES UPON TERMINATION

Although it has not expressed any intent to do so, the Trustees have the right to terminate the Plan subject to the provisions of ERISA. Benefits would be distributed to the participants and their beneficiaries as if the Plan had not been terminated.

4. TAX STATUS

The Plan obtained its latest determination letter, dated June 15, 2015, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of Section 401(a) of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the Plan's administrator and the Plan's counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified, and the related trust was tax exempt as of the financial statement date.

The Plan's administrator has analyzed the tax positions taken by the Plan 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 financial statements. The Plan is subject to routine audits by the taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

5. MAJOR EMPLOYERS

The Plan has three employers who accounted for approximately 95% and 97% of employer contributions for each of the years ended May 31, 2024 and 2023, respectively. In the event these employers suspend contributions, the Plan would retain the risk of current fixed administrative expenses until the appropriate adjustments were made.

MFOW Money Purchase Pension Plan
Notes to Financial Statements - Modified Cash Basis
May 31, 2024 and 2023

6. INVESTMENTS AT FAIR VALUE HIERARCHY

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

	Fair Value Measurements at Reporting Date Using			
	Quoted Prices In Active Markets for Identical Assets Level 1	Significant Other Observable Inputs Level 2	Significant Unobservable Inputs Level 3	May 31, 2024
U.S. Government and Government Agency obligations	\$ -	\$ 9,947,365	\$ -	\$ 9,947,365
U.S. Treasury notes	4,278,176	-	-	4,278,176
Corporate bonds and notes	-	7,171,526	-	7,171,526
Mutual funds	13,722,596	-	-	13,722,596
Foreign bonds	-	2,497,214	-	2,497,214
Municipal bonds	-	208,721	-	208,721
Money market funds	280,757	-	-	280,757
Preferred stock	334,035	-	-	334,035
	<u>\$ 18,615,564</u>	<u>\$ 19,824,826</u>	<u>\$ -</u>	<u>\$ 38,440,390</u>

	Fair Value Measurements at Reporting Date Using			
	Quoted Prices In Active Markets for Identical Assets Level 1	Significant Other Observable Inputs Level 2	Significant Unobservable Inputs Level 3	May 31, 2023
U.S. Government and Government Agency obligations	\$ -	\$ 9,222,642	\$ -	\$ 9,222,642
U.S. Treasury notes	3,883,300	-	-	3,883,300
Corporate bonds and notes	-	8,167,065	-	8,167,065
Mutual funds	11,226,566	-	-	11,226,566
Foreign bonds	-	2,530,055	-	2,530,055
Municipal bonds	-	373,802	-	373,802
Money market funds	499,419	-	-	499,419
Preferred stock	326,955	-	-	326,955
	<u>\$ 15,936,240</u>	<u>\$ 20,293,564</u>	<u>\$ -</u>	<u>\$ 36,229,804</u>

7. RELATED PARTIES

MFOW Welfare Fund (the "Welfare Fund") provides certain administrative services to the Plan. The Plan and the Welfare Fund are related in that several members of the Plan's Board of Trustees also serve as trustees of the Welfare Fund. Administrative charges to the Plan for these services totaled \$9,665 and \$9,756 for the years ended May 31, 2024 and 2023, respectively.

MFOW Money Purchase Pension Plan
Notes to Financial Statements - Modified Cash Basis
May 31, 2024 and 2023

8. NON-PARTICIPANT-DIRECTED INVESTMENTS

Information about the net assets and the significant components of the changes in net assets relating to the non-participant-directed investments and cash is as follows:

	<u>2024</u>	<u>2023</u>
Net assets		
U.S. Government and Government Agency obligations	\$ 9,947,365	\$ 9,222,642
U.S. Treasury notes	4,278,176	3,883,300
Corporate bonds and notes	7,171,526	8,167,065
Foreign bonds	2,497,214	2,530,055
Municipal bonds	208,721	373,802
Money market funds	280,757	499,419
Preferred stock	334,035	326,955
Cash	283,058	508,027
Other assets	<u>6,266</u>	<u>6,348</u>
Total net assets	<u>\$ 25,007,118</u>	<u>\$ 25,517,613</u>
Changes in net assets available for benefits		
Employer contributions	\$ 1,570,117	\$ 1,450,692
Net transfer from non-participant directed to participant directed	(28,961)	(243,692)
Net depreciation in fair value of investments	(248,521)	(855,503)
Interest and dividends	1,064,933	901,751
Investment expenses	(85,419)	(76,960)
Participant withdrawals and termination payments	(2,634,739)	(2,506,042)
Administrative expenses	<u>(147,905)</u>	<u>(151,626)</u>
Total changes in net assets available for benefits	<u>\$ (510,495)</u>	<u>\$ (1,481,380)</u>

9. SUBSEQUENT EVENTS

In preparing these financial statements, management of the Plan has evaluated events and transactions that occurred after May 31, 2024, for potential recognition or disclosure in the financial statements. These events and transactions were evaluated through March 7, 2025, the date that the financial statements were available to be issued, and no items have come to the attention of management that require recognition or disclosure.

SUPPLEMENTARY INFORMATION

REPORT ON SUPPLEMENTARY INFORMATION

INDEPENDENT AUDITOR'S REPORT

To the Participants and Trustees of
MFOW Money Purchase Pension Plan:

We have audited the financial statements of MFOW Money Purchase Pension Plan (the "Plan") as of and for the year ended May 31, 2024, and have issued our report thereon dated March 7, 2025, which contained an unmodified opinion on those financial statements. Our audit was performed for the purpose of forming an opinion on the financial statements taken as a whole. The accompanying supplementary information, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) and Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions, are presented for the purpose of additional analysis and are not a required part of the basic financial statements. The supplemental Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) and Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Security Act of 1974. Such information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

In forming an 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 are fairly stated in all material aspects 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

March 7, 2025

MFOW Money Purchase Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN 94-6201677, Plan Number 002
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
		SEE ATTACHED U.S. BANK STATEMENT	\$ 37,994,569	\$ 38,440,390

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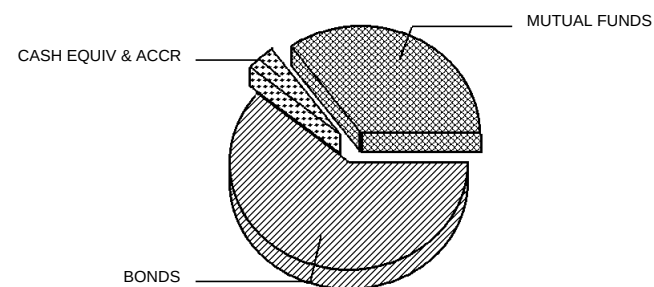


MFOW MPP-CONSOLIDATED
ACCOUNT 6746104399

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Period from June 1, 2023 to May 31, 2024

ASSET SUMMARY

ASSETS	05/31/2024 MARKET	05/31/2024 BOOK VALUE	% OF MARKET
Cash And Equivalents	280,756.57	280,756.57	0.73
U.S. Government Issues	14,225,541.19	15,560,356.28	36.84
Corporate Issues	7,171,527.41	7,364,854.99	18.57
Foreign Issues	2,497,214.15	2,593,407.28	6.47
Municipal Issues	208,721.00	231,955.50	0.54
Domestic Preferred Stocks	334,035.00	301,071.60	0.86
Mutual Funds-Equity	8,940,533.86	7,084,980.64	23.15
Mutual Funds-Fixed Income	1,213,130.52	1,259,910.56	3.14
Mutual Funds-Balanced	3,568,931.52	3,317,275.69	9.24
Total Assets	38,440,391.22	37,994,569.11	99.54
Accrued Income	178,393.54	178,393.54	0.46
Grand Total	38,618,784.76	38,172,962.65	100.00



Estimated Annual Income **1,365,466.45**

ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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MFOW MPP-CONSOLIDATED
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Period from June 1, 2023 to May 31, 2024

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cash And Equivalents						
Money Markets						
Dreyfus Treasury Oblig Csh Mgmt 261908107 Asset Minor Code 1 ACCOUNT 6746104300	280,449.230	280,449.23 1.0000	280,449.23	.00 .00	280,449.23 .00	1,342.62 5.17
Dreyfus Treasury Oblig Csh Mgmt 261908107 Asset Minor Code 1 ACCOUNT 6746104301	307.340	307.34 1.0000	307.34	.00 .00	307.34 .00	5.20 5.17
Total Dreyfus Treasury Oblig Csh Mgmt	280,756.570	280,756.57	280,756.57	.00 .00	280,756.57 .00	1,347.82 5.16
Total Money Markets	280,756.570	280,756.57	280,756.57	.00 .00	280,756.57 .00	1,347.82 5.16
Total Cash And Equivalents	280,756.570	280,756.57	280,756.57	.00 .00	280,756.57 .00	1,347.82 5.16

US Government Issues

F H L M C #1B3297 6.575% 3/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3128JNRT4 Asset Minor Code 24 ACCOUNT 6746104300	1,252.680	1,248.83 99.6930	1,353.66	- 104.83 31.78	1,223.98 24.85	39.86 6.59
F H L M C Gd G01976 6.000% 12/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 3128LXFR6 Asset Minor Code 24 ACCOUNT 6746104300	17,614.600	17,973.59 102.0380	17,818.28	155.31 - 407.06	18,283.43 - 309.84	88.11 5.88

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd G07805 4.500% 5/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MAAE9 Asset Minor Code 24 ACCOUNT 6746104300	24,887.980	23,405.90 94.0450	26,987.92	- 3,582.02 - 1,071.78	24,780.22 - 1,374.32	93.33 4.78
F H L M C Gd G14550 4.500% 9/01/26 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MDH30 Asset Minor Code 24 ACCOUNT 6746104300	1,932.760	1,914.92 99.0770	2,075.91	- 160.99 392.58	1,919.65 - 4.73	7.20 4.54
F H L M C Gd G08707 4.000% 5/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJYD6 Asset Minor Code 24 ACCOUNT 6746104300	77,479.360	72,064.33 93.0110	80,197.18	- 8,132.85 - 1,903.01	74,495.63 - 2,431.30	258.26 4.30
F H L M C Gd G03771 6.500% 1/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M5QY9 Asset Minor Code 24 ACCOUNT 6746104300	3,249.560	3,343.50 102.8910	3,584.16	- 240.66 - 7.26	3,386.36 - 42.86	17.60 6.32
F H L M C Gd G07480 6.000% 5/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M9UD2 Asset Minor Code 24 ACCOUNT 6746104300	46,040.520	47,071.83 102.2400	50,989.87	- 3,918.04 - 489.20	47,984.35 - 912.52	230.21 5.87
F H L M C Gd C91402 4.000% 10/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 3128P7RX3 Asset Minor Code 24 ACCOUNT 6746104300	24,791.260	23,969.43 96.6850	26,054.04	- 2,084.61 - 45.30	24,375.76 - 406.33	82.63 4.14

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd C91925 3.500% 4/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3128P8D65 Asset Minor Code 24 ACCOUNT 6746104300	134,072.570	129,703.14 96.7410	138,890.80	- 9,187.66 3,003.55	127,997.75 1,705.39	391.04 3.62
F H L M C #1G1940 5.384% 5/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3128QSEM4 Asset Minor Code 24 ACCOUNT 6746104300	32,385.500	32,115.40 99.1660	32,016.10	99.30 594.57	31,639.35 476.05	344.03 5.43
F H L M C #1Q0403 5.835% 1/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3128S4NU7 Asset Minor Code 24 ACCOUNT 6746104300	3,723.760	3,729.72 100.1600	3,991.41	- 261.69 96.59	3,654.59 75.13	101.10 5.83
F H L M C Gd H09117 6.500% 11/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3128UNDW9 Asset Minor Code 24 ACCOUNT 6746104300	1,565.700	1,574.89 100.5870	1,589.69	- 14.80 - 31.38	1,605.41 - 30.52	7.94 6.46
F H L M C Gd G01749 5.500% 1/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31283H5J0 Asset Minor Code 24 ACCOUNT 6746104300	6,584.630	6,617.03 100.4920	7,156.67	- 539.64 - 88.72	6,772.28 - 155.25	30.18 5.47
F H L M C Gd G01767 6.500% 12/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31283H6C4 Asset Minor Code 24 ACCOUNT 6746104300	11,296.300	11,610.11 102.7780	11,504.57	105.54 - 244.06	11,793.66 - 183.55	61.17 6.32

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd G01768 6.500% 12/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 31283H6D2 Asset Minor Code 24 ACCOUNT 6746104300	7,531.890	7,664.30 101.7580	7,699.60	- 35.30 - 146.68	7,788.33 - 124.03	40.81 6.39
F H L M C #841485 4.209% 9/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31288QUJ7 Asset Minor Code 24 ACCOUNT 6746104300	114,180.320	109,646.22 96.0290	111,919.03	- 2,272.81 - 398.28	110,209.13 - 562.91	402.93 4.38
F H L M C #849096 5.834% 10/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MC92 Asset Minor Code 24 ACCOUNT 6746104300	5,585.250	5,707.18 102.1830	5,781.61	- 74.43 176.16	5,554.99 152.19	82.43 5.71
F H L M C #849505 5.771% 10/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MR21 Asset Minor Code 24 ACCOUNT 6746104300	7,166.230	7,309.41 101.9980	7,418.18	- 108.77 153.02	7,197.68 111.73	97.49 5.66
F H L M C #849625 5.761% 1/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MVS9 Asset Minor Code 24 ACCOUNT 6746104300	10,313.020	10,507.52 101.8860	10,714.25	- 206.73 236.33	10,326.03 181.49	137.99 5.65
F H L M C #Sd3139 3.500% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DQPY6 Asset Minor Code 24 ACCOUNT 6746104300	112,845.160	99,009.21 87.7390	100,952.34	- 1,943.13 - 1,943.13	100,952.34 - 1,943.13	439.21 3.99

