

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan U. A. LOCAL 38 DEFINED BENEFIT PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 07/01/1955
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF U.A. LOCAL 38 TRUST FUNDS 1621 MARKET STREET SUITE 400 SAN FRANCISCO, CA 94103-1217
2b	Employer Identification Number (EIN) 94-1285319
2c	Plan Sponsor's telephone number 415-626-2000
2d	Business code (see instructions) 238220

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.	04/10/2025	FRED NURISSO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	04/08/2025	LARRY MAZZOLA JR
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 2814
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) 1438 6a(2) 1419 6b 753 6c 419 6d 2591 6e 208 6f 2799 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 174

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

1B

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

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

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

A Name of plan U. A. LOCAL 38 DEFINED BENEFIT PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES OF U.A. LOCAL 38 TRUST FUNDS	D Employer Identification Number (EIN) 94-1285319

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

1a Enter the valuation date: Month 07 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 459094655
(2) Actuarial value of assets for funding standard account	1b(2) 495126041
c (1) Accrued liability for plan using immediate gain methods	1c(1) 483733765
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 483733765
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 933973244
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 47650109
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 27867319
(3) Expected plan disbursements for the plan year	1d(3) 29786022

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	03/24/2025
Signature of actuary JONATHAN HASSEN	Date 23-07913
Type or print name of actuary RAEL & LETSON	Most recent enrollment number 650-341-3311
Firm name 160 BOVET RD., SUITE 203, SAN MATEO, CA 94402	Telephone number (including area code)
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	459094655
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	1023	342882867
(2) For terminated vested participants	418	99208822
(3) For active participants:		
(a) Non-vested benefits		71138648
(b) Vested benefits		420742907
(c) Total active	1325	491881555
(4) Total	2766	933973244
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	49.16 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/01/2024	37635644	0			
04/12/2024	231522	0			
Totals ▶			3(b)	37867166	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 231522

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	102.4 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a		2.85 %
	Pre-retirement		Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:			
(1) Males	6c(1)	A	A
(2) Females	6c(2)	A	A
d Valuation liability interest rate	6d	6.75 %	6.75 %
e Salary scale	6e	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	6.75 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	4.4 %	
h Estimated investment return on current value of assets for year ending on the valuation date	6h	4.1 %	
i Expense load included in normal cost reported in line 9b	6i	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	1467102	
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	16782026	1698912
4	12361701	1251424

8 Miscellaneous information:

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

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

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date	9b	22269744

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

	Outstanding balance	
9c(1)	144212444	21384671
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c**9d** 2946673**e** Total charges. Add lines 9a through 9d**9e** 46601088**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 107381120**g** Employer contributions. Total from column (b) of line 3**9g** 37867166**h** Amortization credits as of valuation date

	Outstanding balance	
9h	48223600	5525865

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 8899238**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL)**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

9j(1)	161285520	
9j(2)	385075941	
9j(3)	0	

k (1) Waived funding deficiency**9k(1)** 0**(2)** Other credits**9k(2)** 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 159673389**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 113072301**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year**9o(1)** 0**(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)** 0**(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)** 0**(3)** Total as of valuation date**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)**10** 0**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

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

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

A Name of plan U. A. LOCAL 38 DEFINED BENEFIT PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF U.A. LOCAL 38 TRUST FUNDS	D Employer Identification Number (EIN) 94-1285319

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

☒

Yes

☐

No
- b

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

(b)

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

ANGEL OAK CAPITAL ADVISORS, LLC

39-0281260

(b)

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

(b)

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

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

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

MORGAN STANLEY SMITH BARNEY, LLC

11-3658445

(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 27 33 49 50 55 71 72 99	NONE	856306	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

LOOMIS SAYLES & COMPANY, L.P.

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	289185	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RAEL & LETSON

94-1701048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 34 50	NONE	206138	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)

LAW FIRM OF JAMES P. BAKER

87-3996649

(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	190660	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JP MORGAN

270 PARK AVE
NEW YORK, NY 11001

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	132108	Yes ☐ No ☒	Yes ☐ No ☐		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	128304	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)

ENERGY INCOME PARTNERS

49 RIVERSIDE AVE
WESTPORT, CT 06880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	122871	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GENEVA CAPITAL

06-1217855

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	108821	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARIA RIVERA

1621 MARKET STREET SUITE 400
SAN FRANCISCO, CA 94103

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	100915	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)

SIT INVESTMENTS FI

80 S 8TH ST
MINNEAPOLIS, MN 55402

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	91866	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COPELAND

161 WASHINGTON ST
SUITE 1325
CONSHOHOCKEN, PA 19428

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	81167	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALLIANCE BERNSTEIN

13-4064930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	75063	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)

POLEN CAPITAL MANAGEMENT, LLC

26-0319356

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	64649	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SILVERCREST

1330 POST OAK BLVD
SUITE 900
HOUSTON, TX 77056

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	60323	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STONEBRIDGE

10 WESTPORT ROAD
SUITE C-101
WILTON, CT 06897

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	59748	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)

HARDING LOEVNER

27-0684167

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	55668	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JILLIAN BAIRE

1621 MARKET STREET
SUITE 400
SAN FRANCISCO, CA 94103

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	55641	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NICOLE ESCOBAR

1621 MARKET STREET
SUITE 400
SAN FRANCISCO, CA 94103

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	54535	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)

SOLXSYS ADMINISTRATIVE SOLUTIONS

83-2454243

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	51748	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLIAM OLINGER

1621 MARKET STREET
SUITE 400
SAN FRANCISCO, CA 94103

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	49867	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STEPHANIE GUERRA

1621 MARKET STREET
SUITE 400
SAN FRANCISCO, CA 94103

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	48656	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)

CONFLUENCE

ONE ALLEGHENY SQUARE
SUITE 800
PITTSBURGH, PA 15212

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	47770	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GARRETT FROSS

1621 MARKET STREET
SUITE 400
SAN FRANCISCO, CA 94103

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	47395	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMERICAN CENTURY

801 PENNSYLVANIA AVE
SUITE 419200
KANSAS CITY, MO 64105-1307

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	47024	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)

KAYNE ANDERSON

1800 AVENUE OF THE STARS
3RD FLOOR
LOS ANGELES, CA 90067

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	46781	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TINA FAN

1621 MARKET STREET
SUITE 400
SAN FRANCISCO, CA 94103

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	EMPLOYEE	44926	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JOHN HANCOCK

601 CONGRESS STREET
BOSTON, MA 02210

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	39970	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)

LAZARD INVESTMENT MANAGEMENT

30 ROCKEFELLER PLAZA
NEW YORK, NY 10112

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	38922	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHIARA FRANCO

1621 MARKET STREET
SUITE 400
SAN FRANCISCO, CA 94103

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	34765	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JENNIFER CAMPUZANO

1621 MARKET STREET
SUITE 400
SAN FRANCISCO, CA 94103

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	31761	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)

REAL ESTATE LAW GROUP LLP

01-0560999

(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	18942	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

REAL ESTATE FIDUCIARY SERVICES LLP

20-3307951

(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?
17 50 52	NONE	18250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRO PRINT

94-3160648

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	17663	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)

SAGE INTACCT INC.

300 PARK AVE STE 1400
SAN JOSE, CA 95110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	15189	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

R. BLUM AND ASSOCIATES

47-1749232

(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?
34 50	NONE	11381	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RL MILSNER

94-2494656

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
53	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	19347	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
RL MILSNER	53	11577
(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.	
AMWINS INS. BROKERS P.O. BOX 60695 CHARLOTTE, NC 28260	COMMISSION RECEIVED ON INSURANCE POLICIES PLACED THROUGH SERVICE PROVIDER AND PAID BY THE INSURANCE COMPANY.	

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
RL MILSNER	53	7770
(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.	
AIG P.O. BOX 30175 NEW YORK, NY 10087	COMMISSION RECEIVED ON INSURANCE POLICIES PLACED THROUGH SERVICE PROVIDER AND PAID BY THE INSURANCE COMPANY.	

(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
SAGE INTACCT INC. 300 PARK AVE STE 1400 SAN JOSE, CA 95110	15 50	THE SERVICE PROVIDER DID NOT PROVIDE AMOUNT OF INDIRECT COMPENSATION RECEIVED, IF ANY.
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(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

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 07/01/2023 and ending 06/30/2024		
A Name of plan U. A. LOCAL 38 DEFINED BENEFIT PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF U.A. LOCAL 38 TRUST FUNDS		
		D Employer Identification Number (EIN) 94-1285319

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	5098567	3848142
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	3975000	3258000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	4078855	4115546
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	10962019	12329570
(2) U.S. Government securities	1c(2)	64899157	82773560
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	33553898	36638333
(B) All other	1c(3)(B)	44358249	53320386
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	2643297	3277165
(B) Common	1c(4)(B)	238492575	255091617
(5) Partnership/joint venture interests	1c(5)	6672792	5794663
(6) Real estate (other than employer real property)	1c(6)	18000000	18000000
(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)	21034166	22445787
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	7536642	11068961

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	461305217	511961730
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	10806	52956
i Acquisition indebtedness	1i		
j Other liabilities	1j	2199756	4537061
k Total liabilities (add all amounts in lines 1g through 1j)	1k	2210562	4590017
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	459094655	507371713

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)	37635644	
(B) Participants	2a(1)(B)	715000	
(C) Others (including rollovers)	2a(1)(C)	231522	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		38582166
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	55128	
(B) U.S. Government securities	2b(1)(B)	2909515	
(C) Corporate debt instruments	2b(1)(C)	2664136	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	360927	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		5989706
(2) Dividends: (A) Preferred stock	2b(2)(A)	206197	
(B) Common stock	2b(2)(B)	4415952	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1642415	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		6264564
(3) Rents	2b(3)		400000
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	246136221	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	243773476	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		2362745
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	27324851	
(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)		686135
c Other income	2c		47886
d Total income. Add all income amounts in column (b) and enter total	2d		81658053

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	29507599	
(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)		29507599
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)	481133	
(2) Contract administrator fees.....	2i(2)	72109	
(3) Recordkeeping fees.....	2i(3)	59759	
(4) IQPA audit fees.....	2i(4)	73656	
(5) Investment advisory and investment management fees	2i(5)	2258232	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	206138	
(8) Legal fees	2i(8)	195002	
(9) Valuation/appraisal fees	2i(9)	29631	
(10) Other trustee fees and expenses	2i(10)	99016	
(11) Other expenses	2i(11)	398720	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3873396
j Total expenses. Add all expense amounts in column (b) and enter total	2j		33380995

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		48277058
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 498434.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan U. A. LOCAL 38 DEFINED BENEFIT PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF U.A. LOCAL 38 TRUST FUNDS		D Employer Identification Number (EIN) 94-1285319
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 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 0
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☒ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2023 v. 230707		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer ACCO ENGINEERED SYSTEMS

b EIN 95-1625123

c Dollar amount contributed by employer 3063463

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 06 Day 30 Year 2029

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) 21.73

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

a Name of contributing employer SOUTHLAND INDUSTRIES

b EIN 95-1596533

c Dollar amount contributed by employer 1774768

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 06 Day 30 Year 2029

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) 21.73

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

a Name of contributing employer BROADWAY MECHANICAL CONTRACTORS INC

b EIN 94-3111200

c Dollar amount contributed by employer 1675745

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 06 Day 30 Year 2029

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) 21.73

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

a Name of contributing employer ANDERSON ROWE & BUCKLEY

b EIN 94-1074003

c Dollar amount contributed by employer 1232889

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 06 Day 30 Year 2029

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) 21.73

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

a Name of contributing employer PETERSON MECHANICAL INC

b EIN 94-1381307

c Dollar amount contributed by employer 1229559

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 06 Day 30 Year 2029

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) 21.73

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

a Name of contributing employer CRITCHFIELD MECHANICAL INC

b EIN 94-2423335

c Dollar amount contributed by employer 1101994

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 06 Day 30 Year 2029

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) 21.73

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

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 MONTEREY MECHANICAL CO

b EIN 94-2614825

c Dollar amount contributed by employer 1076946

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 06 Day 30 Year 2029

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) 21.73

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

a Name of contributing employer CITY MECHANICAL INC

b EIN 94-3120188

c Dollar amount contributed by employer 1065630

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 06 Day 30 Year 2029

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) 21.73

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

a Name of contributing employer CALIFORNIA UNITED MECHANICAL INC

b EIN 54-2095461

c Dollar amount contributed by employer 993966

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 06 Day 30 Year 2029

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) 21.73

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

a Name of contributing employer LOCAL 467

b EIN 94-0775047

c Dollar amount contributed by employer 968802

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 06 Day 30 Year 2029

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) 21.73

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

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	385
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	386
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	373
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	0.85
b The corresponding number for the second preceding plan year	15b	1.01
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year	16a	1
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	231522
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐		

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 50.3 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 38.2 %

High-Yield Debt: 0.7 % Real Assets: 3.6 % Cash or Cash Equivalents: 0.1 % Other: 7.1 %

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation. _____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

U.A. LOCAL 38 DEFINED BENEFIT PENSION PLAN
Financial Statements
June 30, 2024 and 2023
With Independent Auditor's Reports

U.A. Local 38 Defined Benefit Pension Plan
Table of Contents
June 30, 2024 and 2023

Independent Auditor's Report	1-2
Financial Statements	
Statements of Net Assets Available for Benefits	3
Statements of Changes in Net Assets Available for Benefits	4
Notes to Financial Statements	5-15
Supplementary Information	
Report on Supplementary Information	16
Schedules of Professional Fees and Administrative Expenses	17
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)	18

INDEPENDENT AUDITOR'S REPORT

To the Participants and Trustees of
U.A. Local 38 Defined Benefit Pension Plan:

Opinion

We have audited the financial statements of U.A. Local 38 Defined Benefit Pension Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974, which comprise the statements of net assets available for benefits as of June 30, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of U.A. Local 38 Defined Benefit Pension Plan as of June 30, 2024 and 2023, and changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of U.A. Local 38 Defined Benefit 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.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about U.A. Local 38 Defined Benefit Pension Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

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

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 U.A. Local 38 Defined Benefit 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 U.A. Local 38 Defined Benefit 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

April 7, 2025

U.A. Local 38 Defined Benefit Pension Plan
Statements of Net Assets Available for Benefits
June 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets		
Investments - at fair value		
U.S. Government and Government Agency obligations	\$ 29,100,385	\$ 24,814,649
U.S. Treasury notes	53,673,175	40,084,508
Corporate obligations	89,958,719	77,912,147
Common and preferred stock	258,368,782	241,135,872
Money market funds and interest-bearing cash	12,329,570	10,962,019
Master limited partnerships	5,794,663	6,672,792
Mutual funds	22,445,787	21,034,166
AFL-CIO Housing Investment Trust	11,068,961	7,536,642
Rental properties	18,000,000	18,000,000
Total investments	<u>500,740,042</u>	<u>448,152,795</u>
Receivables		
Employer contributions	3,258,000	3,975,000
Accrued interest and dividends	1,415,283	974,360
Due from broker for securities sold	690,097	1,001,191
Due from U.A. Local 38 Defined Contribution Pension Plan	-	33,400
Due from U.A. Local 38 Trust Funds	189,718	310,867
Total receivables	<u>5,553,098</u>	<u>6,294,818</u>
Cash	<u>3,848,142</u>	<u>5,098,567</u>
Prepaid pension benefits	<u>1,820,448</u>	<u>1,759,037</u>
Total assets	<u>511,961,730</u>	<u>461,305,217</u>
Liabilities and Net Assets		
Liabilities		
Accounts payable and accrued expenses	52,956	10,806
Due to broker for securities purchased	<u>4,537,061</u>	<u>2,199,756</u>
Total liabilities	<u>4,590,017</u>	<u>2,210,562</u>
Net assets available for benefits	<u>\$ 507,371,713</u>	<u>\$ 459,094,655</u>

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

U.A. Local 38 Defined Benefit Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended June 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Additions		
Investment income		
Net appreciation in fair value		
of investments	\$ 30,373,731	\$ 9,559,744
Interest and dividends	12,254,270	9,984,001
Lease income	400,000	325,000
	43,028,001	19,868,745
Less: Investment expenses	(2,258,232)	(2,011,165)
Investment income - net	40,769,769	17,857,580
Employer contributions	37,524,231	38,585,172
Rollover contributions	715,000	1,090,303
One employee in contributions	111,413	39,100
Withdrawal liability income	231,522	-
Other income	47,886	7,380
Total additions	<u>79,399,821</u>	<u>57,579,535</u>
Deductions		
Pension benefits	29,394,465	28,381,170
Pensioners' week expense	113,134	365,235
Professional fees	568,292	483,838
Administrative expenses	1,046,872	908,425
Total deductions	<u>31,122,763</u>	<u>30,138,668</u>
Net change in net assets available for benefits	48,277,058	27,440,867
Net assets available for benefits		
Beginning of year	<u>459,094,655</u>	<u>431,653,788</u>
End of year	<u>\$ 507,371,713</u>	<u>\$ 459,094,655</u>

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

U.A. Local 38 Defined Benefit Pension Plan
Notes to Financial Statements
June 30, 2024 and 2023

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements of U.A. Local 38 Defined Benefit Pension Plan (the “Plan”) are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

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 (“FASB”) Accounting Standards Codification (“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 are those that 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. Government and Government Agency Obligations and Corporate Obligations: The fair value of U.S. Government and Government Agency obligations and corporate obligations is generally based on a model using discounted cash flows. Inputs may include 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).

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

U.A. Local 38 Defined Benefit Pension Plan
Notes to Financial Statements
June 30, 2024 and 2023

Money Market Funds and Interest-Bearing Cash: The fair value of money market funds is based on the total value of all the securities held using the amortized cost method. Generally, the amortized cost approximates the current fair value. The funds seek to maintain a net asset value of \$1.00 (Level 2). The interest-bearing cash is valued at cost, which approximates fair value (Level 2).

Rental Properties: The Plan owns and operates rental properties, which includes land and buildings located in San Francisco, California. The fair value of the rental properties was determined by independent appraisal of the properties as of October 7, 2023 (Level 3). The appraisal involves subjective judgments, using the sales comparison approach, which includes inputs of the sales prices generally obtained from similar properties, adjusted for differences. The appraisal also uses the income approach to value the leased fee interest in the properties under the current ground leases. Changes in the valuation of the rental properties are included in the net appreciation (depreciation) in the fair value of investments during the years ended June 30, 2024 and 2023.

AFL-CIO Housing Investment Trust: The fair value of the AFL-CIO Housing Investment Trust has been estimated using the net asset value per share of the investments. The net asset value is being used as a practical expedient to estimate fair value.

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 trade-date basis. Interest and dividend income is recorded on the accrual basis. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Contributions Receivable

Employer contributions due but not paid at year-end are recorded as employer contributions receivable. Allowance for credit losses is considered unnecessary and is not provided. Contributions due as a result of payroll audits have been recorded net of an allowance equal to the amount due because collectability is uncertain. Therefore, delinquent contributions are recorded when received.

Rollover Contributions

Rollover contributions represent transfers of the participant's account balance from the U.A. Local 38 Defined Contribution Pension Plan. Under the Pension Enhancement Option, participants may elect such transfers for the purpose of providing additional monthly retirement income from the Plan.

Withdrawal Liability Income and Receivable

Withdrawal liability income is recognized when the withdrawal liability amount has been assessed. An allowance for uncollectible accounts is deemed unnecessary. Refer to Note 7 for further information.

Actuarial Present Value of Accumulated Benefits

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

U.A. Local 38 Defined Benefit Pension Plan
Notes to Financial Statements
June 30, 2024 and 2023

One Employee in Contributions

One employee in contributions includes charges to an outside U.A. Local 38 employer, resulting from the difference in employer contribution rates made on behalf of the members of unrelated local unions who work on construction projects within U.A. Local 38's jurisdictions, and the collectively bargained employers' contribution rates for U.A. Local 38.

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.

Use of Estimates

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

Risks and Uncertainties

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

The Plan invests in U.S. Government and Government Agency obligations, U.S. Treasury notes, corporate obligations, common stock, money market funds and interest-bearing cash, master limited partnerships, mutual funds, an AFL-CIO Housing Investment Trust and rental properties. 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 and the statements of changes in net assets available for benefits.

Recently Adopted Accounting Standards

In June 2016, the FASB issued an Accounting Standards Update ("ASU") 2016-13, *Financial Instruments – Credit Losses* (Topic 326) amending the accounting for credit losses on financial statements. This methodology replaced the incurred loss methodology with the expected credit losses using a wide range of reasonable and supportable information. The amendment affects loans, debt securities, trade receivables, net investments in leases, off-balance-sheet credit exposure and other financial instruments recorded at amortized cost.

The Plan adopted the new standard effective July 1, 2023, using the modified retrospective approach. Comparative prior periods were not adjusted upon adoption. Upon adoption, there was no cumulative-effect adjustment to the opening fund balance.

U.A. Local 38 Defined Benefit Pension Plan
Notes to Financial Statements
June 30, 2024 and 2023

2. DESCRIPTION OF THE PLAN

The Plan was established in 1955 as a result of collective bargaining agreements between United Association of Journeymen and Apprentices of the Plumbing and Pipe Fitting Industry, Local Union 38 and various employer associations to provide retirement, death and disability benefits for eligible participants. The Plan is financed by employer contributions, as specified in the collective bargaining agreement. The Plan is a multiemployer defined benefit pension plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

Under the current provisions of the Plan, a participant is generally eligible for a normal retirement at age 62 after completing a specified period of continuous credited service. Unreduced benefits are available at age 60 if the participant meets the applicable service and/or current activity requirements. The Plan also provides for pensions on early retirement or retirement because of disability.

The current Plan provides for: (1) vesting of benefits after five years of credited service, (2) mandatory joint and survivor benefit unless rejected by both spouses, (3) loss of accumulated years of credited service when the number of successive years in which no vesting credits were earned equals or exceeds the greater of either five Plan years or the accumulated years of vested service earned, and (4) a pre-retirement death benefit under certain conditions.

The Board of Trustees approved an additional annual pension benefit payment for each recipient currently receiving pension benefits. This benefit is separately funded by a per-hour contribution rate, which is periodically adjusted, as necessary. For the years ended June 30, 2024 and 2023, the contribution rate was \$2.00 per hour.

During the years ended June 30, 2024 and 2023, the additional payment totaled approximately \$3,253,000 and \$3,016,000, respectively, which is included in pension benefits paid. The payments are scheduled for October of each fiscal year.

Effective September 1, 2021, the Plan provides a pension enhancement option for participants. With this option, the Plan may accept transfers ("rollovers") from the U.A. Local 38 Defined Contribution Pension Plan ("DC Plan") for the purpose of providing additional monthly retirement income from this Plan. The rollover from the DC Plan to the Plan is converted actuarially into a second monthly annuity amount and added to the participant's monthly Plan annuity benefit from the Plan.

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

3. PRIORITIES UPON TERMINATION

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

U.A. Local 38 Defined Benefit Pension Plan

Notes to Financial Statements

June 30, 2024 and 2023

Subject to applicable provisions of ERISA, the Plan provides that, upon termination, the assets then remaining after providing for administrative expenses shall be used to provide pensions, based on credit earned as of the date of termination, to members of the following groups in the order indicated:

- Members retired and receiving benefits.
- Members eligible to retire at the date the Plan terminates.
- All others.

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

4. TAX STATUS

The Plan obtained its latest determination letter, dated March 31, 2016, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). 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 statements date.

The Plan's administrator has analyzed the tax positions taken by the Plan and has concluded that, as of June 30, 2024 and 2023, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability or 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. ACTUARIAL INFORMATION

Actuarial valuations of the Plan were made by Rael & Letson as of June 30, 2023. Information in the reports included the following:

Actuarial present value of accumulated Plan benefits

Vested benefits

Participants currently receiving payments	\$ 245,355,655
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Other participants	<u>224,771,224</u>
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Total vested benefits	470,126,879
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Non-vested benefits	<u>39,121,701</u>
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Total actuarial present value of accumulated Plan benefits	<u>\$ 509,248,580</u>
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U.A. Local 38 Defined Benefit Pension Plan
Notes to Financial Statements
June 30, 2024 and 2023

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

Actuarial present value of accumulated Plan benefits	
at beginning of year	<u>\$ 462,811,294</u>
Increase (decrease) during the	
year attributable to	
Benefits and expenses paid	(30,138,668)
Actuarial assumption changes	13,419,262
Benefits accumulated and actuarial experience	31,740,726
Increase for interest	<u>31,415,966</u>
Net increase	<u>46,437,286</u>
Actuarial present value of accumulated	
Plan benefits at end of year	<u>\$ 509,248,580</u>

The changes in the present value of accumulated Plan benefits for the year ended June 30, 2023 include \$13,419,262 in actuarial assumption changes primarily related to the rate of return.

The computations of the actuarial present value of accumulated Plan benefits were made as of July 1, 2023. Had the valuations been made as of June 30, 2023, there would be no material differences.

The actuarial valuations were made using the unit-credit actuarial cost method. Some of the more significant actuarial assumptions used in the June 30, 2023, valuations were:

Life expectancy of participants:

Healthy	RPH-2014 Blue Collar Headcount-weighted Mortality Table Adjusted to 2006 with MP-2020 projected to 2025.
Disabled	RP-2014 Disabled Retiree Mortality Table with ages set forward five years.

Retirement rates	<u>Age</u>	<u>Rates</u>
	55-59	10%
	60-61	20%
	62	50%
	63-64	40%
	65	100%
Investment rate of return	6.75% per annum.	
Operating expenses	\$1,515,000 per annum.	

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

U.A. Local 38 Defined Benefit Pension Plan
Notes to Financial Statements
June 30, 2024 and 2023

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

6. FUNDING POLICY

The Plan is financed by employer contributions and one employee in contributions. The monthly employer contribution rate and one employee in contribution charges are agreed to by the parties' signatory to the collective bargaining agreements. The Plan's actuary has advised that the minimum funding requirements of ERISA are currently being met as of June 30, 2024 and 2023. The Plan uses the one employee in contributions to offset allocable administrative expenses paid by the Joint Administration on behalf of the Plan (refer to Note 8 for further information).

7. WITHDRAWAL LIABILITY

The Plan complies with the provisions of the Multiemployer Pension Plan Amendment Act of 1980 ("MPPAA"), which requires imposition of withdrawal liability on a contributing employer that partially or totally withdraws from the Plan. Under the provisions of MPPAA, a portion of the Plan's unfunded vested liability would be allocated to a withdrawing employer. The Plan's actuary has advised the Plan that, as of June 30, 2024 and 2023, the Plan has an unfunded vested liability of \$0. However, as a construction industry plan, the withdrawal liability is based on the presumptive method as required under ERISA 4211 which reflects a share of unfunded vested benefits over the previous 20 years and as a result for the years ended of June 30, 2024 and 2023, the Plan had unamortized unfunded vested benefits

One employer withdrew during the Plan year ending June 30, 2023. The employer was assessed withdrawal liability totaling \$231,522 after June 30, 2023. No employers withdrew or were assessed withdrawal liability during the Plan year ending June 30, 2024.

8. RELATED-PARTY TRANSACTIONS

The Plan and affiliated U.A. Local 38 Trust Funds (the "Trust Funds") utilize the U.A. Local 38 Trust Fund Administration (the "Joint Administration") office for the collection of contributions, recordkeeping and disbursements. Common administrative expenses are paid by the Joint Administration and then allocated to each of the participating Trust Funds based on the level of administrative services provided. Management estimates the level of administrative services provided based on the time spent by the Joint Administration office staff working on the various Trust Funds. The Plan reimburses the Joint Administration for administrative and professional expenses incurred on behalf of the Plan. The amount allocated to the Plan as administrative and professional expenses totaled \$957,210 and \$962,633 for the years ended June 30, 2024 and 2023, respectively. Contributions related to one employee in contributions in the amount of \$111,413 and \$39,100 were used to offset allocable administrative and professional expenses to the fund for the years ended June 30, 2024 and 2023, respectively.

As of June 30, 2024 and 2023, \$189,718 and \$310,867, respectively, was due from the Joint Administration.

U.A. Local 38 Defined Benefit Pension Plan
Notes to Financial Statements
June 30, 2024 and 2023

The Plan provides pension enhancement option for participants. The Plan accepts rollover contributions from U.A. Local 38 Defined Contribution Plan ("DC Plan") to provide additional monthly retirement income from this Plan. For the years ended June 30, 2024 and 2023, \$715,000 and \$1,090,303, respectively, were transferred to the DC Plan. As of June 30, 2024, no monies were due from the DC plan. As of June 30, 2023, \$33,400 was due from the DC Plan.

9. INVESTMENTS AT FAIR VALUE HIERARCHY

Assets measured at fair value on a recurring basis, based on their fair value hierarchy at June 30, 2024 and 2023, are as follows:

Description	June 30, 2024	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)
U.S. Government and Government Agency obligations	\$ 29,100,385	\$ -	\$ 29,100,385	\$ -
U.S. Treasury notes	53,673,175	53,673,175	-	-
Corporate obligations	89,958,719	-	89,958,719	-
Common and preferred stock	258,368,782	258,368,782	-	-
Money market funds and interest-bearing cash	12,329,570	-	12,329,570	-
Master limited partnerships	5,794,663	5,794,663	-	-
Mutual funds	22,445,787	22,445,787	-	-
Rental properties	18,000,000	-	-	18,000,000
Total assets in the fair value hierarchy	<u>\$ 489,671,081</u>	<u>\$ 340,282,407</u>	<u>\$ 131,388,674</u>	<u>\$ 18,000,000</u>
Investments measured at net asset value				
AFL-CIO Housing Investment Trust	11,068,961			
Total investments at fair value	<u>\$ 500,740,042</u>			

Description	June 30, 2023	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)
U. S. Government and Government Agency obligations	\$ 24,814,649	\$ -	\$ 24,814,649	\$ -
U.S. Treasury notes	40,084,508	40,084,508	-	-
Corporate obligations	77,912,147	-	77,912,147	-
Common and preferred stock	241,135,872	241,135,872	-	-
Money market funds and interest-bearing cash	10,962,019	-	10,962,019	-
Master limited partnership	6,672,792	6,672,792	-	-
Mutual funds	21,034,166	21,034,166	-	-
Rental properties	18,000,000	-	-	18,000,000
Total assets in the fair value hierarchy	<u>\$ 440,616,153</u>	<u>\$ 308,927,338</u>	<u>\$ 113,688,815</u>	<u>\$ 18,000,000</u>
Investments measured at net asset value				
AFL-CIO Housing Investment Trust	7,536,642			
Total investments at fair value	<u>\$ 448,152,795</u>			

U.A. Local 38 Defined Benefit Pension Plan
Notes to Financial Statements
June 30, 2024 and 2023

Changes in Fair Value of Level 3 Assets

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. The Plan evaluates the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to the net assets available for benefits. During the years ended June 30, 2024 and 2023, there were no transfers in or transfers out, purchases, or issuances of Level 3 assets.

For fair value measurements categorized within Level 3 of the fair value hierarchy, the following table presents quantitative information about the significant unobservable inputs used at June 30, 2024:

<u>Instrument</u>	<u>Fair Value</u>	<u>Principal Valuation Technique</u>	<u>Unobservable Inputs</u>	<u>Range of Significant Input Values (Weighted Average)</u>
Rental properties	\$ 18,000,000	Appraisal	Value per unit using sales comparison approach	\$38,111–\$69,000 (\$80,000)*
			Value per square foot using sales comparison approach	\$407-\$1,051 (\$500)*

*The appraisal includes the following significant adjustments:

Civic Center Hotel relocation costs and costs to establish a residential building: \$23,000,000.

Relocation and reconstruction costs: \$13,000,000.

The appraisal indicates that the highest and best use of the Civic Center Hotel rental property is to retain the hotel, relocate the current residents, and develop the balance of the property with residential and ground-floor retail uses. The cost to relocate the current tenants is estimated at \$23,000,000 and has been deducted from the total appraised value.

The appraisal includes an estimated deduction of \$13,000,000 for estimated costs associated with creating a regular, functional development. This adjustment is necessary because the land currently owned by the Plan is irregular in shape and would need to be further developed to create a marketable property.

10. INVESTMENT IN RENTAL PROPERTIES

The Plan categorizes leases with contractual terms longer than twelve months as either operating or finance. Finance leases are generally those leases that allow the Plan to substantially utilize or pay for the entire asset over its estimated life. All other leases are categorized as operating leases. The Plan had no finance leases during 2024 and 2023. The Plan also evaluates leases for lease and non-lease components.

In February 2015, WhiteStar Advisors, LLC, on behalf of the Plan, entered into a development and disposition agreement, as amended, with Strada Brady LLC ("Strada") to redevelop the Plan's rental properties. The agreement includes the proposal that the Civic Center Hotel rental property will be sold to Strada and the balance of the property would be part of a ground lease for a term of 99 years. At the end of the lease term, the Plan has the option to buy the property for \$1. The process of the development is on-going; however, in accordance with the agreement, the 99-year ground lease for rental properties commenced effective January 1, 2018.

U.A. Local 38 Defined Benefit Pension Plan
Notes to Financial Statements
June 30, 2024 and 2023

In December 2019, the ground lease was amended due to the assignment of interest by Strada, the lessee, to its affiliate, Market Street 1629 Ventures, LP ("Ventures"). During the term of the lease, all improvements on the property are owned in fee by Ventures, the lessee. Basic rent to be received under the ground lease totals \$300,000 per year during construction, \$550,000 after construction, fixed for five-year terms with Consumer Price Index ("CPI") increases every five years. The long-term projected CPI is assumed at 3.0%. In years 36, 51 and 86, the rent is reset to the lower of fair market rent or 115% of the prior rent. The interest rate is 5.5%.

A deferred land payment is due to the Plan, which can be made at the lessee's option between Year 1 and Year 10. The amount of the deferred land payment at Year 1 is \$8,960,175 and the payment rate increases by approximately 7.5% per year. The aforementioned amendment extended the date by which Strada could make the deferred land payment of \$9,632,188, as long as such payment was paid to the Plan by January 15, 2020. The Plan received the deferred land payment of \$9,632,188 on January 16, 2020.

In addition to the basic rent and the deferred land payments, the Plan will also receive a participation payment at the earlier of: (1) substantial sale, (2) certificate of occupancy, or (3) end of the tenth year. The amount of the participation payment is 10.625% of either: (a) the sales proceeds in excess of the allowed costs, in the case of a sale, or (b) the agreed-to value in excess of the allowed costs, if not a sale.

The lessee may pledge leasehold interests to a leasehold mortgagee as security under a leasehold mortgage without the Plan's consent. In the event of a default or breach by the lessee under a leasehold mortgage, the Plan may cure the default if completed within 30 days' notice by the leasehold mortgagee of the default to be cured by money, and within 60 days' notice if the default cannot be cured by payment of monies but otherwise is susceptible of cure by the Plan. In the event that the Plan cures an event of default, the Plan is entitled to reimbursement by the lessee of all costs and expenses incurred by the Plan in curing the default, with interest, as additional rent.

The Plan received lease income totaling \$400,000 and \$325,000 for the years ending June 30, 2024 and 2023, respectively. At June 30, 2024, the non-cancelable future minimum operating lease income was as follows for the years ending June 30:

2025	\$ 550,001
2026	550,001
2027	550,001
2028	550,001
2029	550,001
Thereafter	<u>324,738,713</u>
	<u>\$ 327,488,718</u>

11. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE

The Plan uses net asset value ("NAV") per share (or its equivalent), as a practical expedient, to measure fair value when the investment does not have a readily determinable fair value and the net asset value is calculated in a manner consistent with investment company accounting.

U.A. Local 38 Defined Benefit Pension Plan
Notes to Financial Statements
June 30, 2024 and 2023

Investments value based on net asset value as of June 30, 2024 and 2023 are as follows:

Investment Type	Fair Value as of June 30,		Unfunded Commitments		Redemption Frequency (if currently eligible)	Redemption Notice Period
	2024	2023	2024	2023		
AFL-CIO Housing Investment Trust	\$ 11,068,961	\$ 7,536,642 {a}	\$ -	\$ -	Monthly	15 days

- (a) This category comprises the Plan's investment in the AFL-CIO Housing Investment Trust (the "HIT"). Participation in the HIT is limited to eligible labor organizations and to pension, welfare and retirement plans that have beneficiaries who are represented by labor organizations. The investment objective of the HIT is to generate competitive risk-adjusted total rates of return by investing in fixed-income investments, primarily multifamily and single-family mortgaged-based securities and mortgage-based obligations. Investees can redeem their investments on a monthly basis and are paid their pro-rata share of undistributed net income through the end of the month in which they are redeemed. Investees cannot sell or transfer units to anyone other than the HIT.

12. RECIPROCITY AGREEMENTS

During 2015, the Plan entered into a Pension Fund Reciprocal Agreement administered by trustees of the signatory pension funds. The Plan joined the United Association Pension Fund Reciprocal Agreement for plumbing and pipefitting industry in July 2015. In accordance with this agreement, the Plan is required to remit funds received and is entitled to receive funds from participating employers on behalf of temporary employees to and from the employees' participating local unions.