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Sd7530 2.500% 11/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DVLK9 Asset Minor Code 24 ACCOUNT 6746104300	252,384.050	207,583.36 82.2490	267,921.48	- 60,338.12 - 5,945.58	217,895.78 - 10,312.42	525.80 3.04
F H L M C #Sd7536 2.500% 2/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DVL4 Asset Minor Code 24 ACCOUNT 6746104300	158,595.270	130,539.77 82.3100	164,889.55	- 34,349.78 - 4,309.89	137,242.00 - 6,702.23	330.41 3.04
F H L M C #Sd8244 4.000% 9/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWERO Asset Minor Code 24 ACCOUNT 6746104300	91,923.710	83,439.15 90.7700	84,519.54	- 1,080.39 - 1,080.39	84,519.54 - 1,080.39	306.41 4.41
F H L M C Gd Q03086 4.500% 9/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3132GJCX5 Asset Minor Code 24 ACCOUNT 6746104300	41,674.420	40,271.24 96.6330	44,376.43	- 4,105.19 - 677.87	41,493.57 - 1,222.33	156.40 4.66
F H L M C Gd V83204 4.500% 5/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3132L8RZ2 Asset Minor Code 24 ACCOUNT 6746104300	21,157.120	20,128.88 95.1400	22,724.06	- 2,595.18 - 399.06	20,751.32 - 622.44	79.34 4.73
F H L M C #2B2591 5.360% 5/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31326G2Y1 Asset Minor Code 24 ACCOUNT 6746104300	2,276.400	2,278.11 100.0750	2,337.92	- 59.81 33.88	2,246.57 31.54	27.88 5.36

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #2B3797 5.981% 2/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31326JGE4 Asset Minor Code 24 ACCOUNT 6746104300	11,403.520	11,587.91 101.6170	11,797.31	- 209.40 242.65	11,385.05 202.86	274.54 5.89
F H L M C #2B4485 6.180% 8/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31326J6W5 Asset Minor Code 24 ACCOUNT 6746104300	11,615.580	11,833.26 101.8740	11,872.84	- 39.58 118.51	11,718.48 114.78	196.13 6.07
F H L M C #Ra3019 2.500% 7/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KJK84 Asset Minor Code 24 ACCOUNT 6746104300	653,773.790	535,649.94 81.9320	680,026.90	- 144,376.96 - 18,179.97	562,761.95 - 27,112.01	1,362.03 3.05
F H L M C #Ra6337 2.500% 11/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KNBE2 Asset Minor Code 24 ACCOUNT 6746104300	193,442.990	158,571.02 81.9730	201,452.76	- 42,881.74 - 4,373.41	166,616.32 - 8,045.30	403.01 3.05
F H L M C #Ra6705 3.000% 2/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KNNW9 Asset Minor Code 24 ACCOUNT 6746104300	335,357.390	285,462.92 85.1220	315,602.76	- 30,139.84 - 12,805.64	299,581.46 - 14,118.54	838.39 3.52
F H L M C #Ra7128 3.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KN4M2 Asset Minor Code 24 ACCOUNT 6746104300	504,928.230	445,265.91 88.1840	452,147.47	- 6,881.56 - 22,007.55	466,291.12 - 21,025.21	1,472.71 3.97

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Ra9436 5.500% 7/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KRPV0 Asset Minor Code 24 ACCOUNT 6746104300	418,664.760	412,765.77 98.5910	417,291.02	- 4,525.25 - 4,525.25	417,291.02 - 4,525.25	1,918.88 5.58
F N M A Gtd Remic 4.500% 10/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31335AZ50 Asset Minor Code 30 ACCOUNT 6746104300	23,281.420	22,498.93 96.6390	25,579.55	- 3,080.62 - 458.62	23,180.37 - 681.44	87.32 4.66
F H L M C Gd G61060 4.500% 6/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 31335BE93 Asset Minor Code 24 ACCOUNT 6746104300	105,471.030	101,071.83 95.8290	113,323.67	- 12,251.84 - 2,083.15	104,091.47 - 3,019.64	395.51 4.70
F H L M C #840286 6.532% 5/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 31347AJ70 Asset Minor Code 24 ACCOUNT 6746104300	12,718.890	12,870.75 101.1940	13,185.91	- 315.16 159.05	12,825.23 45.52	208.37 6.45
F N M A Gtd Remic 7.50003% 4/25/29 Standard & Poors Rating: N/A Moody's Rating: N/A 31358S4W8 Asset Minor Code 30 ACCOUNT 6746104300	12,337.600	12,309.35 99.7710	12,657.62	- 348.27 - 77.89	12,424.97 - 115.62	76.97 7.52
F N M A Gtd Remic 3.000% 11/25/40 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BCPP9 Asset Minor Code 30 ACCOUNT 6746104300	135,189.230	121,001.12 89.5050	118,850.35	2,150.77 2,150.77	118,850.35 2,150.77	337.97 3.35

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ACCOUNT 6746104399

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl Mt 4.500% 12/15/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3137B6GQ8 Asset Minor Code 30 ACCOUNT 6746104300	19,631.970	19,073.05 97.1530	21,828.27	- 2,755.22 27.71	19,342.59 - 269.54	73.62 4.63
F H L M C Mltcl Mtg 3.000% 7/25/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3137H1MA1 Asset Minor Code 30 ACCOUNT 6746104300	183,629.950	164,655.47 89.6670	161,013.32	3,642.15 3,642.15	161,013.32 3,642.15	459.07 3.35
F N M A #256851 7.000% 8/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31371NH40 Asset Minor Code 24 ACCOUNT 6746104300	3,435.600	3,559.11 103.5950	3,600.12	- 41.01 - 141.29	3,690.45 - 131.34	20.03 6.76
F N M A #310048 6.500% 2/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 31374CL53 Asset Minor Code 24 ACCOUNT 6746104300	2,100.900	2,165.54 103.0770	2,308.03	- 142.49 - 20.97	2,200.58 - 35.04	11.41 6.31
F N M A #AI1845 5.902% 6/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EJBP2 Asset Minor Code 24 ACCOUNT 6746104300	4,245.720	4,309.32 101.4980	4,553.52	- 244.20 162.08	4,172.48 136.84	55.26 5.81
F N M A #AI4165 4.500% 1/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ELTX1 Asset Minor Code 24 ACCOUNT 6746104300	37,496.870	36,648.32 97.7370	40,121.66	- 3,473.34 424.31	37,062.29 - 413.97	140.61 4.60

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F N M A #AI4577 4.500% 1/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EMCP4 Asset Minor Code 24 ACCOUNT 6746104300	66,886.130	65,419.99 97.8080	71,860.78	- 6,440.79 690.78	66,109.58 - 689.59	250.81 4.60
F N M A #AI5129 6.078% 4/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EMVX6 Asset Minor Code 24 ACCOUNT 6746104300	13,474.090	13,687.79 101.5860	13,891.47	- 203.68 265.99	13,436.23 251.56	238.34 5.98
F N M A #AI5281 6.639% 5/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EM2P5 Asset Minor Code 24 ACCOUNT 6746104300	10,039.180	10,194.89 101.5510	10,368.59	- 173.70 168.71	10,053.72 141.17	200.06 6.54
F N M A #AI6208 5.968% 4/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EN3S6 Asset Minor Code 24 ACCOUNT 6746104300	3,704.480	3,741.38 100.9960	3,859.61	- 118.23 43.77	3,721.11 20.27	34.50 5.91
F N M A #AI6245 5.845% 1/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EN5F2 Asset Minor Code 24 ACCOUNT 6746104300	11,358.500	11,566.13 101.8280	11,679.29	- 113.16 283.29	11,339.99 226.14	173.45 5.74
F N M A #AI7147 4.500% 2/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EP5H3 Asset Minor Code 24 ACCOUNT 6746104300	15,920.280	15,276.30 95.9550	17,395.39	- 2,119.09 - 231.56	15,725.73 - 449.43	59.70 4.69

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F N M A #AI7205 3.500% 12/01/29 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EQAF9 Asset Minor Code 24 ACCOUNT 6746104300	9,324.990	9,001.60 96.5320	9,826.23	- 824.63 274.53	8,997.60 4.00	27.21 3.63
F N M A #AI7384 4.500% 9/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EQF23 Asset Minor Code 24 ACCOUNT 6746104300	21,616.390	20,793.89 96.1950	23,713.84	- 2,919.95 - 329.35	21,366.30 - 572.41	81.07 4.68
F N M A #AI7730 5.952% 11/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EQSU7 Asset Minor Code 24 ACCOUNT 6746104300	3,614.410	3,643.40 100.8020	3,727.36	- 83.96 47.93	3,629.49 13.91	43.03 5.90
F N M A #AI9063 3.500% 9/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ERB90 Asset Minor Code 24 ACCOUNT 6746104300	23,882.990	22,979.26 96.2160	25,349.55	- 2,370.29 552.86	23,070.01 - 90.75	69.66 3.64
F N M A #AI9202 7.219% 10/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ERGL8 Asset Minor Code 24 ACCOUNT 6746104300	5,466.480	5,584.94 102.1670	5,635.60	- 50.66 109.77	5,551.58 33.36	71.44 7.07
F N M A #AI9407 4.500% 12/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ERNZ9 Asset Minor Code 24 ACCOUNT 6746104300	12,386.860	11,831.93 95.5200	13,605.22	- 1,773.29 - 207.73	12,196.61 - 364.68	46.45 4.71

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F N M A #AI9781 4.500% 2/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ER2P4 Asset Minor Code 24 ACCOUNT 6746104300	39,489.800	37,974.18 96.1620	42,565.70	- 4,591.52 - 754.98	39,137.16 - 1,162.98	148.10 4.68
F N M A #AI8451 6.527% 11/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ETL95 Asset Minor Code 24 ACCOUNT 6746104300	9,982.420	10,115.19 101.3300	10,314.27	- 199.08 137.69	10,038.31 76.88	77.64 6.44
F N M A #AI8919 6.841% 7/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ET4D5 Asset Minor Code 24 ACCOUNT 6746104300	6,335.740	6,466.70 102.0670	6,501.57	- 34.87 43.28	6,456.24 10.46	69.89 6.70
F N M A #Aj7670 4.500% 12/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3138E0QY8 Asset Minor Code 24 ACCOUNT 6746104300	9,906.260	9,559.74 96.5020	10,703.40	- 1,143.66 - 214.37	9,826.23 - 266.49	37.15 4.66
F N M A #Ao7685 5.904% 7/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3138LYRF6 Asset Minor Code 24 ACCOUNT 6746104300	36,342.120	37,026.08 101.8820	37,642.49	- 616.41 198.95	36,854.19 171.89	178.80 5.79
F N M A #Ax0875 5.830% 11/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3138Y16M2 Asset Minor Code 24 ACCOUNT 6746104300	12,730.940	12,960.61 101.8040	13,239.17	- 278.56 286.55	12,810.76 149.85	165.32 5.73

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F N M A #Ax2197 5.830% 12/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3138Y3NP2 Asset Minor Code 24 ACCOUNT 6746104300	6,990.610	6,986.14 99.9360	7,183.96	- 197.82 121.28	6,874.79 111.35	105.52 5.83
F N M A #555424 5.500% 5/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 31385XAZ0 Asset Minor Code 24 ACCOUNT 6746104300	27,088.930	27,038.54 99.8140	28,913.19	- 1,874.65 - 527.94	27,791.07 - 752.53	124.15 5.51
F N M A Gtd Remic 7.00001% 6/25/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31392DGS5 Asset Minor Code 30 ACCOUNT 6746104300	21,824.870	21,937.49 100.5160	22,559.73	- 622.24 - 376.77	22,341.23 - 403.74	127.18 6.96
F N M A Gtd Remic 6.50001% 6/25/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31392GEK7 Asset Minor Code 30 ACCOUNT 6746104300	57,277.350	57,876.47 101.0460	61,439.91	- 3,563.44 - 1,130.48	59,289.50 - 1,413.03	310.08 6.43
F N M A Gtd Remic 5.39554% 10/25/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31393AP92 Asset Minor Code 30 ACCOUNT 6746104300	17,242.250	18,007.98 104.4410	18,739.37	- 731.39 619.77	17,510.71 497.27	77.53 5.17
F N M A Gtd Remic 5.000% 9/25/40 Standard & Poors Rating: N/A Moody's Rating: N/A 31398T4W8 Asset Minor Code 30 ACCOUNT 6746104300	144,963.520	141,148.08 97.3680	138,036.89	3,111.19 3,111.19	138,036.89 3,111.19	604.03 5.14

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F N M A #Bc0442 7.642% 12/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3140EUP45 Asset Minor Code 24 ACCOUNT 6746104300	4,992.230	4,935.67 98.8670	5,104.76	- 169.09 59.68	4,909.46 26.21	72.43 7.73
F N M A #Bh9347 3.006% 10/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3140GYL56 Asset Minor Code 24 ACCOUNT 6746104300	7,487.750	7,527.44 100.5300	7,641.00	- 113.56 455.44	7,309.24 218.20	20.25 2.99
F N M A #Bj9262 4.500% 6/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140HBJG4 Asset Minor Code 24 ACCOUNT 6746104300	23,241.750	22,160.08 95.3460	24,206.83	- 2,046.75 - 489.72	22,861.51 - 701.43	87.16 4.72
F N M A #Bm6137 3.553% 8/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JAZB7 Asset Minor Code 24 ACCOUNT 6746104300	41,416.770	39,121.45 94.4580	42,856.65	- 3,735.20 307.04	39,522.79 - 401.34	122.47 3.76
F N M A #Bm7091 3.950% 10/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JB2Z8 Asset Minor Code 24 ACCOUNT 6746104300	112,025.460	107,076.18 95.5820	109,172.31	- 2,096.13 - 513.33	107,748.31 - 672.13	334.24 4.13
F N M A #Bn5247 5.000% 2/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JMZM7 Asset Minor Code 24 ACCOUNT 6746104300	9,363.670	9,213.66 98.3980	9,842.10	- 628.44 - 84.40	9,383.14 - 169.48	39.02 5.08

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F N M A #Bm1357 4.500% 1/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J5QK8 Asset Minor Code 24 ACCOUNT 6746104300	57,520.450	54,967.69 95.5620	62,333.29	- 7,365.60 - 988.25	56,662.26 - 1,694.57	215.70 4.71
F N M A #Bv5583 4.000% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140MKFZ0 Asset Minor Code 24 ACCOUNT 6746104300	177,814.500	161,612.04 90.8880	166,485.77	- 4,873.73 - 4,873.73	166,485.77 - 4,873.73	592.72 4.40
F N M A #Ca6320 2.500% 7/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QEA72 Asset Minor Code 24 ACCOUNT 6746104300	451,098.770	369,598.76 81.9330	471,398.20	- 101,799.44 - 10,698.17	388,310.33 - 18,711.57	939.79 3.05
F N M A #Ca6329 2.500% 7/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QEA77 Asset Minor Code 24 ACCOUNT 6746104300	347,551.180	285,878.22 82.2550	366,096.30	- 80,218.08 - 8,913.42	300,065.27 - 14,187.05	724.06 3.04
F N M A #Ca6401 2.500% 7/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QEDF6 Asset Minor Code 24 ACCOUNT 6746104300	144,254.450	118,192.00 81.9330	150,976.96	- 32,784.96 - 3,972.21	124,175.66 - 5,983.66	300.53 3.05
F N M A #Ca6925 2.000% 9/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QEV76 Asset Minor Code 24 ACCOUNT 6746104300	155,486.620	121,721.15 78.2840	161,621.05	- 39,899.90 - 4,588.14	128,668.30 - 6,947.15	259.14 2.55

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F N M A #Ca7241 2.500% 10/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QFBK4 Asset Minor Code 24 ACCOUNT 6746104300	253,686.880	208,621.94 82.2360	268,868.45	- 60,246.51 - 6,173.59	219,023.12 - 10,401.18	528.52 3.04
F N M A #Ca8098 2.000% 12/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QF7L7 Asset Minor Code 24 ACCOUNT 6746104300	198,737.720	156,460.24 78.7270	207,199.61	- 50,739.37 - 5,512.85	164,703.89 - 8,243.65	331.23 2.54
F N M A #Cb3841 3.500% 6/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QPHT7 Asset Minor Code 24 ACCOUNT 6746104300	341,658.930	302,439.90 88.5210	326,764.73	- 24,324.83 - 12,679.35	315,935.43 - 13,495.53	996.51 3.95
F N M A #Cb4079 3.500% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QPQ91 Asset Minor Code 24 ACCOUNT 6746104300	729,118.840	647,683.56 88.8310	705,650.32	- 57,966.76 - 26,434.24	675,805.70 - 28,122.14	2,126.60 3.94
F N M A #Cb4326 3.500% 8/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QPYY7 Asset Minor Code 24 ACCOUNT 6746104300	134,770.320	119,546.66 88.7040	133,601.60	- 14,054.94 - 4,904.66	124,914.57 - 5,367.91	393.08 3.95
F N M A #Ca1390 4.500% 3/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140Q8RL1 Asset Minor Code 24 ACCOUNT 6746104300	33,593.320	32,044.00 95.3880	34,927.84	- 2,883.84 - 832.95	33,105.21 - 1,061.21	125.96 4.72

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F N M A #Fm7599 3.500% 1/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XBNR7 Asset Minor Code 24 ACCOUNT 6746104300	597,849.320	530,352.13 88.7100	588,204.33	- 57,852.20 - 21,999.54	555,629.21 - 25,277.08	1,743.73 3.95
F N M A #Fs1453 3.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XGTK5 Asset Minor Code 24 ACCOUNT 6746104300	610,709.800	540,679.71 88.5330	586,663.09	- 45,983.38 - 22,171.64	564,729.46 - 24,049.75	1,781.24 3.95
FNMA Fs4228 3.500% 8/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XKVV7 Asset Minor Code 24 ACCOUNT 6746104300	269,536.330	236,450.75 87.7250	234,243.93	2,206.82 2,206.82	234,243.93 2,206.82	.00 3.99
F N M A #Fm4714 2.500% 10/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140X8GY7 Asset Minor Code 24 ACCOUNT 6746104300	478,727.570	393,777.36 82.2550	507,002.41	- 113,225.05 - 11,278.18	413,319.02 - 19,541.66	997.35 3.04
F N M A #725229 6.000% 3/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31402CVW9 Asset Minor Code 24 ACCOUNT 6746104300	10,728.650	10,865.01 101.2710	11,788.11	- 923.10 - 102.07	11,101.36 - 236.35	53.66 5.92
F N M A #725851 7.000% 7/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31402DL81 Asset Minor Code 24 ACCOUNT 6746104300	744.490	743.82 99.9100	793.14	- 49.32 8.33	747.56 - 3.74	4.28 7.01

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F N M A #735649 6.000% 12/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31402RH28 Asset Minor Code 24 ACCOUNT 6746104300	1,343.800	1,368.22 101.8170	1,353.65	14.57 - 26.56	1,387.73 - 19.51	6.73 5.89
F N M A #745329 6.000% 7/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31403DA66 Asset Minor Code 24 ACCOUNT 6746104300	6,685.510	6,805.78 101.7990	6,755.51	50.27 - 151.35	6,922.71 - 116.93	33.42 5.89
F N M A #823477 5.695% 2/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31406X2J0 Asset Minor Code 24 ACCOUNT 6746104300	22,235.680	22,469.38 101.0510	21,916.06	553.32 295.86	22,122.29 347.09	236.88 5.64
F N M A #995487 6.000% 8/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31416B2U1 Asset Minor Code 24 ACCOUNT 6746104300	24,510.310	24,761.79 101.0260	26,015.40	- 1,253.61 - 443.71	25,351.74 - 589.95	122.54 5.94
F N M A #Ab1763 4.000% 11/01/30 Standard & Poors Rating: N/A Moody's Rating: N/A 31416W5Z1 Asset Minor Code 24 ACCOUNT 6746104300	5,325.290	5,158.13 96.8610	5,671.45	- 513.32 45.20	5,229.22 - 71.09	17.75 4.13
F N M A #Ma0511 4.500% 9/01/30 Standard & Poors Rating: N/A Moody's Rating: N/A 31417YR90 Asset Minor Code 24 ACCOUNT 6746104300	33,194.010	32,522.50 97.9770	36,165.91	- 3,643.41 567.65	32,808.95 - 286.45	124.48 4.59

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F N M A #Ma0534 4.000% 10/01/30 Standard & Poors Rating: N/A Moody's Rating: N/A 31417YSY4 Asset Minor Code 24 ACCOUNT 6746104300	5,771.290	5,593.94 96.9270	6,150.05	- 556.11 60.08	5,667.17 - 73.23	19.24 4.13
F N M A #Ma0634 4.500% 1/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 31417YV46 Asset Minor Code 24 ACCOUNT 6746104300	10,269.640	10,076.98 98.1240	11,129.72	- 1,052.74 179.62	10,150.40 - 73.42	38.51 4.59
F N M A #Ma0792 4.500% 7/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 31417Y3A3 Asset Minor Code 24 ACCOUNT 6746104300	52,789.790	51,810.54 98.1450	57,351.17	- 5,540.63 778.57	52,176.91 - 366.37	197.95 4.59
F N M A #Ma1689 4.000% 11/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 31418A2X5 Asset Minor Code 24 ACCOUNT 6746104300	25,233.740	24,288.23 96.2530	26,972.50	- 2,684.27 - 130.05	24,782.56 - 494.33	84.10 4.16
F N M A #Ma1764 4.000% 12/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 31418A6A1 Asset Minor Code 24 ACCOUNT 6746104300	48,664.020	46,834.74 96.2410	52,488.72	- 5,653.98 - 214.68	47,783.19 - 948.45	162.22 4.16
F N M A #Ma1858 4.000% 3/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31418BB47 Asset Minor Code 24 ACCOUNT 6746104300	37,973.470	36,530.86 96.2010	40,738.42	- 4,207.56 - 204.90	37,262.60 - 731.74	126.58 4.16

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F N M A #Ma2962 3.500% 3/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31418CJG0 Asset Minor Code 24 ACCOUNT 6746104300	37,648.770	35,265.23 93.6690	39,037.08	- 3,771.85 - 258.63	35,939.50 - 674.27	109.82 3.74
F N M A #Ma4520 2.000% 12/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EAW0 Asset Minor Code 24 ACCOUNT 6746104300	116,831.970	96,471.66 82.5730	99,220.45	- 2,748.79 - 2,748.79	99,220.45 - 2,748.79	194.72 2.42
F N M A #Ma4600 3.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EDE7 Asset Minor Code 24 ACCOUNT 6746104300	107,527.150	94,360.45 87.7550	98,185.74	- 3,825.29 - 3,825.29	98,185.74 - 3,825.29	313.62 3.99
F N M A #Ma4654 3.500% 6/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EE48 Asset Minor Code 24 ACCOUNT 6746104300	157,002.570	137,772.90 87.7520	136,665.83	1,107.07 1,107.07	136,665.83 1,107.07	457.92 3.99
F N M A #Ma4700 4.000% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EGJ3 Asset Minor Code 24 ACCOUNT 6746104300	41,829.670	38,029.44 90.9150	38,656.50	- 627.06 - 627.06	38,656.50 - 627.06	139.43 4.40
F N M A #Ma4732 4.000% 8/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EHJ2 Asset Minor Code 24 ACCOUNT 6746104300	87,428.070	79,442.39 90.8660	80,539.69	- 1,097.30 - 1,097.30	80,539.69 - 1,097.30	291.43 4.40

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F N M A #Ad0130 6.500% 8/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31418MEC2 Asset Minor Code 24 ACCOUNT 6746104300	7,704.490	7,916.21 102.7480	8,388.45	- 472.24 - 189.01	8,134.86 - 218.65	41.74 6.33
F N M A #Ad0249 5.500% 4/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31418MH39 Asset Minor Code 24 ACCOUNT 6746104300	9,420.590	9,454.03 100.3550	10,106.53	- 652.50 - 139.52	9,676.73 - 222.70	43.21 5.48
F N M A #Ad8529 4.500% 8/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 31418WPP9 Asset Minor Code 24 ACCOUNT 6746104300	43,508.700	41,497.73 95.3780	47,743.97	- 6,246.24 - 564.80	42,678.98 - 1,181.25	163.16 4.72
F N M A #Ae0875 5.500% 1/01/25 Standard & Poors Rating: N/A Moody's Rating: N/A 31419A6M4 Asset Minor Code 24 ACCOUNT 6746104300	1.550	1.55 100.1610	1.67	- .12 7.20	1.53 .02	.01 5.81
G N M A II #Ma1762 4.500% 2/20/44 Standard & Poors Rating: N/A Moody's Rating: N/A 36179N5X2 Asset Minor Code 24 ACCOUNT 6746104300	28,268.070	27,461.58 97.1470	30,688.56	- 3,226.98 - 438.14	28,197.66 - 736.08	106.01 4.63
G N M A Gtd Remic 5.902% 2/20/69 Standard & Poors Rating: N/A Moody's Rating: N/A 38381RDA4 Asset Minor Code 30 ACCOUNT 6746104300	420,492.420	418,444.62 99.5130	421,477.94	- 3,033.32 2,855.02	416,401.04 2,043.58	916.00 5.93

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G N M A Gtd Remic 6.180% 1/20/73 Standard & Poors Rating: N/A Moody's Rating: N/A 38382YS46 Asset Minor Code 30 ACCOUNT 6746104300	165,088.220	162,854.58 98.6470	164,277.40	- 1,422.82 288.78	162,579.34 275.24	364.63 6.26
S B A Gtd Dev Prtn 4.720% 2/01/24 Standard & Poors Rating: N/A Moody's Rating: N/A 83162CNN9 Asset Minor Code 30 ACCOUNT 6746104300	.000	.00 99.9940	.00	.00 8.88	.00 .00	.00 0.00
S B A Gtd Dev Prtn 4.760% 9/01/25 Standard & Poors Rating: N/A Moody's Rating: N/A 83162CPU1 Asset Minor Code 30 ACCOUNT 6746104300	3,215.430	3,160.00 98.2760	3,215.43	- 55.43 116.73	3,116.81 43.19	38.26 4.84
S B A Gtd Dev Part 5.700% 8/01/26 Standard & Poors Rating: N/A Moody's Rating: N/A 83162CQL0 Asset Minor Code 30 ACCOUNT 6746104300	2,827.470	2,797.56 98.9420	2,827.47	- 29.91 6.58	2,802.17 - 4.61	53.72 5.76
U S Treasury Bd 3.875% 5/15/43 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TS7 Asset Minor Code 21 ACCOUNT 6746104300	400,000.000	357,000.00 89.2500	366,792.97	- 9,792.97 - 9,792.97	366,792.97 - 9,792.97	857.67 4.34
U S Treasury Nt 0.375% 9/30/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CAL5 Asset Minor Code 21 ACCOUNT 6746104300	.000	.00 87.0200	.00	.00 158,667.18	.00 .00	.00 0.00