For the year ended June 30, 2024, the Plan remitted \$481,443 and received \$1,768,360 of reciprocal cash payments in accordance with the agreement with the participating local unions. Reciprocal payments received are included in the employer contributions in the statement of changes in net assets available for benefits. No allowance for credit losses as of June 30, 2024 or 2023, was necessary for reciprocal payments due to the Plan. Payments made to other plans for reciprocal contributions collected on behalf of those plans are recorded as a reduction to the reciprocal contributions and are not included as a deduction in the statement of changes in net assets available for benefits as they do not represent an expense of the Plan.

13. SUBSEQUENT EVENTS

In preparing these financial statements, management of the Plan has evaluated events and transactions that occurred after June 30, 2024 for potential recognition or disclosure in the financial statements. These events and transactions were evaluated through April 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
U.A. Local 38 Defined Benefit Pension Plan:

We have audited the financial statements of U.A. Local 38 Defined Benefit Pension Plan as of and for the years ended June 30, 2024 and 2023, and have issued our report thereon dated April 7, 2025, which contained an unmodified opinion on those financial statements. Our audits were performed for the purpose of forming an opinion on the financial statements taken as a whole. The supplementary information, which appear on page 17, for the years ended June 30, 2024 and 2023 and schedule H, line 4i- schedule of assets (held at end of year) as of June 30, 2024, are presented for the purpose of additional analysis and are not a required part of the basic financial statements. The schedule H, line 4i - schedule of assets (held at end of year) is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"). Such information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the 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 our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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

WithumSmith+Brown, PC

April 7, 2025

U.A. Local 38 Defined Benefit Pension Plan
Schedules of Professional Fees and Administrative Expenses
Years Ended June 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Professional fees		
Accounting and audit fees	\$ 133,415	\$ 101,051
Consulting fees	239,875	177,012
Legal fees	<u>195,002</u>	<u>205,775</u>
Total professional fees	<u>\$ 568,292</u>	<u>\$ 483,838</u>
Administrative expenses		
Bank fees	\$ -	\$ 6,088
Data processing	72,109	80,060
Insurance	248,228	228,878
Meeting and travel	99,016	16,325
Occupancy	62,182	61,070
Office expenses	29,060	86,388
Payroll and related expenses	481,133	382,932
Printing, postage and telephone	<u>55,144</u>	<u>46,684</u>
Total administrative expenses	<u>\$ 1,046,872</u>	<u>\$ 908,425</u>

See Independent Auditor's Report on Supplementary Information.

U.A. Local 38 Defined Benefit Pension Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 94-1285319, Plan Number: 001
June 30, 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
	<u>Interest-bearing Cash</u>	Morgan Stanley	\$ 12,329,570	\$ 12,329,570
	<u>U.S. Government Securities</u>			
	U.S. Treasury notes	See attached	54,133,938	53,673,175
	U.S. Government and Government Agency obligations	See attached	46,407,267	29,100,385
			100,541,205	82,773,560
	<u>Corporate Debt Instruments - Preferred</u>	See attached	38,671,656	36,638,333
	<u>Corporate Debt Instruments - Other</u>	See attached	54,092,444	53,320,386
	<u>Corporate Stocks - Preferred</u>	See attached	3,588,350	3,277,165
	<u>Corporate Stocks - Common</u>	See attached	175,014,502	255,091,617
	<u>Partnership/Joint Venture Interests</u>	See attached	4,345,672	5,794,663
	<u>Registered Investment Companies</u>	See attached	28,011,751	22,445,787
	<u>Other</u>			
	BNY Mellon	AFL-CIO Housing Investment Trust	11,151,265	11,068,961
	<u>U.A. Local 38 Pension Trust Fund</u>	Properties	2,612,458	18,000,000
			<u>\$ 430,358,873</u>	<u>\$ 500,740,042</u>

See Independent Auditor's Report on Supplementary Information.



Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

US Government Securities

TREASURY SECURITIES

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
UNITED STATES TREASURY NOTE	322-150904-725	7,625,000.00	\$100.027	\$7,740,224.17	\$7,751,944.58	\$7,627,084.98	\$(101,580.03)	\$(97,515.89)	\$27,343.71
Coupon Rate 4.375%; Matures 11/30/2028; CUSIP 91282CJN2 Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.368%; Moody AAA; Issued 11/30/23; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	322-150904-725	990,000.00	98.512	982,926.23	988,132.63	975,266.02	(7,660.21)	3,560.86	16,427.47
Coupon Rate 4.000%; Matures 01/31/2029; CUSIP 91282CJW2 Interest Paid Semi-Annually; Yield to Maturity 4.361%; Moody AAA; Issued 01/31/24; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	322-150904-725	960,000.00	100.727	965,962.38	967,828.77	966,975.00	1,055.62	2,687.21	3,540.98
Coupon Rate 4.500%; Matures 05/31/2029; CUSIP 91282CKT7 Interest Paid Semi-Annually; Yield to Maturity 4.334%; Moody AAA; Issued 05/31/24; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	322-150904-725	3,505,000.00	97.266	3,337,809.80	3,363,644.40	3,409,160.16	71,350.36	97,898.16	52,382.40
Coupon Rate 4.000%; Matures 02/15/2034; CUSIP 91282CJZ5 Interest Paid Semi-Annually; Yield to Maturity 4.350%; Moody AAA; Issued 02/15/24; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	322-150904-725	3,260,000.00	100.211	3,244,414.65	3,256,718.13	3,266,876.56	22,465.48	27,986.56	17,828.13
Coupon Rate 4.375%; Matures 05/15/2034; CUSIP 91282CKQ3 Interest Paid Semi-Annually; Yield to Maturity 4.348%; Moody AAA; Issued 05/15/24; Asset Class: FI & Pref									

CONTINUED

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.

Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

TREASURY SECURITIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
UNITED STATES TREASURY NOTE Coupon Rate 4.625%; Matures 04/30/2029; CUSIP 91282CKP5 <i>Interest Paid Semi-Annually; Yield to Maturity 4.347%; Moody AAA; Issued 04/30/24; Asset Class: FI & Pref</i>	322-150904-725	2,100,000.00	101.195	2,102,591.57	2,104,816.08	2,125,101.56	22,609.38	36,384.98	16,099.50
UNITED STATES TREASURY NOTE Coupon Rate 4.125%; Matures 03/31/2029; CUSIP 91282CKG5 <i>Interest Paid Semi-Annually; Yield to Maturity 4.352%; Moody AAA; Issued 04/01/24; Asset Class: FI & Pref</i>	322-150904-725	660,000.00	99.031	651,002.22	651,668.05	653,606.25	2,604.03	8,632.87	6,694.67
UNITED STATES TREASURY NOTE Coupon Rate 4.250%; Matures 02/28/2029; CUSIP 91282CKD2 <i>Interest Paid Semi-Annually; Yield to Maturity 4.344%; Moody AAA; Issued 02/29/24; Asset Class: FI & Pref</i>	322-150904-725	2,940,000.00	99.602	2,945,411.89	2,954,169.42	2,928,285.94	(16,844.41)	15,540.15	41,423.63
UNITED STATES TREASURY NOTE Coupon Rate 4.125%; Matures 10/31/2027; CUSIP 91282CFU0 <i>Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 4.480%; Moody AAA; Issued 10/31/22; Asset Class: FI & Pref</i>	322-150904-725	735,000.00	98.906	729,803.55	736,006.13	726,960.94	(2,842.61)	(4,019.53)	5,025.66
UNITED STATES TREASURY NOTE Coupon Rate 3.500%; Matures 04/30/2028; CUSIP 91282CHA2 <i>Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 4.428%; Moody AAA; Issued 05/01/23; Asset Class: FI & Pref</i>	322-150904-725	1,140,000.00	96.758	1,126,952.70	1,113,819.49	1,103,039.07	(23,913.63)	(4,166.57)	6,613.85
UNITED STATES TREASURY NOTE Coupon Rate 4.125%; Matures 07/31/2028; CUSIP 91282CHQ7 <i>Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 4.401%; Moody AAA; Issued 07/31/23; Asset Class: FI & Pref</i>	322-150904-725	1,135,000.00	98.977	1,121,344.82	1,125,161.56	1,123,383.99	2,039.17	17,644.48	19,422.05
UNITED STATES TREASURY NOTE Coupon Rate 4.000%; Matures 02/29/2028; CUSIP 91282CGP0 <i>Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.446%; Moody AAA; Issued 02/28/23; Asset Class: FI & Pref</i>	322-150904-725	1,720,000.00	98.504	1,738,863.03	1,729,841.50	1,694,267.19	(38,188.68)	(12,765.61)	22,808.70
UNITED STATES TREASURY NOTE Coupon Rate 3.875%; Matures 12/31/2027; CUSIP 91282CGC9 <i>Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 4.460%; Moody AAA; Issued 01/03/23; Asset Class: FI & Pref</i>	322-150904-725	2,220,000.00	98.121	2,248,456.71	2,188,347.64	2,178,288.29	(62,258.74)	32,480.47	42,539.82
UNITED STATES TREASURY NOTE Coupon Rate 3.625%; Matures 03/31/2028; CUSIP 91282CGT2 <i>Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.434%; Moody AAA; Issued 03/31/23; Asset Class: FI & Pref</i>	322-150904-725	1,700,000.00	97.227	1,700,032.35	1,675,345.48	1,652,851.56	(46,578.80)	(7,171.87)	15,322.05
UNITED STATES TREASURY NOTE Coupon Rate 4.375%; Matures 08/31/2028; CUSIP 91282CHX2 <i>Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.396%; Moody AAA; Issued 08/31/23; Asset Class: FI & Pref</i>	322-150904-725	520,000.00	99.914	514,759.44	516,799.52	519,553.13	4,793.69	10,295.73	7,542.12
UNITED STATES TREASURY NOTE Coupon Rate 4.625%; Matures 09/30/2028; CUSIP 91282CJA0 <i>Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.392%; Moody AAA; Issued 10/02/23; Asset Class: FI & Pref</i>	322-150904-725	4,190,000.00	100.887	4,149,869.33	4,162,694.86	4,227,153.53	77,284.19	112,640.78	48,182.11
UNITED STATES TREASURY NOTE Coupon Rate 3.625%; Matures 05/31/2028; CUSIP 91282CHE4 <i>Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.416%; Moody AAA; Issued 05/31/23; Asset Class: FI & Pref</i>	322-150904-725	8,040,000.00	97.180	7,936,935.41	7,885,815.87	7,813,246.92	(123,688.50)	(48,679.62)	23,889.33

CONTINUED

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.



Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

TREASURY SECURITIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
UNITED STATES TREASURY NOTE	322-150904-725	3,855,000.00	101.109	4,012,793.11	3,993,536.44	3,897,766.41	(107,929.56)	(74,085.65)	21,684.38
Coupon Rate 4.500%; Matures 11/15/2033; CUSIP 91282CJ11 Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.354%; Moody AAA; Issued 11/15/23; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	322-150904-725	4,695,000.00	96.867	4,625,367.70	4,626,091.81	4,547,914.48	(77,275.67)	(10,009.55)	68,167.78
Coupon Rate 3.500%; Matures 01/31/2028; CUSIP 91282CGH8 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 4.454%; Moody AAA; Issued 01/31/23; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	322-150904-725	2,270,000.00	98.520	2,258,417.15	2,264,586.71	2,236,393.37	(22,023.78)	16,707.76	44,901.10
Coupon Rate 4.000%; Matures 06/30/2028; CUSIP 91282CHK0 Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 4.408%; Moody AAA; Issued 06/30/23; Asset Class: FI & Pref									
Total Treasury Securities				\$54,133,938.21	\$54,056,969.07	\$53,673,175.35	\$(426,582.70)	\$124,045.72	\$507,839.44

FEDERAL AGENCIES

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FANNIE MAE 1997 29 J	322-166473-725	6,000,000.00	\$100.621	\$20,035.38	\$11,153.34	\$11,012.60	\$(212.64)	\$(74.62)	\$66.12
Coupon Rate 7.500%; Matures 04/20/2027; CUSIP 31359PFV3 Interest Paid Monthly; Yield to Maturity 7.245%; Factor .0018241; Issued 04/01/97; Current Face 10,944.600; Asset Class: FI & Pref									
FEDERAL HOME LOAN MTG CORP GR(ARM) 1L1358	322-150904-725	675,000.00	103.016	146,074.36	11,500.80	11,647.52	(224.63)	208.54	61.82
Coupon Rate 6.787%; Matures 05/01/2036; CUSIP 3128Q3QK0 Interest Paid Monthly; Floating Rate; Factor .0167504; Issued 09/01/06; Current Face 11,306.520; Asset Class: FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL(ARM) 893917	322-150904-725	400,000.00	100.879	47,464.46	2,409.23	2,451.16	(6.58)	53.62	11.69
Coupon Rate 5.974%; Matures 10/01/2036; CUSIP 31410QDW8 Interest Paid Monthly; Floating Rate; Factor .0060745; Issued 09/01/06; Current Face 2,429.800; Asset Class: FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL(ARM) 894000	322-150904-725	200,000.00	100.568	29,099.67	1,406.53	1,432.35	(8.91)	32.55	6.73
Coupon Rate 5.868%; Matures 10/01/2036; CUSIP 31410QGH8 Interest Paid Monthly; Floating Rate; Factor .0071213; Issued 09/01/06; Current Face 1,424.260; Asset Class: FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL AL9983	322-166473-725	414,171.00	100.486	190,630.78	106,166.19	103,362.05	(15,540.15)	(2,348.40)	455.74
Coupon Rate 5.500%; Matures 02/01/2042; CUSIP 3138ESCV8 Interest Paid Monthly; Yield to Maturity 5.456%; Factor .2483567; Issued 03/01/17; Current Face 102,862.143; Asset Class: FI & Pref									

CONTINUED

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.

Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

FEDERAL AGENCIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FEDERAL NATIONAL MTG ASSN POOL 942786 Coupon Rate 6.000%; Matures 08/01/2037; CUSIP 31413D2T3 Interest Paid Monthly; Yield to Maturity 5.740%; Factor .0131942; Issued 08/01/07; Current Face 989.473; Asset Class: FI & Pref	322-150904-725	74,993.00	102.362	9,301.75	1,031.69	1,012.84	37.02	(14.07)	4.78
FEDERAL NATIONAL MTG ASSN POOL AL9975 Coupon Rate 7.000%; Matures 12/01/2029; CUSIP 3138ESCM8 Interest Paid Monthly; Yield to Maturity 6.662%; Factor .1657729; Issued 03/01/17; Current Face 139,680.743; Asset Class: FI & Pref	322-166473-725	842,603.00	101.509	359,710.07	142,048.14	141,788.53	(18,582.42)	528.03	787.64
FEDERAL NATIONAL MTG ASSN POOL AL0570 Coupon Rate 7.000%; Matures 08/01/2036; CUSIP 3138EGT46 Interest Paid Monthly; Yield to Maturity 6.648%; Factor .0504352; Issued 08/01/11; Current Face 225,312.649; Asset Class: FI & Pref	322-166473-725	4,467,369.00	102.889	286,688.77	234,653.96	231,821.93	(1,517.71)	(1,561.52)	1,270.51
FEDERAL NATIONAL MTG ASSN POOL AL2069 Coupon Rate 5.000%; Matures 08/01/2041; CUSIP 3138EJJP4 Interest Paid Monthly; Yield to Maturity 5.083%; Factor .1158934; Issued 06/01/12; Current Face 173,840.100; Asset Class: FI & Pref	322-166473-725	1,500,000.00	99.054	292,743.31	175,863.21	172,195.57	(27,068.68)	(2,967.45)	700.19
FEDERAL NATIONAL MTG ASSN POOL BM1328 Coupon Rate 6.000%; Matures 01/01/2042; CUSIP 3140J5PN3 Interest Paid Monthly; Yield to Maturity 5.753%; Factor .2531999; Issued 05/01/17; Current Face 303,839.880; Asset Class: FI & Pref	322-166473-725	1,200,000.00	102.707	565,340.98	317,067.06	312,064.83	(42,573.54)	(3,533.67)	1,468.56
FEDERAL NATIONAL MTG ASSN POOL AE0103 Coupon Rate 6.000%; Matures 05/01/2039; CUSIP 31419ADH7 Interest Paid Monthly; Yield to Maturity 5.760%; Factor .0208592; Issued 06/01/10; Current Face 67,792.400; Asset Class: FI & Pref	322-166473-725	3,250,000.00	102.361	114,596.43	70,741.55	69,392.98	(8,059.98)	(1,020.91)	327.66
FEDERAL NATIONAL MTG ASSN POOL 865216 Coupon Rate 8.500%; Matures 12/01/2029; CUSIP 31409AGZ6 Interest Paid Monthly; Yield to Maturity 7.764%; Factor .0217674; Issued 01/01/06; Current Face 37,270.251; Asset Class: FI & Pref	322-166473-725	1,712,205.00	103.197	56,631.38	38,434.11	38,461.78	(1,265.96)	282.87	255.20
FEDERAL NATIONAL MTG ASSN POOL(ARM) 745896 Coupon Rate 5.927%; Matures 09/01/2036; CUSIP 31403DUV9 Interest Paid Monthly; Floating Rate; Factor .0038376; Issued 09/01/06; Current Face 2,110.680; Asset Class: FI & Pref	322-150904-725	550,000.00	101.335	31,858.04	2,107.71	2,138.86	6.66	41.23	10.08
FEDERAL NATIONAL MTG ASSN POOL 256310 Coupon Rate 6.500%; Matures 07/01/2026; CUSIP 31371MVB0 Interest Paid Monthly; Yield to Maturity 5.503%; Factor .0067924; Issued 06/01/06; Current Face 98,367.639; Asset Class: FI & Pref	322-166473-725	14,482,015.00	101.866	176,165.99	98,828.02	100,203.18	1,712.58	1,890.22	515.06

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

FEDERAL AGENCIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FEDERAL NATIONAL MTG ASSN POOL FS4171 Coupon Rate 7.000%; Matures 01/01/2040; CUSIP 3140XKT59 Interest Paid Monthly; Yield to Maturity 6.454%; Factor .7826060; Issued 03/01/23; Current Face 332,607.550; Asset Class: FI & Pref	322-166473-725	425,000.00	105.301	450,168.08	354,845.30	350,239.08	(2,065.19)	(2,730.68)	1,875.54
FEDERAL NATIONAL MTG ASSN POOL AL7034 Coupon Rate 6.017%; Matures 11/01/2043; CUSIP 3138EPY81 Interest Paid Monthly; Yield to Maturity 5.945%; Factor .1435668; Issued 07/01/15; Current Face 143,566.800; Asset Class: FI & Pref	322-166473-725	1,000,000.00	100.816	289,466.11	145,549.06	144,738.31	(17,671.73)	(114.88)	695.87
FEDERAL NATIONAL MTG ASSN POOL 865952 Coupon Rate 5.500%; Matures 03/01/2036; CUSIP 31409BBV8 Interest Paid Monthly; Yield to Maturity 5.442%; Factor .0074258; Issued 02/01/06; Current Face 62,131.669; Asset Class: FI & Pref	322-166473-725	8,367,000.00	100.485	101,622.17	64,127.20	62,433.01	(8,138.95)	(1,418.91)	275.28
FEDERAL NATIONAL MTG ASSN POOL AL7395 Coupon Rate 5.584%; Matures 03/01/2038; CUSIP 3138EQGD8 Interest Paid Monthly; Yield to Maturity 5.468%; Factor .2052883; Issued 09/01/15; Current Face 205,288.300; Asset Class: FI & Pref	322-166473-725	1,000,000.00	101.097	369,224.88	209,623.72	207,540.31	(32,326.45)	(1,159.98)	923.43
FEDERAL NATIONAL MTG ASSN POOL 257372 Coupon Rate 6.000%; Matures 09/01/2028; CUSIP 31371N2D6 Interest Paid Monthly; Yield to Maturity 5.823%; Factor .0062924; Issued 08/01/08; Current Face 57,260.840; Asset Class: FI & Pref	322-166473-725	9,100,000.00	100.636	157,477.18	58,055.91	57,625.02	(5,828.04)	(154.13)	276.76
FEDERAL NATIONAL MTG ASSN POOL 995939 Coupon Rate 5.500%; Matures 06/01/2039; CUSIP 31416CLU8 Interest Paid Monthly; Yield to Maturity 5.451%; Factor .0203437; Issued 06/01/09; Current Face 62,048.285; Asset Class: FI & Pref	322-166473-725	3,050,000.00	100.487	116,651.99	64,042.10	62,350.46	(8,733.89)	(1,416.73)	274.91
FEDERAL NATIONAL MTG ASSN POOL FS7702 Coupon Rate 7.000%; Matures 01/01/2040; CUSIP 3140XPRY7 Interest Paid Monthly; Yield to Maturity 6.453%; Factor .9662281; Issued 04/01/24; Current Face 483,114.050; Asset Class: FI & Pref	322-166473-725	500,000.00	105.306	519,453.00	503,600.98	508,748.08	6,837.99	7,871.33	2,724.23
FEDERAL NATIONAL MTG ASSN POOL 695206 Coupon Rate 6.000%; Matures 03/01/2033; CUSIP 31400RKT7 Interest Paid Monthly; Yield to Maturity 5.578%; Factor .0047975; Issued 03/01/03; Current Face 69,594.488; Asset Class: FI & Pref	322-166473-725	14,506,407.00	102.860	134,427.72	71,949.60	71,584.89	(8,515.26)	(28.33)	336.38
FEDERAL NATIONAL MTG ASSN POOL 928401 Coupon Rate 6.000%; Matures 05/01/2037; CUSIP 31412LNS5 Interest Paid Monthly; Yield to Maturity 5.699%; Factor .0252924; Issued 06/01/07; Current Face 53,114.040; Asset Class: FI & Pref	322-166473-725	2,100,000.00	102.702	90,544.96	54,956.73	54,549.18	(8,006.21)	(150.83)	256.72

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

FEDERAL AGENCIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FEDERAL NATIONAL MTG ASSN POOL 252409 Coupon Rate 6.500%; Matures 03/01/2029; CUSIP 31371HKW7 Interest Paid Monthly; Yield to Maturity 6.380%; Factor .0038127; Issued 02/01/99; Current Face 98,693.669; Asset Class: FI & Pref	322-166473-725	25,885,506.00	100.465	254,600.09	99,646.51	99,152.59	(13,360.85)	22.86	516.78
FEDERAL NATIONAL MTG ASSN POOL AL8223 Coupon Rate 6.500%; Matures 02/01/2029; CUSIP 3138ETD52 Interest Paid Monthly; Yield to Maturity 6.027%; Factor .0881788; Issued 03/01/16; Current Face 96,996.680; Asset Class: FI & Pref	322-166473-725	1,100,000.00	101.866	292,587.97	99,580.36	98,806.64	(8,981.03)	(265.83)	507.89
FEDERAL NATIONAL MTG ASSN POOL 735861 Coupon Rate 6.500%; Matures 09/01/2033; CUSIP 31402RQN2 Interest Paid Monthly; Yield to Maturity 6.342%; Factor .0118945; Issued 08/01/05; Current Face 110,269.140; Asset Class: FI & Pref	322-166473-725	9,270,599.00	101.073	271,210.63	111,877.59	111,452.33	(15,495.23)	152.12	577.38
FEDERAL NATIONAL MTG ASSN POOL 995712 Coupon Rate 6.000%; Matures 08/01/2038; CUSIP 31416CDR4 Interest Paid Monthly; Yield to Maturity 5.686%; Factor .0434065; Issued 04/01/09; Current Face 173,626.000; Asset Class: FI & Pref	322-166473-725	4,000,000.00	103.011	347,289.38	181,606.60	178,853.88	(25,916.62)	(1,913.53)	839.19
FEDERAL NATIONAL MTG ASSN POOL 254767 Coupon Rate 5.500%; Matures 06/01/2033; CUSIP 31371K6C0 Interest Paid Monthly; Yield to Maturity 5.448%; Factor .0071894; Issued 05/01/03; Current Face 172,006.395; Asset Class: FI & Pref	322-166473-725	23,925,000.00	100.360	329,638.88	176,831.59	172,625.62	(23,248.57)	(3,443.88)	762.09
FEDERAL NATIONAL MTG ASSN POOL AL2182 Coupon Rate 8.000%; Matures 04/01/2033; CUSIP 3138EJM88 Interest Paid Monthly; Yield to Maturity 7.480%; Factor .0657376; Issued 07/01/12; Current Face 78,810.771; Asset Class: FI & Pref	322-166473-725	1,198,869.00	103.278	195,142.65	81,489.15	81,394.19	(11,799.62)	412.93	507.89
FEDERAL NATIONAL MTG ASSN POOL BM4327 Coupon Rate 5.500%; Matures 05/01/2044; CUSIP 3140J8YZ0 Interest Paid Monthly; Yield to Maturity 5.459%; Factor .2989483; Issued 07/01/18; Current Face 201,790.102; Asset Class: FI & Pref	322-166473-725	675,000.00	100.485	374,214.78	207,613.89	202,768.78	(25,632.41)	(3,951.07)	894.04
FEDERAL NATIONAL MTG ASSN POOL 256715 Coupon Rate 6.000%; Matures 05/01/2027; CUSIP 31371INDU6 Interest Paid Monthly; Yield to Maturity 5.845%; Factor .0061722; Issued 04/01/07; Current Face 19,133.820; Asset Class: FI & Pref	322-166473-725	3,100,000.00	100.391	61,326.78	19,399.52	19,208.63	(1,731.25)	(98.41)	92.48
FEDERAL NATIONAL MTG ASSN POOL FM8425 Coupon Rate 5.000%; Matures 07/01/2047; CUSIP 3140XCLF3 Interest Paid Monthly; Yield to Maturity 5.066%; Factor .5571054; Issued 08/01/21; Current Face 194,986.890; Asset Class: FI & Pref	322-166473-725	350,000.00	99.116	388,069.66	197,252.22	193,263.21	(28,046.94)	(3,203.65)	785.36

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

FEDERAL AGENCIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FEDERAL NATIONAL MTG ASSN POOL BF0143 Coupon Rate 5.500%; Matures 08/01/2056; CUSIP 3140FXER9 Interest Paid Monthly; Yield to Maturity 5.386%; Factor .2669821; Issued 04/01/17; Current Face 427,171.360; Asset Class: FI & Pref	322-166473-725	1,600,000.00	101.723	720,171.61	439,884.19	434,531.52	(70,725.58)	(3,460.07)	1,892.60
FEDERAL NATIONAL MTG ASSN POOL BF0138 Coupon Rate 6.000%; Matures 07/01/2041; CUSIP 3140FXEL2 Interest Paid Monthly; Yield to Maturity 5.740%; Factor .2384322; Issued 04/01/17; Current Face 381,491.520; Asset Class: FI & Pref	322-166473-725	1,600,000.00	102.803	715,822.09	395,333.38	392,184.73	(56,847.28)	(1,304.77)	1,843.88
FEDERAL NATIONAL MTG ASSN POOL 725424 Coupon Rate 5.500%; Matures 04/01/2034; CUSIP 31402C4H2 Interest Paid Monthly; Yield to Maturity 5.434%; Factor .0078553; Issued 04/01/04; Current Face 119,914.297; Asset Class: FI & Pref	322-166473-725	15,265,400.00	100.485	166,975.18	123,268.26	120,495.88	(4,590.52)	(2,241.09)	531.29
FEDERAL NATIONAL MTG ASSN POOL 725032 Coupon Rate 6.500%; Matures 09/01/2033; CUSIP 31402CPR7 Interest Paid Monthly; Yield to Maturity 6.212%; Factor .0044028; Issued 12/01/03; Current Face 3,412.170; Asset Class: FI & Pref	322-150904-725	775,000.00	101.980	31,730.19	3,538.52	3,479.73	(34.16)	(40.92)	17.87
FEDERAL NATIONAL MTG ASSN POOL 725036 Coupon Rate 6.500%; Matures 09/01/2033; CUSIP 31402CPV8 Interest Paid Monthly; Yield to Maturity 6.228%; Factor .0037873; Issued 12/01/03; Current Face 2,840.475; Asset Class: FI & Pref	322-150904-725	750,000.00	101.866	29,915.28	2,939.22	2,893.48	(30.75)	(30.87)	14.87
FEDERAL NATIONAL MTG ASSN POOL 928075 Coupon Rate 6.000%; Matures 02/01/2037; CUSIP 31412LCL2 Interest Paid Monthly; Yield to Maturity 5.734%; Factor .0079389; Issued 02/01/07; Current Face 793.890; Asset Class: FI & Pref	322-150904-725	100,000.00	102.359	6,660.17	828.09	812.62	16.16	(11.63)	3.84
FEDERAL NATIONAL MTG ASSN POOL 928075 Coupon Rate 6.000%; Matures 02/01/2037; CUSIP 31412LCL2 Interest Paid Monthly; Yield to Maturity 5.734%; Factor .0079389; Issued 02/01/07; Current Face 59,884.345; Asset Class: FI & Pref	322-166473-725	7,543,154.00	102.359	91,562.70	62,464.86	61,297.02	(9,520.66)	(878.40)	289.44
FEDERAL NATIONAL MTG ASSN POOL 995069 Coupon Rate 6.000%; Matures 10/01/2038; CUSIP 31416BMS4 Interest Paid Monthly; Yield to Maturity 5.754%; Factor .0142171; Issued 11/01/08; Current Face 51,195.777; Asset Class: FI & Pref	322-166473-725	3,601,000.00	102.363	86,800.04	53,277.12	52,405.53	(8,390.23)	(624.14)	247.45
FEDERAL NATIONAL MTG ASSN POOL FM3029 Coupon Rate 7.000%; Matures 08/01/2036; CUSIP 3140X6LK5 Interest Paid Monthly; Yield to Maturity 6.538%; Factor .3638949; Issued 04/01/20; Current Face 80,056.878; Asset Class: FI & Pref	322-166473-725	220,000.00	103.811	178,496.08	84,239.77	83,107.85	(10,408.60)	(680.49)	451.43

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

FEDERAL AGENCIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FEDERAL NATIONAL MTG ASSN POOL 973971 Coupon Rate 6.000%; Matures 05/01/2038; CUSIP 31414RQY4 Interest Paid Monthly; Yield to Maturity 5.749%; Factor .0327378; Issued 05/01/08; Current Face 261,902.400; Asset Class: FI & Pref	322-166473-725	8,000,000.00	102.363	270,824.08	270,824.08	268,091.15	(2,732.93)	(1,467.07)	1,265.86
FEDERAL NATIONAL MTG ASSN POOL FM1735 Coupon Rate 6.500%; Matures 10/01/2038; CUSIP 3140X44V5 Interest Paid Monthly; Yield to Maturity 5.986%; Factor .4106873; Issued 10/01/19; Current Face 246,412.380; Asset Class: FI & Pref	322-166473-725	600,000.00	104.867	498,957.50	261,454.89	258,405.27	(38,444.78)	(1,759.38)	1,290.24
FEDERAL NATIONAL MTG ASSN POOL FM1736 Coupon Rate 6.500%; Matures 10/01/2039; CUSIP 3140X44W3 Interest Paid Monthly; Yield to Maturity 5.964%; Factor .4183245; Issued 10/01/19; Current Face 250,994.700; Asset Class: FI & Pref	322-166473-725	600,000.00	105.311	508,073.57	267,255.62	264,325.03	(38,359.04)	(1,616.35)	1,314.24
FEDERAL NATIONAL MTG ASSN POOL 257216 Coupon Rate 6.000%; Matures 05/01/2028; CUSIP 31371NVH5 Interest Paid Monthly; Yield to Maturity 5.882%; Factor .0123329; Issued 04/01/08; Current Face 37,492.016; Asset Class: FI & Pref	322-166473-725	3,040,000.00	100.391	66,791.09	37,665.96	37,638.61	(1,012.98)	153.86	181.21
FEDERAL NATIONAL MTG ASSN POOL FM9289 Coupon Rate 6.500%; Matures 06/01/2040; CUSIP 3140XDKB1 Interest Paid Monthly; Yield to Maturity 6.230%; Factor .5424606; Issued 10/01/21; Current Face 216,984.240; Asset Class: FI & Pref	322-166473-725	400,000.00	102.697	487,500.00	226,843.16	222,836.30	(51,613.72)	(2,870.71)	1,136.15
FEDERAL NATIONAL MTG ASSN POOL FM9290 Coupon Rate 7.000%; Matures 01/01/2040; CUSIP 3140XDKC9 Interest Paid Monthly; Yield to Maturity 6.698%; Factor .5671633; Issued 10/01/21; Current Face 340,297.980; Asset Class: FI & Pref	322-166473-725	600,000.00	102.889	713,906.40	350,343.20	350,129.19	(54,772.34)	1,704.89	1,918.90
FEDERAL NATIONAL MTG ASSN POOL FM9346 Coupon Rate 6.500%; Matures 06/01/2040; CUSIP 3140XDL46 Interest Paid Monthly; Yield to Maturity 6.312%; Factor .6051267; Issued 10/01/21; Current Face 363,076.020; Asset Class: FI & Pref	322-166473-725	600,000.00	101.866	712,406.40	376,584.69	369,851.02	(61,245.18)	(4,832.56)	1,901.11
FEDERAL NATIONAL MTG ASSN POOL FM2467 Coupon Rate 6.000%; Matures 01/01/2039; CUSIP 3140X5W58 Interest Paid Monthly; Yield to Maturity 5.726%; Factor .4270827; Issued 02/01/20; Current Face 85,416.540; Asset Class: FI & Pref	322-166473-725	200,000.00	102.678	156,229.99	89,129.04	87,703.99	(11,112.29)	(1,012.20)	412.85
FEDERAL NATIONAL MTG ASSN POOL FS4784 Coupon Rate 8.000%; Matures 09/01/2038; CUSIP 3140XLJ66 Interest Paid Monthly; Yield to Maturity 7.473%; Factor .7367926; Issued 05/01/23; Current Face 313,136.855; Asset Class: FI & Pref	322-166473-725	425,000.00	104.543	456,543.08	336,028.60	327,362.66	(9,014.92)	(6,647.95)	2,017.99

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

FEDERAL AGENCIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FEDERAL NATIONAL MTG ASSN POOL FS4773 Coupon Rate 7.000%; Matures 01/01/2040; CUSIP 3140XLJT6 Interest Paid Monthly; Yield to Maturity 6.310%; Factor .8044401; Issued 05/01/23; Current Face 201,110.025; Asset Class: FI & Pref	322-166473-725	250,000.00	106.761	267,617.25	217,498.23	214,707.07	(574.99)	(1,657.12)	1,134.04
FEDERAL NATIONAL MTG ASSN POOL MA5202 Coupon Rate 6.000%; Matures 10/01/2038; CUSIP 31418EX88 Interest Paid Monthly; Yield to Maturity 5.883%; Factor .8258758; Issued 10/01/23; Current Face 309,703.425; Asset Class: FI & Pref	322-166473-725	375,000.00	101.106	372,421.88	308,761.42	313,128.74	5,554.51	5,864.22	1,496.90
FHLMC REMIC SERIES T-057 1A1 Coupon Rate 6.500%; Matures 07/25/2043; CUSIP 31394JD87 Interest Paid Monthly; Yield to Maturity 6.371%; Factor .0451934; Issued 09/01/03; Current Face 126,541.520; Asset Class: FI & Pref	322-166473-725	2,800,000.00	101.409	180,273.69	130,161.00	128,324.71	(12,090.30)	(1,173.70)	662.59
FHLMC REMIC SERIES 2953 LZ Coupon Rate 6.000%; Matures 03/15/2035; CUSIP 31395PMB5 Interest Paid Monthly; Yield to Maturity 5.664%; Factor 2.0423575; Issued 03/01/05; Current Face 79,651.942; Asset Class: FI & Pref	322-166473-725	39,000.00	102.663	125,018.14	76,202.61	81,772.95	(12,863.52)	5,955.32	384.98
FHLMC REMIC SERIES 2056 PD Coupon Rate 6.500%; Matures 05/15/2028; CUSIP 3133TDYV2 Interest Paid Monthly; Yield to Maturity 6.444%; Factor .0072045; Issued 05/01/98; Current Face 89,479.890; Asset Class: FI & Pref	322-166473-725	12,420,000.00	100.179	140,248.59	90,418.10	89,639.81	(1,965.74)	(309.76)	468.53
FHLMC REMIC SERIES K-056 A-1 Coupon Rate 2.200%; Matures 07/25/2025; CUSIP 3137BQYR2 Interest Paid Monthly; Yield to Maturity 3.848%; Factor .1062826; Issued 08/01/16; Current Face 159,423.900; Asset Class: FI & Pref	322-166473-725	1,500,000.00	98.288	385,445.29	154,375.92	156,694.15	2,302.06	2,600.76	282.53
FHLMC REMIC SERIES T-057 1A2 Coupon Rate 7.000%; Matures 07/25/2043; CUSIP 31394JD95 Interest Paid Monthly; Yield to Maturity 6.694%; Factor .0479193; Issued 09/01/03; Current Face 37,137.458; Asset Class: FI & Pref	322-166473-725	775,000.00	103.258	55,731.84	38,934.25	38,347.46	(4,267.82)	(377.38)	209.41
FHLMC REMIC SERIES K-039 A-2 Coupon Rate 3.303%; Matures 07/25/2024; CUSIP 3137BDCW4 Interest Paid Monthly; Yield to Maturity 8.728%; Factor .2438953; Issued 09/01/14; Current Face 146,337.180; Asset Class: FI & Pref	322-166473-725	600,000.00	99.617	520,411.21	144,886.61	145,776.69	1,091.48	1,279.45	389.37
FHLMC REMIC SERIES R007 ZA Coupon Rate 6.000%; Matures 05/15/2036; CUSIP 31396NRF5 Interest Paid Monthly; Yield to Maturity 5.618%; Factor .1075931; Issued 05/01/06; Current Face 849,137.118; Asset Class: FI & Pref	322-166473-725	7,892,115.00	103.273	1,058,332.63	853,160.91	876,926.49	(15,568.66)	27,869.74	4,104.16
FHLMC REMIC SERIES 2403 ZL Coupon Rate 7.000%; Matures 12/15/2030; CUSIP 31339N7H3 Interest Paid Monthly; Yield to Maturity 6.489%; Factor .0097277; Issued 01/01/02; Current Face 175,098.600; Asset Class: FI & Pref	322-166473-725	18,000,000.00	102.660	400,779.83	168,551.10	179,755.87	(23,468.57)	12,192.13	987.36
FHLMC REMIC SERIES 2949 PB Coupon Rate 5.500%; Matures 03/15/2035; CUSIP 31395R2Z0 Interest Paid Monthly; Yield to Maturity 5.358%; Factor .2587733; Issued 03/01/05; Current Face 107,571.802; Asset Class: FI & Pref	322-166473-725	415,699.00	101.134	148,224.16	108,575.89	108,791.44	(3,453.00)	692.15	476.60