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U S Treasury Nt 1.250% 6/30/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CCH2 Asset Minor Code 21 ACCOUNT 6746104300	67,000.000	58,807.91 87.7730	67,858.44	- 9,050.53 37,635.17	59,169.71 - 361.80	352.03 1.42
U S Treasury Nt 1.250% 9/30/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CCY5 Asset Minor Code 21 ACCOUNT 6746104300	295,000.000	257,145.60 87.1680	293,790.04	- 36,644.44 - 1,890.95	259,036.55 - 1,890.95	624.66 1.43
U S Treasury Nt 3.250% 6/30/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CEW7 Asset Minor Code 21 ACCOUNT 6746104300	.000	.00 96.0230	.00	.00 40,525.52	.00 .00	.00 0.00
U S Treasury Nt 4.125% 11/15/32 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFV8 Asset Minor Code 21 ACCOUNT 6746104300	415,000.000	404,139.45 97.3830	435,685.16	- 31,545.71 - 26,228.00	430,367.45 - 26,228.00	790.81 4.24
U S Treasury Nt 3.500% 1/31/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CGJ4 Asset Minor Code 21 ACCOUNT 6746104300	270,000.000	256,362.30 94.9490	268,808.20	- 12,445.90 - 9,946.80	266,309.10 - 9,946.80	3,167.31 3.69
U S Treasury Nt 3.625% 3/31/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CGS4 Asset Minor Code 21 ACCOUNT 6746104300	430,000.000	410,568.30 95.4810	433,880.08	- 23,311.78 - 17,212.90	427,781.20 - 17,212.90	2,640.51 3.80

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U S Treasury Nt 3.375% 5/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHC8 Asset Minor Code 21 ACCOUNT 6746104300	790,000.000	725,069.90 91.7810	749,481.64	- 24,411.74 - 24,411.74	749,481.64 - 24,411.74	1,250.42 3.68
U S Treasury Nt 3.750% 6/30/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHJ3 Asset Minor Code 21 ACCOUNT 6746104300	544,000.000	522,049.60 95.9650	528,417.50	- 6,367.90 - 6,367.90	528,417.50 - 6,367.90	8,574.73 3.91
U S Treasury Nt 3.875% 8/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHT1 Asset Minor Code 21 ACCOUNT 6746104300	470,000.000	447,895.90 95.2970	451,774.00	- 3,878.10 - 3,878.10	451,774.00 - 3,878.10	5,112.88 4.07
U S Treasury Nt 4.500% 11/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJJ1 Asset Minor Code 21 ACCOUNT 6746104300	60,000.000	60,009.60 100.0160	62,826.56	- 2,816.96 - 2,816.96	62,826.56 - 2,816.96	67.87 4.50
U S Treasury Nt 4.375% 11/30/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJN2 Asset Minor Code 21 ACCOUNT 6746104300	250,000.000	248,407.50 99.3630	255,996.09	- 7,588.59 - 7,588.59	255,996.09 - 7,588.59	30.38 4.40
U S Treasury Nt 3.750% 12/31/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJR3 Asset Minor Code 21 ACCOUNT 6746104300	300,000.000	290,367.00 96.7890	298,277.34	- 7,910.34 - 7,910.34	298,277.34 - 7,910.34	4,728.71 3.87

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U S Treasury Nt 4.000% 2/15/34 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJZ5 Asset Minor Code 21 ACCOUNT 6746104300	250,000.000	240,352.50 96.1410	238,154.30	2,198.20 2,198.20	238,154.30 2,198.20	2,939.56 4.16
U S Treasury Nt 1.500% 1/31/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828Z78 Asset Minor Code 21 ACCOUNT 6746104300	.000	.00 92.0200	.00	.00 11,923.72	.00 .00	.00 0.00
Total US Government Issues	15,704,992.510	14,225,541.19	15,560,356.28	- 1,334,815.09 - 85,044.68	14,640,941.44 - 415,400.25	64,363.99 3.96

Corporate Issues

At T Inc 2.550% 12/01/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RMM1 Asset Minor Code 28 ACCOUNT 6746104300	150,000.000	118,329.00 78.8860	118,939.73	- 610.73 1,697.27	117,874.50 454.50	1,912.50 3.23
Abbvie Inc 3.200% 11/21/29 Standard & Poors Rating: A- Moody's Rating: A3 00287YBX6 Asset Minor Code 28 ACCOUNT 6746104300	.000	.00 91.1710	.00	.00 34,375.50	.00 .00	.00 0.00
American Elec Pwr 5.699% 8/15/25 Standard & Poors Rating: BBB Moody's Rating: Baa3 02557TAD1 Asset Minor Code 28 ACCOUNT 6746104300	35,000.000	35,009.45 100.0270	34,843.20	166.25 166.25	34,843.20 166.25	1,553.86 5.70

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Anheuser Busch Inbev 3.500% 6/01/30 Standard & Poors Rating: A- Moody's Rating: A3 035240AV2 Asset Minor Code 28 ACCOUNT 6746104300	75,000.000	69,267.00 92.3560	74,798.25	- 5,531.25 - 1,116.00	70,383.00 - 1,116.00	1,312.50 3.79
Anthem Inc 2.250% 5/15/30 Standard & Poors Rating: A Moody's Rating: Baa2 036752AN3 Asset Minor Code 28 ACCOUNT 6746104300	50,000.000	42,405.50 84.8110	49,812.50	- 7,407.00 182.00	42,223.50 182.00	50.00 2.65
Bat Capital Corp 6.421% 8/02/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 054989AB4 Asset Minor Code 28 ACCOUNT 6746104300	50,000.000	52,209.00 104.4180	49,850.00	2,359.00 2,359.00	49,850.00 2,359.00	1,061.25 6.15
Bat Capital Corp 2.726% 3/25/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05526DBS3 Asset Minor Code 28 ACCOUNT 6746104300	50,000.000	42,024.00 84.0480	50,000.00	- 7,976.00 2,142.00	39,882.00 2,142.00	249.88 3.24
Bat Capital Corp 4.742% 3/16/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05526DBW4 Asset Minor Code 28 ACCOUNT 6746104300	130,000.000	123,236.10 94.7970	127,489.10	- 4,253.00 9,298.60	118,895.40 4,340.70	1,284.29 5.00
Bank Of Mtn 4.200% 8/26/24 Standard & Poors Rating: BBB+ Moody's Rating: A3 06051GFH7 Asset Minor Code 28 ACCOUNT 6746104300	140,000.000	139,470.80 99.6220	141,164.69	- 1,693.89 1,765.40	137,705.40 1,765.40	1,551.67 4.22

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Bank Of America Mtn 4.183% 11/25/27 Standard & Poors Rating: BBB+ Moody's Rating: A3 06051GGC7 Asset Minor Code 28 ACCOUNT 6746104300	75,000.000	72,327.75 96.4370	83,832.00	- 11,504.25 433.50	71,894.25 433.50	52.29 4.34
Bk Of America Corp 3.846% 3/08/37 Standard & Poors Rating: BBB+ Moody's Rating: A3 06051GKL2 Asset Minor Code 28 ACCOUNT 6746104300	125,000.000	109,681.25 87.7450	116,145.50	- 6,464.25 2,880.00	106,801.25 2,880.00	1,108.40 4.38
Bk Of America Mtn 4.948% 7/22/28 Standard & Poors Rating: A- Moody's Rating: A1 06051GKW8 Asset Minor Code 28 ACCOUNT 6746104300	65,000.000	64,253.80 98.8520	66,695.20	- 2,441.40 - 38.35	64,292.15 - 38.35	1,152.47 5.01
Bank New York Mellon 5.834% 10/25/33 Standard & Poors Rating: A Moody's Rating: A1 06406RBM8 Asset Minor Code 28 ACCOUNT 6746104300	50,000.000	51,571.50 103.1430	50,000.00	1,571.50 - 997.00	52,568.50 - 997.00	291.70 5.66
Boston Properties LP 3.800% 2/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 10112RAW4 Asset Minor Code 28 ACCOUNT 6746104300	.000	.00 100.0000	.00	.00 17,167.50	.00 .00	.00 0.00
Boston Properties LP 4.500% 12/01/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 10112RBA1 Asset Minor Code 28 ACCOUNT 6746104300	175,000.000	164,654.00 94.0880	167,211.25	- 2,557.25 - 2,557.25	167,211.25 - 2,557.25	3,937.50 4.78

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Boston Pptys Ltd 6.750% 12/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 10112RBG8 Asset Minor Code 28 ACCOUNT 6746104300	25,000.000	25,702.50 102.8100	25,576.50	126.00 677.75	25,024.75 677.75	843.75 6.57
Burlingtn North 3.750% 4/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 12189LAR2 Asset Minor Code 28 ACCOUNT 6746104300	.000	.00 100.0000	.00	.00 14,728.50	.00 .00	.00 0.00
Cco Hldgs LLC 4.500% 5/01/32 Standard & Poors Rating: Bb- Moody's Rating: B1 1248EPCN1 Asset Minor Code 28 ACCOUNT 6746104300	190,000.000	150,725.10 79.3290	174,856.25	- 24,131.15 2,027.30	148,697.80 2,027.30	712.50 5.67
Cigna Corp 4.375% 10/15/28 Standard & Poors Rating: A- Moody's Rating: Baa1 125523AH3 Asset Minor Code 28 ACCOUNT 6746104300	75,000.000	72,486.75 96.6490	82,678.50	- 10,191.75 - 619.50	73,106.25 - 619.50	419.27 4.53
Csx Corp 3.250% 6/01/27 Standard & Poors Rating: BBB+ Moody's Rating: A3 126408HH9 Asset Minor Code 28 ACCOUNT 6746104300	250,000.000	237,310.00 94.9240	249,695.00	- 12,385.00 415.00	236,895.00 415.00	4,062.50 3.42
Cvs Health Corp 4.300% 3/25/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 126650CX6 Asset Minor Code 28 ACCOUNT 6746104300	21,000.000	20,239.17 96.3770	21,636.10	- 1,396.93 2,561.37	20,465.34 - 226.17	165.55 4.46

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Cvs Health Corp 3.750% 4/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 126650DJ6 Asset Minor Code 28 ACCOUNT 6746104300	35,000.000	31,957.10 91.3060	33,619.15	- 1,662.05 3,818.55	32,198.25 - 241.15	218.75 4.11
Cvs Health Corp 5.400% 6/01/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 126650EB2 Asset Minor Code 28 ACCOUNT 6746104300	25,000.000	24,971.00 99.8840	24,975.75	- 4.75 - 4.75	24,975.75 - 4.75	82.50 5.41
Capital One 4.200% 10/29/25 Standard & Poors Rating: BBB- Moody's Rating: Baa1 14040HBJ3 Asset Minor Code 28 ACCOUNT 6746104300	80,000.000	78,391.20 97.9890	80,166.10	- 1,774.90 2,447.20	75,944.00 2,447.20	298.67 4.29
Capital One Finl 2.636% 3/03/26 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCM5 Asset Minor Code 28 ACCOUNT 6746104300	50,000.000	48,813.00 97.6260	50,000.00	- 1,187.00 1,985.50	46,827.50 1,985.50	322.18 2.70
Capital One Finl 4.927% 5/10/28 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCS2 Asset Minor Code 28 ACCOUNT 6746104300	50,000.000	49,215.50 98.4310	50,000.00	- 784.50 1,201.00	48,014.50 1,201.00	143.70 5.01
Capital One Finl 5.268% 5/10/33 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCT0 Asset Minor Code 28 ACCOUNT 6746104300	30,000.000	28,883.70 96.2790	30,000.00	- 1,116.30 263.70	28,620.00 263.70	487.29 5.47

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Capital One 7.624% 10/30/31 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HDC6 Asset Minor Code 28 ACCOUNT 6746104300	25,000.000	27,342.50 109.3700	25,000.00	2,342.50 2,342.50	25,000.00 2,342.50	164.13 6.97
Charter Comm Opt LLC 4.908% 7/23/25 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175AY0 Asset Minor Code 28 ACCOUNT 6746104300	7,000.000	6,928.53 98.9790	7,436.38	- 507.85 1,861.55	6,883.52 45.01	122.15 4.96
Charter 4.200% 3/15/28 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BK9 Asset Minor Code 28 ACCOUNT 6746104300	475,000.000	446,775.50 94.0580	447,205.00	- 429.50 2,565.00	444,210.50 2,565.00	4,211.67 4.47
Citigroup Inc 4.412% 3/31/31 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967MP3 Asset Minor Code 28 ACCOUNT 6746104300	75,000.000	71,217.75 94.9570	75,000.00	- 3,782.25 281.25	70,936.50 281.25	560.69 4.65
Coca Cola Co The 3.450% 3/25/30 Standard & Poors Rating: A+ Moody's Rating: A1 191216CT5 Asset Minor Code 28 ACCOUNT 6746104300	.000	.00 92.7510	.00	.00 3,370.50	.00 .00	.00 0.00
Comcast Corp 3.950% 10/15/25 Standard & Poors Rating: A- Moody's Rating: A3 20030NCS8 Asset Minor Code 28 ACCOUNT 6746104300	150,000.000	147,301.50 98.2010	164,472.00	- 17,170.50 - 129.00	147,430.50 - 129.00	757.08 4.02