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

FEDERAL AGENCIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FHLMC REMIC SERIES 3819 ZQ Coupon Rate 6.000%; Matures 04/15/2036; CUSIP 3137A8N20 Interest Paid Monthly; Yield to Maturity 5.609%; Factor .0838602; Issued 03/01/11; Current Face 234,808.560; Asset Class: FI & Pref	322-166473-725	2,800,000.00	103.329	250,969.73	237,067.66	242,625.41	1,065.96	6,692.66	1,134.91
FHLMC REMIC SERIES 2836 YE Coupon Rate 5.000%; Matures 08/15/2034; CUSIP 31395FEG5 Interest Paid Monthly; Yield to Maturity 4.995%; Factor .1423908; Issued 08/01/04; Current Face 56,956.320; Asset Class: FI & Pref	322-166473-725	400,000.00	100.034	105,842.02	56,524.94	56,975.86	(7,171.21)	680.33	229.41
FHLMC REMIC SERIES 5389 CT Coupon Rate 5.500%; Matures 03/25/2054; CUSIP 3137HBVR2 Interest Paid Monthly; Yield to Maturity 5.541%; Factor .9446611; Issued 02/01/24; Current Face 524,286.910; Asset Class: FI & Pref	322-166473-725	555,000.00	99.400	528,506.16	520,669.56	521,142.55	1,033.67	2,795.87	2,322.88
FHLMC REMIC SERIES 2278 ZA Coupon Rate 6.500%; Matures 01/15/2031; CUSIP 3133TR6T7 Interest Paid Monthly; Yield to Maturity 6.440%; Factor .0138237; Issued 01/01/01; Current Face 41,471.100; Asset Class: FI & Pref	322-166473-725	3,000,000.00	100.313	98,387.85	38,814.30	41,600.83	(5,080.08)	3,003.68	217.15
FHLMC REMIC SERIES 3871 KB Coupon Rate 5.500%; Matures 06/15/2041; CUSIP 3137AC7K9 Interest Paid Monthly; Yield to Maturity 5.317%; Factor .3549192; Issued 06/01/11; Current Face 125,286.478; Asset Class: FI & Pref	322-166473-725	353,000.00	102.027	235,359.72	127,437.67	127,826.18	(15,431.03)	943.60	555.09
FHLMC REMIC SERIES 2935 ZK Coupon Rate 5.500%; Matures 02/15/2035; CUSIP 31395MRB7 Interest Paid Monthly; Yield to Maturity 5.268%; Factor .2629571; Issued 02/01/05; Current Face 157,774.260; Asset Class: FI & Pref	322-166473-725	600,000.00	101.862	306,100.09	150,381.17	160,711.59	(17,474.71)	11,029.45	699.03
FHLMC REMIC SERIES 2933 ZM Coupon Rate 5.750%; Matures 02/15/2035; CUSIP 31395MT74 Interest Paid Monthly; Yield to Maturity 5.514%; Factor .1269347; Issued 02/01/05; Current Face 111,067.862; Asset Class: FI & Pref	322-166473-725	875,000.00	101.870	198,791.85	105,096.98	113,144.88	(14,999.75)	8,562.36	514.46
FHLMC REMIC SERIES 2996 ZD Coupon Rate 5.500%; Matures 06/15/2035; CUSIP 31395UZR5 Interest Paid Monthly; Yield to Maturity 5.255%; Factor .1769684; Issued 06/01/05; Current Face 74,680.665; Asset Class: FI & Pref	322-166473-725	422,000.00	102.022	130,680.97	70,379.67	76,190.36	(8,385.53)	6,141.57	330.88
FHLMC REMIC SERIES 3537 DL Coupon Rate 6.000%; Matures 05/15/2039; CUSIP 31398CR59 Interest Paid Monthly; Yield to Maturity 5.639%; Factor .0288615; Issued 05/01/09; Current Face 461,062.462; Asset Class: FI & Pref	322-166473-725	15,975,000.00	103.592	727,031.98	479,073.00	477,621.94	(26,557.00)	777.41	2,228.47
FHLMC SERIES 1865 H Coupon Rate 8.000%; Matures 07/15/2026; CUSIP 3133T7J91 Interest Paid Monthly; Yield to Maturity 8.142%; Factor .0000081; Issued 07/01/96; Current Face 111.473; Asset Class: FI & Pref	322-166473-725	13,762,151.00	99.731	57,314.19	112.44	111.17	(3,021.58)	(0.55)	0.72
FHLMC 10 YR GOLD ZA1939 Coupon Rate 6.000%; Matures 06/01/2026; CUSIP 31329KEL4 Interest Paid Monthly; Yield to Maturity 5.779%; Factor .0036733; Issued 09/01/18; Current Face 14,693.200; Asset Class: FI & Pref	322-166473-725	4,000,000.00	100.391	57,317.25	14,897.24	14,750.65	(1,141.26)	(75.57)	71.02
FHLMC 15 YR GOLD G62132 Coupon Rate 7.000%; Matures 03/01/2039; CUSIP 31335CLM4 Interest Paid Monthly; Yield to Maturity 6.421%; Factor .9686837; Issued 04/01/24; Current Face 87,181.533; Asset Class: FI & Pref	322-166473-725	90,000.00	105.435	93,262.50	90,731.77	91,919.85	1,577.99	1,679.69	491.61

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

FEDERAL AGENCIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FHLMC 20 YR GOLD C91303 Coupon Rate 5.000%; Matures 05/01/2030; CUSIP 3128P7NU3 Interest Paid Monthly; Yield to Maturity 5.070%; Factor .0301926; Issued 05/01/10; Current Face 48,761.049; Asset Class: FI & Pref	322-166473-725	1,615,000.00	99.644	101,358.51	49,020.87	48,587.46	(5,217.44)	(237.01)	196.40
FHLMC 20 YR GOLD G30564 Coupon Rate 5.500%; Matures 07/01/2028; CUSIP 3128CUTV8 Interest Paid Monthly; Yield to Maturity 5.696%; Factor .0131282; Issued 01/01/12; Current Face 26,256.400; Asset Class: FI & Pref	322-166473-725	2,000,000.00	99.308	86,169.36	26,290.66	26,074.71	(2,553.18)	(99.62)	116.33
FHLMC 30 YR GOLD A91147 Coupon Rate 5.000%; Matures 02/01/2040; CUSIP 312939HY0 Interest Paid Monthly; Yield to Maturity 5.118%; Factor .2095858; Issued 02/01/10; Current Face 31,437.870; Asset Class: FI & Pref	322-166473-725	150,000.00	98.738	51,555.82	31,533.37	31,041.12	(4,792.17)	(365.63)	126.62
FHLMC 30 YR GOLD A79094 Coupon Rate 7.000%; Matures 10/01/2032; CUSIP 3128LDC77 Interest Paid Monthly; Yield to Maturity 6.523%; Factor .0390755; Issued 06/01/08; Current Face 142,086.841; Asset Class: FI & Pref	322-166473-725	3,636,213.00	102.992	307,741.31	146,980.17	146,338.08	(20,925.19)	159.12	801.21
FHLMC 30 YR GOLD C01786 Coupon Rate 5.500%; Matures 02/01/2034; CUSIP 31292H6X7 Interest Paid Monthly; Yield to Maturity 5.416%; Factor .0095149; Issued 02/01/04; Current Face 20,266.737; Asset Class: FI & Pref	322-166473-725	2,130,000.00	100.614	38,685.10	20,859.47	20,391.17	(3,078.07)	(378.51)	89.79
FHLMC 30 YR GOLD G07794 Coupon Rate 5.500%; Matures 06/01/2041; CUSIP 3128M97F3 Interest Paid Monthly; Yield to Maturity 5.444%; Factor .0907468; Issued 08/01/14; Current Face 61,254.090; Asset Class: FI & Pref	322-166473-725	675,000.00	100.614	115,126.41	63,281.63	61,630.19	(9,003.44)	(1,380.05)	271.39
FHLMC 30 YR GOLD G06409 Coupon Rate 6.000%; Matures 11/01/2039; CUSIP 3128M8N26 Interest Paid Monthly; Yield to Maturity 5.753%; Factor .0206026; Issued 04/01/11; Current Face 345,505.602; Asset Class: FI & Pref	322-166473-725	16,770,000.00	102.481	385,508.65	357,298.27	354,077.60	(2,682.91)	(1,550.72)	1,669.95
FHLMC 30 YR GOLD G06374 Coupon Rate 6.500%; Matures 11/01/2035; CUSIP 3128M8MX9 Interest Paid Monthly; Yield to Maturity 6.254%; Factor .0567402; Issued 03/01/11; Current Face 68,088.240; Asset Class: FI & Pref	322-166473-725	1,200,000.00	101.968	145,540.46	70,098.62	69,428.22	(9,383.93)	(313.88)	356.52
FHLMC 30 YR GOLD G07737 Coupon Rate 6.000%; Matures 09/01/2038; CUSIP 3128M94W9 Interest Paid Monthly; Yield to Maturity 5.740%; Factor .0871360; Issued 05/01/14; Current Face 128,503.816; Asset Class: FI & Pref	322-166473-725	1,474,750.00	102.491	138,412.89	133,981.29	131,704.85	(2,019.45)	(1,655.34)	621.10
FHLMC 30 YR GOLD P51358 Coupon Rate 9.000%; Matures 10/01/2036; CUSIP 3128C6QK8 Interest Paid Monthly; Yield to Maturity 8.551%; Factor .0653542; Issued 12/01/07; Current Face 143,171.250; Asset Class: FI & Pref	322-166473-725	2,190,697.00	103.348	213,119.21	152,978.50	147,964.62	(4,333.82)	(3,975.89)	1,037.99
FHLMC 30 YR GOLD V80804 Coupon Rate 6.000%; Matures 01/01/2039; CUSIP 3132L53M3 Interest Paid Monthly; Yield to Maturity 5.744%; Factor .0613919; Issued 11/01/13; Current Face 63,496.844; Asset Class: FI & Pref	322-166473-725	1,034,287.00	102.492	116,151.89	65,997.54	65,079.19	(8,993.83)	(611.45)	306.90
FHMS KJ26 A2 Coupon Rate 2.600%; Matures 07/25/2025; CUSIP 3137FPJ55 Interest Paid Monthly; Yield to Maturity 6.765%; Factor .7541669; Issued 10/01/19; Current Face 339,375.105; Asset Class: FI & Pref	322-150904-725	450,000.00	95.769	458,975.25	319,013.10	325,016.86	(17,084.51)	6,714.56	710.80

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

FEDERAL AGENCIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FHMS K042 A2 Coupon Rate 2.670%; Matures 12/25/2024; CUSIP 3137BFXT3 Interest Paid Monthly; Yield to Maturity 5.254%; Factor .9899612; Moody AAA; Issued 01/01/15; Current Face 470,231.570; Asset Class: FI & Pref	322-150904-725	475,000.00	98.774	489,244.78	453,411.09	464,467.24	(6,912.00)	12,067.54	1,011.39
FHMS K083 A2 Coupon Rate 4.050%; Matures 09/25/2028; CUSIP 3137FJXV6 Interest Paid Monthly; Floating Rate; Issued 11/13/18; Asset Class: FI & Pref	322-150904-725	385,000.00	97.042	392,035.88	376,771.82	373,610.70	(14,503.87)	(1,905.06)	1,256.06
FHMS K084 A2 Coupon Rate 3.780%; Matures 10/25/2028; CUSIP 3137FJZ93 Interest Paid Monthly; Floating Rate; Moody AAA; Issued 11/01/18; Asset Class: FI & Pref	322-150904-725	270,000.00	96.121	270,016.20	260,571.20	259,527.51	(10,479.83)	(221.54)	822.15
FHR 2410 UD Coupon Rate 6.250%; Matures 02/15/2032; CUSIP 31339NLP9 Interest Paid Monthly; Yield to Maturity 6.237%; Factor .0170259; Issued 02/01/02; Current Face 68,103.600; Asset Class: FI & Pref	322-166473-725	4,000,000.00	100.072	201,747.07	68,588.92	68,152.92	(7,910.60)	(93.12)	342.88
FHR 2524 HC Coupon Rate 6.000%; Matures 11/15/2032; CUSIP 31392XXT0 Interest Paid Monthly; Yield to Maturity 5.696%; Factor .2966808; Issued 11/01/02; Current Face 47,354.409; Asset Class: FI & Pref	322-166473-725	159,614.00	101.992	100,489.21	47,734.90	48,297.68	(5,597.56)	791.66	228.88
FHR 2535 AW Coupon Rate 5.500%; Matures 12/15/2032; CUSIP 31393GTJ3 Interest Paid Monthly; Yield to Maturity 5.289%; Factor .0261065; Issued 12/01/02; Current Face 26,106.500; Asset Class: FI & Pref	322-166473-725	1,000,000.00	101.424	42,869.02	26,029.98	26,478.23	(1,007.11)	563.92	115.67
FHR 5083 BT Coupon Rate 5.000%; Matures 02/25/2051; CUSIP 3137FFNE3 Interest Paid Monthly; Yield to Maturity 5.164%; Factor .7594896; Issued 02/01/21; Current Face 189,872.400; Asset Class: FI & Pref	322-166473-725	250,000.00	97.627	268,152.49	190,681.60	185,367.62	(39,393.84)	(4,549.22)	764.76
FNGT 2001 T10 A1 Coupon Rate 7.000%; Matures 12/25/2041; CUSIP 3139216A1 Interest Paid Monthly; Yield to Maturity 6.981%; Factor .0129872; Issued 10/01/01; Current Face 154,352.872; Asset Class: FI & Pref	322-166473-725	11,885,000.00	100.194	279,300.40	156,756.73	154,651.73	(21,021.40)	(1,234.62)	870.38
FNMA GRANTOR TRUST 2002-T16 A3 Coupon Rate 7.500%; Matures 07/25/2042; CUSIP 31392FDD6 Interest Paid Monthly; Yield to Maturity 7.008%; Factor .0330762; Issued 10/01/02; Current Face 250,025.807; Asset Class: FI & Pref	322-166473-725	7,559,085.00	104.992	386,418.62	265,694.13	262,507.82	(31,272.77)	(1,675.74)	1,510.57
FNMA REMIC TR 1997-79 PL Coupon Rate 6.850%; Matures 12/18/2027; CUSIP 31359RAQ5 Interest Paid Monthly; Yield to Maturity 7.198%; Factor .0103634; Issued 11/01/97; Current Face 40,935.430; Asset Class: FI & Pref	322-166473-725	3,950,000.00	98.945	83,226.71	41,235.31	40,503.66	(3,273.28)	(505.77)	225.88
FNMA REMIC TR 1997-45 CD Coupon Rate 8.000%; Matures 07/18/2027; CUSIP 31359PH74 Interest Paid Monthly; Yield to Maturity 7.368%; Factor .0084510; Issued 06/01/97; Current Face 12,676.500; Asset Class: FI & Pref	322-166473-725	1,500,000.00	101.693	19,764.71	13,098.84	12,891.12	(237.10)	(126.03)	81.69
FNMA REMIC TR 1997-44 PK Coupon Rate 7.000%; Matures 07/18/2027; CUSIP 31359P4J2 Interest Paid Monthly; Yield to Maturity 6.875%; Factor .0029144; Issued 06/01/97; Current Face 58,288.000; Asset Class: FI & Pref	322-166473-725	20,000,000.00	100.333	82,093.42	59,207.20	58,482.34	(498.24)	(396.18)	328.68

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

FEDERAL AGENCIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FNMA REMIC TRUST 2010-60 JZ	322-166473-725	450,000.00	99.637	396,962.52	345,437.61	370,674.34	(16,580.06)	26,885.00	1,648.27
Coupon Rate 5.500%; Matures 06/25/2040; CUSIP 31398RGF6 Interest Paid Monthly; Yield to Maturity 5.534%; Factor .8267210; Issued 05/01/10; Current Face 372,024.450; Asset Class: FI & Pref									
FNMA REMIC TRUST 2005-110 TY	322-166473-725	116,000.00	101.827	84,928.65	44,719.04	45,239.01	(5,741.39)	716.81	196.84
Coupon Rate 5.500%; Matures 12/25/2035; CUSIP 31394UV58 Interest Paid Monthly; Yield to Maturity 5.286%; Factor .3829945; Issued 11/01/05; Current Face 44,427.362; Asset Class: FI & Pref									
FNMA REMIC TRUST 2001-15 Z	322-166473-725	7,252,440.00	101.133	148,371.58	109,391.89	112,367.92	(2,584.96)	3,513.06	537.03
Coupon Rate 6.000%; Matures 04/25/2031; CUSIP 31359SPN4 Interest Paid Monthly; Yield to Maturity 5.795%; Factor .0153203; Issued 03/01/01; Current Face 111,109.557; Asset Class: FI & Pref									
FNMA REMIC TRUST 2001-81 QG	322-166473-725	6,500,000.00	102.591	145,328.14	87,242.68	87,153.80	(5,926.76)	355.94	444.82
Coupon Rate 6.500%; Matures 01/25/2032; CUSIP 31392BPT7 Interest Paid Monthly; Yield to Maturity 6.067%; Factor .0130696; Issued 12/01/01; Current Face 84,952.400; Asset Class: FI & Pref									
FNMA REMIC TRUST 2012-46 BA	322-166473-725	2,570,000.00	102.774	151,415.41	124,089.21	123,446.58	(3,955.85)	(62.08)	580.55
Coupon Rate 6.000%; Matures 05/25/2042; CUSIP 3136A5J49 Interest Paid Monthly; Yield to Maturity 5.749%; Factor .0467373; Issued 04/01/12; Current Face 120,114.861; Asset Class: FI & Pref									
FNMA REMIC TRUST 2002-14 A1	322-166473-725	11,977,000.00	101.291	309,201.67	276,107.58	270,296.12	(9,301.28)	(4,306.72)	1,504.74
Coupon Rate 7.000%; Matures 01/25/2042; CUSIP 31392CAV6 Interest Paid Monthly; Yield to Maturity 6.872%; Factor .0222803; Issued 02/01/02; Current Face 266,851.153; Asset Class: FI & Pref									
FNMA REMIC TRUST 2013-9 CB	322-166473-725	2,450,000.00	101.450	392,560.04	238,999.09	240,451.58	(20,388.02)	2,502.60	1,050.11
Coupon Rate 5.500%; Matures 04/25/2042; CUSIP 3136ABQH9 Interest Paid Monthly; Yield to Maturity 5.372%; Factor .0967408; Issued 01/01/13; Current Face 237,014.960; Asset Class: FI & Pref									
FNMA REMIC TRUST 2007-61 PE	322-166473-725	115,000.00	101.032	57,671.27	33,521.16	33,465.74	(3,922.81)	91.34	146.76
Coupon Rate 5.500%; Matures 07/25/2037; CUSIP 31396WWB8 Interest Paid Monthly; Yield to Maturity 5.389%; Factor .2880334; Issued 06/01/07; Current Face 33,123.841; Asset Class: FI & Pref									
FNMA REMIC TRUST 2004-97 B	322-166473-725	550,000.00	101.687	69,394.06	38,822.42	39,023.30	(4,437.53)	370.91	170.03
Coupon Rate 5.500%; Matures 01/25/2035; CUSIP 31394BR71 Interest Paid Monthly; Yield to Maturity 5.289%; Factor .0697745; Issued 12/01/04; Current Face 38,375.975; Asset Class: FI & Pref									
FNMA REMIC TRUST 2012-153 B	322-166473-725	3,770,000.00	107.033	387,048.38	240,949.52	244,119.95	(21,982.99)	4,456.55	1,286.12
Coupon Rate 7.000%; Matures 07/25/2042; CUSIP 3136ABDT7 Interest Paid Monthly; Yield to Maturity 6.340%; Factor .0604987; Issued 12/01/12; Current Face 228,080.099; Asset Class: FI & Pref									
FNMA REMIC TRUST 2009-71 JT	322-166473-725	3,335,000.00	103.011	147,200.49	85,006.25	84,895.21	(9,080.72)	287.29	398.33
Coupon Rate 6.000%; Matures 06/25/2036; CUSIP 31398FAV3 Interest Paid Monthly; Yield to Maturity 5.651%; Factor .0247117; Issued 08/01/09; Current Face 82,413.520; Asset Class: FI & Pref									
FNMA REMIC TRUST 2005-29 ZA	322-166473-725	7,300,000.00	101.902	689,464.92	569,732.66	592,378.18	(6,302.34)	25,221.08	2,575.56
Coupon Rate 5.500%; Matures 04/25/2035; CUSIP 31394DEV8 Interest Paid Monthly; Yield to Maturity 5.266%; Factor .0796327; Issued 03/01/05; Current Face 581,318.710; Asset Class: FI & Pref									

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

FEDERAL AGENCIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FNMA REMIC TRUST 2009-73 HJ Coupon Rate 6.000%; Matures 09/25/2039; CUSIP 31396QB24 Interest Paid Monthly; Yield to Maturity 5.690%; Factor .0247310; Issued 08/01/09; Current Face 368,491.900; Asset Class: FI & Pref	322-166473-725	14,900,000.00	103.124	547,685.65	374,684.04	380,002.59	(20,808.47)	7,099.59	1,781.04
FNMA REMIC TRUST 2002-95 DB Coupon Rate 6.000%; Matures 01/25/2033; CUSIP 31392HGU1 Interest Paid Monthly; Yield to Maturity 5.681%; Factor .1034298; Issued 12/01/02; Current Face 144,491.431; Asset Class: FI & Pref	322-166473-725	1,397,000.00	102.133	202,437.20	148,101.35	147,573.97	(5,507.62)	171.00	698.38
FNMA REMIC TRUST 2013-9 BC Coupon Rate 6.500%; Matures 07/25/2042; CUSIP 3136ABQF3 Interest Paid Monthly; Yield to Maturity 6.109%; Factor .0709834; Issued 01/01/13; Current Face 234,245.220; Asset Class: FI & Pref	322-166473-725	3,300,000.00	104.239	450,293.74	246,101.72	244,175.86	(32,023.21)	(699.33)	1,226.53
FNMA REMIC TRUST 2012-51 B Coupon Rate 7.000%; Matures 05/25/2042; CUSIP 3136A54N3 Interest Paid Monthly; Yield to Maturity 6.477%; Factor .0435146; Issued 04/01/12; Current Face 79,093.573; Asset Class: FI & Pref	322-166473-725	1,817,633.00	105.487	130,716.02	84,851.56	83,433.51	(7,879.48)	(972.05)	446.00
FNMA REMIC TRUST 2005-W1 1-A-1 Coupon Rate 6.000%; Matures 10/25/2044; CUSIP 31394CB35 Interest Paid Monthly; Yield to Maturity 5.837%; Factor .0604776; Issued 02/01/05; Current Face 362,865.600; Asset Class: FI & Pref	322-166473-725	6,000,000.00	101.921	438,703.71	358,948.86	369,834.47	(5,731.42)	12,639.46	1,753.85
FNMA REMIC TRUST 2004-W11 1-A-1 Coupon Rate 6.000%; Matures 05/25/2044; CUSIP 31394AB39 Interest Paid Monthly; Yield to Maturity 5.854%; Factor .0425593; Issued 08/01/04; Current Face 110,654.180; Asset Class: FI & Pref	322-166473-725	2,600,000.00	101.696	125,503.36	112,251.00	112,531.37	(1,165.91)	815.20	534.83
FNMA REMIC TRUST 2022-46 BV Coupon Rate 5.000%; Matures 07/25/2033; CUSIP 3136BNGH3 Interest Paid Monthly; Yield to Maturity 5.407%; Factor .8553847; Issued 06/01/22; Current Face 427,692.350; Asset Class: FI & Pref	322-166473-725	500,000.00	97.106	442,417.44	419,019.71	415,316.77	(2,752.53)	(1,980.29)	1,722.65
FNMA REMIC TRUST 2018-50 MA Coupon Rate 4.500%; Matures 09/25/2046; CUSIP 3136B2MU3 Interest Paid Monthly; Yield to Maturity 4.623%; Factor .0557226; Issued 06/01/18; Current Face 284,185.260; Asset Class: FI & Pref	322-166473-725	5,100,000.00	98.296	315,088.79	280,678.04	279,342.57	(614.83)	(305.30)	1,030.17
FNMA REMIC TRUST 2005-68 KZ Coupon Rate 5.750%; Matures 08/25/2035; CUSIP 31394E3G1 Interest Paid Monthly; Yield to Maturity 5.530%; Factor .0999751; Issued 07/01/05; Current Face 469,882.970; Asset Class: FI & Pref	322-166473-725	4,700,000.00	101.801	516,070.69	481,957.36	478,347.11	(3,870.43)	(1,433.78)	2,176.47
FNMA REMIC TRUST 2002-64 Z Coupon Rate 5.500%; Matures 10/25/2032; CUSIP 31392EN97 Interest Paid Monthly; Yield to Maturity 5.340%; Factor .0392321; Issued 09/01/02; Current Face 235,392.600; Asset Class: FI & Pref	322-166473-725	6,000,000.00	101.054	241,874.46	232,807.50	237,874.49	3,364.61	6,109.91	1,042.92
FNMA REMIC TRUST 2004-W1 2-A-1 Coupon Rate 6.500%; Matures 12/25/2043; CUSIP 31393U4N0 Interest Paid Monthly; Yield to Maturity 6.433%; Factor .0290909; Issued 01/01/04; Current Face 165,818.130; Asset Class: FI & Pref	322-166473-725	5,700,000.00	100.741	224,682.39	168,979.29	167,046.99	(12,244.42)	(1,064.06)	868.24
FNMA REMIC TRUST 2006-58 PR Coupon Rate 6.500%; Matures 07/25/2036; CUSIP 31395NG50 Interest Paid Monthly; Yield to Maturity 6.238%; Factor .5091609; Issued 06/01/06; Current Face 66,190.917; Asset Class: FI & Pref	322-166473-725	130,000.00	102.194	148,931.25	67,858.39	67,643.36	(8,186.62)	131.55	346.58

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

FEDERAL AGENCIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FNMA REMIC TRUST 2003-18 DG	322-166473-725	450,000.00	101.263	149,628.80	77,133.75	77,642.10	(9,094.72)	848.06	339.71
Coupon Rate 5.500%; Matures 03/25/2033; CUSIP 31392JVB2 Interest Paid Monthly; Yield to Maturity 5.316%; Factor .1703854; Issued 02/01/03; Current Face 76,673.430; Asset Class: FI & Pref									
FNMA REMIC TRUST 2004-88 ZC	322-166473-725	94,000.00	105.094	215,979.00	114,640.29	122,619.78	(21,110.78)	8,590.42	610.93
Coupon Rate 6.500%; Matures 12/25/2034; CUSIP 31394BQG2 Interest Paid Monthly; Yield to Maturity 5.843%; Factor 1.2412367; Issued 11/01/04; Current Face 116,676.250; Asset Class: FI & Pref									
FNMA REMIC TRUST 2006-79 PL	322-166473-725	262,000.00	102.059	205,008.34	82,744.25	82,249.81	(9,476.05)	(72.46)	421.98
Coupon Rate 6.500%; Matures 08/25/2036; CUSIP 31396KWU2 Interest Paid Monthly; Yield to Maturity 6.254%; Factor .3075984; Issued 07/01/06; Current Face 80,590.781; Asset Class: FI & Pref									
FNMA REMIC TRUST 2006-14 DB	322-166473-725	1,940,700.00	101.832	207,659.88	96,110.88	97,273.53	(12,220.62)	1,585.87	423.22
Coupon Rate 5.500%; Matures 03/25/2036; CUSIP 31395BEZ2 Interest Paid Monthly; Yield to Maturity 5.288%; Factor .0492213; Issued 02/01/06; Current Face 95,523.777; Asset Class: FI & Pref									
FNR 2004-36 CB	322-166473-725	86,000.00	99.784	69,721.87	31,975.44	32,380.05	(3,802.01)	535.31	130.70
Coupon Rate 5.000%; Matures 05/25/2034; CUSIP 31393X5K9 Interest Paid Monthly; Yield to Maturity 5.027%; Factor .3773288; Issued 04/04/04; Current Face 32,450.277; Asset Class: FI & Pref									
FNR 2005-104 UE	322-166473-725	37,000.00	102.263	33,447.85	21,200.09	21,477.30	(2,596.31)	370.26	93.05
Coupon Rate 5.500%; Matures 12/25/2035; CUSIP 31394U2K7 Interest Paid Monthly; Yield to Maturity 5.235%; Factor .5676231; Issued 11/01/05; Current Face 21,002.055; Asset Class: FI & Pref									
FNR 2005-120 PB	322-166473-725	41,000.00	103.074	36,760.43	17,995.95	17,974.35	(2,270.33)	62.68	84.28
Coupon Rate 6.000%; Matures 01/25/2036; CUSIP 31394VJR2 Interest Paid Monthly; Yield to Maturity 5.634%; Factor .4253226; Issued 12/01/05; Current Face 17,438.227; Asset Class: FI & Pref									
FNW 2002-W4 A4	322-166473-725	4,300,000.00	99.862	419,651.44	252,746.52	250,084.18	(36,736.48)	(1,401.50)	1,260.84
Coupon Rate 6.250%; Matures 05/25/2042; CUSIP 31392DUF7 Interest Paid Monthly; Yield to Maturity 6.263%; Factor .0582395; Issued 06/01/02; Current Face 250,429.850; Asset Class: FI & Pref									
FNW 2004-W5 A1	322-166473-725	8,075,000.00	102.199	556,243.89	445,507.36	452,202.29	(18,735.31)	8,833.54	2,138.61
Coupon Rate 6.000%; Matures 02/25/2047; CUSIP 31393YKM6 Interest Paid Monthly; Yield to Maturity 5.823%; Factor .0547952; Issued 04/01/04; Current Face 442,471.240; Asset Class: FI & Pref									
FSPC T-42 A4Z	322-166473-725	575,000.00	103.329	186,360.52	114,059.06	118,789.02	(13,273.54)	5,331.91	601.95
Coupon Rate 6.500%; Matures 02/25/2042; CUSIP 31392MH21 Interest Paid Monthly; Yield to Maturity 6.186%; Factor .1999338; Issued 05/01/02; Current Face 114,961.935; Asset Class: FI & Pref									
FSPC T-54 2A	322-166473-725	1,800,000.00	100.641	113,550.38	85,288.45	82,065.44	(11,250.17)	(2,796.04)	426.97
Coupon Rate 6.500%; Matures 02/25/2043; CUSIP 31393LKF4 Interest Paid Monthly; Yield to Maturity 6.439%; Factor .0453015; Issued 02/01/03; Current Face 81,542.700; Asset Class: FI & Pref									
GNMA REMIC TRUST 2012-H14 FK	322-150904-725	135,000.00	99.906	78,028.18	9,311.65	9,340.73	(62.55)	44.71	15.63
Coupon Rate 6.017%; Matures 07/20/2062; CUSIP 38375BTU6 Interest Paid Monthly; Floating Rate; Factor .0692557; Issued 07/20/12; Current Face 9,349.520; Asset Class: FI & Pref									

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

FEDERAL AGENCIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
GNMA REMIC TRUST 2015-91 WA Coupon Rate 6.207%; Matures 12/20/2040; CUSIP 38379PU70 <i>Interest Paid Monthly; Floating Rate; Factor .1304498; Issued 06/01/15; Current Face 313,079.520; Asset Class: FI & Pref</i>	322-166473-725	2,400,000.00	101.797	410,259.08	322,327.49	318,704.62	(15,116.64)	(2,057.37)	1,565.50
GNMA REMIC TRUST 2019-H10 FM Coupon Rate 5.837%; Matures 05/20/2069; CUSIP 38380LVZ3 <i>Interest Paid Monthly; Floating Rate; Factor .2486987; Issued 06/20/19; Current Face 123,105.856; Asset Class: FI & Pref</i>	322-150904-725	495,000.00	99.710	494,226.56	121,882.59	122,748.48	(165.06)	1,065.50	199.61
GNMA REMIC TRUST 2017-099 PT Coupon Rate 6.005%; Matures 08/20/2044; CUSIP 38380F3R5 <i>Interest Paid Monthly; Floating Rate; Factor .2655218; Issued 07/01/17; Current Face 297,558.864; LIBOR Linked; Asset Class: FI & Pref</i>	322-166473-725	1,120,657.00	101.353	477,659.54	305,572.74	301,584.95	(41,169.42)	(2,548.32)	1,439.47
GNMA REMIC TRUST 2015-42 W Coupon Rate 6.743%; Matures 10/20/2040; CUSIP 38379LAW6 <i>Interest Paid Monthly; Floating Rate; Factor .1551003; Issued 03/01/15; Current Face 272,975.442; Asset Class: FI & Pref</i>	322-166473-725	1,759,993.00	103.115	355,848.01	283,084.14	281,479.04	(2,551.88)	(122.18)	1,482.92
GNMA REMIC TRUST 2018-H17 JA Coupon Rate 3.750%; Matures 09/20/2068; CUSIP 38380LLM3 <i>Interest Paid Monthly; Floating Rate; Factor .3380528; Issued 10/01/18; Current Face 136,911.384; Asset Class: FI & Pref</i>	322-150904-725	405,000.00	94.718	402,468.75	127,460.45	129,679.46	(5,952.40)	2,632.60	413.59
GNMA REMIC TRUST 2014-H15 FA Coupon Rate 5.937%; Matures 05/20/2064; CUSIP 38378U8D2 <i>Interest Paid Monthly; Floating Rate; Factor .3255680; Issued 07/20/14; Current Face 34,184.640; Asset Class: FI & Pref</i>	322-150904-725	105,000.00	99.877	104,926.17	33,973.71	34,142.67	(17.94)	225.34	56.38
GNMA REMIC TRUST 2014-H14 FA Coupon Rate 5.938%; Matures 07/20/2064; CUSIP 38375UMN7 <i>Interest Paid Monthly; Floating Rate; Factor .2548551; Issued 07/20/14; Current Face 38,228.265; Asset Class: FI & Pref</i>	322-150904-725	150,000.00	99.880	150,000.00	37,935.02	38,182.28	(45.99)	310.32	63.06
GNMA REMIC TRUST 2021-103 DQ Coupon Rate 5.500%; Matures 06/20/2051; CUSIP 38382TT53 <i>Interest Paid Monthly; Yield to Maturity 5.440%; Factor .7033401; Issued 06/01/21; Current Face 211,002.030; Asset Class: FI & Pref</i>	322-166473-725	300,000.00	100.844	232,124.47	218,235.41	212,782.78	(4,582.25)	(4,517.77)	934.86
GNMA REMIC TRUST 2021-064 WB Coupon Rate 4.377%; Matures 04/20/2051; CUSIP 38382QLG3 <i>Interest Paid Monthly; Floating Rate; Factor .6403742; Issued 04/01/21; Current Face 192,112.260; Asset Class: FI & Pref</i>	322-166473-725	300,000.00	94.058	197,874.83	183,984.52	180,697.05	(2,590.17)	(2,609.99)	677.48
GNMA REMIC TRUST 2016-99 JA Coupon Rate 5.506%; Matures 11/20/2045; CUSIP 38379XH60 <i>Interest Paid Monthly; Floating Rate; Factor .1918400; Issued 07/01/16; Current Face 397,896.495; Asset Class: FI & Pref</i>	322-166473-725	2,074,106.00	100.784	596,769.87	405,246.46	401,014.85	(32,584.51)	(2,466.75)	1,764.86
GNMA REMIC TRUST 2017-H06 FE Coupon Rate 5.987%; Matures 02/20/2067; CUSIP 38376RW69 <i>Interest Paid Monthly; Floating Rate; Factor .2883698; Issued 02/20/17; Current Face 207,626.256; Asset Class: FI & Pref</i>	322-150904-725	720,000.00	99.942	582,492.75	206,668.56	207,506.19	74.57	1,182.94	345.31
GNMA REMIC TRUST 2016-90 WA Coupon Rate 6.729%; Matures 02/20/2041; CUSIP 38379XR85 <i>Interest Paid Monthly; Floating Rate; Factor .1918888; Issued 07/01/16; Current Face 278,238.760; Asset Class: FI & Pref</i>	322-166473-725	1,450,000.00	102.745	361,817.11	291,061.89	285,875.55	(3,873.60)	(3,678.12)	1,508.22