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Cox Communications 6.800% 8/01/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 224044AN7 Asset Minor Code 28 ACCOUNT 6746104300	375,000.000	390,172.50 104.0460	432,761.25	- 42,588.75 - 13,282.50	403,455.00 - 13,282.50	8,500.00 6.54
Dominion Energy Inc 1.450% 4/15/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 25746UDJ5 Asset Minor Code 28 ACCOUNT 6746104300	150,000.000	139,312.50 92.8750	149,934.00	- 10,621.50 3,871.50	135,441.00 3,871.50	277.92 1.56
Dow Chemical Co 7.375% 11/01/29 Standard & Poors Rating: BBB Moody's Rating: Baa1 260543BJ1 Asset Minor Code 28 ACCOUNT 6746104300	.000	.00 109.8440	.00	.00 9,727.62	.00 .00	.00 0.00
Elanco Animal Health 5.650% 8/28/28 Standard & Poors Rating: B+ Moody's Rating: B2 28414HAG8 Asset Minor Code 28 ACCOUNT 6746104300	75,000.000	75,616.50 100.8220	81,945.75	- 6,329.25 3,848.25	71,768.25 3,848.25	1,094.69 5.60
Exxon Mobil 2.610% 10/15/30 Standard & Poors Rating: AA- Moody's Rating: Aa2 30231GBN1 Asset Minor Code 28 ACCOUNT 6746104300	.000	.00 87.3280	.00	.00 5,935.00	.00 .00	.00 0.00
Fedex Corp 4.250% 5/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 31428XBZ8 Asset Minor Code 28 ACCOUNT 6746104300	.000	.00 95.6910	.00	.00 4,931.10	.00 .00	.00 0.00

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Ford Cr Auto Owner 4.650% 2/15/28 Standard & Poors Rating: AAA Moody's Rating: N/A 344928AD8 Asset Minor Code 31 ACCOUNT 6746104300	90,000.000	89,047.80 98.9420	89,990.61	- 942.81 - 553.50	89,601.30 - 553.50	186.00 4.70
Ford Motor Credit 2.700% 8/10/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397B77 Asset Minor Code 28 ACCOUNT 6746104300	200,000.000	186,930.00 93.4650	185,328.00	1,602.00 1,602.00	185,328.00 1,602.00	1,665.00 2.89
Ford Motor Credit 7.350% 11/04/27 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397C35 Asset Minor Code 28 ACCOUNT 6746104300	200,000.000	208,278.00 104.1390	200,000.00	8,278.00 6,508.00	201,770.00 6,508.00	1,102.50 7.06
Ford Motor Credit Co 3.810% 1/09/24 Standard & Poors Rating: N/R Moody's Rating: WR 345397YG2 Asset Minor Code 28 ACCOUNT 6746104300	.000	.00 100.0000	.00	.00 10,793.25	.00 .00	.00 0.00
Goldman Sachs Group 3.615% 3/15/28 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GZR8 Asset Minor Code 28 ACCOUNT 6746104300	125,000.000	119,208.75 95.3670	125,000.00	- 5,791.25 5,452.75	117,972.50 1,236.25	953.96 3.79
Hca Inc 4.125% 6/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119BX6 Asset Minor Code 28 ACCOUNT 6746104300	150,000.000	141,325.50 94.2170	138,850.50	2,475.00 2,055.00	139,270.50 2,055.00	2,853.13 4.38

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Jpmorgan Chase Co 3.797% 7/23/24 Standard & Poors Rating: N/A Moody's Rating: N/A 46647PAU0 Asset Minor Code 28 ACCOUNT 6746104300	.000	.00 100.0000	.00	.00 928.50	.00 .00	.00 0.00
Jpmorgan Chase Co 4.493% 3/24/31 Standard & Poors Rating: A- Moody's Rating: A1 46647PBJ4 Asset Minor Code 28 ACCOUNT 6746104300	50,000.000	48,017.50 96.0350	50,522.00	- 2,504.50 - 240.50	48,258.00 - 240.50	418.10 4.68
Jpmorgan Chase Co 2.522% 4/22/31 Standard & Poors Rating: A- Moody's Rating: A1 46647PBL9 Asset Minor Code 28 ACCOUNT 6746104300	100,000.000	85,904.00 85.9040	100,000.00	- 14,096.00 990.00	84,914.00 990.00	273.22 2.94
Jpmorgan Chase Co 2.956% 5/13/31 Standard & Poors Rating: BBB+ Moody's Rating: A3 46647PBP0 Asset Minor Code 28 ACCOUNT 6746104300	275,000.000	239,263.75 87.0050	239,886.50	- 622.75 8,890.75	230,373.00 8,890.75	406.45 3.40
Jpmorgan Chase 5.717% 9/14/33 Standard & Poors Rating: BBB+ Moody's Rating: A3 46647PDK9 Asset Minor Code 28 ACCOUNT 6746104300	75,000.000	75,855.75 101.1410	75,591.25	264.50 - 42.00	75,897.75 - 42.00	917.10 5.65
Kinder Morgan Inc 4.300% 6/01/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 49456BAF8 Asset Minor Code 28 ACCOUNT 6746104300	350,000.000	345,296.00 98.6560	330,209.95	15,086.05 1,935.50	343,360.50 1,935.50	7,525.00 4.36

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Nextera Energy 2.100 9/1/24 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KBL3 Asset Minor Code 28 ACCOUNT 6746104300	50,000.000	49,796.50 99.5930	50,127.00	- 330.50 565.00	49,231.50 565.00	262.50 2.11
Nextera Energy 4.625% 7/15/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KCH1 Asset Minor Code 28 ACCOUNT 6746104300	65,000.000	63,813.10 98.1740	64,974.65	- 1,161.55 - 744.25	64,557.35 - 744.25	1,135.69 4.71
Nextera Energy Cap 4.900% 3/15/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KCT5 Asset Minor Code 28 ACCOUNT 6746104300	75,000.000	73,941.75 98.5890	74,841.75	- 900.00 - 900.00	74,841.75 - 900.00	1,235.21 4.97
Nordstrom Inc 4.375% 4/01/30 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 655664AT7 Asset Minor Code 28 ACCOUNT 6746104300	160,000.000	145,478.40 90.9240	127,923.20	17,555.20 18,315.20	127,163.20 18,315.20	1,166.67 4.81
Occidental Petroleum 2.900% 8/15/24 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 674599CW3 Asset Minor Code 28 ACCOUNT 6746104300	100,000.000	99,386.00 99.3860	84,685.00	14,701.00 3,163.00	96,223.00 3,163.00	853.89 2.92
Oracle Corporation 2.800% 4/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBU8 Asset Minor Code 28 ACCOUNT 6746104300	75,000.000	70,203.00 93.6040	74,838.75	- 4,635.75 951.00	69,252.00 951.00	350.00 2.99

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Philip Morris Intl 5.625% 11/17/29 Standard & Poors Rating: A- Moody's Rating: A2 718172CW7 Asset Minor Code 28 ACCOUNT 6746104300	15,000.000	15,276.45 101.8430	14,987.10	289.35 - 91.50	15,367.95 - 91.50	32.81 5.52
Philip Morris Intl 5.750% 11/17/32 Standard & Poors Rating: A- Moody's Rating: A2 718172CX5 Asset Minor Code 28 ACCOUNT 6746104300	15,000.000	15,308.85 102.0590	14,986.50	322.35 - 64.05	15,372.90 - 64.05	33.54 5.63
Philip Morris Intl 5.375% 2/15/33 Standard & Poors Rating: A- Moody's Rating: A2 718172DB2 Asset Minor Code 28 ACCOUNT 6746104300	25,000.000	24,793.75 99.1750	24,948.25	- 154.50 - 40.00	24,833.75 - 40.00	395.66 5.42
Philip Morris Intl 4.875% 2/13/29 Standard & Poors Rating: A- Moody's Rating: A2 718172DG1 Asset Minor Code 28 ACCOUNT 6746104300	15,000.000	14,784.90 98.5660	14,860.50	- 75.60 - 75.60	14,860.50 - 75.60	219.38 4.95
Philip Morris Intl 5.125% 2/13/31 Standard & Poors Rating: A- Moody's Rating: A2 718172DH9 Asset Minor Code 28 ACCOUNT 6746104300	10,000.000	9,841.80 98.4180	9,855.70	- 13.90 - 13.90	9,855.70 - 13.90	153.75 5.21
Relx Capital Inc 4.750% 5/20/32 Standard & Poors Rating: BBB+ Moody's Rating: A3 74949LAE2 Asset Minor Code 28 ACCOUNT 6746104300	.000	.00 97.0680	.00	.00 218.00	.00 .00	.00 0.00

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Rtx Corporation 6.000% 3/15/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 75513ECV1 Asset Minor Code 28 ACCOUNT 6746104300	25,000.000	25,957.50 103.8300	24,983.25	974.25 974.25	24,983.25 974.25	316.67 5.78
Rtx Corporation 6.100% 3/15/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 75513ECW9 Asset Minor Code 28 ACCOUNT 6746104300	25,000.000	26,163.00 104.6520	24,953.00	1,210.00 1,210.00	24,953.00 1,210.00	321.94 5.83
S L M A 5.85686% 1/25/41 Standard & Poors Rating: AA+ Moody's Rating: Aa2 78442GRX6 Asset Minor Code 31 ACCOUNT 6746104300	318,818.750	310,242.53 97.3100	311,470.97	- 1,228.44 5,931.61	305,275.33 4,967.20	2,539.82 6.02
Slc Student Loan 5.71149% 5/15/37 Standard & Poors Rating: AA+ Moody's Rating: Aaa 784424AG8 Asset Minor Code 31 ACCOUNT 6746104300	136,000.000	132,043.76 97.0910	127,685.94	4,357.82 4,274.48	127,769.28 4,274.48	595.92 5.88
Slm Student Loan 7.19895% 8/27/40 Standard & Poors Rating: N/A Moody's Rating: A1 78445UAA0 Asset Minor Code 31 ACCOUNT 6746104300	259,670.410	260,213.12 100.2090	262,713.42	- 2,500.30 3,677.40	257,574.87 2,638.25	532.98 7.18
Schwab Charles Corp 5.643% 5/19/29 Standard & Poors Rating: A- Moody's Rating: A2 808513CD5 Asset Minor Code 28 ACCOUNT 6746104300	25,000.000	25,236.50 100.9460	25,000.00	236.50 209.75	25,026.75 209.75	399.71 5.59

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Schwab Charles Corp 5.853% 5/19/34 Standard & Poors Rating: A- Moody's Rating: A2 808513CE3 Asset Minor Code 28 ACCOUNT 6746104300	15,000.000	15,235.80 101.5720	15,000.00	235.80 31.05	15,204.75 31.05	248.75 5.76
Schwab Charles Corp 6.136% 8/24/34 Standard & Poors Rating: A- Moody's Rating: A2 808513CH6 Asset Minor Code 28 ACCOUNT 6746104300	25,000.000	25,856.00 103.4240	25,000.00	856.00 856.00	25,000.00 856.00	413.33 5.93
Schwab Charles Corp 6.196% 11/17/29 Standard & Poors Rating: A- Moody's Rating: A2 808513CJ2 Asset Minor Code 28 ACCOUNT 6746104300	40,000.000	41,331.20 103.3280	40,000.00	1,331.20 1,331.20	40,000.00 1,331.20	96.38 6.00
Sherwin Williams Co 3.450% 6/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 824348AW6 Asset Minor Code 28 ACCOUNT 6746104300	225,000.000	214,337.25 95.2610	224,183.25	- 9,846.00 535.50	213,801.75 535.50	3,881.25 3.62
Southern Co 2.700% 8/01/24 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 842587DC8 Asset Minor Code 28 ACCOUNT 6746104300	50,000.000	49,883.00 99.7660	50,227.00	- 344.00 619.50	49,263.50 619.50	112.50 2.71
Southern Co 2.700% 8/01/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 842587DD6 Asset Minor Code 28 ACCOUNT 6746104300	75,000.000	74,580.75 99.4410	75,339.75	- 759.00 - 251.25	74,832.00 - 251.25	168.75 2.72