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

FEDERAL AGENCIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
GNMA REMIC TRUST 2016-141 KB Coupon Rate 6.050%; Matures 11/20/2042; CUSIP 38380CAV5 Interest Paid Monthly; Floating Rate; Factor .2238347; Issued 10/01/16; Current Face 167,876.025; Asset Class: FI & Pref	322-166473-725	750,000.00	97.979	298,274.57	165,838.11	164,482.55	(24,797.67)	(537.32)	818.24
GNMA REMIC TRUST 2010-41 WA Coupon Rate 5.820%; Matures 10/20/2033; CUSIP 38377EAA2 Interest Paid Monthly; Floating Rate; Factor .0725644; Issued 04/01/10; Current Face 145,128.800; Asset Class: FI & Pref	322-166473-725	2,000,000.00	100.589	298,087.69	146,624.34	145,983.42	(16,560.95)	39.55	680.47
GNMA REMIC TRUST 2021-191 KT Coupon Rate 5.500%; Matures 10/20/2051; CUSIP 38383CPF1 Interest Paid Monthly; Yield to Maturity 5.447%; Factor .8390844; Issued 10/01/21; Current Face 167,816.880; Asset Class: FI & Pref	322-166473-725	200,000.00	100.738	238,875.00	174,049.74	169,056.02	(31,777.04)	(4,250.20)	743.52
GNMA REMIC TRUST 2022-215 NT Coupon Rate 4.500%; Matures 12/20/2062; CUSIP 38383LSQ4 Interest Paid Monthly; Yield to Maturity 4.689%; Factor .8693429; Issued 12/01/22; Current Face 217,335.725; Asset Class: FI & Pref	322-166473-725	250,000.00	96.642	232,464.84	210,883.71	210,038.37	(301.99)	(57.50)	787.84
GNMA REMIC TRUST 2023-152 TH Coupon Rate 5.500%; Matures 09/20/2059; CUSIP 38384DF44 Interest Paid Monthly; Yield to Maturity 5.540%; Factor .5590368; Issued 10/01/23; Current Face 321,446.160; Asset Class: FI & Pref	322-166473-725	575,000.00	99.376		320,575.58	319,440.66	N/A	289.26	1,424.18
GNMA REMIC TRUST 2019-H01 FT Coupon Rate 5.837%; Matures 10/20/2068; CUSIP 38380LNQ2 Interest Paid Monthly; Floating Rate; Factor .0614943; Issued 01/20/19; Current Face 17,525.876; Asset Class: FI & Pref	322-150904-725	285,000.00	99.799	278,039.77	17,478.32	17,490.64	(21.56)	40.74	28.42
GNMA REMIC TRUST 2018-H14 FG Coupon Rate 5.787%; Matures 09/20/2068; CUSIP 38380LKG7 Interest Paid Monthly; Floating Rate; Factor .2759644; Issued 09/20/18; Current Face 113,145.404; Asset Class: FI & Pref	322-150904-725	410,000.00	99.666	410,096.10	112,308.64	112,768.00	(401.55)	641.25	181.89
GNMA REMIC TRUST 2010-H20 AF Coupon Rate 5.767%; Matures 10/20/2060; CUSIP 38375BGF3 Interest Paid Monthly; Floating Rate; Factor .1303374; Issued 10/20/10; Current Face 28,674.228; Asset Class: FI & Pref	322-150904-725	220,000.00	99.653	129,677.50	28,502.71	28,574.86	(90.41)	118.09	45.94
GNR 2021-194 KT Coupon Rate 5.500%; Matures 11/20/2051; CUSIP 38383DDS4 Interest Paid Monthly; Yield to Maturity 5.534%; Factor .8545208; Issued 11/01/21; Current Face 170,904.160; Asset Class: FI & Pref	322-166473-725	200,000.00	99.519	238,375.00	174,802.30	170,082.54	(34,015.13)	(3,962.56)	757.20
GOVERNMENT NATIONAL MTG ASSN POOL 782767 Coupon Rate 6.500%; Matures 12/20/2034; CUSIP 36241LCC8 Interest Paid Monthly; Factor .0523508; Issued 09/01/09; Current Face 26,175.400; Asset Class: FI & Pref	322-166473-725	500,000.00	102.009	58,991.51	27,111.04	26,701.26	(4,136.10)	(272.72)	137.06
GOVERNMENT NATIONAL MTG ASSN POOL 766520 Coupon Rate 4.514%; Matures 05/20/2062; CUSIP 36176HK94 Interest Paid Monthly; Factor .0162094; Issued 06/01/12; Current Face 2,431.410; Asset Class: FI & Pref	322-150904-725	150,000.00	95.391	163,051.73	2,247.03	2,319.35	(75,394.86)	81.16	8.84

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

FEDERAL AGENCIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
GOVERNMENT NATIONAL MTG ASSN POOL AZ7262 Coupon Rate 4.534%; Matures 04/20/2067; CUSIP 36197LB74 <i>Interest Paid Monthly; Factor .5833291; Issued 04/01/17; Current Face 73,499.467; Asset Class: FI & Pref</i>	322-150904-725	126,000.00	98.181	142,185.29	68,926.91	72,162.20	(67,793.98)	3,503.74	268.45
GOVERNMENT NATIONAL MTG ASSN POOL AZ7181 Coupon Rate 4.529%; Matures 04/20/2067; CUSIP 36197K6S6 <i>Interest Paid Monthly; Factor .5776615; Issued 05/01/17; Current Face 147,303.682; Asset Class: FI & Pref</i>	322-150904-725	255,000.00	98.081	285,994.77	137,637.76	144,476.60	(148,442.62)	7,376.26	537.42
GOVERNMENT NATIONAL MTG ASSN POOL 005294 Coupon Rate 7.000%; Matures 11/20/2040; CUSIP 36202F3B0 <i>Interest Paid Monthly; Factor .0686434; Issued 01/01/12; Current Face 205,930.200; Asset Class: FI & Pref</i>	322-166473-725	3,000,000.00	101.832	415,640.49	207,721.56	209,702.84	(26,494.98)	3,142.50	1,161.22
GOVERNMENT NATIONAL MTG ASSN POOL 476317 Coupon Rate 6.500%; Matures 05/15/2028; CUSIP 36209NDW9 <i>Interest Paid Monthly; Factor .0012366; Issued 05/01/98; Current Face 22,258.800; Asset Class: FI & Pref</i>	322-166473-725	18,000,000.00	101.800	35,970.74	22,811.94	22,659.46	38.95	(35.93)	116.55
GOVERNMENT NATIONAL MTG ASSN POOL 526161 Coupon Rate 6.380%; Matures 07/15/2030; CUSIP 36211XQN9 <i>Interest Paid Monthly; Factor .0190916; Issued 07/01/00; Current Face 45,903.938; Asset Class: FI & Pref</i>	322-166473-725	2,404,405.00	102.112	56,690.13	46,913.84	46,873.43	(350.40)	195.51	235.92
GOVERNMENT NATIONAL MTG ASSN POOL 777434 Coupon Rate 4.375%; Matures 10/20/2062; CUSIP 36176VPT4 <i>Interest Paid Monthly; Factor .0223151; Issued 11/01/12; Current Face 6,248.228; Asset Class: FI & Pref</i>	322-150904-725	280,000.00	95.634	289,306.36	5,781.79	5,975.45	(192,752.46)	215.68	22.02
GOVERNMENT NATIONAL MTG ASSN POOL MA8938 Coupon Rate 6.500%; Matures 06/20/2053; CUSIP 36179X4X1 <i>Interest Paid Monthly; Factor .7188572; Issued 06/01/23; Current Face 287,542.880; Asset Class: FI & Pref</i>	322-166473-725	400,000.00	100.777	403,733.31	291,449.64	289,777.09	(778.36)	(166.94)	1,505.61
GOVERNMENT NATIONAL MTG ASSN POOL 700886 Coupon Rate 6.000%; Matures 10/15/2038; CUSIP 36296TUK7 <i>Interest Paid Monthly; Factor .0195353; Issued 10/01/08; Current Face 308,657.740; Asset Class: FI & Pref</i>	322-166473-725	15,800,000.00	101.762	385,057.46	317,146.61	314,096.29	(1,507.06)	(1,558.47)	1,491.85
GOVERNMENT NATIONAL MTG ASSN POOL 767637 Coupon Rate 4.500%; Matures 04/20/2063; CUSIP 36176JS27 <i>Interest Paid Monthly; Factor .0289588; Issued 04/01/13; Current Face 6,370.936; Asset Class: FI & Pref</i>	322-150904-725	220,000.00	97.227	251,779.96	5,939.07	6,194.28	(180,393.52)	278.30	23.09

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

FEDERAL AGENCIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
GOVERNMENT NATIONAL MTG ASSN POOL C1861H Coupon Rate 4.566%; Matures 08/01/2067; CUSIP 3617B5B60 <i>Interest Paid Monthly; Factor .5067929; Issued 08/01/17; Current Face 141,902.012; Asset Class: FI & Pref</i>	322-150904-725	280,000.00	98.271	309,005.90	133,232.03	139,448.75	(148,812.63)	6,738.66	521.94
GOVERNMENT NATIONAL MTG ASSN POOL 783313 Coupon Rate 5.500%; Matures 02/15/2041; CUSIP 36241LVE3 <i>Interest Paid Monthly; Factor .0263738; Issued 05/01/11; Current Face 89,011.575; Asset Class: FI & Pref</i>	322-166473-725	3,375,000.00	101.934	155,250.02	92,186.88	90,733.06	(9,460.75)	(1,059.45)	394.37
GOVERNMENT NATIONAL MTG ASSN POOL CP5023 Coupon Rate 6.000%; Matures 08/20/2062; CUSIP 3617FUSLO <i>Interest Paid Monthly; Factor .6699563; Issued 09/01/22; Current Face 150,740.168; Asset Class: FI & Pref</i>	322-166473-725	225,000.00	99.826	229,464.90	152,008.41	150,477.88	(3,253.58)	(801.95)	728.58
GOVERNMENT NATIONAL MTG ASSN POOL AS5980 Coupon Rate 4.407%; Matures 10/20/2066; CUSIP 36193QUD3 <i>Interest Paid Monthly; Factor .4910240; Issued 11/01/16; Current Face 63,833.120; Asset Class: FI & Pref</i>	322-150904-725	130,000.00	97.789	144,126.37	59,791.56	62,421.78	(81,740.48)	2,856.83	226.61
GOVERNMENT NATIONAL MTG ASSN POOL AU3149 Coupon Rate 4.538%; Matures 09/20/2066; CUSIP 36194QQA3 <i>Interest Paid Monthly; Factor .5344733; Issued 10/01/16; Current Face 50,774.964; Asset Class: FI & Pref</i>	322-150904-725	95,000.00	98.077	106,496.64	47,060.65	49,798.66	(60,936.62)	2,923.62	185.61
GOVERNMENT NATIONAL MTG ASSN POOL AU1858 Coupon Rate 4.477%; Matures 08/20/2066; CUSIP 36194PB37 <i>Interest Paid Monthly; Factor .5052790; Issued 09/01/16; Current Face 17,684.765; Asset Class: FI & Pref</i>	322-150904-725	35,000.00	98.013	38,988.85	16,513.42	17,333.35	(21,549.82)	883.71	63.78
GOVERNMENT NATIONAL MTG ASSN POOL AU3179 Coupon Rate 4.566%; Matures 10/20/2066; CUSIP 36194QQ88 <i>Interest Paid Monthly; Factor .5099200; Issued 11/01/16; Current Face 28,045.600; Asset Class: FI & Pref</i>	322-150904-725	55,000.00	97.780	61,680.01	26,197.73	27,423.05	(30,079.22)	1,328.48	103.16
GOVERNMENT NATIONAL MTG ASSN POOL AV9515 Coupon Rate 4.424%; Matures 09/20/2066; CUSIP 36195LSC7 <i>Interest Paid Monthly; Factor .2852639; Issued 10/02/16; Current Face 15,689.514; Asset Class: FI & Pref</i>	322-150904-725	55,000.00	97.536	61,030.21	14,443.46	15,302.91	(49,790.35)	913.44	53.99
GOVERNMENT NATIONAL MTG ASSN POOL AX6699 Coupon Rate 4.491%; Matures 11/20/2066; CUSIP 36196JNQ5 <i>Interest Paid Monthly; Factor .3781201; Issued 12/01/16; Current Face 26,468.407; Asset Class: FI & Pref</i>	322-150904-725	70,000.00	97.983	77,584.59	24,668.39	25,934.47	(45,421.60)	1,361.84	95.76

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

FEDERAL AGENCIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
GOVERNMENT NATIONAL MTG ASSN POOL AX7803 Coupon Rate 4.457%; Matures 11/20/2066; CUSIP 36196KU43 <i>Interest Paid Monthly; Factor .4052599; Issued 12/01/16; Current Face 16,210.396; Asset Class: FI & Pref</i>	322-150904-725	40,000.00	98.029	44,182.24	14,834.08	15,890.82	(23,310.24)	1,114.94	58.20
GOVERNMENT NATIONAL MTG ASSN POOL AR6569 Coupon Rate 4.411%; Matures 06/20/2066; CUSIP 36193DJN3 <i>Interest Paid Monthly; Factor .1059596; Issued 07/01/16; Current Face 3,178.788; Asset Class: FI & Pref</i>	322-150904-725	30,000.00	97.913	33,414.75	2,761.79	3,112.46	(32,846.95)	361.97	11.30
GOVERNMENT NATIONAL MTG ASSN POOL AV9520 Coupon Rate 4.521%; Matures 10/20/2066; CUSIP 36195LSH6 <i>Interest Paid Monthly; Factor .3897373; Issued 11/01/16; Current Face 23,384.238; Asset Class: FI & Pref</i>	322-150904-725	60,000.00	98.127	66,740.07	21,765.35	22,946.24	(48,447.45)	1,266.05	85.16
GOVERNMENT NATIONAL MTG ASSN POOL MA4841 Coupon Rate 5.500%; Matures 11/22/2047; CUSIP 36179TLW3 <i>Interest Paid Monthly; Factor .1797643; Issued 11/01/17; Current Face 143,811.440; Asset Class: FI & Pref</i>	322-166473-725	800,000.00	102.995	229,843.36	149,299.38	148,118.59	(11,512.18)	(543.63)	637.16
GOVERNMENT NATIONAL MTG ASSN POOL MA5024 Coupon Rate 6.000%; Matures 02/20/2048; CUSIP 36179TSM8 <i>Interest Paid Monthly; Factor .1886565; Issued 02/01/18; Current Face 174,507.262; Asset Class: FI & Pref</i>	322-166473-725	925,000.00	103.710	198,120.92	182,272.91	180,981.48	(506.13)	(447.98)	843.45
GOVERNMENT NATIONAL MTG ASSN POOL CN5240 Coupon Rate 6.000%; Matures 08/20/2062; CUSIP 3617F4ZD8 <i>Interest Paid Monthly; Factor .5932639; Issued 08/01/22; Current Face 118,652.780; Asset Class: FI & Pref</i>	322-166473-725	200,000.00	99.655	207,000.00	119,651.04	118,243.43	(4,562.20)	(834.12)	573.49
GOVERNMENT NATIONAL MTG ASSN POOL 786284 Coupon Rate 5.000%; Matures 02/15/2041; CUSIP 3622AB2R2 <i>Interest Paid Monthly; Factor .8041788; Issued 08/01/22; Current Face 321,671.520; Asset Class: FI & Pref</i>	322-166473-725	400,000.00	98.782	419,250.00	320,194.19	317,753.56	(19,398.41)	(1,145.01)	1,295.62
GOVERNMENT NATIONAL MTG ASSN POOL MA8561 Coupon Rate 6.000%; Matures 01/20/2053; CUSIP 36179XQN9 <i>Interest Paid Monthly; Factor .8058709; Issued 01/01/23; Current Face 201,467.725; Asset Class: FI & Pref</i>	322-166473-725	250,000.00	99.899	247,842.18	201,516.34	201,264.24	(600.47)	721.66	973.76
GOVERNMENT NATIONAL MTG ASSN POOL 626816 Coupon Rate 6.000%; Matures 05/15/2035; CUSIP 36291FK56 <i>Interest Paid Monthly; Factor .0274119; Issued 05/01/05; Current Face 110,990.756; Asset Class: FI & Pref</i>	322-166473-725	4,048,999.00	103.094	247,460.08	114,120.31	114,424.81	(14,255.52)	840.96	536.46

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

FEDERAL AGENCIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
GOVERNMENT NATIONAL MTG ASSN POOL 781636 Coupon Rate 5.500%; Matures 07/15/2033; CUSIP 36225BY93 <i>Interest Paid Monthly; Factor .0093119; Issued 07/01/03; Current Face 92,653.405; Asset Class: FI & Pref</i>	322-166473-725	9,950,000.00	101.372	120,458.97	94,492.56	93,924.61	(756.40)	(157.44)	410.51
GOVERNMENT NATIONAL MTG ASSN POOL 003584 Coupon Rate 6.000%; Matures 07/20/2034; CUSIP 36202D6V8 <i>Interest Paid Monthly; Factor .0116744; Issued 07/01/04; Current Face 117,040.063; Asset Class: FI & Pref</i>	322-166473-725	10,025,360.00	103.708	164,441.50	123,058.09	121,379.91	(49.26)	(1,112.49)	565.69
GOVERNMENT NATIONAL MTG ASSN POOL 003624 Coupon Rate 5.500%; Matures 10/20/2034; CUSIP 36202EAZ2 <i>Interest Paid Monthly; Factor .0158066; Issued 10/01/04; Current Face 148,582.040; Asset Class: FI & Pref</i>	322-166473-725	9,400,000.00	102.544	201,188.71	153,792.37	152,361.97	(1,513.40)	(772.10)	658.30
GOVERNMENT NATIONAL MTG ASSN POOL 003931 Coupon Rate 6.000%; Matures 12/20/2036; CUSIP 36202ELL1 <i>Interest Paid Monthly; Factor .0139435; Issued 12/01/06; Current Face 146,406.750; Asset Class: FI & Pref</i>	322-166473-725	10,500,000.00	103.717	252,906.09	153,955.52	151,848.69	(20,728.51)	(1,399.20)	707.63
GOVERNMENT NATIONAL MTG ASSN POOL 783444 Coupon Rate 5.500%; Matures 09/20/2039; CUSIP 36241LZH2 <i>Interest Paid Monthly; Factor .0361888; Issued 10/01/11; Current Face 90,472.000; Asset Class: FI & Pref</i>	322-166473-725	2,500,000.00	101.387	125,446.15	92,363.95	91,726.85	(2,138.08)	(236.26)	400.84
GOVERNMENT NATIONAL MTG ASSN POOL 724454 Coupon Rate 6.000%; Matures 05/20/2032; CUSIP 3620AAZT8 <i>Interest Paid Monthly; Factor .0785294; Issued 08/01/09; Current Face 156,975.009; Asset Class: FI & Pref</i>	322-166473-725	1,998,933.00	101.762	169,117.73	157,668.48	159,740.91	2,569.51	2,831.14	758.71
GOVERNMENT NATIONAL MTG ASSN POOL 724566 Coupon Rate 6.000%; Matures 09/20/2032; CUSIP 3620AA6B9 <i>Interest Paid Monthly; Factor .0594741; Issued 11/01/09; Current Face 124,312.645; Asset Class: FI & Pref</i>	322-166473-725	2,090,198.00	102.598	135,100.52	124,861.74	127,542.29	3,074.21	3,281.39	600.84

CONTINUED

Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

FEDERAL AGENCIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
G2 AZ7179	322-150904-725	145,000.00	98.090	159,778.40	58,939.10	61,631.76	(99,589.88)	2,921.54	228.88
Coupon Rate 4.522%; Matures 05/22/2067; CUSIP 36197K6Q0 Interest Paid Monthly; Yield to Maturity 4.625%; Factor .4333235; Issued 05/01/17; Current Face 62,831.908; Asset Class: FI & Pref									
Total Federal Agencies				\$46,407,266.85	\$29,069,994.84	\$29,100,384.39	\$(3,162,286.91)	\$163,302.34	\$132,912.79
		Percentage of Assets		Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
Total Government Securities		17.78%		\$100,541,205.06	\$83,126,963.91	\$82,773,559.74	\$(3,588,869.61)	\$287,348.06	\$640,752.23

Corporate Fixed Income

CORPORATE BONDS

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
ABN AMRO BANK NV FXD TO 092026 VAR THRAFR 6.339%	322-150904-725	300,000.00	\$101.170	\$300,000.00	\$300,000.00	\$303,510.00	\$3,510.00	\$8,792.50	\$5,282.50
Coupon Rate 6.339%; Matures 09/18/2027; CUSIP 00084DBA7 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 09/18/26; Floating Rate; Moody BAA1 S&P BBB; Issued 09/18/23; Asset Class: FI & Pref									
AES CORP FXD TO 012030 VAR THRAFR 7.6%	322-166472-725	174,000.00	101.170	174,435.00	174,435.00	176,035.80	1,600.80	2,959.93	1,359.13
Coupon Rate 7.600%; Matures 01/15/2055; CUSIP 00130HCK9 Interest Paid Semi-Annually; Callable \$100.00 on 10/15/29; First Coupon 01/15/25; Floating Rate; Moody BA1 S&P BB; Issued 05/21/24; Asset Class: FI & Pref									
AES CORP/THE	322-150904-725	165,000.00	97.560	164,953.80	158,503.12	160,974.00	(3,979.80)	4,966.50	2,495.62
Coupon Rate 3.300%; Matures 07/15/2025; CUSIP 00130HCB9 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 06/15/25; Yield to Maturity 5.745%; Moody BAA3 S&P BBB-; Issued 05/27/20; Asset Class: FI & Pref									
AGREE LP	322-150904-725	85,000.00	99.231	84,002.95	84,002.95	84,346.35	343.40	967.62	624.22
Coupon Rate 5.625%; Matures 06/15/2034; CUSIP 008513AE3 Interest Paid Semi-Annually; Callable \$100.00 on 03/15/34; Yield to Maturity 5.727%; First Coupon 12/15/24; Moody BAA1 S&P BBB; Issued 05/13/24; Asset Class: FI & Pref									
AIB GROUP PLC FXD TO 102025 VAR THRAFR 7.583%	322-150904-725	385,000.00	102.178	385,000.00	397,791.07	393,385.30	8,385.30	1,595.33	6,001.10
Coupon Rate 7.583%; Matures 10/14/2026; CUSIP 00135TAC8 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 10/14/25; Floating Rate; Moody A3 S&P BBB; Issued 10/14/22; Asset Class: FI & Pref									

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
AIR LEASE CORP	322-150904-725	250,000.00	97.817	245,780.00	245,780.00	244,542.50	(1,237.50)	(1,056.94)	180.56
Coupon Rate 5.200%; Matures 07/15/2031; CUSIP 00914AAX0 Interest Paid Semi-Annually; Callable \$100.00 on 05/15/31; Yield to Maturity 5.579%; First Coupon 01/15/25; S&P BBB; Issued 06/25/24; Asset Class: FI & Pref									
AIRCATTLE LTD	322-150904-725	75,000.00	99.951	74,543.25	74,543.25	74,962.88	419.63	2,378.17	1,958.54
Coupon Rate 5.950%; Matures 02/15/2029; CUSIP 00928QAY7 Interest Paid Semi-Annually; Callable \$100.00 on 01/15/29; Yield to Maturity 5.961%; First Coupon 08/15/24; Moody BAA3 S&P BBB-; Issued 01/22/24; Asset Class: FI & Pref									
AIRCATTLE LTD	322-150904-725	80,000.00	101.725	79,852.00	79,852.00	81,380.00	1,528.00	3,868.00	2,340.00
Coupon Rate 6.500%; Matures 07/18/2028; CUSIP 00928QAX9 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 06/18/28; Yield to Call 6.004%; Moody BAA3 S&P BBB-; Issued 07/18/23; Asset Class: FI & Pref									
AIRCATTLE LTD	322-150904-725	175,000.00	90.480	172,450.25	151,118.04	158,340.00	(14,110.25)	9,355.50	2,133.54
Coupon Rate 2.850%; Matures 01/26/2028; CUSIP 00928QAU5 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 11/26/27; Yield to Maturity 5.841%; Moody BAA3 S&P BBB-; Issued 01/26/21; Asset Class: FI & Pref									
ALGONQUIN POWER & UTILS CORP FXD TO 042027 VAR THFTR 4.75%	322-166472-725	788,000.00	90.840	675,595.98	658,354.39	715,819.20	40,223.22	74,100.36	16,635.55
Coupon Rate 4.750%; Matures 01/18/2082; CUSIP 015857AH8 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 01/18/27; Floating Rate; S&P BB+; Issued 01/18/22; Asset Class: FI & Pref									
ALLEGION US HOLDING CO INC	322-150904-725	15,000.00	100.233	14,950.05	14,950.05	15,034.88	84.83	157.16	72.33
Coupon Rate 5.600%; Matures 05/29/2034; CUSIP 01748NAF1 Interest Paid Semi-Annually; Callable \$100.00 on 02/28/34; Yield to Call 5.567%; First Coupon 11/29/24; Moody BAA2 S&P BBB; Issued 05/29/24; Asset Class: FI & Pref									
ALLIANT ENERGY FINANCE LLC	322-150904-725	135,000.00	100.274	134,923.05	134,923.05	135,369.90	446.85	932.85	486.00
Coupon Rate 5.400%; Matures 06/06/2027; CUSIP 01882YAF3 Interest Paid Semi-Annually; Callable \$100.00 on 05/06/27; Yield to Call 5.292%; First Coupon 12/06/24; Moody BAA2 S&P BBB+; Issued 06/06/24; Asset Class: FI & Pref									
ALLSTATE CORP/THE	322-150904-725	280,000.00	99.629	279,412.00	279,412.00	278,959.80	(452.20)	(216.54)	235.66
Coupon Rate 5.050%; Matures 06/24/2029; CUSIP 020002BL4 Interest Paid Semi-Annually; Callable \$100.00 on 05/24/29; Yield to Maturity 5.135%; First Coupon 12/24/24; Moody A3 S&P BBB+; Issued 06/24/24; Asset Class: FI & Pref									
ALLY FINANCIAL INC	322-150904-725	145,000.00	104.249	143,547.10	147,812.28	151,160.33	7,613.23	4,634.93	1,286.88
Coupon Rate 7.100%; Matures 11/15/2027; CUSIP 02005NBRO Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 10/15/27; Yield to Call 5.663%; Moody BAA3 S&P BBB-; Issued 11/15/22; Asset Class: FI & Pref									
ALTRIA GROUP INC	322-150904-725	245,000.00	103.774	244,512.45	244,512.45	254,245.08	9,732.63	12,222.10	2,489.47
Coupon Rate 6.200%; Matures 11/01/2028; CUSIP 02209SBQ5 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 10/01/28; Yield to Call 5.197%; Moody A3 S&P BBB; Issued 11/01/23; Asset Class: FI & Pref									
AMCOR FLEXIBLES NORTH AMERICA INC	322-150904-725	115,000.00	98.550	114,971.25	111,840.12	113,332.50	(1,638.75)	2,041.82	549.44
Coupon Rate 4.000%; Matures 05/17/2025; CUSIP 02343JAA8 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 04/17/25; Yield to Maturity 5.706%; Moody BAA2 S&P BBB; Issued 05/17/22; Asset Class: FI & Pref									

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
AMCOR GROUP FINANCE PLC Coupon Rate 5.450%; Matures 05/23/2029; CUSIP 02344BAA4 Interest Paid Semi-Annually; Callable \$100.00 on 04/23/29; Yield to Call 5.350%; First Coupon 11/23/24; Moody BAA2 S&P BBB; Issued 05/23/24; Asset Class: FI & Pref	322-150904-725	460,000.00	100.410	459,383.60	459,383.60	461,883.70	2,500.10	5,076.74	2,576.64
AMEREN CORP Coupon Rate 5.000%; Matures 01/15/2029; CUSIP 023608AQ5 Interest Paid Semi-Annually; Callable \$100.00 on 12/15/28; Yield to Maturity 5.238%; First Coupon 07/15/24; Moody BAA1 S&P BBB; Issued 12/21/23; Asset Class: FI & Pref	322-150904-725	150,000.00	99.047	149,661.00	149,661.00	148,570.50	(1,090.50)	2,847.00	3,937.50
AMERICAN ELEC POWER CO INC FXD TO 122034 VAR THRAFR 6.95% Coupon Rate 6.950%; Matures 12/15/2054; CUSIP 025537BA8 Interest Paid Semi-Annually; Callable \$100.00 on 09/15/34; First Coupon 12/15/24; Floating Rate; Moody BAA3 S&P BBB-; Issued 06/20/24; Asset Class: FI & Pref	322-166472-725	167,000.00	99.620	167,208.75	167,208.75	166,365.40	(843.35)	(585.43)	257.92
AMERICAN ELECTRIC POWER CO INC Coupon Rate 5.699%; Matures 08/15/2025; CUSIP 02557TAD1 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 5.652%; Moody BAA3 S&P BBB; Issued 06/02/23; Asset Class: FI & Pref	322-150904-725	205,000.00	100.044	204,081.60	204,839.57	205,089.18	1,007.58	4,630.72	4,381.11
AMERICAN ELECTRIC POWER CO INC FXD TO 022027 VAR THFR 3.88% Coupon Rate 3.875%; Matures 02/15/2062; CUSIP 025537AU5 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/15/26; Floating Rate; Moody BAA3 S&P BBB-; Issued 11/15/21; Asset Class: FI & Pref	322-166472-725	192,000.00	91.500	150,106.25	157,702.66	175,680.00	25,573.75	20,726.01	2,748.67
AMERICAN EXPRESS CO FXD TO 042029 VAR THRAFR 5.532% Coupon Rate 5.532%; Matures 04/25/2030; CUSIP 025816DU0 Interest Paid Semi-Annually; Callable \$100.00 on 04/25/29; First Coupon 10/25/24; Floating Rate; Moody A2 S&P BBB+; Issued 04/25/24; Asset Class: FI & Pref	322-150904-725	230,000.00	101.490	230,000.00	230,000.00	233,427.00	3,427.00	5,653.63	2,226.63
AMWINS GROUP INC Coupon Rate 6.375%; Matures 02/15/2029; CUSIP 031921AC3 Interest Paid Semi-Annually; Callable \$103.18 on 02/15/26; Yield to Maturity 6.303%; First Coupon 08/15/24; Moody BA3 S&P B+; Issued 02/15/24; Asset Class: FI & Pref	322-150904-725	135,000.00	100.277	135,000.00	135,000.00	135,373.95	373.95	3,601.29	3,227.34
ANTARES HOLDINGS LP Coupon Rate 3.750%; Matures 07/15/2027; CUSIP 03666HAE1 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 06/15/27; Yield to Maturity 6.884%; Moody BAA2; Issued 01/26/22; Asset Class: FI & Pref	322-150904-725	250,000.00	91.528	247,515.00	213,665.62	228,820.00	(18,695.00)	19,451.25	4,296.87
ANZ NEW ZEALAND INT'L LTD/LONDON Coupon Rate 5.355%; Matures 08/14/2028; CUSIP 00182EBU2 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 5.060%; Moody A1 S&P AA-; Issued 08/14/23; Asset Class: FI & Pref	322-150904-725	355,000.00	101.081	355,000.00	355,000.00	358,837.55	3,837.55	11,019.20	7,181.65
APPALACHIAN POWER CO Coupon Rate 5.650%; Matures 04/01/2034; CUSIP 037735DB0 Interest Paid Semi-Annually; Callable \$100.00 on 01/01/34; Yield to Maturity 5.775%; First Coupon 10/01/24; Moody BAA1 S&P BBB+; Issued 03/20/24; Asset Class: FI & Pref	322-150904-725	75,000.00	99.067	74,771.25	74,771.25	74,300.25	(471.00)	706.08	1,177.08
APPLIED MATERIALS INC Coupon Rate 4.800%; Matures 06/15/2029; CUSIP 038222AS4 Interest Paid Semi-Annually; Callable \$100.00 on 05/15/29; Yield to Call 4.868%; First Coupon 12/15/24; Moody A2 S&P A; Issued 06/11/24; Asset Class: FI & Pref	322-150904-725	180,000.00	99.702	179,650.80	179,650.80	179,463.60	(187.20)	268.80	456.00

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
ARCELORMITTAL SA Coupon Rate 6.000%; Matures 06/17/2034; CUSIP 03938LBG8 Interest Paid Semi-Annually; Callable \$100.00 on 03/17/34; Yield to Call 5.989%; First Coupon 12/17/24; Moody BAA3 S&P BBB-; Issued 06/17/24; Asset Class: FI & Pref	322-150904-725	465,000.00	100.072	464,344.35	464,344.35	465,332.48	988.13	1,995.63	1,007.50
ARES CAPITAL CORP Coupon Rate 4.250%; Matures 03/01/2025; CUSIP 04010LAV5 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 01/01/25; Yield to Maturity 6.170%; S&P BBB-; Issued 01/11/18; Asset Class: FI & Pref	322-150904-725	35,000.00	98.753	37,546.60	33,929.13	34,563.38	(882.07)	1,125.95	491.70
ARES CAPITAL CORP Coupon Rate 7.000%; Matures 01/15/2027; CUSIP 04010LBE2 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 6.311%; Moody BAA3 S&P BBB-; Issued 08/03/23; Asset Class: FI & Pref	322-150904-725	100,000.00	101.590	100,170.00	102,192.23	101,590.00	1,451.06	2,606.10	3,208.33
ARES CAPITAL CORP Coupon Rate 5.950%; Matures 07/15/2029; CUSIP 04010LBG7 Interest Paid Semi-Annually; Callable \$100.00 on 06/15/29; Yield to Maturity 6.342%; First Coupon 07/15/24; Moody BAA3 S&P BBB-; Issued 05/13/24; Asset Class: FI & Pref	322-150904-725	175,000.00	98.328	173,220.25	173,220.25	172,073.13	(1,147.12)	212.29	1,359.41
ARES STRATEGIC INCOME FUND Coupon Rate 6.350%; Matures 08/15/2029; CUSIP 04020EAA5 Interest Paid Semi-Annually; Callable \$100.00 on 07/15/29; Yield to Maturity 6.554%; First Coupon 02/15/25; Moody BAA3; Issued 06/05/24; Asset Class: FI & Pref	322-150904-725	150,000.00	99.117	148,345.50	148,345.50	148,674.75	329.25	990.71	661.46
ARROW ELECTRONICS INC Coupon Rate 5.875%; Matures 04/10/2034; CUSIP 04273WAE1 Interest Paid Semi-Annually; Callable \$100.00 on 01/10/34; Yield to Maturity 5.980%; First Coupon 10/10/24; Moody BAA3 S&P BBB-; Issued 04/10/24; Asset Class: FI & Pref	322-150904-725	215,000.00	99.218	214,935.50	214,935.50	213,318.70	(1,616.80)	1,190.14	2,806.94
ASB BANK LTD FXD TO 062027 VAR THRAFR 5.2840% Coupon Rate 5.284%; Matures 06/17/2032; CUSIP 04342JAA5 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 06/17/27; Floating Rate; Moody A2 S&P A; Issued 06/17/22; Asset Class: FI & Pref	322-150904-725	200,000.00	98.460	200,000.00	191,866.62	196,920.00	(3,080.00)	5,376.29	322.91
ASSURANT INC FXD TO 032028 VAR THRAFR 7.0000% Coupon Rate 7.000%; Matures 03/27/2048; CUSIP 04621XAK4 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 03/27/28; Floating Rate; Moody BAA3 S&P BB+; Issued 03/27/18; LIBOR Linked; Asset Class: FI & Pref	322-166472-725	609,000.00	100.510	683,177.92	605,176.12	612,105.90	(71,072.02)	17,705.69	10,775.91
ASTRAZENECA FINANCE LLC Coupon Rate 4.850%; Matures 02/26/2029; CUSIP 04636NAL7 Interest Paid Semi-Annually; Callable \$100.00 on 01/26/29; Yield to Maturity 4.873%; First Coupon 08/26/24; Moody A2 S&P A; Issued 02/26/24; Asset Class: FI & Pref	322-150904-725	170,000.00	99.900	169,821.50	169,821.50	169,830.00	8.50	2,848.44	2,839.94
ATHENE GLOBAL FUNDING Coupon Rate 2.500%; Matures 03/24/2028; CUSIP 04685A2V2 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 5.575%; Moody A1 S&P A+; Issued 03/24/21; Asset Class: FI & Pref	322-150904-725	55,000.00	89.760	54,845.45	46,824.62	49,368.00	(5,477.45)	2,910.05	366.67
ATHENE GLOBAL FUNDING Coupon Rate 5.583%; Matures 01/09/2029; CUSIP 04685A3Q2 Interest Paid Semi-Annually; Yield to Maturity 5.506%; First Coupon 07/09/24; Moody A1 S&P A+; Issued 01/09/24; Asset Class: FI & Pref	322-150904-725	460,000.00	100.302	459,604.40	468,165.00	461,386.90	1,782.50	5,420.76	12,198.86