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Southern Co Sr Nt 5.700% 10/15/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 842587DL8 Asset Minor Code 28 ACCOUNT 6746104300	50,000.000	50,915.00 101.8300	49,946.00	969.00 - 596.00	51,511.00 - 596.00	364.17 5.60
T Mobile USA Inc 3.875% 4/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABF1 Asset Minor Code 28 ACCOUNT 6746104300	50,000.000	46,472.50 92.9450	55,133.00	- 8,660.50 13,197.00	46,390.00 82.50	247.57 4.17
T Mobile USA Inc 3.375% 4/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABV6 Asset Minor Code 28 ACCOUNT 6746104300	175,000.000	160,160.00 91.5200	176,312.50	- 16,152.50 1,774.50	158,385.50 1,774.50	754.69 3.69
T Mobile USA Inc 5.200% 1/15/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ACV5 Asset Minor Code 28 ACCOUNT 6746104300	.000	.00 98.4250	.00	.00 - 51.50	.00 .00	.00 0.00
United Parcel 4.450% 4/01/30 Standard & Poors Rating: A Moody's Rating: A2 911312BY1 Asset Minor Code 28 ACCOUNT 6746104300	50,000.000	48,711.50 97.4230	49,811.50	- 1,100.00 - 1,244.50	49,956.00 - 1,244.50	370.83 4.57
Unitedhealth Group 4.200% 5/15/32 Standard & Poors Rating: A+ Moody's Rating: A2 91324PEJ7 Asset Minor Code 28 ACCOUNT 6746104300	.000	.00 93.6560	.00	.00 2,517.85	.00 .00	.00 0.00

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Verizon 2.550% 3/21/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VGJ7 Asset Minor Code 28 ACCOUNT 6746104300	.000	.00 84.3120	.00	.00 - 4,872.00	.00 .00	.00 0.00
Vmware Inc 0.600% 8/15/23 Standard & Poors Rating: N/R Moody's Rating: WR 928563AG0 Asset Minor Code 28 ACCOUNT 6746104300	.000	.00 100.0000	.00	.00 275.70	.00 .00	.00 0.00
Vmware Inc 1.400% 8/15/26 Standard & Poors Rating: BBB Moody's Rating: N/A 928563AJ4 Asset Minor Code 28 ACCOUNT 6746104300	45,000.000	41,211.90 91.5820	44,923.50	- 3,711.60 1,363.95	39,847.95 1,363.95	185.50 1.53
Wells Fargo Co Mtn 4.100% 6/03/26 Standard & Poors Rating: BBB Moody's Rating: A3 94974BFY1 Asset Minor Code 28 ACCOUNT 6746104300	30,000.000	29,259.60 97.5320	30,058.80	- 799.20 337.80	28,921.80 337.80	608.17 4.20
Wells Fargo Company 4.300% 7/22/27 Standard & Poors Rating: BBB Moody's Rating: A3 94974BGL8 Asset Minor Code 28 ACCOUNT 6746104300	75,000.000	72,904.50 97.2060	75,032.25	- 2,127.75 3,383.25	72,276.75 627.75	1,155.63 4.42
Wells Fargo Mtn 2.572% 2/11/31 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2J1 Asset Minor Code 28 ACCOUNT 6746104300	25,000.000	21,515.25 86.0610	24,216.50	- 2,701.25 410.75	21,104.50 410.75	196.47 2.99

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Wells Fargo Co Sr 4.478% 4/04/31 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2L6 Asset Minor Code 28 ACCOUNT 6746104300	50,000.000	47,614.50 95.2290	50,000.00	- 2,385.50 29.50	47,585.00 29.50	354.51 4.70
Wells Fargo Co 4.897% 7/25/33 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3B7 Asset Minor Code 28 ACCOUNT 6746104300	25,000.000	23,923.25 95.6930	22,949.00	974.25 - 192.75	24,116.00 - 192.75	122.43 5.12
Wells Fargo Co Mtn 5.198% 1/23/30 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3J0 Asset Minor Code 28 ACCOUNT 6746104300	50,000.000	49,573.00 99.1460	50,000.00	- 427.00 - 427.00	50,000.00 - 427.00	924.09 5.24
Zoetis Inc 4.500% 11/13/25 Standard & Poors Rating: BBB Moody's Rating: Baa1 98978VAK9 Asset Minor Code 28 ACCOUNT 6746104300	100,000.000	98,633.00 98.6330	99,769.00	- 1,136.00 - 285.00	98,918.00 - 285.00	225.00 4.56
Total Corporate Issues	7,497,489.160	7,171,527.41	7,364,854.99	- 193,327.58 217,206.50	7,091,320.94 80,206.47	76,239.92 4.62

Foreign Issues

B A T Intl Fin Plc 1.668% 3/25/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05530QAN0 Asset Minor Code 35 ACCOUNT 6746104300	30,000.000	28,015.50 93.3850	30,000.00	- 1,984.50 979.20	27,036.30 979.20	91.74 1.79
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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bnp Paribas 4.250% 10/15/24 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05579T5G7 Asset Minor Code 35 ACCOUNT 6746104300	375,000.000	372,337.50 99.2900	374,108.68	- 1,771.18 6,236.25	366,101.25 6,236.25	2,036.46 4.28
Barclays Plc 5.501% 8/09/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 06738EBY0 Asset Minor Code 35 ACCOUNT 6746104300	200,000.000	199,462.00 99.7310	200,000.00	- 538.00 2,468.00	196,994.00 2,468.00	3,422.84 5.52
Hsbc Holdings Plc 4.250% 8/18/25 Standard & Poors Rating: BBB Moody's Rating: Baa1 404280AU3 Asset Minor Code 35 ACCOUNT 6746104300	300,000.000	294,105.00 98.0350	310,347.00	- 16,242.00 4,224.00	289,881.00 4,224.00	3,647.92 4.34
Hsbc Holdings Plc 4.950% 3/31/30 Standard & Poors Rating: A- Moody's Rating: A3 404280CF4 Asset Minor Code 35 ACCOUNT 6746104300	200,000.000	195,836.00 97.9180	235,664.80	- 39,828.80 10,429.70	195,458.00 378.00	.00 5.06
Lloyds Banking Group 4.500% 11/04/24 Standard & Poors Rating: BBB- Moody's Rating: Baa1 53944YAA1 Asset Minor Code 35 ACCOUNT 6746104300	200,000.000	198,692.00 99.3460	200,292.00	- 1,600.00 3,960.00	194,732.00 3,960.00	675.00 4.53
Natwest Group Plc 5.808% 9/13/29 Standard & Poors Rating: BBB+ Moody's Rating: A3 639057AK4 Asset Minor Code 35 ACCOUNT 6746104300	200,000.000	202,002.00 101.0010	200,000.00	2,002.00 2,002.00	200,000.00 2,002.00	5,420.80 5.75

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Petroleos Mexicanos 6.700% 2/16/32 Standard & Poors Rating: BBB Moody's Rating: B3 71643VAB1 Asset Minor Code 35 ACCOUNT 6746104300	485,000.000	406,347.55 83.7830	389,908.25	16,439.30 16,922.30	389,425.25 16,922.30	9,477.71 8.00
Petrobras Global 5.600% 1/03/31 Standard & Poors Rating: Bb Moody's Rating: Ba1 71647NBH1 Asset Minor Code 35 ACCOUNT 6746104300	175,000.000	167,909.00 95.9480	189,437.50	- 21,528.50 6,988.00	167,258.00 651.00	4,028.89 5.84
Petroleos Mexicanos 4.875% 1/18/24 Standard & Poors Rating: N/R Moody's Rating: WR 71654QBH4 Asset Minor Code 34 ACCOUNT 6746104300	.000	.00 100.0000	.00	.00 24,526.50	.00 .00	.00 0.00
Govt Of Mexico 6.500% 3/13/27 Standard & Poors Rating: BBB Moody's Rating: B3 71654QCG5 Asset Minor Code 34 ACCOUNT 6746104300	125,000.000	118,257.50 94.6060	124,581.25	- 6,323.75 10,003.75	108,253.75 10,003.75	1,760.42 6.87
Royal Bk Scotlnd Grp 6.000% 12/19/23 Standard & Poors Rating: N/R Moody's Rating: WR 780097AZ4 Asset Minor Code 35 ACCOUNT 6746104300	.000	.00 100.0000	.00	.00 7,748.50	.00 .00	.00 0.00
Transcanada 4.100% 4/15/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 89352HBA6 Asset Minor Code 35 ACCOUNT 6746104300	335,000.000	314,250.10 93.8060	339,067.80	- 24,817.70 3,350.00	310,900.10 3,350.00	1,755.03 4.37

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Foreign Issues	2,625,000.000	2,497,214.15	2,593,407.28	- 96,193.13 99,838.20	2,446,039.65 51,174.50	32,316.81 5.40
Municipal Issues						
California ST 7.500% 4/01/34 Standard & Poors Rating: AA- Moody's Rating: Aa2 13063A5E0 Asset Minor Code 39 ACCOUNT 6746104300	75,000.000	86,218.50 114.9580	94,793.50	- 8,575.00 - 5,843.25	92,061.75 - 5,843.25	937.50 6.52
Illinois ST 5.100% 6/01/33 Standard & Poors Rating: N/A Moody's Rating: A3 452151LF8 Asset Minor Code 41 ACCOUNT 6746104300	125,000.000	122,502.50 98.0020	137,162.00	- 14,659.50 - 1,067.50	123,570.00 - 1,067.50	3,187.50 5.20
Los Angeles Ca Uni 6.758% 7/01/34 Standard & Poors Rating: AA- Moody's Rating: N/R 544646ZR6 Asset Minor Code 39 ACCOUNT 6746104300	.000	.00 107.6910	.00	.00 - 3,762.00	.00 .00	.00 0.00
Univ Ca Regts 4.132% 5/15/32 Standard & Poors Rating: AA- Moody's Rating: Aa3 913366KV1 Asset Minor Code 36 ACCOUNT 6746104300	.000	.00 94.3540	.00	.00 2,255.25	.00 .00	.00 0.00
Total Municipal Issues	200,000.000	208,721.00	231,955.50	- 23,234.50 - 8,417.50	215,631.75 - 6,910.75	4,125.00 5.74

Domestic Preferred Stocks

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Citigroup Capital Xiii 7.875% Pfd 173080201 Asset Minor Code 47 ACCOUNT 6746104300	11,420.000	334,035.00 29.2500	301,071.60	32,963.40 7,080.40	326,954.60 7,080.40	.00 10.15
Total Domestic Preferred Stocks	11,420.000	334,035.00	301,071.60	32,963.40 7,080.40	326,954.60 7,080.40	.00 10.15
Mutual Funds						
Mutual Funds-Equity						
Dodge Cox International Stock Fd I 256206103 Asset Minor Code 98 ACCOUNT 6746104301	34,206.545	1,805,079.38 52.7700	1,419,196.09	385,883.29 242,392.34	1,548,980.71 256,098.67	.00 2.13
Dodge Cox Global Stock Fd I 256206202 Asset Minor Code 98 ACCOUNT 6746104301	57,064.538	914,744.54 16.0300	791,555.26	123,189.28 152,174.75	770,888.29 143,856.25	.00 1.50
Dodge Cox Stock Fund I 256219106 Asset Minor Code 98 ACCOUNT 6746104301	24,136.538	6,220,709.94 257.7300	4,874,229.29	1,346,480.65 870,823.47	5,298,236.89 922,473.05	.00 1.41
Total Mutual Funds-Equity	115,407.621	8,940,533.86	7,084,980.64	1,855,553.22 1,265,390.56	7,618,105.89 1,322,427.97	.00 1.56
Mutual Funds-Fixed Income						
Dodge Cox Global Bond Fund I 256206301 Asset Minor Code 99 ACCOUNT 6746104301	35,085.314	377,517.98 10.7600	372,305.17	5,212.81 13,717.59	366,243.48 11,274.50	.00 2.75

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Dodge Cox Income 256210105 Asset Minor Code 99 ACCOUNT 6746104301	67,496.974	835,612.54 12.3800	887,605.39	- 51,992.85 37,207.82	835,107.50 505.04	.00 4.09
Total Mutual Funds-Fixed Income	102,582.288	1,213,130.52	1,259,910.56	- 46,780.04 50,925.41	1,201,350.98 11,779.54	.00 3.67
Mutual Funds-Balanced						
Dodge Cox Balanced Fund I 256201104 Asset Minor Code 55 ACCOUNT 6746104301	34,191.718	3,568,931.52 104.3800	3,317,275.69	251,655.83 315,326.62	3,258,086.70 310,844.82	.00 2.54
Total Mutual Funds-Balanced	34,191.718	3,568,931.52	3,317,275.69	251,655.83 315,326.62	3,258,086.70 310,844.82	.00 2.54
Total Mutual Funds	252,181.627	13,722,595.90	11,662,166.89	2,060,429.01 1,631,642.59	12,077,543.57 1,645,052.33	.00 2.00
Total Assets	26,571,839.867	38,440,391.22	37,994,569.11	445,822.11 1,862,305.51	37,079,188.52 1,361,202.70	178,393.54 3.55
Accrued Income	.000	178,393.54	178,393.54			
Grand Total	26,571,839.867	38,618,784.76	38,172,962.65			

MFOW Money Purchase Plan
 EIN 94-6201677
 Plan Number 002
 Plan Year Ended May 31, 2024

Form 5500, Schedule H, Line 4j - Schedule of Reportable Transactions

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value						
(a)	(b) Identity of Issue, Borrower, or Similar Party	Description	Collateral	Rate of Interest	Maturity Date	Par/Maturity Value	(d) Cost	(e) Current Value
		See Attached U.S. Bank Statement						

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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BEGINNING MARKET VALUE

36,395,921.90

COMPARATIVE VALUE (5%)