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
AUTONATION INC Coupon Rate 3.500%; Matures 11/15/2024; CUSIP 05329WAN2 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 09/15/24; Yield to Maturity 6.007%; Moody BAA3 S&P BBB-; Issued 11/10/17; Asset Class: FI & Pref	322-150904-725	85,000.00	99.071	84,894.60	82,527.78	84,210.35	(684.25)	2,054.45	371.88
AUTONATION INC Coupon Rate 4.500%; Matures 10/01/2025; CUSIP 05329WAM4 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 07/01/25; Yield to Maturity 5.809%; Moody BAA3 S&P BBB-; Issued 09/21/15; Asset Class: FI & Pref	322-150904-725	70,000.00	98.432	67,561.20	68,256.65	68,902.40	1,341.20	1,424.50	778.75
AUTOZONE INC Coupon Rate 5.050%; Matures 07/15/2026; CUSIP 053332BE1 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 5.231%; Moody BAA1 S&P BBB; Issued 07/21/23; Asset Class: FI & Pref	322-150904-725	195,000.00	99.652	194,762.10	194,762.10	194,320.43	(441.67)	4,071.77	4,513.44
AUTOZONE INC Coupon Rate 5.400%; Matures 07/15/2034; CUSIP 053332BK7 Interest Paid Semi-Annually; Callable \$100.00 on 04/15/34; Yield to Maturity 5.546%; First Coupon 01/15/25; Moody BAA1 S&P BBB; Issued 06/28/24; Asset Class: FI & Pref	322-150904-725	335,000.00	98.882	334,397.00	334,397.00	331,254.70	(3,142.30)	(3,041.80)	100.50
AVIATION CAPITAL GROUP LLC Coupon Rate 5.375%; Matures 07/15/2029; CUSIP 05369AAQ4 Interest Paid Semi-Annually; Callable \$100.00 on 06/15/29; Yield to Maturity 5.612%; First Coupon 01/15/25; Moody BAA2 S&P BBB-; Issued 06/24/24; Asset Class: FI & Pref	322-150904-725	260,000.00	98.970	258,039.60	258,039.60	257,322.00	(717.60)	(484.68)	232.92
AVNET INC Coupon Rate 6.250%; Matures 03/15/2028; CUSIP 053807AW3 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 02/15/28; Yield to Call 5.517%; Moody BAA3 S&P BBB-; Issued 03/09/23; Asset Class: FI & Pref	322-150904-725	120,000.00	102.372	119,667.60	123,678.71	122,846.40	3,178.80	1,355.19	2,187.50
AXIS SPECIALTY FINANCE LLC FXD TO 012030 VAR THRAFR 4.9000% Coupon Rate 4.900%; Matures 01/15/2040; CUSIP 05463HAC5 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 01/15/30; Floating Rate; Moody BAA2 S&P BBB; Issued 12/10/19; Asset Class: FI & Pref	322-166472-725	388,000.00	91.778	391,354.90	320,538.09	356,098.64	(35,256.26)	44,168.76	8,608.21
BAE SYSTEMS PLC Coupon Rate 5.125%; Matures 03/26/2029; CUSIP 05523RAJ6 Interest Paid Semi-Annually; Callable \$100.00 on 02/26/29; Yield to Maturity 5.235%; First Coupon 09/26/24; Moody BAA1 S&P BBB+; Issued 03/26/24; Asset Class: FI & Pref	322-150904-725	215,000.00	99.534	214,327.05	214,327.05	213,997.03	(330.02)	2,547.10	2,877.12
BAIN CAPITAL SPECIALTY FINANCE INC Coupon Rate 2.550%; Matures 10/13/2026; CUSIP 05684BAC1 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 09/13/26; Yield to Maturity 6.443%; Moody BAA3; Issued 10/13/21; Asset Class: FI & Pref	322-150904-725	140,000.00	91.840	138,506.20	120,941.68	128,576.00	(9,930.20)	8,397.90	763.58
BANCO BILBAO VIZCAYA ARGENTARIA SA Coupon Rate 5.381%; Matures 03/13/2029; CUSIP 05946KAQ4 Interest Paid Semi-Annually; Yield to Maturity 5.281%; First Coupon 09/13/24; Moody A3 S&P A; Issued 03/13/24; Asset Class: FI & Pref	322-150904-725	200,000.00	100.404	200,000.00	200,000.00	200,807.00	807.00	4,005.70	3,198.70
BANK OF AMERICA CORP FXD TO 092024 VAR THRAFR 6.2500% Coupon Rate 6.250%; Perpetual Maturity; CUSIP 060505EH3 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 09/05/24; Floating Rate; Moody BAA2 S&P BBB-; Issued 09/05/14; Pays Div; Asset Class: FI & Pref	322-166472-725	168,000.00	99.360	180,368.40	169,194.42	166,924.80	(13,443.60)	1,026.21	3,295.83

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
BANK OF AMERICA CORP FXD TO 042027 VAR THRAFR 6.125% Coupon Rate 6.125%; Perpetual Maturity; CUSIP 06055HAB9 Interest Paid Quarterly Jul; Callable \$100.00 on 04/27/27; Floating Rate; Moody BAA2 S&P BBB-; Issued 04/22/22; Pays Div; Asset Class: FI & Pref	322-166472-725	257,000.00	99.890	256,230.68	256,048.21	256,717.30	486.62	3,336.36	2,667.27
BANK OF AMERICA CORP FXD TO 042025 VAR THRAFR 3.384% Coupon Rate 3.384%; Matures 04/02/2026; CUSIP 06051GKM0 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 04/02/25; Floating Rate; Moody A1 S&P A-; Issued 03/22/22; Asset Class: FI & Pref	322-150904-725	285,000.00	98.150	285,000.00	275,940.42	279,727.50	(5,272.50)	6,091.02	2,303.94
BANK OF IRELAND GROUP PLC FXD TO 092025 VAR THRAFR 6.2530% Coupon Rate 6.253%; Matures 09/16/2026; CUSIP 06279JAC3 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 09/16/25; Floating Rate; Moody A3 S&P BBB; Issued 09/16/22; Asset Class: FI & Pref	322-150904-725	380,000.00	100.350	380,000.00	384,685.10	381,330.00	1,330.00	3,377.30	6,732.40
BANK OF MONTREAL Coupon Rate 5.511%; Matures 06/04/2031; CUSIP 06368L3L8 Interest Paid Semi-Annually; Callable \$100.00 on 04/04/31; Yield to Call 5.333%; First Coupon 12/04/24; Moody A2 S&P A-; Issued 06/04/24; Asset Class: FI & Pref	322-150904-725	460,000.00	100.990	460,000.00	460,000.00	464,554.00	4,554.00	6,384.87	1,830.87
BANK OF NEW YORK MELLON CORP FXD TO 032026 VAR THRAFR 3.7% Coupon Rate 3.700%; Perpetual Maturity; CUSIP 064058AJ9 Interest Paid Quarterly Jun; Callable \$100.00 on 03/20/26; Floating Rate; Moody BAA1 S&P BBB; Issued 11/03/20; Pays Div; Asset Class: FI & Pref	322-166472-725	41,000.00	94.330	37,813.06	36,852.84	38,675.30	862.24	1,856.17	33.71
BANK OF NEW YORK MELLON CORP FXD TO 042026 VAR THFR 4.947% Coupon Rate 4.947%; Matures 04/26/2027; CUSIP 06406RBQ9 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 04/26/26; Floating Rate; Moody A1 S&P A; Issued 04/26/23; Asset Class: FI & Pref	322-150904-725	300,000.00	99.370	300,000.00	298,702.40	298,110.00	(1,890.00)	1,963.55	2,555.95
BANK OF NOVA SCOTIA/THE FXD TO 062025 VAR THRAFR 4.9000% Coupon Rate 4.900%; Perpetual Maturity; CUSIP 064159VJ2 Interest Paid Quarterly Jun; Callable \$100.00 on 06/04/25; Floating Rate; Moody BAA3 S&P BBB-; Issued 06/04/20; Pays Div; Asset Class: FI & Pref	322-166472-725	319,000.00	97.890	340,890.97	304,473.33	312,269.10	(28,621.87)	8,837.83	1,042.06
BANK OF NOVA SCOTIA/THE Coupon Rate 5.450%; Matures 08/01/2029; CUSIP 06418GAK3 Interest Paid Semi-Annually; Yield to Maturity 5.212%; First Coupon 02/01/25; Moody A2 S&P A-; Issued 06/04/24; Asset Class: FI & Pref	322-150904-725	450,000.00	101.045	449,095.50	449,095.50	454,702.50	5,607.00	7,378.25	1,771.25
BAT CAPITAL CORP Coupon Rate 5.834%; Matures 02/20/2031; CUSIP 05526DBY0 Interest Paid Semi-Annually; Callable \$100.00 on 12/20/30; Yield to Call 5.571%; First Coupon 08/20/24; Moody BAA2 S&P BBB+; Issued 02/20/24; Asset Class: FI & Pref	322-150904-725	210,000.00	101.410	210,000.00	210,000.00	212,961.00	2,961.00	7,385.12	4,424.12
BERRY GLOBAL INC Coupon Rate 5.800%; Matures 06/15/2031; CUSIP 08576BAA0 Interest Paid Semi-Annually; Callable \$100.00 on 04/15/31; Yield to Call 5.862%; First Coupon 12/15/24; Moody BA1u S&P BBB-; Issued 05/28/24; Asset Class: FI & Pref	322-150904-725	330,000.00	99.649	329,514.90	329,514.90	328,840.05	(674.85)	1,026.48	1,701.33

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
BIMBO BAKERIES USA INC	322-150904-725	275,000.00	102.520	285,857.00	288,953.42	281,930.00	(2,983.77)	3,975.82	10,999.24
Coupon Rate 6.050%; Matures 01/15/2029; CUSIP 09031WAC7 Interest Paid Semi-Annually; Callable \$100.00 on 12/15/28; Yield to Call 5.406%; First Coupon 07/15/24; Moody BAA1 S&P BBB+; Issued 11/02/23; Asset Class: FI & Pref									
BLACKSTONE SECURED LENDING FUND	322-150904-725	115,000.00	99.303	114,170.85	114,170.85	114,198.45	27.60	778.29	750.69
Coupon Rate 5.875%; Matures 11/15/2027; CUSIP 09261XAH5 Interest Paid Semi-Annually; Callable \$100.00 on 10/15/27; Yield to Maturity 6.104%; First Coupon 11/15/24; Moody BAA3 S&P BBB-; Issued 05/20/24; Asset Class: FI & Pref									
BLACKSTONE SECURED LENDING FUND	322-150904-725	75,000.00	87.611	74,350.50	61,977.37	65,708.25	(8,642.25)	4,265.26	534.38
Coupon Rate 2.850%; Matures 09/30/2028; CUSIP 09261XAG7 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 07/30/28; Yield to Maturity 6.210%; Moody BAA3; Issued 03/30/22; Asset Class: FI & Pref									
BLUE OWL CAPITAL CORP	322-150904-725	70,000.00	97.547	73,651.25	66,094.58	68,282.90	(2,762.41)	3,340.40	1,152.08
Coupon Rate 3.750%; Matures 07/22/2025; CUSIP 69121KAC8 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 06/22/25; Yield to Maturity 6.171%; Moody BAA3 S&P BBB-; Issued 01/22/20; Asset Class: FI & Pref									
BLUE OWL CAPITAL CORP II	322-150904-725	90,000.00	103.032	89,435.70	89,435.70	92,728.35	3,292.65	4,243.28	950.63
Coupon Rate 8.450%; Matures 11/15/2026; CUSIP 69121DAB6 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 10/15/26; Yield to Call 6.987%; Moody BAA3 S&P BBB-; Issued 11/15/23; Asset Class: FI & Pref									
BLUE OWL CAPITAL CORP	322-150904-725	35,000.00	97.026	34,738.90	33,134.82	33,959.10	(779.80)	1,506.05	681.77
Coupon Rate 4.250%; Matures 01/15/2026; CUSIP 69121KAD6 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/15/25; Yield to Maturity 6.303%; Moody BAA3 S&P BBB-; Issued 07/23/20; Asset Class: FI & Pref									
BLUE OWL CREDIT INCOME CORP	322-150904-725	120,000.00	103.522		120,929.36	124,225.80	N/A	3,746.94	450.50
Coupon Rate 7.950%; Matures 06/13/2028; CUSIP 69120VBB6 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/13/28; Yield to Call 6.894%; Moody BAA3 S&P BBB-; Issued 12/13/23; Asset Class: FI & Pref									
BLUE OWL CREDIT INCOME CORP	322-150904-725	70,000.00	98.706	69,185.20	69,185.20	69,094.20	(91.00)	409.50	500.50
Coupon Rate 6.600%; Matures 09/15/2029; CUSIP 09581CAA9 Interest Paid Semi-Annually; Callable \$100.00 on 08/15/29; Yield to Maturity 6.897%; First Coupon 09/15/24; Moody BAA3 S&P BBB-; Issued 05/21/24; Asset Class: FI & Pref									
BLUE OWL TECHNOLOGY FINANCE CORP	322-150904-725	160,000.00	96.780	170,660.80	145,180.66	154,847.20	(9,106.38)	9,983.21	316.67
Coupon Rate 4.750%; Matures 12/15/2025; CUSIP 691205AC2 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 11/15/25; Yield to Maturity 7.112%; Moody BAA3 S&P BBB-; Issued 09/23/20; Asset Class: FI & Pref									
BLUE OWL TECHNOLOGY FINANCE CORP II	322-150904-725	200,000.00	97.889	197,598.00	197,598.00	195,778.00	(1,820.00)	1,405.00	3,225.00
Coupon Rate 6.750%; Matures 04/04/2029; CUSIP 69121JAA5 Interest Paid Semi-Annually; Callable \$100.00 on 03/04/29; Yield to Maturity 7.279%; First Coupon 10/04/24; Moody BAA3; Issued 04/04/24; Asset Class: FI & Pref									
BMW US CAPITAL LLC	322-150904-725	140,000.00	99.460	139,804.00	139,804.00	139,244.00	(560.00)	1,116.89	1,676.89
Coupon Rate 4.900%; Matures 04/02/2029; CUSIP 05565ECJ2 Interest Paid Semi-Annually; Callable \$100.00 on 03/02/29; Yield to Maturity 5.027%; First Coupon 10/02/24; Moody A2 S&P A; Issued 04/02/24; Asset Class: FI & Pref									

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
BOEING CO/THE Coupon Rate 6.528%; Matures 05/01/2034; CUSIP 097023DL6 Interest Paid Semi-Annually; Callable \$100.00 on 02/01/34; Yield to Call 6.182%; First Coupon 11/01/24; Moody BAA3 S&P BBB-; Issued 05/01/24; Asset Class: FI & Pref	322-150904-725	55,000.00	102.470	55,000.00	55,000.00	56,358.50	1,358.50	1,946.93	588.43
BOMBARDIER INC Coupon Rate 7.250%; Matures 07/01/2031; CUSIP 097751CB5 Interest Paid Semi-Annually; Callable \$103.62 on 07/01/27; Yield to Maturity 6.822%; First Coupon 01/01/25; Moody B1 S&P B+; Issued 04/04/24; Asset Class: FI & Pref	322-150904-725	150,000.00	102.350	149,625.00	149,625.00	153,525.00	3,900.00	6,497.92	2,597.92
BRIGHTHOUSE FINANCIAL GLOBAL FUNDING Coupon Rate 1.750%; Matures 01/13/2025; CUSIP 10921U2H0 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 6.128%; Moody A3 S&P A+; Issued 01/13/22; Asset Class: FI & Pref	322-150904-725	235,000.00	97.725	234,699.20	221,289.64	229,652.58	(5,046.62)	10,270.68	1,907.74
BRIGHTHOUSE FINANCIAL GLOBAL FUNDING Coupon Rate 5.550%; Matures 04/09/2027; CUSIP 10921U2J6 Interest Paid Semi-Annually; Yield to Maturity 5.694%; First Coupon 10/09/24; Moody A3 S&P A+; Issued 04/11/24; Asset Class: FI & Pref	322-150904-725	260,000.00	99.625	259,922.00	259,922.00	259,025.00	(897.00)	2,269.58	3,166.58
BROADCOM INC Coupon Rate 4.000%; Matures 04/15/2029; CUSIP 11135FBR1 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 02/15/29; Yield to Maturity 5.124%; Moody BAA3 S&P BBB; Issued 04/14/22; Asset Class: FI & Pref	322-150904-725	150,000.00	95.270	149,926.50	139,993.25	142,905.00	(7,021.50)	4,161.75	1,250.00
BROOKFIELD FINANCE INC Coupon Rate 5.675%; Matures 01/15/2035; CUSIP 11271LAM4 Interest Paid Semi-Annually; Callable \$100.00 on 10/15/34; Yield to Maturity 5.772%; First Coupon 01/15/25; Moody A3 S&P A-; Issued 06/21/24; Asset Class: FI & Pref	322-150904-725	335,000.00	99.237	334,979.90	334,979.90	332,443.95	(2,535.95)	(2,060.67)	475.28
BUILDERS FIRSTSOURCE INC Coupon Rate 6.375%; Matures 03/01/2034; CUSIP 12008RAS6 Interest Paid Semi-Annually; Callable \$103.18 on 03/01/29; Yield to Maturity 6.510%; First Coupon 09/01/24; Moody BA2 S&P BB-; Issued 02/29/24; Asset Class: FI & Pref	322-150904-725	260,000.00	99.030	260,000.00	260,000.00	257,478.00	(2,522.00)	3,003.00	5,525.00
CANADIAN IMPERIAL BANK OF COMMERCE Coupon Rate 5.260%; Matures 04/08/2029; CUSIP 13608JAA5 Interest Paid Semi-Annually; Callable \$100.00 on 03/08/29; Yield to Maturity 5.308%; First Coupon 10/08/24; Moody A2 S&P A-; Issued 04/08/24; Asset Class: FI & Pref	322-150904-725	190,000.00	99.790	190,000.00	190,000.00	189,601.00	(399.00)	1,877.41	2,276.41
CANADIAN IMPERIAL BANK OF COMMERCE Coupon Rate 5.237%; Matures 06/28/2027; CUSIP 13607L8C0 Interest Paid Semi-Annually; Yield to Maturity 5.299%; First Coupon 12/28/24; Moody A2 S&P A-; Issued 06/28/24; Asset Class: FI & Pref	322-150904-725	335,000.00	99.830	335,000.00	335,000.00	334,430.50	(569.50)	(472.04)	97.46
CANTOR FITZGERALD LP Coupon Rate 7.200%; Matures 12/12/2028; CUSIP 138616AM9 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 11/12/28; Yield to Call 6.365%; S&P BBB-; Issued 12/12/23; Asset Class: FI & Pref	322-150904-725	110,000.00	103.130	109,786.60	109,786.60	113,443.00	3,656.40	4,052.40	396.00

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
CAPITAL ONE FINANCIAL CORP FXD TO 062028 VAR THRAFR 6.312% Coupon Rate 6.312%; Matures 06/08/2029; CUSIP 14040HCZ6 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 06/08/28; Floating Rate; Moody BAA1 (-) S&P BBB; Issued 06/08/23; Asset Class: FI & Pref	322-150904-725	120,000.00	102.294	120,000.00	119,592.28	122,752.80	2,752.80	3,581.32	420.80
CAPITAL ONE FINANCIAL CORP FXD TO 102026 VAR THRAFR 7.149% Coupon Rate 7.149%; Matures 10/29/2027; CUSIP 14040HDB8 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 10/29/26; Floating Rate; Moody BAA1 (-) S&P BBB; Issued 11/01/23; Asset Class: FI & Pref	322-150904-725	135,000.00	103.250	135,000.00	135,000.00	139,387.50	4,387.50	5,969.22	1,581.72
CENTERPOINT ENERGY RESOURCES CORP Coupon Rate 5.400%; Matures 07/01/2034; CUSIP 15189WAS9 Interest Paid Semi-Annually; Callable \$100.00 on 04/01/34; Yield to Maturity 5.500%; First Coupon 01/01/25; Moody A3 S&P BBB+; Issued 06/20/24; Asset Class: FI & Pref	322-150904-725	70,000.00	99.236	69,885.90	69,885.90	69,464.85	(421.05)	(316.05)	105.00
CENTERPOINT ENERGY INC Coupon Rate 5.400%; Matures 06/01/2029; CUSIP 15189TBG1 Interest Paid Semi-Annually; Callable \$100.00 on 05/01/29; Yield to Call 5.300%; First Coupon 12/01/24; Moody BAA2 S&P BBB; Issued 05/10/24; Asset Class: FI & Pref	322-150904-725	165,000.00	100.415	164,653.50	164,653.50	165,684.75	1,031.25	2,268.75	1,237.50
CHARLES SCHWAB CORP/THE FXD TO 062025 VAR THRAFR 5.3750% Coupon Rate 5.375%; Perpetual Maturity; CUSIP 808513BD6 Interest Paid Quarterly Jun; Callable \$100.00 on 06/01/25; Floating Rate; Moody BAA2 S&P BBB-; Issued 04/30/20; Pays Div; Asset Class: FI & Pref	322-166472-725	180,000.00	98.310	173,519.19	174,600.30	176,958.00	3,438.81	3,083.33	725.63
CHARLES SCHWAB CORP/THE FXD TO 062026 VAR THRAFR 4% Coupon Rate 4.000%; Perpetual Maturity; CUSIP 808513BK0 Interest Paid Quarterly Jun; Callable \$100.00 on 06/01/26; Floating Rate; Moody BAA2 S&P BBB-; Issued 03/18/21; Pays Div; Asset Class: FI & Pref	322-166472-725	375,000.00	92.620	350,966.81	309,275.50	347,325.00	(3,641.81)	39,174.50	1,125.00
CHARLES SCHWAB CORP/THE FXD TO 122030 VAR THRAFR 4.0000% Coupon Rate 4.000%; Perpetual Maturity; CUSIP 808513BJ3 Interest Paid Quarterly Jun; Callable \$100.00 on 12/01/30; Floating Rate; Moody BAA2 S&P BBB-; Issued 12/11/20; Pays Div; Asset Class: FI & Pref	322-166472-725	777,000.00	84.860	602,630.76	578,093.63	659,362.20	56,731.44	83,599.56	2,330.99
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATION Coupon Rate 6.100%; Matures 06/01/2029; CUSIP 161175CQ5 Interest Paid Semi-Annually; Callable \$100.00 on 05/01/29; Yield to Call 6.030%; First Coupon 12/01/24; Moody BA1 S&P BBB-; Issued 05/14/24; Asset Class: FI & Pref	322-150904-725	460,000.00	100.280	459,742.40	459,742.40	461,288.00	1,545.60	5,131.04	3,585.44
CHOICE HOTELS INTERNATIONAL INC Coupon Rate 5.850%; Matures 08/01/2034; CUSIP 169905AH9 Interest Paid Semi-Annually; Callable \$100.00 on 05/01/34; Yield to Maturity 6.033%; First Coupon 02/01/25; Moody BAA3 S&P BBB-; Issued 07/02/24; Asset Class: FI & Pref	322-150904-725	30,000.00	98.625	29,678.70	29,678.70	29,587.50	(91.20)	(91.20)	
CITIBANK NA Coupon Rate 5.488%; Matures 12/04/2026; CUSIP 17325FBC1 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 11/04/26; Yield to Call 5.305%; Moody AA3 S&P A+; Issued 12/04/23; Asset Class: FI & Pref	322-150904-725	600,000.00	100.390	600,000.00	600,000.00	602,340.00	2,340.00	4,718.13	2,378.13

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
CITIGROUP INC FXD TO 052025 VAR THRAFR 5.9500% Coupon Rate 5.950%; Perpetual Maturity; CUSIP 172967JM4 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 05/15/25; Floating Rate; Moody BA1 S&P BB+; Issued 04/24/15; Pays Div; Asset Class: FI & Pref	322-166472-725	175,000.00	99.050	173,743.58	169,865.75	173,337.50	(406.08)	4,715.46	1,243.71
CITIGROUP INC FXD TO 052029 VAR THRAFR 7.2% Coupon Rate 7.200%; Perpetual Maturity; CUSIP 172967PJ4 Interest Paid Quarterly; Callable \$100.00 on 05/15/29; First Coupon 08/15/24; Floating Rate; Moody BA1 S&P BB+; Issued 03/06/24; Pays Div; Asset Class: FI & Pref	322-166472-725	85,000.00	102.300	85,127.50	85,127.50	86,955.00	1,827.50	3,731.50	1,904.00
CITIGROUP INC FXD TO 112026 VAR THRAFR 4.1500% Coupon Rate 4.150%; Perpetual Maturity; CUSIP 172967NB3 Interest Paid Quarterly Aug; Callable \$100.00 on 11/15/26; Floating Rate; Moody BA1 S&P BB+; Issued 10/27/21; Pays Div; Asset Class: FI & Pref	322-166472-725	48,000.00	92.790	46,955.24	39,509.81	44,539.20	(2,416.04)	5,267.32	237.93
CITIGROUP INC FXD TO 122025 VAR THRAFR 4.0000% Coupon Rate 4.000%; Perpetual Maturity; CUSIP 172967MU2 Interest Paid Quarterly Jun; Callable \$100.00 on 12/10/25; Floating Rate; Moody BA1 S&P BB+; Issued 12/10/20; Pays Div; Asset Class: FI & Pref	322-166472-725	180,000.00	94.940	183,277.25	157,318.61	170,892.00	(12,385.25)	13,933.39	360.00
CITIZENS FINANCIAL GROUP INC FXD TO 102026 VAR THRAFR 4% Coupon Rate 4.000%; Perpetual Maturity; CUSIP 174610BD6 Interest Paid Quarterly Jul; Callable \$100.00 on 10/06/26; Floating Rate; Moody BAA3 S&P BB+; Issued 06/11/21; Pays Div; Asset Class: FI & Pref	322-166472-725	427,000.00	89.646	355,601.92	330,119.49	382,788.42	27,186.50	56,559.37	3,890.44
CITIZENS FINANCIAL GRP INC FXD TO 052032 VAR THRAFR 5.641% Coupon Rate 5.641%; Matures 05/21/2037; CUSIP 174610BE4 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 05/21/32; Floating Rate; Moody BAA1 S&P BBB; Issued 05/23/22; Asset Class: FI & Pref	322-150904-725	135,000.00	92.141	135,000.00	117,569.62	124,390.35	(10,609.65)	7,603.42	782.69
CNH INDUSTRIAL CAPITAL LLC Coupon Rate 5.500%; Matures 01/12/2029; CUSIP 12592BAR5 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/12/28; Yield to Call 5.210%; Moody BAA2 S&P BBB+; Issued 09/13/23; Asset Class: FI & Pref	322-150904-725	125,000.00	101.137	124,248.75	124,248.75	126,421.25	2,172.50	5,380.83	3,208.33
CNO GLOBAL FUNDING Coupon Rate 2.650%; Matures 01/06/2029; CUSIP 18977W2C3 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 5.809%; Moody A3 S&P A-; Issued 01/06/22; Asset Class: FI & Pref	322-150904-725	295,000.00	87.608	294,569.30	254,158.24	258,443.60	(36,125.70)	8,063.82	3,778.46
COMERICA INC FXD TO 012029 VAR THRAFR 5.982% Coupon Rate 5.982%; Matures 01/30/2030; CUSIP 200340AW7 Interest Paid Semi-Annually; Callable \$100.00 on 01/30/29; First Coupon 07/30/24; Floating Rate; Moody BAA1 S&P BBB; Issued 01/30/24; Asset Class: FI & Pref	322-150904-725	80,000.00	98.490	80,000.00	80,000.00	78,792.00	(1,208.00)	759.41	1,967.41
CONAGRA BRANDS INC Coupon Rate 5.300%; Matures 10/01/2026; CUSIP 205887CJ9 Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 5.329%; Moody BAA3 S&P BBB-; Issued 07/31/23; Asset Class: FI & Pref	322-150904-725	385,000.00	99.931	384,441.75	384,441.75	384,734.35	292.60	5,337.17	5,044.57

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
CONSOLIDATED EDISON CO OF NEW YORK INC Coupon Rate 2.900%; Matures 12/01/2026; CUSIP 209111FJ7 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 09/01/26; Yield to Maturity 5.317%; Moody A3 S&P A-; Issued 11/16/16; Asset Class: FI & Pref	322-150904-725	35,000.00	94.578	34,857.55	32,218.06	33,102.13	(1,755.42)	965.83	81.76
CONSTELLATION BRANDS INC Coupon Rate 4.800%; Matures 01/15/2029; CUSIP 21036PBQ0 Interest Paid Semi-Annually; Callable \$100.00 on 12/15/28; Yield to Maturity 5.134%; First Coupon 07/15/24; Moody BAA3 S&P BBB; Issued 01/11/24; Asset Class: FI & Pref	322-150904-725	130,000.00	98.661	129,855.70	129,855.70	128,258.65	(1,597.05)	1,332.28	2,929.33
COREBRIDGE FINANCIAL INC FXD TO 122027 VAR THRAFR 6.875% Coupon Rate 6.875%; Matures 12/15/2052; CUSIP 21871XAP4 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 09/15/27; Floating Rate; Moody BAA3 S&P BBB-; Issued 12/15/22; Asset Class: FI & Pref	322-166472-725	345,000.00	100.580	337,191.48	340,373.84	347,001.00	9,809.52	7,483.67	856.51
COREBRIDGE GLOBAL FUNDING Coupon Rate 5.750%; Matures 07/02/2026; CUSIP 00138CAU2 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 5.529%; Moody A2 S&P A+; Issued 07/03/23; Asset Class: FI & Pref	322-150904-725	90,000.00	100.415	89,910.00	89,696.70	90,373.05	463.05	3,235.10	2,558.75
COREBRIDGE GLOBAL FUNDING Coupon Rate 5.200%; Matures 06/24/2029; CUSIP 00138CBA5 Interest Paid Semi-Annually; Yield to Maturity 5.332%; First Coupon 12/24/24; Moody A2 S&P A+; Issued 06/24/24; Asset Class: FI & Pref	322-150904-725	375,000.00	99.429	374,347.50	374,347.50	372,858.75	(1,488.75)	(1,163.75)	325.00
CRESCENT ENERGY FINANCE LLC Coupon Rate 7.375%; Matures 01/15/2033; CUSIP 45344LAE3 Interest Paid Semi-Annually; Callable \$103.68 on 07/15/27; Yield to Maturity 7.327%; First Coupon 01/15/25; Moody B1 S&P BB-; Issued 06/14/24; Asset Class: FI & Pref	322-150904-725	210,000.00	100.293	210,000.00	210,000.00	210,615.30	615.30	1,303.63	688.33
CVS HEALTH CORP Coupon Rate 5.700%; Matures 06/01/2034; CUSIP 126650ED8 Interest Paid Semi-Annually; Callable \$100.00 on 03/01/34; Yield to Call 5.701%; First Coupon 12/01/24; Moody BAA2 S&P BBB; Issued 05/09/24; Asset Class: FI & Pref	322-150904-725	165,000.00	99.984	164,877.90	164,877.90	164,973.60	95.70	1,428.08	1,332.38
DAIMLER TRUCK FINANCE NORTH AMERICA LLC Coupon Rate 5.375%; Matures 06/25/2034; CUSIP 233853BA7 Interest Paid Semi-Annually; Callable \$100.00 on 03/25/34; Yield to Maturity 5.496%; First Coupon 12/25/24; Moody A3 S&P A-; Issued 06/25/24; Asset Class: FI & Pref	322-150904-725	205,000.00	99.080	204,655.60	204,655.60	203,114.00	(1,541.60)	(1,388.56)	153.04
DAIMLER TRUCK FINANCE NORTH AMERICA LLC Coupon Rate 3.650%; Matures 04/07/2027; CUSIP 233853AM2 Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 5.322%; Moody A3 S&P A-; Issued 04/07/22; Asset Class: FI & Pref	322-150904-725	250,000.00	95.740	249,502.50	238,323.82	239,350.00	(10,152.50)	3,130.00	2,103.82
DANSKE BANK A/S FXD TO 092024 VAR THRAFR 0.9760% Coupon Rate 0.976%; Matures 09/10/2025; CUSIP 23636ABA8 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 09/10/24; Floating Rate; Moody A1 S&P A+; Issued 09/10/21; Asset Class: FI & Pref	322-150904-725	240,000.00	98.940	240,000.00	224,743.73	237,456.00	(2,544.00)	13,414.99	702.72

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
DELL INTERNATIONAL LLC / EMC CORP	322-150904-725	215,000.00	100.252	214,705.45	222,776.02	215,540.73	835.28	(1,470.60)	5,764.69
Coupon Rate 5.850%; Matures 07/15/2025; CUSIP 24703TAC0 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 06/15/25; Yield to Call 5.574%; Moody BAA2 S&P BBB; Issued 01/15/21; Asset Class: FI & Pref									
DEUTSCHE BANK AG/NEW YORK NY	322-150904-725	235,000.00	100.472	235,000.00	235,000.00	236,109.20	1,109.20	2,876.27	1,767.07
Coupon Rate 5.414%; Matures 05/10/2029; CUSIP 251526CW7 Interest Paid Semi-Annually; Yield to Maturity 5.301%; First Coupon 11/10/24; Moody A1 S&P A; Issued 05/10/24; Asset Class: FI & Pref									
DH EUROPE FINANCE II SARL	322-150904-725	200,000.00	98.772	199,904.00	192,091.00	197,543.00	(2,361.00)	6,002.00	550.00
Coupon Rate 2.200%; Matures 11/15/2024; CUSIP 23291KAG0 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 10/15/24; Yield to Maturity 5.529%; Moody A3 S&P A-; Issued 11/07/19; Asset Class: FI & Pref									
DOMINION ENERGY INC FXD TO 022030	322-166472-725	234,000.00	101.840	235,165.00	235,165.00	238,305.60	3,140.60	4,838.72	1,698.12
VAR THRAFR 6.875% Coupon Rate 6.875%; Matures 02/01/2055; CUSIP 25746UDT3 Interest Paid Semi-Annually; Callable \$100.00 on 11/03/29; First Coupon 08/01/24; Floating Rate; Moody BAA3 S&P BBB-; Issued 05/20/24; Asset Class: FI & Pref									
DOMINION ENERGY INC FXD TO 062034	322-166472-725	231,000.00	104.443	232,669.25	232,669.25	241,263.33	8,594.08	10,300.91	1,706.83
VAR THRAFR 7% Coupon Rate 7.000%; Matures 06/01/2054; CUSIP 25746UDU0 Interest Paid Semi-Annually; Callable \$100.00 on 03/03/34; First Coupon 12/01/24; Floating Rate; Moody BAA3 S&P BBB-; Issued 05/20/24; Asset Class: FI & Pref									
DTE ENERGY CO	322-150904-725	280,000.00	99.416	280,019.60	275,973.91	278,363.40	(1,656.20)	4,326.00	1,936.51
Coupon Rate 4.220%; Matures 11/01/2024; CUSIP 233331BD8 Interest Paid Semi-Annually May/Nov; Yield to Maturity 5.953%; Moody BAA2 S&P BBB; Issued 08/01/22; Asset Class: FI & Pref									
DUKE ENERGY CORP	322-150904-725	150,000.00	99.111	149,802.00	149,802.00	148,665.75	(1,136.25)	(613.96)	522.29
Coupon Rate 5.450%; Matures 06/15/2034; CUSIP 26441CCE3 Interest Paid Semi-Annually; Callable \$100.00 on 03/15/34; Yield to Maturity 5.567%; First Coupon 12/15/24; Moody BAA2 S&P BBB; Issued 06/07/24; Asset Class: FI & Pref									
EDISON INTERNATIONAL	322-150904-725	320,000.00	98.836	319,888.00	318,384.00	316,275.20	(3,612.80)	3,531.20	5,640.00
Coupon Rate 4.700%; Matures 08/15/2025; CUSIP 281020AU1 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 5.778%; Moody BAA2 S&P BBB-; Issued 08/04/22; Asset Class: FI & Pref									
ELEMENT FLEET MANAGEMENT CORP	322-150904-725	90,000.00	103.309	90,000.00	90,000.00	92,978.10	2,978.10	3,388.83	410.73
Coupon Rate 6.319%; Matures 12/04/2028; CUSIP 286181AK8 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 11/04/28; Yield to Call 5.451%; S&P BBB; Issued 12/04/23; Asset Class: FI & Pref									
ELEMENT FLEET MANAGEMENT CORP	322-150904-725	105,000.00	98.255	104,984.25	99,893.24	103,167.23	(1,817.02)	3,442.43	168.44
Coupon Rate 3.850%; Matures 06/15/2025; CUSIP 286181AD4 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/15/25; Yield to Maturity 5.746%; S&P BBB; Issued 06/02/20; Asset Class: FI & Pref									
EMERA INC FXD TO 062026 VAR	322-166472-725	347,000.00	99.150	386,264.58	337,888.09	344,050.50	(42,214.08)	7,008.22	845.81
THRAFR 6.7500% Coupon Rate 6.750%; Matures 06/15/2076; CUSIP 290876AD3 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 06/15/26; Floating Rate; Moody BA2 S&P BB+; Issued 06/16/16; LIBOR Linked; Asset Class: FI & Pref									

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
ENACT HOLDINGS INC	322-150904-725	270,000.00	100.169	269,873.10	269,873.10	270,456.30	583.20	2,083.20	1,500.00
Coupon Rate 6.250%; Matures 05/28/2029; CUSIP 29249EAA7 Interest Paid Semi-Annually; Callable \$100.00 on 04/28/29; Yield to Call 6.206%; First Coupon 11/28/24; Moody BAA3 S&P BBB-; Issued 05/28/24; Asset Class: FI & Pref									
ENBRIDGE INC	322-150904-725	145,000.00	100.101	144,781.05	144,781.05	145,146.45	365.40	2,291.18	1,925.78
Coupon Rate 5.625%; Matures 04/05/2034; CUSIP 29250NCC7 Interest Paid Semi-Annually; Callable \$100.00 on 01/05/34; Yield to Maturity 5.611%; First Coupon 10/05/24; Moody BAA2 S&P BBB+; Issued 04/05/24; Asset Class: FI & Pref									
ENBRIDGE INC FXD TO 032028 VAR THRAFR 6.2500%	322-166472-725	199,000.00	96.540	210,423.10	188,130.98	192,114.60	(18,308.50)	8,025.81	4,042.19
Coupon Rate 6.250%; Matures 03/01/2078; CUSIP 29250NAW5 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 03/01/28; Floating Rate; Moody BA1 S&P BBB-; Issued 03/01/18; Pays Div; Asset Class: FI & Pref									
ENBRIDGE INC FXD TO 012034 VAR THRAFR 8.5%	322-166472-725	373,000.00	107.600	379,899.00	380,883.35	401,348.00	21,449.00	34,819.97	14,355.32
Coupon Rate 8.500%; Matures 01/15/2084; CUSIP 29250NBT1 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 10/15/33; Floating Rate; Moody BA1 S&P BBB-; Issued 09/25/23; Pays Div; Asset Class: FI & Pref									
ENBRIDGE INC FXD TO 012033 VAR THRAFR 7.6250%	322-166472-725	270,000.00	101.550	271,938.63	281,777.17	274,185.00	2,246.37	1,729.39	9,321.56
Coupon Rate 7.625%; Matures 01/15/2083; CUSIP 29250NBP9 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 10/15/32; Floating Rate; Moody BA1 S&P BBB-; Issued 09/20/22; Pays Div; Asset Class: FI & Pref									
ENEL FINANCE INTERNATIONAL NV	322-150904-725	220,000.00	97.350	216,433.80	216,433.80	214,170.00	(2,263.80)	(2,129.36)	134.44
Coupon Rate 5.500%; Matures 06/26/2034; CUSIP 29278GBE7 Interest Paid Semi-Annually; Callable \$100.00 on 03/26/34; Yield to Maturity 5.854%; First Coupon 12/26/24; Moody BAA1 S&P BBB; Issued 06/26/24; Asset Class: FI & Pref									
ENERGY TRANSFER LP	322-150904-725	105,000.00	99.451	104,786.85	104,786.85	104,423.55	(363.30)	(225.49)	137.81
Coupon Rate 5.250%; Matures 07/01/2029; CUSIP 29273VAZ3 Interest Paid Semi-Annually; Callable \$100.00 on 06/01/29; Yield to Call 5.377%; First Coupon 01/01/25; Moody BAA2 S&P BBB; Issued 06/21/24; Asset Class: FI & Pref									
ENERGY TRANSFER LP FXD TO 052029 VAR THRAFR 8%	322-166472-725	174,000.00	104.000	176,392.50	176,392.50	180,960.00	4,567.50	6,230.17	1,662.67
Coupon Rate 8.000%; Matures 05/15/2054; CUSIP 29273VAX8 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/15/29; Floating Rate; Moody BAA3 S&P BB+; Issued 01/25/24; Asset Class: FI & Pref									
ENSTAR FINANCE LLC FXD TO 092025 VAR THRAFR 5.7500%	322-166472-725	87,000.00	97.670	93,110.40	77,625.23	84,972.90	(8,137.50)	8,973.48	1,625.81
Coupon Rate 5.750%; Matures 09/01/2040; CUSIP 29360AAA8 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 09/01/25; Floating Rate; S&P BBB-; Issued 08/26/20; Asset Class: FI & Pref									
ENSTAR FINANCE LLC FXD TO 012027 VAR THRAFR 5.5%	322-166472-725	191,000.00	96.110	187,135.67	148,953.85	183,570.10	(3,565.57)	39,372.68	4,756.43
Coupon Rate 5.500%; Matures 01/15/2042; CUSIP 29360AAB6 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 01/15/27; Floating Rate; S&P BBB-; Issued 01/14/22; Asset Class: FI & Pref									

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
ENTERGY CORP FXD TO 122029 VAR THRAFR 7.125% Coupon Rate 7.125%; Matures 12/01/2054; CUSIP 29364GAQ6 Interest Paid Semi-Annually; Callable \$100.00 on 09/01/29; First Coupon 12/01/24; Floating Rate; Moody BAA3 S&P BBB-; Issued 05/23/24; Asset Class: FI & Pref	322-166472-725	174,000.00	99.010	174,435.00	174,435.00	172,277.40	(2,157.60)	(952.29)	1,205.31
EQUIFAX INC Coupon Rate 5.100%; Matures 06/01/2028; CUSIP 294429AW5 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/01/28; Yield to Maturity 5.206%; Moody BAA2 S&P BBB; Issued 05/16/23; Asset Class: FI & Pref	322-150904-725	110,000.00	99.626	109,673.30	109,519.67	109,588.60	(84.70)	520.85	451.92
ESSENT GROUP LTD Coupon Rate 6.250%; Matures 07/01/2029; CUSIP 29669JAA7 Interest Paid Semi-Annually; Callable \$100.00 on 06/01/29; Yield to Call 6.257%; First Coupon 01/01/25; Moody BAA3 S&P BBB-; Issued 07/01/24; Asset Class: FI & Pref	322-150904-725	235,000.00	99.963	234,135.20	234,135.20	234,913.05	777.85	777.85	
EVERSOURCE ENERGY Coupon Rate 5.950%; Matures 02/01/2029; CUSIP 30040WAW8 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 01/01/29; Yield to Call 5.364%; Moody BAA2 S&P BBB+; Issued 11/10/23; Asset Class: FI & Pref	322-150904-725	115,000.00	102.316	114,870.05	114,870.05	117,663.40	2,793.35	5,625.38	2,832.03
EXPEDIA GROUP INC Coupon Rate 6.250%; Matures 05/01/2025; CUSIP 30212PAS4 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/01/25; Yield to Call 5.994%; Moody BAA2 S&P BBB; Issued 05/05/20; Asset Class: FI & Pref	322-150904-725	66,000.00	100.139	66,000.00	66,905.06	66,091.41	(651.09)	(137.61)	676.04
F&G ANNUITIES & LIFE INC Coupon Rate 6.500%; Matures 06/04/2029; CUSIP 30190AAF1 Interest Paid Semi-Annually; Callable \$100.00 on 05/04/29; Yield to Call 6.540%; First Coupon 12/04/24; S&P BBB-; Issued 06/04/24; Asset Class: FI & Pref	322-150904-725	10,000.00	99.825	9,974.40	9,974.40	9,982.50	8.10	55.04	46.94
F&G GLOBAL FUNDING Coupon Rate 5.150%; Matures 07/07/2025; CUSIP 30321L2E1 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 6.031%; S&P A-; Issued 07/07/22; Asset Class: FI & Pref	322-150904-725	385,000.00	99.140	384,745.90	382,568.19	381,689.00	(3,056.90)	8,649.02	9,528.21
FEDERATION DES CAISSES DESJARDINS DU QUEBEC Coupon Rate 5.700%; Matures 03/14/2028; CUSIP 31429KAK9 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 5.385%; Moody A1 S&P A-; Issued 03/14/23; Asset Class: FI & Pref	322-150904-725	395,000.00	101.037	394,897.30	401,965.17	399,094.18	4,196.88	3,758.43	6,629.42
FELLS POINT FUNDING TRUST Coupon Rate 3.046%; Matures 01/31/2027; CUSIP 314382AA0 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/31/26; Yield to Maturity 5.494%; Moody BAA1 S&P BBB+; Issued 02/09/22; Asset Class: FI & Pref	322-150904-725	175,000.00	94.170	175,000.00	160,748.13	164,797.50	(10,202.50)	6,270.41	2,221.04
FIFTH THIRD BANCORP FXD TO 092025 VAR THRAFR 4.5000% Coupon Rate 4.500%; Perpetual Maturity; CUSIP 316773DB3 Interest Paid Quarterly Jun; Callable \$100.00 on 09/30/25; Floating Rate; Moody BAA3 S&P BB+; Issued 07/30/20; Pays Div; Asset Class: FI & Pref	322-166472-725	206,000.00	97.113	188,512.23	187,514.32	200,051.75	11,539.53	14,803.43	2,266.00
FLEX LTD Coupon Rate 6.000%; Matures 01/15/2028; CUSIP 33938XAE5 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/15/27; Yield to Call 5.585%; Moody BAA3 S&P BBB-; Issued 12/07/22; Asset Class: FI & Pref	322-150904-725	130,000.00	101.285	128,794.90	137,062.68	131,670.50	2,875.60	(1,817.18)	3,575.00

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FLORIDA POWER & LIGHT CO Coupon Rate 5.150%; Matures 06/15/2029; CUSIP 341081GT8 Interest Paid Semi-Annually; Callable \$100.00 on 04/15/29; Yield to Call 4.933%; First Coupon 12/15/24; Moody AA2 S&P A+; Issued 06/03/24; Asset Class: FI & Pref	322-150904-725	215,000.00	100.910	214,636.65	214,636.65	216,955.43	2,318.78	3,149.22	830.44
FORESTAR GROUP INC Coupon Rate 3.850%; Matures 05/15/2026; CUSIP 346232AF8 Interest Paid Semi-Annually May/Nov; Callable \$100.96 on 07/28/24; Yield to Maturity 6.242%; Moody BA3 S&P BB-; Issued 04/21/21; Asset Class: FI & Pref	322-150904-725	85,000.00	95.823	85,000.00	78,852.16	81,449.55	(3,550.45)	3,006.45	409.06
FS KKR CAPITAL CORP Coupon Rate 3.125%; Matures 10/12/2028; CUSIP 302635AK3 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 08/12/28; Yield to Maturity 6.684%; Moody BAA3; Issued 10/12/21; Asset Class: FI & Pref	322-150904-725	45,000.00	86.924	44,856.90	36,927.05	39,115.80	(5,741.10)	2,493.44	304.69
FS KKR CAPITAL CORP Coupon Rate 7.875%; Matures 01/15/2029; CUSIP 302635AM9 Interest Paid Semi-Annually; Callable \$100.00 on 12/15/28; Yield to Call 6.969%; First Coupon 07/15/24; Moody BAA3; Issued 11/21/23; Asset Class: FI & Pref	322-150904-725	115,000.00	103.415	114,216.85	114,216.85	118,927.25	4,710.40	10,219.62	5,509.22
FS KKR CAPITAL CORP Coupon Rate 6.875%; Matures 08/15/2029; CUSIP 302635AN7 Interest Paid Semi-Annually; Callable \$100.00 on 07/15/29; Yield to Maturity 7.081%; First Coupon 02/15/25; Moody BAA3; Issued 06/06/24; Asset Class: FI & Pref	322-150904-725	200,000.00	99.117	197,716.00	197,716.00	198,233.00	517.00	1,433.67	916.67
GA GLOBAL FUNDING TRUST Coupon Rate 2.250%; Matures 01/06/2027; CUSIP 36143L2G9 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 5.496%; Moody A2 S&P A-; Issued 01/06/22; Asset Class: FI & Pref	322-150904-725	265,000.00	92.466	264,925.80	237,930.25	245,033.58	(19,892.22)	9,985.20	2,881.87
GATX CORP Coupon Rate 5.400%; Matures 03/15/2027; CUSIP 361448BP7 Interest Paid Semi-Annually; Callable \$100.00 on 02/15/27; Yield to Call 5.346%; First Coupon 09/15/24; Moody BAA2 S&P BBB; Issued 03/01/24; Asset Class: FI & Pref	322-150904-725	85,000.00	100.123	84,926.90	84,926.90	85,104.55	177.65	1,694.90	1,517.25
GE HEALTHCARE TECHNOLOGIES INC Coupon Rate 5.550%; Matures 11/15/2024; CUSIP 36267VAB9 Interest Paid Semi-Annually May/Nov; Yield to Maturity 5.646%; Moody BAA2 S&P BBB; Issued 05/15/23; Asset Class: FI & Pref	322-150904-725	275,000.00	99.951	274,623.25	275,781.69	274,863.88	240.63	990.00	1,907.81
GENERAL MOTORS FINANCIAL CO INC Coupon Rate 6.050%; Matures 10/10/2025; CUSIP 37045XDZ6 Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 5.683%; Moody BAA2 S&P BBB; Issued 10/12/22; Asset Class: FI & Pref	322-150904-725	210,000.00	100.436	209,722.80	213,377.73	210,914.55	1,191.75	360.15	2,823.33
GENERAL MOTORS FINANCIAL CO INC Coupon Rate 5.600%; Matures 06/18/2031; CUSIP 37045XEY8 Interest Paid Semi-Annually; Callable \$100.00 on 04/18/31; Yield to Maturity 5.717%; First Coupon 12/18/24; Moody BAA2 S&P BBB; Issued 06/18/24; Asset Class: FI & Pref	322-150904-725	280,000.00	99.333	279,599.60	279,599.60	278,132.40	(1,467.20)	(944.54)	522.66
GLOBAL PAYMENTS INC Coupon Rate 1.500%; Matures 11/15/2024; CUSIP 37940XAF9 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 10/15/24; Yield to Maturity 5.579%; Moody BAA3 S&P BBB-; Issued 11/22/21; Asset Class: FI & Pref	322-150904-725	165,000.00	98.498	164,884.50	155,517.46	162,521.70	(2,362.80)	7,313.62	309.38

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
GOLDMAN SACHS BANK USA/NEW FXD TO 052026 VAR THRAFR 5.414% Coupon Rate 5.414%; Matures 05/21/2027; CUSIP 38151LAG5 Interest Paid Semi-Annually; Callable \$100.00 on 05/21/26; First Coupon 11/21/24; Floating Rate; Moody A1 S&P A+; Issued 05/21/24; Asset Class: FI & Pref	322-150904-725	580,000.00	99.837	580,000.00	580,000.00	579,051.70	(948.30)	2,279.04	3,227.34
GOLDMAN SACHS BDC INC Coupon Rate 6.375%; Matures 03/11/2027; CUSIP 38147UAE7 Interest Paid Semi-Annually; Yield to Maturity 6.011%; First Coupon 09/11/24; Moody BAA3; Issued 03/11/24; Asset Class: FI & Pref	322-150904-725	40,000.00	100.883	39,833.60	39,833.60	40,353.00	519.40	1,291.48	772.08
GOLDMAN SACHS GROUP INC/THE FX D TO 082025 VAR THRAFR 5.798% Coupon Rate 5.798%; Matures 08/10/2026; CUSIP 38145GAM2 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 08/10/25; Floating Rate; Moody A2 S&P BBB+; Issued 08/10/23; Asset Class: FI & Pref	322-150904-725	355,000.00	100.200	355,000.00	355,000.00	355,710.00	710.00	8,600.11	7,890.11
GOLDMAN SACHS GROUP INC/THE Coupon Rate 4.950%; Perpetual Maturity; CUSIP 38144GAB7 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 02/10/25; Floating Rate; Moody BA1 S&P BB+; Issued 11/15/19; Pays Div; Asset Class: FI & Pref	322-166472-725	264,000.00	98.190	279,751.86	254,434.57	259,221.60	(20,530.26)	9,796.43	5,009.40
GOLDMAN SACHS GROUP INC/THE FXD TO 022029 VAR THRAFR 7.5% Coupon Rate 7.500%; Perpetual Maturity; CUSIP 38141GA38 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 02/10/29; Floating Rate; Moody BA1 S&P BB+; Issued 08/18/23; Pays Div; Asset Class: FI & Pref	322-166472-725	244,000.00	104.350	247,957.98	247,957.98	254,614.00	6,656.02	13,671.02	7,015.00
GOLDMAN SACHS GROUP INC/THE FXD TO 052029 VAR THRAFR 7.5% Coupon Rate 7.500%; Perpetual Maturity; CUSIP 38141GA79 Interest Paid Semi-Annually; Callable \$100.00 on 05/10/29; First Coupon 11/10/24; Floating Rate; Moody BA1 S&P BB+; Issued 04/23/24; Asset Class: FI & Pref	322-166472-725	171,000.00	103.247	171,171.00	171,171.00	176,552.37	5,381.37	7,696.99	2,315.62
GOLDMAN SACHS GROUP INC/THE FX D TO 042029 VAR THRAFR 5.727% Coupon Rate 5.727%; Matures 04/25/2030; CUSIP 38141GA87 Interest Paid Semi-Annually; Callable \$100.00 on 04/25/29; First Coupon 10/25/24; Floating Rate; Moody A2 S&P BBB+; Issued 04/25/24; Asset Class: FI & Pref	322-150904-725	285,000.00	101.874	285,000.00	285,000.00	290,340.90	5,340.90	8,197.24	2,856.34
GOLUB CAPITAL BDC INC Coupon Rate 2.500%; Matures 08/24/2026; CUSIP 38173MAB8 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 07/24/26; Yield to Maturity 6.378%; Moody BAA3 S&P BBB-; Issued 02/24/21; Asset Class: FI & Pref	322-150904-725	210,000.00	92.319	208,406.10	184,101.75	193,868.85	(14,537.25)	11,604.60	1,837.50
HARLEY-DAVIDSON FINANCIAL SERVICES INC Coupon Rate 6.500%; Matures 03/10/2028; CUSIP 41284VAC6 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 02/10/28; Yield to Call 5.881%; Moody BAA3 S&P BBB-; Issued 03/10/23; Asset Class: FI & Pref	322-150904-725	125,000.00	101.980	124,601.25	127,782.03	127,475.00	2,873.75	2,175.61	2,482.64
HARLEY-DAVIDSON FINANCIAL SERVICES INC Coupon Rate 3.350%; Matures 06/08/2025; CUSIP 41283LAY1 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/08/25; Yield to Maturity 6.060%; Moody BAA3 S&P BBB-; Issued 06/08/20; Asset Class: FI & Pref	322-150904-725	50,000.00	97.560	49,931.50	47,340.61	48,780.00	(1,151.50)	1,541.75	102.36

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
HARLEY-DAVIDSON FINANCIAL SERVICES INC Coupon Rate 5.950%; Matures 06/11/2029; CUSIP 41283LBB0 Interest Paid Semi-Annually; Callable \$100.00 on 05/11/29; Yield to Call 6.044%; First Coupon 12/11/24; Moody BAA3 S&P BBB-; Issued 06/11/24; Asset Class: FI & Pref	322-150904-725	70,000.00	99.599	69,889.40	69,889.40	69,719.30	(170.10)	49.72	219.82
HASBRO INC Coupon Rate 6.050%; Matures 05/14/2034; CUSIP 418056BA4 Interest Paid Semi-Annually; Callable \$100.00 on 02/14/34; Yield to Maturity 6.087%; First Coupon 11/14/24; Moody BAA2 S&P BBB; Issued 05/14/24; Asset Class: FI & Pref	322-150904-725	135,000.00	99.720	134,619.30	134,619.30	134,621.33	2.03	1,045.65	1,043.62
HCA INC Coupon Rate 7.500%; Matures 11/06/2033; CUSIP 404119AJ8 Interest Paid Semi-Annually May/Nov; Yield to Maturity 5.927%; Moody BAA3 S&P BBB-; Issued 11/06/03; Asset Class: FI & Pref	322-150904-725	65,000.00	111.160	55,900.00	72,170.48	72,254.00	16,354.00	814.77	731.25
HEALTH CARE SERVICE CORP A MUTUAL LEGAL RESERVE CO Coupon Rate 5.450%; Matures 06/15/2034; CUSIP 42218SAL2 Interest Paid Semi-Annually; Callable \$100.00 on 03/15/34; Yield to Maturity 5.615%; First Coupon 12/15/24; Moody A3 S&P A+; Issued 06/10/24; Asset Class: FI & Pref	322-150904-725	305,000.00	98.749	304,066.70	304,066.70	301,182.93	(2,883.77)	(1,960.30)	923.47
HERCULES CAPITAL INC Coupon Rate 3.375%; Matures 01/20/2027; CUSIP 427096AJ1 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/20/26; Yield to Maturity 6.496%; Moody BAA3; Issued 01/20/22; Asset Class: FI & Pref	322-150904-725	190,000.00	92.755	188,635.80	167,661.70	176,234.50	(12,401.30)	11,422.80	2,850.00
HPS CORPORATE LENDING FUND Coupon Rate 6.250%; Matures 09/30/2029; CUSIP 40440VAB1 Interest Paid Semi-Annually; Callable \$100.00 on 08/30/29; Yield to Maturity 6.486%; First Coupon 03/30/25; Moody BAA3 S&P BBB-; Issued 06/18/24; Asset Class: FI & Pref	322-150904-725	200,000.00	98.951	197,578.00	197,578.00	197,902.00	324.00	740.67	416.67
HSBC HOLDINGS PLC FXD TO 082026 VAR THRAFR 5.887% Coupon Rate 5.887%; Matures 08/14/2027; CUSIP 404280DZ9 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 08/14/26; Floating Rate; Moody A3 S&P A-; Issued 08/14/23; Asset Class: FI & Pref	322-150904-725	305,000.00	100.734	305,000.00	305,000.00	307,237.18	2,237.18	8,920.56	6,683.38
HSBC USA INC Coupon Rate 5.625%; Matures 03/17/2025; CUSIP 40428HVL3 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 5.535%; Moody A2 S&P A-; Issued 03/17/23; Asset Class: FI & Pref	322-150904-725	285,000.00	100.053	284,515.50	288,687.54	285,149.63	634.13	1,048.81	4,586.72
HUDSON PACIFIC PROPERTIES LP Coupon Rate 5.950%; Matures 02/15/2028; CUSIP 44409MAD8 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 01/15/28; Yield to Maturity 10.977%; Moody BA3 S&P BB+; Issued 09/15/22; Asset Class: FI & Pref	322-150904-725	160,000.00	85.277	159,382.40	132,312.40	136,443.20	(22,939.20)	7,700.80	3,570.00
HUMANA INC Coupon Rate 5.375%; Matures 04/15/2031; CUSIP 444859CA8 Interest Paid Semi-Annually; Callable \$100.00 on 02/15/31; Yield to Maturity 5.449%; First Coupon 10/15/24; Moody BAA2 S&P BBB; Issued 03/13/24; Asset Class: FI & Pref	322-150904-725	350,000.00	99.578	349,790.00	349,790.00	348,523.00	(1,267.00)	4,324.49	5,591.49

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
HUNTINGTON BANCSHARES INC/OH FXD TO 072030 VAR THFTR 5.625% Coupon Rate 5.625%; Perpetual Maturity; CUSIP 446150AT1 <i>Interest Paid Quarterly Jul; Callable \$100.00 on 07/15/30; Floating Rate; Moody BAA3 S&P BB+; Issued 06/03/20; Pays Div; Asset Class: FI & Pref</i>	322-166472-725	237,000.00	95.811	212,057.21	216,830.63	227,070.89	15,013.68	12,943.54	2,703.28
HUNTINGTON BANCSHARES INC/OH F XD TO 102027 VAR THRAFTR 4.45% Coupon Rate 4.450%; Perpetual Maturity; CUSIP 446150AV6 <i>Interest Paid Quarterly Jul; Callable \$100.00 on 10/15/27; Floating Rate; Moody BAA3 S&P BB+; Issued 08/10/20; Pays Div; Asset Class: FI & Pref</i>	322-166472-725	207,000.00	91.694	212,208.10	174,957.35	189,806.58	(22,401.52)	16,717.12	1,867.89
HYATT HOTELS CORP Coupon Rate 5.750%; Matures 01/30/2027; CUSIP 448579AQ5 <i>Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/30/26; Yield to Call 5.329%; Moody BAA3 S&P BBB-; Issued 07/06/23; Asset Class: FI & Pref</i>	322-150904-725	140,000.00	100.974	139,965.00	139,587.00	141,363.60	1,398.60	5,130.77	3,354.17
HYATT HOTELS CORP Coupon Rate 5.250%; Matures 06/30/2029; CUSIP 448579AR3 <i>Interest Paid Semi-Annually; Callable \$100.00 on 05/30/29; Yield to Maturity 5.414%; First Coupon 12/30/24; Moody BAA3 S&P BBB-; Issued 06/17/24; Asset Class: FI & Pref</i>	322-150904-725	185,000.00	99.289	184,067.60	184,067.60	183,683.73	(383.87)	(33.14)	350.73
HYUNDAI CAPITAL AMERICA Coupon Rate 5.950%; Matures 09/21/2026; CUSIP 44891ACM7 <i>Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 5.558%; Moody A3 S&P BBB+; Issued 09/21/23; Asset Class: FI & Pref</i>	322-150904-725	255,000.00	100.800	254,716.95	254,716.95	257,040.00	2,323.05	6,495.49	4,172.44
HYUNDAI CAPITAL AMERICA Coupon Rate 5.300%; Matures 06/24/2029; CUSIP 44891ADC8 <i>Interest Paid Semi-Annually; Callable \$100.00 on 05/24/29; Yield to Maturity 5.451%; First Coupon 12/24/24; Moody A3 S&P BBB+; Issued 06/24/24; Asset Class: FI & Pref</i>	322-150904-725	310,000.00	99.350	309,460.60	309,460.60	307,985.00	(1,475.60)	(1,201.77)	273.83
HYUNDAI CAPITAL SERVICES INC Coupon Rate 2.125%; Matures 04/24/2025; CUSIP 44920UAS7 <i>Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 5.678%; S&P BBB+; Issued 01/24/22; Asset Class: FI & Pref</i>	322-150904-725	260,000.00	97.200	259,321.40	245,426.57	252,720.00	(6,601.40)	9,687.60	2,394.17
IMPERIAL BRANDS FINANCE PLC Coupon Rate 5.500%; Matures 02/01/2030; CUSIP 45262BAG8 <i>Interest Paid Semi-Annually; Callable \$100.00 on 01/01/30; Yield to Maturity 5.704%; First Coupon 02/01/25; Moody BAA3; Issued 07/01/24; Asset Class: FI & Pref</i>	322-150904-725	665,000.00	99.030	662,931.85	662,931.85	658,549.50	(4,382.35)	(4,382.35)	
INGERSOLL RAND INC Coupon Rate 5.176%; Matures 06/15/2029; CUSIP 45687VAD8 <i>Interest Paid Semi-Annually; Callable \$100.00 on 05/15/29; Yield to Call 5.153%; First Coupon 12/15/24; Moody BAA2 S&P BBB; Issued 05/10/24; Asset Class: FI & Pref</i>	322-150904-725	255,000.00	100.092	254,982.15	254,982.15	255,233.33	251.18	2,084.34	1,833.16
INTESA SANPAOLO SPA Coupon Rate 7.000%; Matures 11/21/2025; CUSIP 46115HBU0 <i>Interest Paid Semi-Annually May/Nov; Yield to Maturity 5.870%; Moody BAA1 S&P BBB; Issued 11/21/22; Asset Class: FI & Pref</i>	322-150904-725	200,000.00	101.480	199,596.00	202,936.67	202,960.00	3,364.00	1,540.00	1,516.67
IQVIA INC Coupon Rate 5.700%; Matures 05/15/2028; CUSIP 46266TAC2 <i>Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 04/15/28; Yield to Call 5.453%; Moody BAA3 S&P BBB-; Issued 11/15/23; Asset Class: FI & Pref</i>	322-150904-725	200,000.00	100.828	199,986.00	199,833.67	201,655.00	1,669.00	3,246.33	1,425.00

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
JACKSON NATIONAL LIFE GLOBAL FUNDING Coupon Rate 1.750%; Matures 01/12/2025; CUSIP 46849LUV1 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 6.031%; Moody A3 S&P A; Issued 01/12/22; Asset Class: FI & Pref	322-150904-725	285,000.00	97.785	284,951.55	267,133.83	278,687.25	(6,264.30)	13,880.92	2,327.50
JEFFERIES FINANCE LLC / JFIN CO-ISSUER CORP Coupon Rate 5.000%; Matures 08/15/2028; CUSIP 47232MAF9 Interest Paid Semi-Annually Feb/Aug; Callable \$102.50 on 08/15/24; Yield to Maturity 7.255%; Moody B1 S&P BB-; Issued 08/03/21; Asset Class: FI & Pref	322-150904-725	245,000.00	92.076	245,000.00	207,682.83	225,584.98	(19,415.02)	22,495.90	4,593.75
JEFFERIES FINANCIAL GROUP INC Coupon Rate 5.875%; Matures 07/21/2028; CUSIP 47233WBM0 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 06/21/28; Yield to Call 5.587%; Moody BAA2 S&P BBB; Issued 07/21/23; Asset Class: FI & Pref	322-150904-725	125,000.00	101.013	124,296.25	124,296.25	126,266.25	1,970.00	5,213.49	3,243.49
JEFFERIES FINANCIAL GROUP INC Coupon Rate 6.200%; Matures 04/14/2034; CUSIP 47233WEJ4 Interest Paid Semi-Annually; Callable \$100.00 on 01/14/34; Yield to Call 6.028%; First Coupon 10/14/24; Moody BAA2 S&P BBB; Issued 04/16/24; Asset Class: FI & Pref	322-150904-725	240,000.00	101.234	239,613.60	239,613.60	242,960.40	3,346.80	6,405.47	3,058.67
JOHN DEERE CAPITAL CORP Coupon Rate 4.900%; Matures 03/07/2031; CUSIP 24422EXN4 Interest Paid Semi-Annually; Yield to Maturity 4.965%; First Coupon 09/07/24; Moody A1 S&P A; Issued 03/07/24; Asset Class: FI & Pref	322-150904-725	305,000.00	99.627	304,569.95	304,569.95	303,860.83	(709.12)	3,981.95	4,691.07
JOHN DEERE CAPITAL CORP Coupon Rate 5.050%; Matures 06/12/2034; CUSIP 24422EXU8 Interest Paid Semi-Annually; Yield to Maturity 5.116%; First Coupon 12/12/24; Moody A1 S&P A; Issued 06/11/24; Asset Class: FI & Pref	322-150904-725	330,000.00	99.488	329,359.80	329,359.80	328,308.75	(1,051.05)	(171.51)	879.54
JOHNSON CONTROLS INTERNATIONAL PLC / TYCO FIRE & SECURITY FI Coupon Rate 5.500%; Matures 04/19/2029; CUSIP 477921AA8 Interest Paid Semi-Annually; Callable \$100.00 on 03/19/29; Yield to Call 5.183%; First Coupon 10/19/24; Moody BAA2 S&P BBB+; Issued 04/19/24; Asset Class: FI & Pref	322-150904-725	335,000.00	101.304	334,118.95	334,118.95	339,368.40	5,249.45	8,883.27	3,633.82
JPMORGAN CHASE & CO FXD TO 042029 VAR THRAFR 5.581% Coupon Rate 5.581%; Matures 04/22/2030; CUSIP 46647PEG7 Interest Paid Semi-Annually; Callable \$100.00 on 04/22/29; First Coupon 10/22/24; Floating Rate; Moody A1 S&P A-; Issued 04/22/24; Asset Class: FI & Pref	322-150904-725	230,000.00	101.470	230,000.00	230,000.00	233,381.00	3,381.00	5,734.32	2,353.32
JPMORGAN CHASE & CO FXD TO 062029 VAR THRAFR 6.875% Coupon Rate 6.875%; Perpetual Maturity; CUSIP 48128BAQ4 Interest Paid Quarterly Jun; Callable \$100.00 on 06/01/29; Floating Rate; Moody BAA2 S&P BBB-; Issued 03/12/24; Pays Div; Asset Class: FI & Pref	322-166472-725	518,000.00	103.250	519,474.73	519,474.73	534,835.00	15,360.27	18,031.20	2,670.93
JPMORGAN CHASE BANK NA Coupon Rate 5.110%; Matures 12/08/2026; CUSIP 48125LRU8 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 11/08/26; Yield to Call 5.175%; Moody AA2 S&P A+; Issued 12/08/23; Asset Class: FI & Pref	322-150904-725	600,000.00	99.850	600,000.00	600,000.00	599,100.00	(900.00)	973.66	1,873.66

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
KEYBANK NA/CLEVELAND OH Coupon Rate 5.850%; Matures 11/15/2027; CUSIP 49327M3F9 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 10/16/27; Yield to Maturity 5.958%; Moody BAA1 S&P BBB+; Issued 11/15/22; Asset Class: FI & Pref	322-150904-725	485,000.00	99.665	484,190.05	460,091.61	483,375.25	(814.80)	26,830.20	3,546.56
KIA CORP Coupon Rate 2.375%; Matures 02/14/2025; CUSIP 49374JAC7 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 5.677%; Moody A3 S&P BBB+; Issued 02/14/22; Asset Class: FI & Pref	322-150904-725	290,000.00	98.006	289,240.20	276,833.19	284,217.40	(5,022.80)	9,986.15	2,601.94
KINETIK HOLDINGS LP Coupon Rate 6.625%; Matures 12/15/2028; CUSIP 49461MAB6 Interest Paid Semi-Annually Jun/Dec; Callable \$103.31 on 12/15/25; Yield to Maturity 6.215%; Moody BA1 S&P BB+; Issued 12/06/23; Asset Class: FI & Pref	322-150904-725	400,000.00	101.573	402,000.00	402,956.94	406,292.00	4,292.00	4,439.22	1,104.16
LEASEPLAN CORP NV Coupon Rate 2.875%; Matures 10/24/2024; CUSIP 52206AAD2 Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 5.874%; Moody A1 S&P A-; Issued 10/24/19; Asset Class: FI & Pref	322-150904-725	200,000.00	99.058	199,548.00	191,632.17	198,116.00	(1,432.00)	7,538.00	1,054.17
LIBERTY UTILITIES CO Coupon Rate 5.577%; Matures 01/31/2029; CUSIP 531542AA6 Interest Paid Semi-Annually; Callable \$100.00 on 12/31/28; Yield to Call 5.468%; First Coupon 07/31/24; Moody BAA2 S&P BBB; Issued 01/12/24; Asset Class: FI & Pref	322-150904-725	190,000.00	100.429	189,992.40	189,992.40	190,815.10	822.70	5,767.64	4,944.94
LINCOLN NATIONAL CORP FXD TO 032028 VAR THRAFR 9.25% Coupon Rate 9.250%; Perpetual Maturity; CUSIP 534187BR9 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/01/27; Floating Rate; Moody BA1 S&P BBB-; Issued 11/22/22; Pays Div; Asset Class: FI & Pref	322-166472-725	79,000.00	107.650	81,358.85	86,432.51	85,043.50	3,684.65	985.93	2,374.94
LKQ CORP Coupon Rate 5.750%; Matures 06/15/2028; CUSIP 501889AD1 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/15/28; Yield to Call 5.470%; Moody BAA3 S&P BBB-; Issued 05/24/23; Asset Class: FI & Pref	322-150904-725	135,000.00	100.958	134,630.10	135,240.98	136,292.63	1,662.53	1,375.09	323.44
LYB INTERNATIONAL FINANCE III LLC Coupon Rate 5.500%; Matures 03/01/2034; CUSIP 50249AAM5 Interest Paid Semi-Annually; Callable \$100.00 on 12/01/33; Yield to Maturity 5.617%; First Coupon 09/01/24; Moody BAA2 S&P BBB; Issued 02/28/24; Asset Class: FI & Pref	322-150904-725	455,000.00	99.129	451,514.70	451,514.70	451,036.95	(477.75)	7,863.92	8,341.67
L3HARRIS TECHNOLOGIES INC Coupon Rate 5.250%; Matures 06/01/2031; CUSIP 502431AT6 Interest Paid Semi-Annually; Callable \$100.00 on 04/01/31; Yield to Maturity 5.294%; First Coupon 12/01/24; Moody BAA2 S&P BBB; Issued 03/13/24; Asset Class: FI & Pref	322-150904-725	230,000.00	99.741	229,829.80	229,829.80	229,404.30	(425.50)	3,163.46	3,588.96
MAIN STREET CAPITAL CORP Coupon Rate 6.500%; Matures 06/04/2027; CUSIP 56035LAJ3 Interest Paid Semi-Annually; Callable \$100.00 on 05/04/27; Yield to Call 6.462%; First Coupon 12/04/24; S&P BBB-; Issued 06/04/24; Asset Class: FI & Pref	322-150904-725	100,000.00	100.085	99,793.00	99,793.00	100,085.00	292.00	761.44	469.44
MAIN STREET CAPITAL CORP Coupon Rate 3.000%; Matures 07/14/2026; CUSIP 56035LAE4 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 06/14/26; Yield to Maturity 6.379%; S&P BBB-; Issued 01/14/21; Asset Class: FI & Pref	322-150904-725	130,000.00	93.634	132,263.30	116,366.03	121,723.55	(9,271.86)	7,155.85	1,798.33