1,819,796.09

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

NO TRANSACTIONS QUALIFIED FOR THIS SECTION

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

NO TRANSACTIONS QUALIFIED FOR THIS SECTION

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

Issue: 256219106 - Dodge Cox Stock Fund I

06/21/2023 6746104301	B	38.091	224.5600		- 8,554	8,554	
07/26/2023 6746104301	B	47.236	237.2400		- 11,206	11,206	
08/23/2023 6746104301	B	41.183	228.5500		- 9,412	9,412	
09/08/2023 6746104301	B	28.735	230.7600		- 6,631	6,631	
10/04/2023 6746104301	B	38.446	221.1300		- 8,502	8,502	
10/27/2023 6746104301	B	1,625.485	217.2600		- 353,153	353,153	
11/08/2023 6746104301	B	34.283	224.9500		- 7,712	7,712	
12/21/2023 6746104301	B	42.260	239.2600		- 10,111	10,111	
01/24/2024 6746104301	B	42.143	244.3700		- 10,298	10,298	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/12/2024 6746104301	B	51.623	245.7900		- 12,689	12,689	
02/12/2024 6746104301	B	14.311	245.7900		- 3,518	3,518	
03/27/2024 6746104301	B	42.229	254.2900		- 10,738	10,738	
04/09/2024 6746104301	B	38.497	255.6100		- 9,840	9,840	
05/16/2024 6746104301	B	1,894.152	259.4400		- 491,419	491,419	
05/17/2024 6746104301	B	4.403	258.7100		- 1,139	1,139	
05/17/2024 6746104301	B	41.789	258.7100		- 10,811	10,811	
Total For Buys				0	965,733	965,733	0
06/27/2023 6746104301	R	104.864	223.6400		- 23,452	23,452	
09/26/2023 6746104301	R	69.288	225.2900		- 15,610	15,610	
12/19/2023 6746104301	R	460.196	240.8800		- 110,852	110,852	
03/25/2024 6746104301	R	549.035	254.1500		- 139,537	139,537	
Total For Reinvestments				0	289,451	289,451	0
07/26/2023 6746104301	S	- 943.452	237.2400		223,825	181,082	42,743

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/26/2023 6746104301	S	- 5.681	237.2400		1,348	1,090	257
08/25/2023 6746104301	S	- 2.943	228.3000		672	565	107
10/27/2023 6746104301	S	- 2.184	217.2600		475	424	51
10/27/2023 6746104301	S	- 5.909	217.2600		1,284	1,147	137
11/24/2023 6746104301	S	- 27.672	232.3400		6,429	5,371	1,059
01/03/2024 6746104301	S	- 167.819	244.3700		41,010	32,741	8,269
02/12/2024 6746104301	S	- 5.658	245.7900		1,391	1,105	285
02/12/2024 6746104301	S	- 89.068	245.7900		21,892	17,398	4,494
03/05/2024 6746104301	S	- 102.161	250.9700		25,639	19,956	5,684
04/04/2024 6746104301	S	- 116.533	255.6300		29,789	22,936	6,853
04/26/2024 6746104301	S	- 1,074.655	251.0400		269,782	211,622	58,160
05/16/2024 6746104301	S	- 5.374	259.4400		1,394	1,085	310
Total For Sells				0	624,930	496,522	128,409
Total Dodge Cox Stock Fund I				0	1,880,114	1,751,706	128,409

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 261908107 - Dreyfus Treasury Oblig Csh Mgmt							
06/01/2023 6746104300	B	25,021.880	1.0000		- 25,022	25,022	
06/02/2023 6746104301	B	78.130	1.0000		- 78	78	
06/05/2023 6746104300	B	615.000	1.0000		- 615	615	
06/15/2023 6746104300	B	14,703.570	1.0000		- 14,704	14,704	
06/20/2023 6746104300	B	78,829.640	1.0000		- 78,830	78,830	
06/20/2023 6746104300	B	115,144.080	1.0000		- 115,144	115,144	
06/20/2023 6746104301	B	18,237.300	1.0000		- 18,237	18,237	
06/23/2023 6746104301	B	223.250	1.0000		- 223	223	
06/26/2023 6746104300	B	1,397.910	1.0000		- 1,398	1,398	
06/30/2023 6746104300	B	17,687.500	1.0000		- 17,688	17,688	
07/03/2023 6746104300	B	8,834.250	1.0000		- 8,834	8,834	
07/05/2023 6746104300	B	1,689.410	1.0000		- 1,689	1,689	
07/05/2023 6746104301	B	3.360	1.0000		- 3	3	
07/10/2023 6746104300	B	4,286.250	1.0000		- 4,286	4,286	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/14/2023 6746104300	B	105,346.140	1.0000		- 105,346	105,346	
07/17/2023 6746104300	B	39,695.390	1.0000		- 39,695	39,695	
07/18/2023 6746104300	B	10,115.630	1.0000		- 10,116	10,116	
07/20/2023 6746104300	B	82,560.360	1.0000		- 82,560	82,560	
07/20/2023 6746104300	B	763.460	1.0000		- 763	763	
07/21/2023 6746104300	B	93,221.830	1.0000		- 93,222	93,222	
07/24/2023 6746104300	B	158,417.050	1.0000		- 158,417	158,417	
07/25/2023 6746104301	B	111,205.550	1.0000		- 111,206	111,206	
07/31/2023 6746104300	B	13,779.320	1.0000		- 13,779	13,779	
08/01/2023 6746104300	B	68,205.130	1.0000		- 68,205	68,205	
08/01/2023 6746104300	B	1,167.890	1.0000		- 1,168	1,168	
08/02/2023 6746104300	B	1,964.040	1.0000		- 1,964	1,964	
08/02/2023 6746104301	B	16.210	1.0000		- 16	16	
08/09/2023 6746104300	B	5,501.000	1.0000		- 5,501	5,501	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/15/2023 6746104300	B	55,755.900	1.0000		- 55,756	55,756	
08/15/2023 6746104300	B	331.900	1.0000		- 332	332	
08/16/2023 6746104300	B	2,010.000	1.0000		- 2,010	2,010	
08/17/2023 6746104300	B	116.350	1.0000		- 116	116	
08/18/2023 6746104300	B	6,375.000	1.0000		- 6,375	6,375	
08/21/2023 6746104300	B	288,433.530	1.0000		- 288,434	288,434	
08/21/2023 6746104300	B	354.780	1.0000		- 355	355	
08/22/2023 6746104300	B	118,514.190	1.0000		- 118,514	118,514	
08/22/2023 6746104301	B	21,380.070	1.0000		- 21,380	21,380	
08/25/2023 6746104300	B	92,786.090	1.0000		- 92,786	92,786	
08/25/2023 6746104301	B	39,217.590	1.0000		- 39,218	39,218	
08/28/2023 6746104300	B	3,275.130	1.0000		- 3,275	3,275	
09/01/2023 6746104300	B	2,475.880	1.0000		- 2,476	2,476	
09/05/2023 6746104300	B	49,871.170	1.0000		- 49,871	49,871	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/05/2023 6746104301	B	4.120	1.0000		- 4	4	
09/07/2023 6746104300	B	132,568.230	1.0000		- 132,568	132,568	
09/07/2023 6746104301	B	19,782.070	1.0000		- 19,782	19,782	
09/08/2023 6746104300	B	2,403.750	1.0000		- 2,404	2,404	
09/13/2023 6746104300	B	6,966.500	1.0000		- 6,967	6,967	
09/14/2023 6746104300	B	113,421.140	1.0000		- 113,421	113,421	
09/18/2023 6746104300	B	29,146.050	1.0000		- 29,146	29,146	
09/20/2023 6746104300	B	7,539.290	1.0000		- 7,539	7,539	
09/20/2023 6746104300	B	734.140	1.0000		- 734	734	
09/21/2023 6746104300	B	1,275.000	1.0000		- 1,275	1,275	
09/25/2023 6746104300	B	824.460	1.0000		- 824	824	
09/27/2023 6746104300	B	70,716.250	1.0000		- 70,716	70,716	
09/29/2023 6746104300	B	4,186.440	1.0000		- 4,186	4,186	
10/02/2023 6746104300	B	29,751.380	1.0000		- 29,751	29,751	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/03/2023 6746104300	B	1,638.260	1.0000		- 1,638	1,638	
10/03/2023 6746104301	B	3.880	1.0000		- 4	4	
10/04/2023 6746104300	B	132,761.400	1.0000		- 132,761	132,761	
10/04/2023 6746104301	B	2,912.040	1.0000		- 2,912	2,912	
10/06/2023 6746104300	B	147,263.690	1.0000		- 147,264	147,264	
10/16/2023 6746104300	B	30,384.120	1.0000		- 30,384	30,384	
10/16/2023 6746104300	B	11,663.030	1.0000		- 11,663	11,663	
10/20/2023 6746104300	B	9,990.480	1.0000		- 9,990	9,990	
10/20/2023 6746104300	B	442.930	1.0000		- 443	443	
10/23/2023 6746104300	B	1,261.000	1.0000		- 1,261	1,261	
10/25/2023 6746104300	B	114,214.400	1.0000		- 114,214	114,214	
10/27/2023 6746104301	B	277.820	1.0000		- 278	278	
10/30/2023 6746104300	B	10,340.690	1.0000		- 10,341	10,341	
11/02/2023 6746104300	B	253,295.590	1.0000		- 253,296	253,296	

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11/02/2023 6746104301	B	1.220	1.0000		- 1	1	
11/06/2023 6746104300	B	11,850.000	1.0000		- 11,850	11,850	
11/08/2023 6746104300	B	69,750.630	1.0000		- 69,751	69,751	
11/10/2023 6746104300	B	2,021.950	1.0000		- 2,022	2,022	
11/13/2023 6746104300	B	6,314.500	1.0000		- 6,315	6,315	
11/14/2023 6746104300	B	67,008.860	1.0000		- 67,009	67,009	
11/15/2023 6746104300	B	46,064.960	1.0000		- 46,065	46,065	
11/17/2023 6746104300	B	9,582.850	1.0000		- 9,583	9,583	
11/20/2023 6746104300	B	384,227.420	1.0000		- 384,227	384,227	
11/20/2023 6746104300	B	478.240	1.0000		- 478	478	
11/21/2023 6746104300	B	134,613.000	1.0000		- 134,613	134,613	
11/24/2023 6746104301	B	24,344.300	1.0000		- 24,344	24,344	
11/27/2023 6746104300	B	96,863.600	1.0000		- 96,864	96,864	
12/01/2023 6746104300	B	24,956.250	1.0000		- 24,956	24,956	

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12/04/2023 6746104300	B	2,755.590	1.0000		- 2,756	2,756	
12/04/2023 6746104301	B	1.200	1.0000		- 1	1	
12/15/2023 6746104300	B	3,987.150	1.0000		- 3,987	3,987	
12/15/2023 6746104300	B	7,784.960	1.0000		- 7,785	7,785	
12/18/2023 6746104300	B	11,366.830	1.0000		- 11,367	11,367	
12/18/2023 6746104300	B	1,801.520	1.0000		- 1,802	1,802	
12/19/2023 6746104300	B	128,750.000	1.0000		- 128,750	128,750	
12/20/2023 6746104300	B	5,870.930	1.0000		- 5,871	5,871	
12/20/2023 6746104300	B	962.290	1.0000		- 962	962	
12/21/2023 6746104300	B	135,537.060	1.0000		- 135,537	135,537	
12/26/2023 6746104300	B	86,878.830	1.0000		- 86,879	86,879	
12/26/2023 6746104300	B	591.330	1.0000		- 591	591	
01/03/2024 6746104300	B	8,106.260	1.0000		- 8,106	8,106	
01/03/2024 6746104301	B	54,367.210	1.0000		- 54,367	54,367	

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01/09/2024 6746104300	B	229,286.250	1.0000		- 229,286	229,286	
01/16/2024 6746104300	B	462.970	1.0000		- 463	463	
01/18/2024 6746104300	B	425,115.630	1.0000		- 425,116	425,116	
01/22/2024 6746104300	B	333.470	1.0000		- 333	333	
01/23/2024 6746104300	B	135,144.610	1.0000		- 135,145	135,145	
01/23/2024 6746104301	B	23,525.190	1.0000		- 23,525	23,525	
01/25/2024 6746104300	B	121,056.960	1.0000		- 121,057	121,057	
01/25/2024 6746104301	B	23,252.190	1.0000		- 23,252	23,252	
01/30/2024 6746104300	B	8,771.090	1.0000		- 8,771	8,771	
01/31/2024 6746104301	B	2,885.040	1.0000		- 2,885	2,885	
02/01/2024 6746104300	B	25,641.800	1.0000		- 25,642	25,642	
02/01/2024 6746104300	B	721.850	1.0000		- 722	722	
02/02/2024 6746104300	B	4,663.620	1.0000		- 4,664	4,664	
02/02/2024 6746104301	B	8.420	1.0000		- 8	8	

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02/09/2024 6746104300	B	5,501.000	1.0000		- 5,501	5,501	
02/09/2024 6746104300	B	116,792.330	1.0000		- 116,792	116,792	
02/09/2024 6746104301	B	35,484.230	1.0000		- 35,484	35,484	
02/12/2024 6746104300	B	3,021.500	1.0000		- 3,022	3,022	
02/12/2024 6746104300	B	24,883.460	1.0000		- 24,883	24,883	
02/15/2024 6746104300	B	25,012.630	1.0000		- 25,013	25,013	
02/16/2024 6746104300	B	16,247.500	1.0000		- 16,248	16,248	
02/20/2024 6746104300	B	53,620.300	1.0000		- 53,620	53,620	
02/20/2024 6746104300	B	751.080	1.0000		- 751	751	
02/26/2024 6746104300	B	171,466.560	1.0000		- 171,467	171,467	
02/28/2024 6746104300	B	2,493.750	1.0000		- 2,494	2,494	
03/01/2024 6746104300	B	1,063.750	1.0000		- 1,064	1,064	
03/01/2024 6746104300	B	1,222.390	1.0000		- 1,222	1,222	
03/04/2024 6746104300	B	2,623.640	1.0000		- 2,624	2,624	