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
MARKEL GROUP INC FXD TO 062025 VAR THRAFR 6% Coupon Rate 6.000%; Perpetual Maturity; CUSIP 570535AW4 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 06/01/25; Floating Rate; Moody BA1 S&P BB+; Issued 05/27/20; Pays Div; Asset Class: FI & Pref	322-166472-725	196,000.00	99.298	215,067.45	191,588.90	194,624.08	(20,443.37)	3,917.18	882.00
MARRIOTT INTERNATIONAL INC/MD Coupon Rate 5.550%; Matures 10/15/2028; CUSIP 571903BN2 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 09/15/28; Yield to Call 5.200%; Moody BAA2 S&P BBB; Issued 09/15/23; Asset Class: FI & Pref	322-150904-725	120,000.00	101.300	119,320.80	119,320.80	121,560.00	2,239.20	3,626.70	1,387.50
MET TOWER GLOBAL FUNDING Coupon Rate 5.250%; Matures 04/12/2029; CUSIP 58989V2H6 Interest Paid Semi-Annually; Yield to Maturity 5.144%; First Coupon 10/12/24; Moody AA3 S&P AA-; Issued 04/12/24; Asset Class: FI & Pref	322-150904-725	190,000.00	100.435	189,612.40	189,612.40	190,825.55	1,213.15	3,374.40	2,161.25
METLIFE INC Coupon Rate 5.300%; Matures 12/15/2034; CUSIP 59156RCN6 Interest Paid Semi-Annually; Callable \$100.00 on 09/15/34; Yield to Call 5.302%; First Coupon 12/15/24; Moody A3 S&P A-; Issued 06/05/24; Asset Class: FI & Pref	322-150904-725	460,000.00	99.976	458,086.40	458,086.40	459,887.30	1,800.90	3,493.95	1,693.05
METLIFE INC FXD TO 092025 VAR THRAFR 3.8500% Coupon Rate 3.850%; Perpetual Maturity; CUSIP 59156RCA4 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 09/15/25; Floating Rate; Moody BAA2 S&P BBB; Issued 09/10/20; Pays Div; Asset Class: FI & Pref	322-166472-725	87,000.00	96.170	90,594.74	82,189.15	83,667.90	(6,926.84)	2,437.08	958.33
MICRON TECHNOLOGY INC Coupon Rate 6.750%; Matures 11/01/2029; CUSIP 595112BV4 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 09/01/29; Yield to Call 5.326%; Moody BAA3 S&P BBB-; Issued 10/31/22; Asset Class: FI & Pref	322-150904-725	135,000.00	106.350	141,057.45	142,144.54	143,572.50	3,590.16	2,921.40	1,493.44
MINERAL RESOURCES LTD Coupon Rate 9.250%; Matures 10/01/2028; CUSIP 603051AE3 Interest Paid Semi-Annually Apr/Oct; Callable \$104.62 on 10/01/25; Yield to Maturity 7.829%; Moody BA3; Issued 10/03/23; Asset Class: FI & Pref	322-150904-725	140,000.00	105.036	140,000.00	140,000.00	147,050.40	7,050.40	10,251.93	3,201.53
MITSUBISHI CORP Coupon Rate 5.000%; Matures 07/02/2029; CUSIP 606769AJ6 Interest Paid Semi-Annually; Callable \$100.00 on 06/02/29; Yield to Call 5.000%; First Coupon 01/02/25; Moody A2 S&P A; Issued 07/02/24; Asset Class: FI & Pref	322-150904-725	385,000.00	99.998	383,502.35	383,502.35	384,992.30	1,489.95	1,489.95	
MORGAN STANLEY BANK NA FXD TO 052027 VAR THRAFR 5.504% Coupon Rate 5.504%; Matures 05/26/2028; CUSIP 61690U8B9 Interest Paid Semi-Annually; Callable \$100.00 on 05/26/27; First Coupon 11/26/24; Floating Rate; Moody AA3 S&P A+; Issued 05/30/24; Asset Class: FI & Pref	322-150904-725	440,000.00	100.570	440,000.00	440,000.00	442,505.80	2,505.80	4,389.39	1,883.59
MORGAN STANLEY BANK NA Coupon Rate 5.882%; Matures 10/30/2026; CUSIP 61690U7W4 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 09/30/26; Yield to Call 5.309%; Moody AA3 S&P A+; Issued 11/01/23; Asset Class: FI & Pref	322-150904-725	285,000.00	101.190	285,000.00	285,000.00	288,391.50	3,391.50	6,185.45	2,793.95

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
MORGAN STANLEY FXD TO 072028 VAR THRAFR 5.449% Coupon Rate 5.449%; Matures 07/20/2029; CUSIP 61747YFF7 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 07/20/28; Floating Rate; Moody A1 S&P A-; Issued 07/21/23; Asset Class: FI & Pref	322-150904-725	190,000.00	100.590	190,000.00	190,000.00	191,121.00	1,121.00	5,664.86	4,543.86
MORGAN STANLEY FXD TO 042029 VAR THRAFR 5.656% Coupon Rate 5.656%; Matures 04/18/2030; CUSIP 61747YFQ3 Interest Paid Semi-Annually; Callable \$100.00 on 04/18/29; First Coupon 10/18/24; Floating Rate; Moody A1 S&P A-; Issued 04/19/24; Asset Class: FI & Pref	322-150904-725	325,000.00	101.640	325,000.00	325,000.00	330,330.00	5,330.00	8,853.21	3,523.21
MPLX LP Coupon Rate 5.500%; Matures 06/01/2034; CUSIP 55336VBX7 Interest Paid Semi-Annually; Callable \$100.00 on 03/01/34; Yield to Maturity 5.683%; First Coupon 12/01/24; Moody BAA2 S&P BBB; Issued 05/20/24; Asset Class: FI & Pref	322-150904-725	305,000.00	98.625	301,272.90	301,272.90	300,806.25	(466.65)	1,397.24	1,863.89
NATIONAL AUSTRALIA BANK LTD/NEW YORK Coupon Rate 4.900%; Matures 06/13/2028; CUSIP 63253QAE4 Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 4.930%; Moody AA2 S&P AA-; Issued 06/13/23; Asset Class: FI & Pref	322-150904-725	325,000.00	99.890	324,444.25	322,060.01	324,642.50	198.25	3,334.50	752.01
NATIONAL BANK OF CANADA Coupon Rate 5.600%; Matures 12/18/2028; CUSIP 63307A2X2 Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 5.330%; Moody A3 S&P BBB+; Issued 12/18/23; Asset Class: FI & Pref	322-150904-725	410,000.00	101.060	409,663.80	409,663.80	414,346.00	4,682.20	5,447.53	765.33
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP Coupon Rate 8.501%; Matures 04/30/2043; CUSIP 637432MT9 Interest Paid Quarterly Jul; Callable \$100.00 on 07/28/24; Floating Rate; Moody A3 S&P BBB; Issued 04/25/13; Asset Class: FI & Pref	322-150904-725	97,000.00	100.162	97,000.00	96,213.03	97,156.66	156.66	2,272.16	1,328.53
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP Coupon Rate 5.600%; Matures 11/13/2026; CUSIP 63743HFK3 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 10/13/26; Yield to Call 5.204%; Moody A2 S&P A-; Issued 11/02/23; Asset Class: FI & Pref	322-150904-725	225,000.00	100.835	224,921.25	224,921.25	226,878.75	1,957.50	3,602.50	1,645.00
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP Coupon Rate 5.150%; Matures 06/15/2029; CUSIP 63743HFS6 Interest Paid Semi-Annually; Callable \$100.00 on 05/15/29; Yield to Call 5.110%; First Coupon 12/15/24; Moody A2 S&P A-; Issued 05/10/24; Asset Class: FI & Pref	322-150904-725	140,000.00	100.167	139,686.40	139,686.40	140,233.10	546.70	1,548.09	1,001.39
NATIONWIDE BUILDING SOCIETY FX D TO 102026 VAR THRAFR 6.557% Coupon Rate 6.557%; Matures 10/18/2027; CUSIP 63861VAJ6 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 10/18/26; Floating Rate; Moody A3 S&P BBB+; Issued 10/18/23; Asset Class: FI & Pref	322-150904-725	240,000.00	102.061	240,000.00	240,000.00	244,945.20	4,945.20	8,005.13	3,059.93
NAVIENT CORP Coupon Rate 11.50%; Matures 03/15/2031; CUSIP 63938CAP3 Interest Paid Semi-Annually; Callable \$105.75 on 03/15/27; Yield to Call 9.192%; First Coupon 09/15/24; Moody BA3 S&P B+; Issued 11/03/23; Asset Class: FI & Pref	322-150904-725	140,000.00	109.900	139,734.00	139,734.00	153,860.00	14,126.00	24,725.16	10,599.16

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
NEW MOUNTAIN FINANCE CORP	322-150904-725	65,000.00	97.717	64,326.60	64,326.60	63,516.05	(810.55)	1,039.02	1,849.57
Coupon Rate 6.875%; Matures 02/01/2029; CUSIP 647551AF7 Interest Paid Semi-Annually; Callable \$100.00 on 01/01/29; Yield to Maturity 7.470%; First Coupon 08/01/24; Moody BAA3; Issued 02/01/24; Asset Class: FI & Pref									
NEW YORK LIFE GLOBAL FUNDING	322-150904-725	495,000.00	99.597	494,049.60	494,049.60	493,005.15	(1,044.45)	605.55	1,650.00
Coupon Rate 5.000%; Matures 06/06/2029; CUSIP 64952WFG3 Interest Paid Semi-Annually; Yield to Maturity 5.093%; First Coupon 12/06/24; Moody AAA S&P AA+; Issued 06/06/24; Asset Class: FI & Pref									
NEXTERA ENERGY CAP HLDGS INC FXD TO 092029 VAR THRAFR 6.7%	322-166472-725	172,000.00	100.130	172,430.00	172,430.00	172,223.60	(206.40)	3,538.90	3,745.30
Coupon Rate 6.700%; Matures 09/01/2054; CUSIP 65339KCW8 Interest Paid Semi-Annually; Callable \$100.00 on 06/01/29; First Coupon 09/01/24; Floating Rate; Moody BAA2 S&P BBB; Issued 03/01/24; Asset Class: FI & Pref									
NEXTERA ENERGY CAP HLDGS INC F XD TO 062034 VAR THRAFR 6.75%	322-166472-725	91,000.00	101.190	91,682.50	91,682.50	92,082.90	400.40	758.71	358.31
Coupon Rate 6.750%; Matures 06/15/2054; CUSIP 65339KDB3 Interest Paid Semi-Annually; Callable \$100.00 on 03/15/34; First Coupon 12/15/24; Floating Rate; Moody BAA2 S&P BBB; Issued 06/07/24; Asset Class: FI & Pref									
NISOURCE INC	322-150904-725	280,000.00	99.605	279,434.40	279,434.40	278,892.60	(541.80)	(299.14)	242.66
Coupon Rate 5.200%; Matures 07/01/2029; CUSIP 65473PAS4 Interest Paid Semi-Annually; Callable \$100.00 on 06/01/29; Yield to Call 5.291%; First Coupon 01/01/25; Moody BAA2 S&P BBB+; Issued 06/24/24; Asset Class: FI & Pref									
NISOURCE INC FXD TO 112029 VAR THRAFR 6.95%	322-166472-725	174,000.00	100.240	174,087.00	174,087.00	174,417.60	330.60	1,741.45	1,410.85
Coupon Rate 6.950%; Matures 11/30/2054; CUSIP 65473PAR6 Interest Paid Semi-Annually; Callable \$100.00 on 08/30/29; First Coupon 11/30/24; Floating Rate; Moody BAA3 S&P BBB-; Issued 05/16/24; Asset Class: FI & Pref									
NMI HOLDINGS INC	322-150904-725	130,000.00	99.051	128,380.20	128,380.20	128,765.65	385.45	1,230.45	845.00
Coupon Rate 6.000%; Matures 08/15/2029; CUSIP 629209AC1 Interest Paid Semi-Annually; Callable \$100.00 on 07/15/29; Yield to Maturity 6.217%; First Coupon 02/15/25; Moody BAA3; Issued 05/21/24; Asset Class: FI & Pref									
NORTHWESTERN MUTUAL GLOBAL FUNDING	322-150904-725	290,000.00	99.079	289,910.10	288,223.75	287,327.65	(2,582.45)	(185.60)	710.50
Coupon Rate 4.900%; Matures 06/12/2028; CUSIP 66815L2M0 Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 5.160%; Moody AAA S&P AA+; Issued 06/12/23; Asset Class: FI & Pref									
NTT FINANCE CORP	322-150904-725	470,000.00	99.839	470,000.00	470,000.00	469,243.30	(756.70)	(756.70)	
Coupon Rate 5.110%; Matures 07/02/2029; CUSIP 62954WAM7 Interest Paid Semi-Annually; Callable \$100.00 on 06/02/29; Yield to Call 5.146%; First Coupon 01/02/25; Moody A1 S&P A; Issued 07/02/24; Asset Class: FI & Pref									
NUTRIEN LTD	322-150904-725	210,000.00	98.717	209,279.70	209,279.70	207,304.65	(1,975.05)	(1,691.55)	283.50
Coupon Rate 5.400%; Matures 06/21/2034; CUSIP 67077MBD9 Interest Paid Semi-Annually; Callable \$100.00 on 03/21/34; Yield to Maturity 5.569%; First Coupon 12/21/24; Moody BAA2 S&P BBB; Issued 06/21/24; Asset Class: FI & Pref									

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
O'REILLY AUTOMOTIVE INC Coupon Rate 5.750%; Matures 11/20/2026; CUSIP 67103HAM9 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 10/20/26; Yield to Call 5.335%; Moody BAA1 S&P BBB; Issued 11/20/23; Asset Class: FI & Pref	322-150904-725	130,000.00	100.880	129,940.20	129,940.20	131,143.35	1,203.15	2,033.70	830.55
OMEGA HEALTHCARE INVESTORS INC Coupon Rate 4.500%; Matures 01/15/2025; CUSIP 681936BD1 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 10/15/24; Yield to Maturity 5.957%; Moody BAA3 S&P BBB-; Issued 07/15/15; Asset Class: FI & Pref	322-150904-725	80,000.00	99.232	78,280.80	78,565.20	79,385.60	1,104.80	2,470.40	1,650.00
ORIX CORP Coupon Rate 3.250%; Matures 12/04/2024; CUSIP 686330AK7 Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 5.872%; S&P BBB+; Issued 12/04/17; Asset Class: FI & Pref	322-150904-725	70,000.00	98.900	69,909.00	67,406.31	69,230.00	(679.00)	1,988.00	164.31
PAYPAL HOLDINGS INC Coupon Rate 5.150%; Matures 06/01/2034; CUSIP 70450YAP8 Interest Paid Semi-Annually; Callable \$100.00 on 03/01/34; Yield to Maturity 5.228%; First Coupon 12/01/24; Moody A3 S&P A-; Issued 05/28/24; Asset Class: FI & Pref	322-150904-725	335,000.00	99.400	332,825.85	332,825.85	332,990.00	164.15	1,697.70	1,533.55
PENNYMAC FINANCIAL SERVICES INC Coupon Rate 7.125%; Matures 11/15/2030; CUSIP 70932MAE7 Interest Paid Semi-Annually; Callable \$103.56 on 11/15/26; Yield to Maturity 7.168%; First Coupon 11/15/24; Moody BA3 S&P B+; Issued 05/23/24; Asset Class: FI & Pref	322-150904-725	315,000.00	99.774	312,999.75	312,999.75	314,288.10	1,288.35	3,595.07	2,306.72
PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP Coupon Rate 4.000%; Matures 07/15/2025; CUSIP 709599BJ2 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 06/15/25; Yield to Maturity 5.733%; Moody BAA2 S&P BBB; Issued 04/08/20; Asset Class: FI & Pref	322-150904-725	135,000.00	98.269	134,562.60	131,923.80	132,663.15	(1,899.45)	3,214.35	2,475.00
PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP Coupon Rate 5.250%; Matures 07/01/2029; CUSIP 709599CA0 Interest Paid Semi-Annually; Callable \$100.00 on 06/01/29; Yield to Maturity 5.486%; First Coupon 01/01/25; Moody BAA2 S&P BBB; Issued 06/21/24; Asset Class: FI & Pref	322-150904-725	180,000.00	98.980	179,776.80	179,776.80	178,163.10	(1,613.70)	(1,377.45)	236.25
PERNOD RICARD INTERNATIONAL FINANCE LLC Coupon Rate 1.250%; Matures 04/01/2028; CUSIP 71427QAA6 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 02/01/28; Yield to Maturity 5.186%; Moody BAA1 S&P BBB+; Issued 10/01/20; Asset Class: FI & Pref	322-150904-725	240,000.00	86.730	239,025.60	204,117.66	208,152.00	(30,873.60)	4,776.00	741.66
PHILIP MORRIS INTERNATIONAL INC Coupon Rate 5.125%; Matures 02/13/2031; CUSIP 718172DH9 Interest Paid Semi-Annually; Callable \$100.00 on 12/13/30; Yield to Maturity 5.310%; First Coupon 08/13/24; Moody A2 S&P A-; Issued 02/13/24; Asset Class: FI & Pref	322-150904-725	325,000.00	98.975	320,310.25	320,310.25	321,668.75	1,358.50	7,697.13	6,338.63
PIONEER NATURAL RESOURCES CO Coupon Rate 5.100%; Matures 03/29/2026; CUSIP 723787AV9 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 5.214%; S&P AA-; Issued 03/29/23; Asset Class: FI & Pref	322-150904-725	175,000.00	99.804	174,914.25	176,319.79	174,657.00	(257.25)	593.25	2,256.04

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
PNC FIN SERVICES GROUP INC FXD TO 092027 VAR THRAFR 6.2% Coupon Rate 6.200%; Perpetual Maturity; CUSIP 693475BF1 Interest Paid Quarterly Jun; Callable \$100.00 on 09/15/27; Floating Rate; Moody BAA2 S&P BBB-; Issued 08/19/22; Pays Div; Asset Class: FI & Pref	322-166472-725	361,000.00	98.860	358,880.77	341,873.28	356,884.60	(1,996.17)	15,819.56	808.24
PNC FINANCIAL SERVICES GROUP F XD TO 032030 VAR THRAFR 6.25% Coupon Rate 6.250%; Perpetual Maturity; CUSIP 693475BP9 Interest Paid Quarterly Jun; Callable \$100.00 on 03/15/30; Floating Rate; Moody BAA2 S&P BBB-; Issued 02/07/23; Pays Div; Asset Class: FI & Pref	322-166472-725	284,000.00	96.810	269,230.41	258,625.03	274,940.40	5,709.99	16,956.34	640.97
PNC FINL SVC GRP INC FXD TO 052029 VAR THRAFR 5.492% Coupon Rate 5.492%; Matures 05/14/2030; CUSIP 693475BX2 Interest Paid Semi-Annually; Callable \$100.00 on 05/14/29; First Coupon 11/14/24; Floating Rate; Moody A3 S&P A-; Issued 05/14/24; Asset Class: FI & Pref	322-150904-725	195,000.00	100.600	195,000.00	195,000.00	196,170.00	1,170.00	2,478.93	1,308.93
PRINCIPAL LIFE GLOBAL FUNDING II Coupon Rate 5.100%; Matures 01/25/2029; CUSIP 74256LEY1 Interest Paid Semi-Annually; Yield to Maturity 5.246%; First Coupon 07/25/24; Moody A1 S&P A+; Issued 01/25/24; Asset Class: FI & Pref	322-150904-725	330,000.00	99.411	324,307.50	330,385.00	328,056.30	3,748.80	4,917.55	7,246.25
PROTECTIVE LIFE GLOBAL FUNDING Coupon Rate 5.215%; Matures 06/12/2029; CUSIP 74368CBY9 Interest Paid Semi-Annually; Yield to Maturity 5.293%; First Coupon 12/12/24; Moody A1 S&P AA-; Issued 06/12/24; Asset Class: FI & Pref	322-150904-725	265,000.00	99.661	265,000.00	265,000.00	264,100.33	(899.67)	(208.68)	690.99
PRUDENTIAL FINANCIAL INC FXD TO 092032 VAR THRAFR 6% Coupon Rate 6.000%; Matures 09/01/2052; CUSIP 744320BK7 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 06/01/32; Floating Rate; Moody BAA1 S&P BBB+; Issued 08/17/22; Asset Class: FI & Pref	322-166472-725	178,000.00	98.230	177,505.65	174,537.49	174,849.40	(2,656.25)	3,782.91	3,471.00
PUGET SOUND ENERGY INC Coupon Rate 5.330%; Matures 06/15/2034; CUSIP 745332CM6 Interest Paid Semi-Annually; Callable \$100.00 on 03/15/34; Yield to Call 5.384%; First Coupon 12/15/24; Moody A2 S&P A-; Issued 06/11/24; Asset Class: FI & Pref	322-150904-725	210,000.00	99.586	209,997.90	209,997.90	209,130.60	(867.30)	(276.56)	590.74
QORVO INC Coupon Rate 1.750%; Matures 12/15/2024; CUSIP 74739DAB0 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 07/08/24; Yield to Maturity 6.137%; Moody BA1 S&P BBB-; Issued 06/15/23; Asset Class: FI & Pref	322-150904-725	60,000.00	98.043	59,888.40	56,001.85	58,825.50	(1,062.90)	2,867.40	43.75
RADIAN GROUP INC Coupon Rate 6.200%; Matures 05/15/2029; CUSIP 750236AY7 Interest Paid Semi-Annually; Callable \$100.00 on 04/15/29; Yield to Call 5.925%; First Coupon 11/15/24; Moody BAA3 S&P BBB-; Issued 03/04/24; Asset Class: FI & Pref	322-150904-725	175,000.00	101.123	174,672.75	174,672.75	176,965.25	2,292.50	5,788.61	3,496.11
REGIONS FINANCIAL CORP FXD TO 092025 VAR THRAFR 5.7500% Coupon Rate 5.750%; Perpetual Maturity; CUSIP 7591EPAR1 Interest Paid Quarterly Jun; Callable \$100.00 on 06/15/25; Floating Rate; Moody BAA3 S&P BB+; Issued 06/05/20; Pays Div; Asset Class: FI & Pref	322-166472-725	219,000.00	98.498	238,543.65	209,767.75	215,710.62	(22,833.03)	6,397.60	454.73

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
REINSURANCE GROUP OF AMERICA INC	322-150904-725	215,000.00	99.938	213,467.05	213,467.05	214,866.70	1,399.65	3,013.64	1,613.99
Coupon Rate 5.750%; Matures 09/15/2034; CUSIP 759351AS8 Interest Paid Semi-Annually; Callable \$100.00 on 06/15/34; Yield to Maturity 5.757%; First Coupon 09/15/24; Moody BAA1 S&P A; Issued 05/13/24; Asset Class: FI & Pref									
RELIANCE STANDARD LIFE GLOBAL FUNDING II	322-150904-725	260,000.00	97.522	258,869.00	244,222.84	253,555.90	(5,313.10)	10,385.70	1,052.64
Coupon Rate 2.750%; Matures 05/07/2025; CUSIP 75951AAP3 Interest Paid Semi-Annually May/Nov; Yield to Maturity 5.765%; Moody A1 S&P A+; Issued 05/07/20; Asset Class: FI & Pref									
RELIANCE STANDARD LIFE GLOBAL FUNDING II	322-150904-725	145,000.00	98.968	145,000.00	144,886.11	143,502.88	(1,497.12)	1,742.18	3,125.41
Coupon Rate 5.243%; Matures 02/02/2026; CUSIP 75951ACY2 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 5.930%; Moody A1 S&P A+; Issued 02/02/23; Asset Class: FI & Pref									
RGA GLOBAL FUNDING	322-150904-725	105,000.00	89.652	104,893.95	92,039.85	94,134.08	(10,759.87)	3,369.98	1,275.75
Coupon Rate 2.700%; Matures 01/18/2029; CUSIP 76209PAB9 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 5.288%; Moody A1 S&P AA-; Issued 01/18/22; Asset Class: FI & Pref									
RGA GLOBAL FUNDING	322-150904-725	300,000.00	100.244	300,000.00	300,000.00	300,732.00	732.00	2,366.40	1,634.40
Coupon Rate 5.448%; Matures 05/24/2029; CUSIP 76209PAE3 Interest Paid Semi-Annually; Yield to Maturity 5.389%; First Coupon 11/24/24; Moody A1 S&P AA-; Issued 05/24/24; Asset Class: FI & Pref									
ROYALTY PHARMA PLC	322-150904-725	460,000.00	97.333	450,211.20	450,211.20	447,729.50	(2,481.70)	(1,101.70)	1,380.00
Coupon Rate 5.400%; Matures 09/02/2034; CUSIP 78081BAR4 Interest Paid Semi-Annually; Callable \$100.00 on 06/02/34; Yield to Maturity 5.749%; First Coupon 03/02/25; Moody BAA3 S&P BBB-; Issued 06/10/24; Asset Class: FI & Pref									
RYDER SYSTEM INC	322-150904-725	105,000.00	100.534	104,973.75	104,973.75	105,560.70	586.95	2,468.20	1,881.25
Coupon Rate 5.375%; Matures 03/15/2029; CUSIP 78355HKZ1 Interest Paid Semi-Annually; Yield to Maturity 5.244%; First Coupon 09/15/24; Moody BAA2 S&P BBB+; Issued 02/29/24; Asset Class: FI & Pref									
SANTANDER HOLDINGS USA INC FXD TO 052034 VAR THRAFR 6.342%	322-150904-725	140,000.00	99.840	140,000.00	140,000.00	139,776.00	(224.00)	466.57	690.57
Coupon Rate 6.342%; Matures 05/31/2035; CUSIP 80282KBL9 Interest Paid Semi-Annually; Callable \$100.00 on 05/31/34; First Coupon 11/30/24; Floating Rate; Moody BAA2 S&P BBB+; Issued 05/31/24; Asset Class: FI & Pref									
SEMPRA ENERGY	322-150904-725	90,000.00	99.957	89,664.30	89,730.45	89,960.85	296.55	2,241.90	2,011.50
Coupon Rate 5.400%; Matures 08/01/2026; CUSIP 816851BQ1 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 07/01/26; Yield to Maturity 5.420%; Moody BAA2 S&P BBB; Issued 06/23/23; Asset Class: FI & Pref									
SEMPRA FXD TO 042027 VAR THRAFR 4.125%	322-166472-725	396,000.00	91.950	350,027.42	328,016.04	364,122.00	14,094.58	40,053.58	3,947.62
Coupon Rate 4.125%; Matures 04/01/2052; CUSIP 816851BM0 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/01/27; Floating Rate; Moody BAA3 S&P BBB-; Issued 11/19/21; Asset Class: FI & Pref									

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Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.

Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
SEMPRA FXD TO 102029 VAR THRAFR 6.875% Coupon Rate 6.875%; Matures 10/01/2054; CUSIP 816851BS7 Interest Paid Semi-Annually; Callable \$100.00 on 07/01/29; First Coupon 10/01/24; Floating Rate; Moody BAA3 S&P BBB-; Issued 03/14/24; Asset Class: FI & Pref	322-166472-725	178,000.00	99.350	178,433.00	178,464.51	176,843.00	(1,590.00)	1,913.77	3,535.28
SIRIUSPOINT LTD Coupon Rate 7.000%; Matures 04/05/2029; CUSIP 82969BAA0 Interest Paid Semi-Annually; Callable \$100.00 on 03/05/29; Yield to Call 6.633%; First Coupon 10/05/24; Moody BAA2 S&P BBB-; Issued 04/05/24; Asset Class: FI & Pref	322-150904-725	180,000.00	101.443	179,335.80	179,335.80	182,597.40	3,261.60	6,236.60	2,975.00
SITIO ROYALTIES OPERATING PARTNERSHIP LP / SITIO FINANCE COR Coupon Rate 7.875%; Matures 11/01/2028; CUSIP 82983MAB6 Interest Paid Semi-Annually May/Nov; Callable \$103.93 on 11/01/25; Yield to Maturity 6.948%; Moody B3 S&P B; Issued 10/03/23; Asset Class: FI & Pref	322-150904-725	120,000.00	103.406	120,000.00	120,000.00	124,087.20	4,087.20	5,635.95	1,548.75
SIXTH STREET LENDING PARTNERS Coupon Rate 6.500%; Matures 03/11/2029; CUSIP 829932AA0 Interest Paid Semi-Annually; Callable \$100.00 on 02/11/29; Yield to Maturity 6.805%; First Coupon 09/11/24; Moody BAA3; Issued 03/11/24; Asset Class: FI & Pref	322-150904-725	150,000.00	98.779	148,405.50	148,405.50	148,168.50	(237.00)	2,715.08	2,952.08
SIXTH STREET SPECIALTY LENDING INC Coupon Rate 6.125%; Matures 03/01/2029; CUSIP 83012AAC3 Interest Paid Semi-Annually; Callable \$100.00 on 02/01/29; Yield to Maturity 6.408%; First Coupon 09/01/24; Moody BAA3 S&P BBB-; Issued 01/16/24; Asset Class: FI & Pref	322-150904-725	55,000.00	98.864	54,469.80	54,469.80	54,374.93	(94.87)	1,439.78	1,534.65
SMURFIT KAPPA TREASURY ULC Coupon Rate 5.438%; Matures 04/03/2034; CUSIP 83272GAC5 Interest Paid Semi-Annually; Callable \$100.00 on 01/03/34; Yield to Maturity 5.587%; First Coupon 10/03/24; Moody BAA3 (+) S&P BBB- (+); Issued 04/03/24; Asset Class: FI & Pref	322-150904-725	260,000.00	98.882	260,000.00	260,000.00	257,093.20	(2,906.80)	510.08	3,416.88
SOLVAY FINANCE AMERICA LLC Coupon Rate 5.850%; Matures 06/04/2034; CUSIP 834423AF2 Interest Paid Semi-Annually; Callable \$100.00 on 03/04/34; Yield to Call 5.738%; First Coupon 12/04/24; Moody BAA1 S&P BBB+; Issued 06/04/24; Asset Class: FI & Pref	322-150904-725	200,000.00	100.815	199,700.00	199,700.00	201,629.00	1,929.00	2,774.00	845.00
SOUTHWEST AIRLINES CO Coupon Rate 5.250%; Matures 05/04/2025; CUSIP 844741BJ6 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 04/04/25; Yield to Maturity 5.735%; Moody BAA1 S&P BBB; Issued 05/04/20; Asset Class: FI & Pref	322-150904-725	135,000.00	99.598	134,707.05	134,955.68	134,456.63	(250.42)	603.45	1,102.50
STANDARD CHARTERED PLC FXD TO 022029 VAR THRAFR 7.018% Coupon Rate 7.018%; Matures 02/08/2030; CUSIP 853254CX6 Interest Paid Semi-Annually; Callable \$100.00 on 02/08/29; First Coupon 08/08/24; Floating Rate; Moody A3 S&P BBB+; Issued 11/08/23; Asset Class: FI & Pref	322-150904-725	320,000.00	105.518	319,859.20	319,859.20	337,657.60	17,798.40	32,146.31	14,347.91
STARWOOD PROPERTY TRUST INC Coupon Rate 3.750%; Matures 12/31/2024; CUSIP 85571BAW5 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 09/30/24; Yield to Maturity 6.825%; Moody BA3 S&P BB-; Issued 12/15/21; Asset Class: FI & Pref	322-150904-725	245,000.00	98.505	245,000.00	231,075.43	241,337.25	(3,662.75)	14,804.53	4,542.71

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
STATE STREET CORP FXD TO 032029 VAR THRAFT 6.7% Coupon Rate 6.700%; Perpetual Maturity; CUSIP 857477CH4 Interest Paid Quarterly Jun; Callable \$100.00 on 03/15/29; Floating Rate; Moody BAA1 S&P BBB; Issued 01/31/24; Pays Div; Asset Class: FI & Pref	322-166472-725	344,000.00	100.230	342,560.27	342,560.27	344,791.20	2,230.93	3,063.22	832.29
STEEL DYNAMICS INC Coupon Rate 5.375%; Matures 08/15/2034; CUSIP 858119BQ2 Interest Paid Semi-Annually; Callable \$100.00 on 05/15/34; Yield to Maturity 5.600%; First Coupon 02/15/25; Moody BAA2 S&P BBB; Issued 07/03/24; Asset Class: FI & Pref	322-150904-725	30,000.00	98.270	29,594.70	29,594.70	29,481.00	(113.70)	(113.70)	
SUMITOMO MITSUI TRUST BANK LTD Coupon Rate 5.200%; Matures 03/07/2027; CUSIP 86563VBP3 Interest Paid Semi-Annually; Yield to Maturity 5.183%; First Coupon 09/07/24; Moody A1 S&P A; Issued 03/07/24; Asset Class: FI & Pref	322-150904-725	200,000.00	100.034	199,814.00	199,814.00	200,068.00	254.00	3,518.44	3,264.44
SUNTORY HOLDINGS LTD Coupon Rate 5.124%; Matures 06/11/2029; CUSIP 86803UAE1 Interest Paid Semi-Annually; Callable \$100.00 on 05/11/29; Yield to Call 5.019%; First Coupon 12/11/24; Moody BAA1 S&P BBB+; Issued 06/11/24; Asset Class: FI & Pref	322-150904-725	210,000.00	100.443	210,000.00	210,000.00	210,930.30	930.30	1,498.21	567.91
SWEDBANK AB Coupon Rate 6.136%; Matures 09/12/2026; CUSIP 87020PAX5 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 5.636%; Moody BAA1 S&P A-; Issued 09/12/23; Asset Class: FI & Pref	322-150904-725	280,000.00	101.010	280,000.00	280,000.00	282,828.00	2,828.00	7,982.24	5,154.24
SYNCHRONY BANK Coupon Rate 5.400%; Matures 08/22/2025; CUSIP 87166FAD5 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 07/22/25; Yield to Maturity 6.078%; S&P BBB; Issued 08/23/22; Asset Class: FI & Pref	322-150904-725	250,000.00	99.253	249,740.00	244,051.25	248,131.25	(1,608.75)	8,880.00	4,800.00
SYNCHRONY FINANCIAL Coupon Rate 4.875%; Matures 06/13/2025; CUSIP 87165BAS2 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/13/25; Yield to Maturity 5.973%; S&P BBB-; Issued 06/13/22; Asset Class: FI & Pref	322-150904-725	35,000.00	98.995	34,974.80	33,436.80	34,648.08	(326.72)	1,291.85	80.57
TAKE-TWO INTERACTIVE SOFTWARE INC Coupon Rate 4.950%; Matures 03/28/2028; CUSIP 874054AK5 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 02/28/28; Yield to Maturity 5.236%; Moody BAA2 S&P BBB; Issued 04/14/23; Asset Class: FI & Pref	322-150904-725	265,000.00	99.030	264,680.00	267,361.04	262,429.50	(2,250.50)	(1,579.29)	3,352.25
TAKE-TWO INTERACTIVE SOFTWARE INC Coupon Rate 5.400%; Matures 06/12/2029; CUSIP 874054AM1 Interest Paid Semi-Annually; Callable \$100.00 on 05/12/29; Yield to Call 5.282%; First Coupon 12/12/24; Moody BAA2 S&P BBB; Issued 06/12/24; Asset Class: FI & Pref	322-150904-725	60,000.00	100.494	59,898.60	59,898.60	60,296.40	397.80	559.80	162.00
TAKEDA PHARMACEUTICAL CO LTD Coupon Rate 5.300%; Matures 07/05/2034; CUSIP 874060BK1 Interest Paid Semi-Annually; Callable \$100.00 on 04/05/34; Yield to Call 5.372%; First Coupon 01/05/25; Moody BAA1; Issued 07/05/24; Asset Class: FI & Pref	322-150904-725	335,000.00	99.450	334,075.40	334,075.40	333,157.50	(917.90)	(917.90)	
TAPESTRY INC Coupon Rate 7.700%; Matures 11/27/2030; CUSIP 876030AE7 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 09/27/30; Yield to Call 6.788%; Moody BAA2 (-) S&P BBB; Issued 11/27/23; Asset Class: FI & Pref	322-150904-725	300,000.00	104.562	299,136.00	299,136.00	313,684.50	14,548.50	16,666.00	2,117.50