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03/04/2024 6746104301	B	17.230	1.0000		- 17	17	
03/05/2024 6746104301	B	34,608.470	1.0000		- 34,608	34,608	
03/08/2024 6746104300	B	439,956.390	1.0000		- 439,956	439,956	
03/11/2024 6746104300	B	52,675.610	1.0000		- 52,676	52,676	
03/14/2024 6746104300	B	2,143.880	1.0000		- 2,144	2,144	
03/15/2024 6746104300	B	22,709.350	1.0000		- 22,709	22,709	
03/15/2024 6746104300	B	662.190	1.0000		- 662	662	
03/18/2024 6746104300	B	4,860.550	1.0000		- 4,861	4,861	
03/19/2024 6746104300	B	40,538.310	1.0000		- 40,538	40,538	
03/20/2024 6746104300	B	5,643.150	1.0000		- 5,643	5,643	
03/20/2024 6746104300	B	750.910	1.0000		- 751	751	
03/25/2024 6746104300	B	90,234.360	1.0000		- 90,234	90,234	
03/26/2024 6746104300	B	130,219.380	1.0000		- 130,219	130,219	
03/26/2024 6746104301	B	22,394.400	1.0000		- 22,394	22,394	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/01/2024 6746104300	B	178,185.750	1.0000		- 178,186	178,186	
04/02/2024 6746104300	B	2,692.760	1.0000		- 2,693	2,693	
04/02/2024 6746104301	B	4.530	1.0000		- 5	5	
04/04/2024 6746104300	B	1,119.500	1.0000		- 1,120	1,120	
04/04/2024 6746104301	B	188,170.240	1.0000		- 188,170	188,170	
04/08/2024 6746104300	B	72,417.990	1.0000		- 72,418	72,418	
04/08/2024 6746104300	B	124,199.650	1.0000		- 124,200	124,200	
04/08/2024 6746104301	B	21,687.270	1.0000		- 21,687	21,687	
04/15/2024 6746104300	B	29,839.000	1.0000		- 29,839	29,839	
04/15/2024 6746104300	B	7,968.750	1.0000		- 7,969	7,969	
04/22/2024 6746104300	B	9,838.120	1.0000		- 9,838	9,838	
04/26/2024 6746104301	B	440,116.150	1.0000		- 440,116	440,116	
04/29/2024 6746104300	B	1,680.000	1.0000		- 1,680	1,680	
04/30/2024 6746104300	B	84,571.100	1.0000		- 84,571	84,571	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/30/2024 6746104300	B	7,166.920	1.0000		- 7,167	7,167	
05/01/2024 6746104300	B	4,275.000	1.0000		- 4,275	4,275	
05/02/2024 6746104300	B	3,212.080	1.0000		- 3,212	3,212	
05/02/2024 6746104301	B	4.400	1.0000		- 4	4	
05/06/2024 6746104300	B	11,850.000	1.0000		- 11,850	11,850	
05/10/2024 6746104300	B	2,021.950	1.0000		- 2,022	2,022	
05/15/2024 6746104300	B	43,464.970	1.0000		- 43,465	43,465	
05/16/2024 6746104301	B	27,281.120	1.0000		- 27,281	27,281	
05/17/2024 6746104300	B	2,092.330	1.0000		- 2,092	2,092	
05/20/2024 6746104300	B	8,294.910	1.0000		- 8,295	8,295	
05/28/2024 6746104300	B	129,090.900	1.0000		- 129,091	129,091	
05/28/2024 6746104300	B	2,127.690	1.0000		- 2,128	2,128	
05/31/2024 6746104300	B	5,468.750	1.0000		- 5,469	5,469	
Total For Buys				0	7,839,521	7,839,521	0

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/02/2023 6746104300	S	- 33,456.500	1.0000		33,457	33,457	
06/13/2023 6746104300	S	- 200,000.000	1.0000		200,000	200,000	
06/21/2023 6746104301	S	- 18,237.300	1.0000		18,237	18,237	
06/22/2023 6746104300	S	- 123,949.990	1.0000		123,950	123,950	
06/22/2023 6746104301	S	- 223.250	1.0000		223	223	
06/26/2023 6746104300	S	- 15,922.320	1.0000		15,922	15,922	
07/06/2023 6746104300	S	- 12,864.910	1.0000		12,865	12,865	
07/18/2023 6746104300	S	- 4,186.440	1.0000		4,186	4,186	
07/25/2023 6746104300	S	- 248,116.950	1.0000		248,117	248,117	
07/25/2023 6746104300	S	- 77,644.730	1.0000		77,645	77,645	
07/26/2023 6746104300	S	- 2,137.080	1.0000		2,137	2,137	
07/26/2023 6746104301	S	- 111,205.550	1.0000		111,206	111,206	
07/27/2023 6746104300	S	- 225,785.810	1.0000		225,786	225,786	
08/11/2023 6746104300	S	- 125,572.950	1.0000		125,573	125,573	

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08/14/2023 6746104300	S	- 103,425.400	1.0000		103,425	103,425	
08/14/2023 6746104300	S	- 4,190.200	1.0000		4,190	4,190	
08/22/2023 6746104300	S	- 127,502.890	1.0000		127,503	127,503	
08/23/2023 6746104301	S	- 21,380.070	1.0000		21,380	21,380	
08/24/2023 6746104300	S	- 25,000.000	1.0000		25,000	25,000	
08/24/2023 6746104300	S	- 100,304.040	1.0000		100,304	100,304	
08/25/2023 6746104301	S	- 39,217.590	1.0000		39,218	39,218	
08/30/2023 6746104300	S	- 229,064.730	1.0000		229,065	229,065	
09/08/2023 6746104301	S	- 19,782.070	1.0000		19,782	19,782	
09/13/2023 6746104300	S	- 4,168.060	1.0000		4,168	4,168	
09/15/2023 6746104300	S	- 144,519.160	1.0000		144,519	144,519	
09/25/2023 6746104300	S	- 156,309.960	1.0000		156,310	156,310	
09/26/2023 6746104300	S	- 2,152.030	1.0000		2,152	2,152	
09/28/2023 6746104300	S	- 117,302.130	1.0000		117,302	117,302	

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10/02/2023 6746104300	S	- 8,443.500	1.0000		8,444	8,444	
10/04/2023 6746104300	S	- 331,801.750	1.0000		331,802	331,802	
10/04/2023 6746104301	S	- 2,885.040	1.0000		2,885	2,885	
10/10/2023 6746104300	S	- 48,701.960	1.0000		48,702	48,702	
10/11/2023 6746104300	S	- 4,110.440	1.0000		4,110	4,110	
10/26/2023 6746104300	S	- 2,146.980	1.0000		2,147	2,147	
10/27/2023 6746104300	S	- 281,127.310	1.0000		281,127	281,127	
10/27/2023 6746104301	S	- 277.820	1.0000		278	278	
11/01/2023 6746104300	S	- 19,028.750	1.0000		19,029	19,029	
11/16/2023 6746104300	S	- 498.660	1.0000		499	499	
11/21/2023 6746104300	S	- 2,299.160	1.0000		2,299	2,299	
11/22/2023 6746104300	S	- 272,576.290	1.0000		272,576	272,576	
11/22/2023 6746104300	S	- 159,635.230	1.0000		159,635	159,635	
11/24/2023 6746104301	S	- 24,344.300	1.0000		24,344	24,344	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/28/2023 6746104300	S	- 2,085.820	1.0000		2,086	2,086	
12/12/2023 6746104300	S	- 4,143.430	1.0000		4,143	4,143	
12/13/2023 6746104300	S	- 214,154.210	1.0000		214,154	214,154	
12/27/2023 6746104300	S	- 2,129.450	1.0000		2,129	2,129	
01/02/2024 6746104300	S	- 241,998.010	1.0000		241,998	241,998	
01/02/2024 6746104300	S	- 135,556.810	1.0000		135,557	135,557	
01/03/2024 6746104301	S	- 54,365.970	1.0000		54,366	54,366	
01/12/2024 6746104300	S	- 4,265.670	1.0000		4,266	4,266	
01/16/2024 6746104300	S	- 284,414.300	1.0000		284,414	284,414	
01/22/2024 6746104300	S	- 205,935.570	1.0000		205,936	205,936	
01/23/2024 6746104300	S	- 49,263.800	1.0000		49,264	49,264	
01/24/2024 6746104301	S	- 23,252.190	1.0000		23,252	23,252	
01/26/2024 6746104301	S	- 23,525.190	1.0000		23,525	23,525	
01/29/2024 6746104300	S	- 252,718.680	1.0000		252,719	252,719	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/30/2024 6746104300	S	- 141,493.940	1.0000		141,494	141,494	
01/31/2024 6746104300	S	- 70,116.750	1.0000		70,117	70,117	
02/02/2024 6746104301	S	- 2,885.040	1.0000		2,885	2,885	
02/05/2024 6746104300	S	- 120,458.750	1.0000		120,459	120,459	
02/06/2024 6746104300	S	- 37,718.430	1.0000		37,718	37,718	
02/12/2024 6746104301	S	- 7,395.530	1.0000		7,396	7,396	
02/12/2024 6746104301	S	- 24,883.460	1.0000		24,883	24,883	
02/13/2024 6746104300	S	- 28,984.860	1.0000		28,985	28,985	
02/13/2024 6746104301	S	- 3,205.240	1.0000		3,205	3,205	
03/04/2024 6746104300	S	- 187,712.270	1.0000		187,712	187,712	
03/05/2024 6746104301	S	- 34,608.470	1.0000		34,608	34,608	
03/12/2024 6746104300	S	- 48,383.750	1.0000		48,384	48,384	
03/12/2024 6746104300	S	- 4,231.110	1.0000		4,231	4,231	
03/13/2024 6746104300	S	- 552,231.000	1.0000		552,231	552,231	

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MFOW MPP-CONSOLIDATED
ACCOUNT 6746104399

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Period from June 1, 2023 to May 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/26/2024 6746104300	S	- 2,237.450	1.0000		2,237	2,237	
03/27/2024 6746104301	S	- 22,394.400	1.0000		22,394	22,394	
04/02/2024 6746104300	S	- 83,378.660	1.0000		83,379	83,379	
04/04/2024 6746104301	S	- 188,170.240	1.0000		188,170	188,170	
04/09/2024 6746104301	S	- 21,687.270	1.0000		21,687	21,687	
04/11/2024 6746104300	S	- 166,024.930	1.0000		166,025	166,025	
04/11/2024 6746104300	S	- 4,251.780	1.0000		4,252	4,252	
04/25/2024 6746104300	S	- 130,680.260	1.0000		130,680	130,680	
04/25/2024 6746104300	S	- 373,632.660	1.0000		373,633	373,633	
04/26/2024 6746104300	S	- 2,268.670	1.0000		2,269	2,269	
04/26/2024 6746104301	S	- 440,116.150	1.0000		440,116	440,116	
05/09/2024 6746104300	S	- 24,975.750	1.0000		24,976	24,976	
05/13/2024 6746104300	S	- 58,860.890	1.0000		58,861	58,861	
05/15/2024 6746104300	S	- 25,755.870	1.0000		25,756	25,756	

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MFOW MPP-CONSOLIDATED
ACCOUNT 6746104399

Page 723 of 723
Period from June 1, 2023 to May 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/16/2024 6746104300	S	- 272,845.340	1.0000		272,845	272,845	
05/16/2024 6746104301	S	- 316.060	1.0000		316	316	
05/17/2024 6746104301	S	- 26,973.780	1.0000		26,974	26,974	
Total For Sells				0	8,058,186	8,058,186	0
Total Dreyfus Treasury Oblig Csh Mgmt				0	15,897,707	15,897,707	0
GRAND TOTAL				0	17,777,821	17,649,413	128,409

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

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) _____
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 MFOW MONEY PURCHASE PENSION PLAN	1b Three-digit plan number (PN) ▶ 002
	1c Effective date of plan 06/01/1981
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF THE MFOW SUPPLEMENTAL PENSION TRUST 240 SECOND STREET SAN FRANCISCO CA 94105-3113	2b Employer Identification Number (EIN) 94-6201677
	2c Plan Sponsor's telephone number (415) 362-4592
	2d Business code (see instructions) 483000

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	<i>ANTHONY POPLAWSKI</i>	03/07/2025	ANTHONY POPLAWSKI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<i>Danny Defanti</i>	03/07/2025	DANNY DEFANTI
	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	5 646
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) 336 6a(2) 324 6b 3 6c 321 6d 648 6e 4 6f 652 6g(1) 646 6g(2) 652 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7 4

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

2C

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 _____

MFOW MONEY PURCHASE PENSION PLAN

EIN 94-6201677

Plan No. 002

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

MFOW MONEY PURCHASE PENSION PLAN

EIN 94-6201677

Plan No. 002

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

MFOW MONEY PURCHASE PENSION PLAN

EIN 94-6201677

Plan No. 002

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