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV Coupon Rate 4.750%; Matures 05/09/2027; CUSIP 88167AAP6 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/09/27; Yield to Maturity 6.059%; Moody BA2 S&P BB-; Issued 11/09/21; Asset Class: FI & Pref	322-150904-725	290,000.00	96.606	290,000.00	268,635.46	280,155.95	(9,844.05)	13,471.95	1,951.46
TORONTO-DOMINION BANK/THE Coupon Rate 4.994%; Matures 04/05/2029; CUSIP 89115A2Y7 Interest Paid Semi-Annually; Yield to Maturity 5.208%; First Coupon 10/05/24; Moody A1 S&P A; Issued 04/05/24; Asset Class: FI & Pref	322-150904-725	330,000.00	99.100	330,000.00	330,000.00	327,030.00	(2,970.00)	921.16	3,891.16
TOYOTA MOTOR CREDIT CORP Coupon Rate 5.000%; Matures 08/14/2026; CUSIP 89236TKX2 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 5.108%; Moody A1 S&P A+; Issued 08/14/23; Asset Class: FI & Pref	322-150904-725	115,000.00	99.781	114,860.85	114,860.85	114,747.58	(113.27)	2,058.95	2,172.22
TOYOTA MOTOR CREDIT CORP Coupon Rate 5.050%; Matures 05/16/2029; CUSIP 89236TMF9 Interest Paid Semi-Annually; Yield to Maturity 4.956%; First Coupon 11/16/24; Moody A1 S&P A+; Issued 05/16/24; Asset Class: FI & Pref	322-150904-725	325,000.00	100.397	324,304.50	324,304.50	326,290.25	1,985.75	3,991.72	2,005.97
TRANSCANADA TRUST FXD TO 082026 VAR THRAFR 5.8750% Coupon Rate 5.875%; Matures 08/15/2076; CUSIP 89356BAB4 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 08/15/26; Floating Rate; Moody BA1 S&P BBB-; Issued 08/11/16; LIBOR Linked; Asset Class: FI & Pref	322-166472-725	373,000.00	97.480	403,184.74	359,640.25	363,600.40	(39,584.34)	12,056.06	8,095.91
TRANSCANADA TRUST FXD TO 092029 VAR THRAFR 5.5000% Coupon Rate 5.500%; Matures 09/15/2079; CUSIP 89356BAE8 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 09/15/29; Floating Rate; Moody BA1 S&P BBB-; Issued 09/12/19; LIBOR Linked; Asset Class: FI & Pref	322-166472-725	208,000.00	91.810	213,319.32	181,677.24	190,964.80	(22,354.52)	12,560.67	3,273.11
TRUIST FINANCIAL CORP FXD TO 102028 VAR THRAFR 7.161% Coupon Rate 7.161%; Matures 10/30/2029; CUSIP 89788MAQ5 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 10/30/28; Floating Rate; Moody BAA1 S&P A-; Issued 10/27/23; Asset Class: FI & Pref	322-150904-725	170,000.00	106.222	170,000.00	170,000.00	180,576.55	10,576.55	12,537.87	1,961.32
TRUSTAGE FINANCIAL GROUP INC Coupon Rate 4.625%; Matures 04/15/2032; CUSIP 89787EAA9 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/15/32; Yield to Maturity 6.638%; Moody BAA2 S&P BBB+; Issued 03/29/22; Asset Class: FI & Pref	322-150904-725	85,000.00	87.897	84,384.60	74,789.84	74,712.45	(9,672.15)	741.62	819.01
UNICREDIT SPA FXD TO 092025 VAR THRAFR 2.5690% Coupon Rate 2.569%; Matures 09/22/2026; CUSIP 904678AU3 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 09/22/25; Floating Rate; Moody BAA3 S&P BBB-; Issued 09/22/20; Asset Class: FI & Pref	322-150904-725	350,000.00	95.840	350,000.00	318,007.68	335,440.00	(14,560.00)	19,830.05	2,397.73
UNITED AIRLINES INC Coupon Rate 4.375%; Matures 04/15/2026; CUSIP 90932LAG2 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 10/15/25; Yield to Maturity 6.581%; Moody BA1 S&P BB+; Issued 04/21/21; Asset Class: FI & Pref	322-150904-725	65,000.00	96.320	65,000.00	62,371.70	62,608.00	(2,392.00)	828.75	592.45

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
UNITED PARCEL SERVICE INC Coupon Rate 5.150%; Matures 05/22/2034; CUSIP 911312CD6 Interest Paid Semi-Annually; Callable \$100.00 on 02/22/34; Yield to Call 5.165%; First Coupon 11/22/24; Moody A2	322-150904-725	460,000.00	99.886	459,254.80	459,254.80	459,475.60	220.80	2,721.41	2,500.61
S&P A; Issued 05/22/24; Asset Class: FI & Pref									
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC Coupon Rate 5.250%; Matures 03/22/2029; CUSIP 928668CG5 Interest Paid Semi-Annually; Callable \$100.00 on 02/22/29; Yield to Maturity 5.398%; First Coupon 09/22/24; Moody A3	322-150904-725	440,000.00	99.380	438,169.60	438,169.60	437,272.00	(897.60)	5,390.73	6,288.33
S&P BBB+; Issued 03/22/24; Asset Class: FI & Pref									
WASTE MANAGEMENT INC Coupon Rate 4.950%; Matures 07/03/2031; CUSIP 94106LBY4 Interest Paid Semi-Annually; Callable \$100.00 on 05/03/31; Yield to Maturity 5.103%; First Coupon 01/03/25; Moody A3	322-150904-725	335,000.00	99.108	332,966.55	332,966.55	332,011.80	(954.75)	(954.75)	
S&P A-; Issued 07/03/24; Asset Class: FI & Pref									
WEC ENERGY GROUP INC Coupon Rate 4.750%; Matures 01/09/2026; CUSIP 92939UAK2 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/09/25; Yield to Maturity 5.445%; Moody BAA1	322-150904-725	285,000.00	98.994	284,669.40	287,325.20	282,132.90	(2,536.50)	1,238.01	6,430.31
S&P BBB+; Issued 01/11/23; Asset Class: FI & Pref									
WELLS FARGO & CO FXD TO 032026 Coupon Rate 3.900%; Perpetual Maturity; CUSIP 949746TD3 Interest Paid Quarterly Jun; Callable \$100.00 on 03/15/26; Floating Rate; Moody BAA2	322-166472-725	180,000.00	95.000	168,805.81	160,227.60	171,000.00	2,194.19	11,025.90	253.50
S&P BB+; Issued 01/26/21; Pays Div; Asset Class: FI & Pref									
WELLS FARGO & CO FXD TO 092028 Coupon Rate 7.625%; Perpetual Maturity; CUSIP 95002YAA1 Interest Paid Quarterly Jun; Callable \$100.00 on 09/15/28; Floating Rate; Moody BAA2	322-166472-725	79,000.00	106.150	80,016.95	80,016.95	83,858.50	3,841.55	4,059.07	217.52
S&P BB+; Issued 07/24/23; Pays Div; Asset Class: FI & Pref									
WELLS FARGO & CO FXD TO 042027 Coupon Rate 5.707%; Matures 04/22/2028; CUSIP 95000U3L5 Interest Paid Semi-Annually; Callable \$100.00 on 04/22/27; First Coupon 10/22/24; Floating Rate; Moody A1	322-150904-725	205,000.00	100.880	205,000.00	205,000.00	206,804.00	1,804.00	3,948.88	2,144.88
S&P BBB+; Issued 04/22/24; Asset Class: FI & Pref									
WELLS FARGO & CO FXD TO 042025 Coupon Rate 3.908%; Matures 04/25/2026; CUSIP 95000U2X0 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 04/25/25; Floating Rate; Moody A1	322-150904-725	315,000.00	98.476	315,000.00	306,720.57	310,199.40	(4,800.60)	5,633.12	2,154.29
S&P BBB+; Issued 04/25/22; Asset Class: FI & Pref									
WESTPAC BANKING CORP Coupon Rate 5.050%; Matures 04/16/2029; CUSIP 961214FT5 Interest Paid Semi-Annually; Yield to Maturity 4.970%; First Coupon 10/16/24; Moody AA2	322-150904-725	330,000.00	100.330	329,389.50	329,389.50	331,089.00	1,699.50	3,736.33	2,036.83
S&P AA-; Issued 05/16/24; Asset Class: FI & Pref									
WHIRLPOOL CORP Coupon Rate 5.750%; Matures 03/01/2034; CUSIP 963320BC9 Interest Paid Semi-Annually; Callable \$100.00 on 12/01/33; Yield to Call 5.709%; First Coupon 09/01/24; Moody BAA2	322-150904-725	110,000.00	100.291	109,759.10	109,759.10	110,320.10	561.00	2,722.04	2,161.04
S&P BBB-; Issued 02/27/24; Asset Class: FI & Pref									

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
WILLIAMS COS INC/THE	322-150904-725	230,000.00	99.924	229,786.10	233,900.80	229,824.05	37.95	(5.75)	4,071.00
Coupon Rate 5.400%; Matures 03/02/2026; CUSIP 969457CH1 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 5.443%; Moody BAA2 S&P BBB; Issued 03/02/23; Asset Class: FI & Pref									
ZEBRA TECHNOLOGIES CORP	322-150904-725	75,000.00	101.257	75,000.00	75,000.00	75,942.75	942.75	1,376.08	433.33
Coupon Rate 6.500%; Matures 06/01/2032; CUSIP 989207AD7 Interest Paid Semi-Annually; Callable \$103.25 on 06/01/27; Yield to Maturity 6.295%; First Coupon 12/01/24; Moody BA2 S&P BB; Issued 05/28/24; Asset Class: FI & Pref									
Total Corporate Bonds				\$68,265,246.06	\$67,072,762.32	\$68,088,498.62	\$(286,984.13)	\$1,740,365.14	\$724,628.84

FIXED-RATE CAPITAL SECURITIES

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
AFFILIATED MANAGERS GROUP INC 4.20% (MGRD)	322-166472-725	4,983.00	\$16.650	\$103,552.54	\$81,361.83	\$82,966.95	\$(20,585.59)	\$1,605.12	
Coupon Rate 4.200%; Matures 09/30/2061 Interest Paid Quarterly Jun; Callable \$25.00 on 09/30/26; Moody BAA1 S&P BBB-; Asset Class: FI & Pref									
AFFILIATED MANAGERS GR 4.75% (MGRB)	322-166472-725	2,194.00	18.860	52,175.88	39,354.74	41,378.84	(10,797.04)	2,024.10	
Coupon Rate 4.750%; Matures 09/30/2060 Interest Paid Quarterly Jun; Callable \$25.00 on 09/30/25; Moody BAA1 S&P BBB-; Asset Class: FI & Pref									
AFFILIATED MANAGERS GROUP 06.75% (MGRE)	322-166472-725	3,372.00	25.480	84,171.86	84,171.86	85,918.56	1,746.70	1,746.70	
Coupon Rate 6.750%; Matures 03/30/2064 Interest Paid Quarterly Jun; Callable \$25.00 on 03/30/29; Moody BAA1 S&P BBB-; Asset Class: FI & Pref									
ALGONQUIN PWR & UTILS CORP A (AQNB)	322-166472-725	3,412.00	25.180	92,359.33	80,717.07	85,914.16	(6,445.17)	5,197.09	
Coupon Rate 6.200%; Matures 07/01/2079 Interest Paid Quarterly Jul; Callable \$25.00 on 10/01/24; S&P BB+; LIBOR Linked; Asset Class: FI & Pref									
APOLLO GLOBAL MANAGEMENT INC 7.625% (APOS)	322-166472-725	3,231.00	26.400	82,693.36	82,412.98	85,298.40	2,605.04	2,885.42	
Coupon Rate 7.625%; Matures 09/15/2053 Interest Paid Quarterly Jun; Callable \$25.00 on 09/15/28; Moody A3 S&P BBB+; Asset Class: FI & Pref									
ATHENE HOLDING LTD 7.25% (ATHS)	322-166472-725	3,485.00	25.400	87,115.49	87,115.49	88,519.00	1,403.51	1,403.51	
Coupon Rate 7.250%; Matures 03/30/2064 Interest Paid Quarterly Jun; Callable \$25.00 on 03/30/29; Moody BAA2 S&P BBB; Asset Class: FI & Pref									

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
BROOKFIELD FIN INC SUB NT 80 (BNH)	322-166472-725	2,420.00	16.500	55,755.52	39,900.85	39,930.00	(15,825.52)	29.15	
Coupon Rate 4.625%; Matures 10/16/2080 Interest Paid Quarterly Jul; Callable \$25.00 on 10/16/25; Moody BAA2 S&P BBB; Asset Class: FI & Pref									
F&G ANNUITIES & LIFE INC 7.95% (FGN)	322-166472-725	3,249.00	25.920	82,234.35	82,307.61	84,214.08	1,979.73	1,906.47	
Coupon Rate 7.950%; Matures 12/15/2053 Interest Paid Quarterly Jun; Callable \$25.00 on 12/15/28; S&P BBB-; Asset Class: FI & Pref									
FORD MTR CO DEL CALL NT 62 (F.D)	322-166472-725	3,349.00	25.000	81,395.89	79,248.53	83,725.00	2,329.11	4,476.47	
Coupon Rate 6.500%; Matures 08/15/2062 Interest Paid Quarterly Aug; Moody BA1 S&P BBB-; Asset Class: FI & Pref									
TPG OPER GROUP II LP 6.95% (TPGXL)	322-166472-725	3,411.00	25.960	85,513.77	85,513.77	88,549.56	3,035.79	3,035.79	
Coupon Rate 6.950%; Matures 03/15/2064 Interest Paid Quarterly Jun; Callable \$25.00 on 03/15/29; Moody BAA1 S&P BBB-; Asset Class: FI & Pref									
UNITED STATES CELLULAR CORP 5.50% (UZE)	322-166472-725	2,364.00	20.350	41,764.41	42,413.01	48,107.40	6,342.99	5,694.39	
Coupon Rate 5.500%; Matures 03/01/2070 Interest Paid Quarterly Jun; Callable \$25.00 on 03/01/26; S&P BB (*); Asset Class: FI & Pref									
UNITED STATES CELLULAR CORP 6.25% (UZE)	322-166472-725	6,414.00	22.350	120,398.59	120,948.82	143,352.90	22,954.31	22,404.08	
Coupon Rate 6.250%; Matures 09/01/2069 Interest Paid Quarterly Jun; Callable \$25.00 on 09/01/25; Moody BA2 (-) S&P BB (*); Asset Class: FI & Pref									
Total Fixed-Rate Capital Securities				\$969,130.99	\$905,466.56	\$957,874.85	\$(11,256.14)	\$52,408.29	

OTHER FIXED INCOME

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
ACAR 2022-4 C	322-150904-725	30,000.00	\$100.719	\$29,994.27	\$23,630.39	\$23,320.84	\$170.83	\$(218.25)	\$91.30
Coupon Rate 8.350%; Matures 02/15/2029; CUSIP 02529XAC9 Interest Paid Monthly; Yield to Maturity 8.156%; Factor .7718143; Moody AAA S&P AAA; Issued 11/18/22; Current Face 23,154.429; Asset Class: FI & Pref									
ACAR 2023-4 B	322-150904-725	85,000.00	100.814	84,997.62	84,997.62	85,691.78	694.16	975.94	281.78
Coupon Rate 6.630%; Matures 02/14/2028; CUSIP 02530CAC2 Interest Paid Monthly; Yield to Maturity 6.372%; S&P AA; Issued 11/10/23; Asset Class: FI & Pref									
AESOP 2024-1A A	322-150904-725	220,000.00	99.584	219,962.16	219,962.16	219,085.00	(877.16)	(549.60)	327.56
Coupon Rate 5.360%; Matures 06/20/2030; CUSIP 05377RHY3 Interest Paid Monthly; Yield to Maturity 5.442%; Moody AAA; Issued 01/12/24; Asset Class: FI & Pref									

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
AFFIRM ASSET SEC TR 2023-X1 A	322-150904-725	105,000.00	100.319	104,998.95	49,409.36	49,567.65	158.29	304.67	146.38
Coupon Rate 7.110%; Matures 11/15/2028; CUSIP 00834KAA5 Interest Paid Monthly; Yield to Maturity 7.021%; Factor .4705700; Issued 11/16/23; Current Face 49,409.850; Asset Class: FI & Pref									
AFFIRM ASSET SEC TR 2023-B 202 A	322-150904-725	105,000.00	101.191	104,988.03	104,988.03	106,250.96	1,262.93	1,561.30	298.37
Coupon Rate 6.820%; Matures 09/15/2028; CUSIP 00792FAA6 Interest Paid Monthly; Yield to Maturity 6.488%; Issued 09/19/23; Asset Class: FI & Pref									
AFFRM 2024-A A	322-150904-725	100,000.00	99.688	99,987.40	99,987.40	99,687.68	(299.72)	(65.97)	233.75
Coupon Rate 5.610%; Matures 02/15/2029; CUSIP 00834BAA5 Interest Paid Monthly; Yield to Maturity 5.686%; Issued 02/15/24; Asset Class: FI & Pref									
AFFRM 2024-A 1A	322-150904-725	395,000.00	99.648	393,212.23	393,396.90	393,611.33	399.10	1,137.74	923.31
Coupon Rate 5.610%; Matures 02/15/2029; CUSIP 00834BAF4 Interest Paid Monthly; Yield to Maturity 5.696%; First Coupon 07/15/24; Issued 06/15/24; Asset Class: FI & Pref									
ALLY AUTO REC TR 2022-3 A-3	322-150904-725	95,000.00	99.680	94,994.30	90,491.75	90,796.99	(286.42)	497.67	192.43
Coupon Rate 5.070%; Matures 04/15/2027; CUSIP 02008DAC3 Interest Paid Monthly; Yield to Maturity 5.192%; Factor .9588303; Moody AAA S&P AAA; Issued 12/14/22; Current Face 91,088.878; Asset Class: FI & Pref									
AMCAR 2021-2 B	322-150904-725	75,000.00	98.513	74,993.53	58,455.03	60,990.74	(915.24)	2,548.76	13.05
Coupon Rate 0.690%; Matures 01/19/2027; CUSIP 03066RAD7 Interest Paid Monthly; Yield to Maturity 1.284%; Factor .8254843; Moody AAA S&P AAA; Issued 06/16/21; Current Face 61,911.322; Asset Class: FI & Pref									
AMCAR 2023-1 B	322-150904-725	330,000.00	100.339	329,931.36	326,242.74	331,117.78	1,186.42	5,487.74	612.70
Coupon Rate 5.570%; Matures 03/20/2028; CUSIP 03067BAE9 Interest Paid Monthly; Yield to Maturity 5.465%; Moody AAA S&P AA; Issued 03/15/23; Asset Class: FI & Pref									
AMERI CR ACCEP RECV TR 2023-3 C	322-150904-725	135,000.00	100.514	134,982.86	134,982.86	135,694.51	711.65	1,146.35	434.70
Coupon Rate 6.440%; Matures 10/12/2029; CUSIP 02530EAE4 Interest Paid Monthly; Yield to Maturity 6.321%; S&P A; Issued 08/11/23; Asset Class: FI & Pref									
AMERICR ATMBL REC TR 2022-2 A-3	322-150904-725	110,000.00	99.279	109,978.11	97,728.18	98,862.02	(697.67)	1,279.23	145.39
Coupon Rate 4.380%; Matures 04/18/2028; CUSIP 03065WAD7 Interest Paid Monthly; Yield to Maturity 4.587%; Factor .9052682; Moody AAA S&P AAA; Issued 06/22/22; Current Face 99,579.502; Asset Class: FI & Pref									
AMERICREDIT AM RECV TR 2024-1 A-3	322-150904-725	160,000.00	100.156	159,985.12	159,985.12	160,250.08	264.96	554.56	289.60
Coupon Rate 5.430%; Matures 01/18/2029; CUSIP 023947AD6 Interest Paid Monthly; Yield to Maturity 5.390%; Moody AAA S&P AAA; Issued 05/29/24; Asset Class: FI & Pref									
AMERICREDIT AUTO REC TR 2021-3 C	322-150904-725	160,000.00	93.806	159,973.62	144,522.40	150,088.96	(9,884.66)	5,658.83	92.27
Coupon Rate 1.730%; Matures 08/18/2027; CUSIP 03066JAE3 Interest Paid Monthly; Yield to Maturity 3.847%; Moody AAA; Issued 11/17/21; Asset Class: FI & Pref									
AQFIT 2021-A A	322-150904-725	175,000.00	89.663	174,977.02	63,109.74	64,039.36	(7,373.27)	969.34	39.72
Coupon Rate 1.540%; Matures 07/17/2046; CUSIP 03842VAA5 Interest Paid Monthly; Yield to Maturity 2.130%; Factor .4081257; Moody AAA; Issued 10/06/21; Current Face 71,421.998; Asset Class: FI & Pref									

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
AVIS BUDGET RENT CAR FDG 23-3 A	322-150904-725	295,000.00	99.926	294,950.44	290,661.97	294,781.49	(168.95)	4,565.30	445.78
Coupon Rate 5.440%; Matures 02/22/2028; CUSIP 05377RGU2 Interest Paid Monthly; Yield to Maturity 5.460%; Moody AAA; Issued 04/06/23; Asset Class: FI & Pref									
BANK 2020-BNK25 A-5	322-150904-725	100,000.00	86.460	102,994.30	84,489.11	86,459.62	(16,282.67)	2,183.90	213.39
Coupon Rate 2.649%; Matures 01/15/2063; CUSIP 06539WBB1 Interest Paid Monthly; Yield to Maturity 3.269%; S&P AAA; Issued 02/01/20; Asset Class: FI & Pref									
BANK5 2023-5YR3 A-3	322-150904-725	210,000.00	104.574	216,296.64	217,355.67	219,605.88	3,393.28	3,387.69	1,137.48
Coupon Rate 6.724%; Matures 09/15/2056; CUSIP 06211EAF8 Interest Paid Monthly; Floating Rate; Moody AAA; Issued 09/01/23; Asset Class: FI & Pref									
BANK5 2023-5YR4 A3	322-150904-725	135,000.00	103.768	139,045.55	120,739.50	121,261.57	937.41	796.36	274.29
Coupon Rate 6.500%; Matures 12/15/2056; CUSIP 06211FAV0 Interest Paid Monthly; Yield to Maturity 6.228%; Factor .8656135; S&P AAA; Issued 12/01/23; Current Face 116,857.822; Asset Class: FI & Pref									
BANK5 2024-5YR6 A3	322-150904-725	450,000.00	103.362	458,981.55	459,370.61	465,130.67	6,182.24	6,927.25	1,167.19
Coupon Rate 6.225%; Matures 05/15/2057; CUSIP 066043AB6 Interest Paid Monthly; Yield to Maturity 5.989%; Moody AAA; Issued 05/01/24; Asset Class: FI & Pref									
BBCMS MTG TR 2020-BID A	322-150904-725	80,000.00	99.917	76,159.38	76,458.44	79,933.58	3,774.20	3,694.22	219.08
Coupon Rate 7.583%; Matures 10/15/2037; CUSIP 05493BAA6 Interest Paid Monthly; Floating Rate; S&P AAA; Issued 10/15/20; Asset Class: FI & Pref									
BBCMS MTG TR 2021-C12 A-5	322-150904-725	295,000.00	84.389	303,829.05	242,775.45	248,947.52	(54,284.37)	6,811.08	639.01
Coupon Rate 2.689%; Matures 11/15/2054; CUSIP 05552XBG2 Interest Paid Monthly; Yield to Maturity 3.531%; S&P AAA; Issued 11/01/21; Asset Class: FI & Pref									
BBCMS 2024-5C25 A3	322-150904-725	245,000.00	102.503	252,346.82	253,439.40	251,131.17	(1,177.45)	(1,134.72)	1,173.51
Coupon Rate 5.946%; Matures 03/15/2057; CUSIP 05554VAB6 Interest Paid Monthly; Yield to Maturity 5.774%; S&P AAA; Issued 03/01/24; Asset Class: FI & Pref									
BENCHMARK MTG TR 2020-B-16 A-5	322-150904-725	110,000.00	87.596	113,298.65	93,201.35	96,355.57	(16,560.51)	3,396.30	242.08
Coupon Rate 2.732%; Matures 02/15/2057; CUSIP 08161NAF4 Interest Paid Monthly; Yield to Maturity 3.361%; Moody AAA; Issued 02/01/20; Asset Class: FI & Pref									
BENCHMARK 2023-V2 MTG TR A-3	322-150904-725	175,000.00	101.187	180,249.83	176,046.06	177,077.79	(3,051.38)	1,822.78	791.05
Coupon Rate 5.811%; Matures 06/15/2050; CUSIP 08163TAC6 Interest Paid Monthly; Floating Rate; S&P AAA; Issued 05/01/23; Asset Class: FI & Pref									
BHG SECURITIZATION TR 24-1CON A	322-150904-725	100,000.00	100.327	99,991.50	91,619.69	91,927.53	307.84	500.08	192.24
Coupon Rate 5.810%; Matures 04/17/2035; CUSIP 08862HAA0 Interest Paid Monthly; Yield to Maturity 5.768%; Factor .9162748; Issued 03/25/24; Current Face 91,627.480; Asset Class: FI & Pref									
BHG 2022-C A	322-150904-725	100,000.00	99.822	99,997.30	22,657.42	22,832.31	(40.10)	218.50	43.61
Coupon Rate 5.280%; Matures 10/17/2035; CUSIP 08860DAA1 Interest Paid Monthly; Yield to Maturity 5.300%; Factor .2287303; Issued 09/29/22; Current Face 22,873.030; Asset Class: FI & Pref									

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
BNK 2021-BNK37 A-5 Coupon Rate 2.618%; Matures 11/15/2064; CUSIP 06540LBF3 Interest Paid Monthly; Floating Rate; Moody AAA; Issued 11/01/21; Asset Class: FI & Pref	322-150904-725	295,000.00	83.223	303,824.92	242,042.96	245,508.17	(57,880.66)	4,087.35	622.14
BPR 2022-OANA A Coupon Rate 7.226%; Matures 04/15/2037; CUSIP 05592DAA2 Interest Paid Monthly; Floating Rate; Moody AAA; Issued 04/19/22; Asset Class: FI & Pref	322-150904-725	120,000.00	99.800	119,702.16	116,748.20	119,760.00	57.84	3,324.96	313.16
BREX 2024-1 A1 Coupon Rate 6.050%; Matures 07/15/2027; CUSIP 05601DAE3 Interest Paid Monthly; Yield to Maturity 6.092%; Issued 03/20/24; Asset Class: FI & Pref	322-150904-725	325,000.00	99.882	324,986.35	324,986.35	324,617.22	(369.13)	450.14	819.27
BRIDGE LENG AUTO SEC TR 2024-2 A-3 Coupon Rate 5.840%; Matures 06/15/2028; CUSIP 10805MAC1 Interest Paid Monthly; Yield to Maturity 5.827%; S&P AAA; Issued 04/24/24; Asset Class: FI & Pref	322-150904-725	360,000.00	100.043	359,998.56	359,998.56	360,153.22	154.66	1,030.66	876.00
BRIDGECREST LD AUTO SEC 2023-1 A-3 Coupon Rate 6.510%; Matures 11/15/2027; CUSIP 108056AC6 Interest Paid Monthly; Yield to Maturity 6.340%; S&P AAA; Issued 10/25/23; Asset Class: FI & Pref	322-150904-725	285,000.00	100.500	284,963.81	284,963.81	286,425.57	1,461.76	2,234.82	773.06
BX TRUST 2024-VLT4 A Coupon Rate 6.811%; Matures 07/15/2029; CUSIP 05612TAA3 Interest Paid Monthly; Yield to Maturity 6.840%; First Coupon 07/15/24; Moody AAA; Issued 06/18/24; Asset Class: FI & Pref	322-150904-725	100,000.00	99.875	99,750.00	99,750.00	99,874.52	124.52	351.57	227.05
CAALT 2020-1A B Coupon Rate 2.390%; Matures 04/16/2029; CUSIP 22534GAC7 Interest Paid Monthly; Factor .0000001; Moody AAA; Issued 02/20/20; Current Face 0.025; Asset Class: FI & Pref	322-150904-725	250,000.00	N/A	249,934.08	N/A	N/A	N/A	N/A	
CAALT 2022-3A A Coupon Rate 6.570%; Matures 10/15/2032; CUSIP 22534QAA9 Interest Paid Monthly; Yield to Maturity 6.485%; Moody AAA S&P AAA; Issued 11/03/22; Asset Class: FI & Pref	322-150904-725	320,000.00	100.529	319,977.92	321,003.33	321,692.90	1,714.98	1,565.57	876.00
CAALT 2023-2A B Coupon Rate 6.610%; Matures 07/15/2023; CUSIP 22537EAC9 Interest Paid Monthly; Moody AA1 S&P AA; Issued 05/25/23; Asset Class: FI & Pref	322-150904-725	190,000.00	101.219	189,978.72	187,808.53	192,315.15	2,336.43	4,506.62	
CARMAX AUTO OWNER TR 2023-2 20 A-3 Coupon Rate 5.050%; Matures 01/18/2028; CUSIP 142921AD7 Interest Paid Monthly; Yield to Maturity 5.196%; S&P AAA; Issued 04/26/23; Asset Class: FI & Pref	322-150904-725	405,000.00	99.530	404,957.07	402,957.08	403,095.41	(1,861.66)	990.51	852.18
CARMAX AUTO OWNER TRUST 2024-2 A-3 Coupon Rate 5.500%; Matures 01/16/2029; CUSIP 14319EAE6 Interest Paid Monthly; Yield to Maturity 5.364%; S&P AAA; Issued 04/24/24; Asset Class: FI & Pref	322-150904-725	45,000.00	100.537	44,998.43	44,998.43	45,241.86	243.43	346.55	103.12

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
CARVANA AUTO RECIEV TR 2024-P2 A-3	322-150904-725	85,000.00	100.143	84,987.59	84,987.59	85,121.47	133.88	360.41	226.53
Coupon Rate 5.330%; Matures 07/10/2029; CUSIP 14688PAC8 Interest Paid Monthly; Yield to Maturity 5.297%; First Coupon 07/10/24; S&P AAA; Issued 06/12/24; Asset Class: FI & Pref									
CFII 2023-1A A1	322-150904-725	175,000.00	99.959	174,995.10	123,724.86	124,387.15	(47.39)	955.24	292.95
Coupon Rate 5.650%; Matures 05/15/2035; CUSIP 165183CU6 Interest Paid Monthly; Yield to Maturity 5.654%; Factor .7110744; Moody AAA; Issued 04/25/23; Current Face 124,438.020; Asset Class: FI & Pref									
CFII 2024-1A A1	322-150904-725	100,000.00	99.957	99,999.90	96,891.47	96,849.51	(41.97)	(41.96)	
Matures 05/15/2036; CUSIP 165183DE1 Factor .9689157; Moody AAA; Issued 04/17/24; Current Face 96,891.570; Asset Class: FI & Pref									
CITIGROUP COML MTG TR 2019-C7 A-4	322-150904-725	210,000.00	89.713	216,292.17	182,441.62	188,397.91	(27,509.48)	6,481.04	524.75
Coupon Rate 3.102%; Matures 12/15/2072; CUSIP 17328CAD4 Interest Paid Monthly; Yield to Maturity 3.548%; S&P AAA; Issued 12/01/19; Asset Class: FI & Pref									
CITZN 2024-1 A3	322-150904-725	60,000.00	99.690	59,999.76	59,999.76	59,814.13	(185.63)	(57.88)	127.75
Coupon Rate 5.110%; Matures 04/17/2028; CUSIP 17331QAD8 Interest Paid Monthly; Yield to Maturity 5.199%; Moody AAA S&P AAA; Issued 01/23/24; Asset Class: FI & Pref									
COMM MTG TR 2012-LTRT A-2	322-150904-725	155,000.00	96.206	161,587.50	93,508.20	108,354.61	(6,861.46)	15,154.85	308.44
Coupon Rate 3.399%; Matures 10/05/2030; CUSIP 12624NAC4 Interest Paid Monthly; Yield to Maturity 4.091%; Factor .7266329; S&P A; Issued 10/01/12; Current Face 112,628.100; Asset Class: FI & Pref									
COMM MTG TR 2014-UBS3 A-4	322-150904-725	120,000.00	99.740	125,854.69	48,176.70	49,325.34	(2,131.73)	1,148.64	
Coupon Rate 3.819%; Matures 05/10/2024; CUSIP 12591YBC8 Interest Paid Monthly; Factor .4121164; Moody AAA; Issued 06/01/14; Current Face 49,453.968; Asset Class: FI & Pref									
COMM MTG TR 2016-DC2 A-5	322-150904-725	220,000.00	97.055	226,582.79	207,336.67	213,520.93	(12,030.49)	6,851.50	667.24
Coupon Rate 3.765%; Matures 02/10/2049; CUSIP 12594CBF6 Interest Paid Monthly; Yield to Maturity 3.953%; Moody AAA; Issued 03/01/16; Asset Class: FI & Pref									
COMM 2014-UBS6 A5	322-150904-725	185,000.00	98.889	193,115.43	177,320.99	182,943.98	(8,813.46)	6,166.05	543.06
Coupon Rate 3.644%; Matures 12/10/2047; CUSIP 12592PBF9 Interest Paid Monthly; Yield to Maturity 3.715%; Moody AAA; Issued 12/01/14; Asset Class: FI & Pref									
COMM 2015-DC1 A5	322-150904-725	95,000.00	98.491	96,870.32	90,658.01	93,566.23	(2,992.83)	3,146.91	238.69
Coupon Rate 3.350%; Matures 02/12/2048; CUSIP 12629NAF2 Interest Paid Monthly; Yield to Maturity 3.444%; Moody AAA; Issued 03/01/15; Asset Class: FI & Pref									
CREDIT ACCEP AUTO LN TR 2023-1 A	322-150904-725	270,000.00	100.839	269,982.99	270,518.89	272,266.03	2,283.04	2,476.14	729.00
Coupon Rate 6.480%; Matures 03/15/2033; CUSIP 224927AA1 Interest Paid Monthly; Yield to Maturity 6.351%; Moody AAA S&P AAA; Issued 03/16/23; Asset Class: FI & Pref									
CREDIT ACCEPTANCE AUTO 2024-2 A	322-150904-725	115,000.00	100.306	114,998.28	114,998.28	115,351.95	353.67	543.74	190.07
Coupon Rate 5.950%; Matures 06/15/2034; CUSIP 22536VAA6 Interest Paid Monthly; Yield to Maturity 5.909%; First Coupon 07/15/24; Moody AAA S&P AAA; Issued 06/20/24; Asset Class: FI & Pref									

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
CRVNA 2023-N1 A	322-150904-725	375,000.00	100.200	374,985.38	135,803.07	136,056.95	276.38	733.66	479.78
Coupon Rate 6.360%; Matures 04/12/2027; CUSIP 14688FAB2 Interest Paid Monthly; Yield to Maturity 6.276%; Factor .3620956; S&P AAA; Issued 05/02/23; Current Face 135,785.850; Asset Class: FI & Pref									
CRVNA 2023-P1 A3	322-150904-725	310,000.00	100.231	309,942.65	308,153.41	310,717.28	774.63	3,593.76	1,029.89
Coupon Rate 5.980%; Matures 12/10/2027; CUSIP 14688EAC3 Interest Paid Monthly; Yield to Maturity 5.903%; S&P AAA; Issued 02/23/23; Asset Class: FI & Pref									
CSAIL COML MTG TR 2019-C18 A-4	322-150904-725	180,000.00	86.893	185,398.74	154,611.67	156,407.49	(28,350.94)	2,226.18	430.36
Coupon Rate 2.968%; Matures 12/17/2052; CUSIP 12597DAD7 Interest Paid Monthly; Yield to Maturity 3.718%; S&P AAA; Issued 12/01/19; Asset Class: FI & Pref									
CSAIL 2015-C4 ASB	322-150904-725	45,000.00	98.735	46,349.91	10,030.16	10,233.28	(392.31)	233.32	30.20
Coupon Rate 3.616%; Matures 11/11/2048; CUSIP 12635RAY4 Interest Paid Monthly; Yield to Maturity 3.695%; Factor .2303192; Moody AAA; Issued 11/01/15; Current Face 10,364.364; Asset Class: FI & Pref									
CSMC 2014-USA A2	322-150904-725	325,000.00	88.924	323,962.94	281,126.94	289,004.30	(32,668.51)	8,912.28	1,034.92
Coupon Rate 3.953%; Matures 09/17/2037; CUSIP 12649AAC3 Interest Paid Monthly; Yield to Maturity 5.116%; Moody AAA S&P AAA; Issued 09/01/14; Asset Class: FI & Pref									
DC COML MTG TR 2023-DC A	322-150904-725	110,000.00	102.555	109,999.67	110,559.19	112,809.98	2,810.31	2,810.31	559.52
Coupon Rate 6.314%; Matures 09/10/2028; CUSIP 24023AAA8 Interest Paid Monthly; Yield to Maturity 5.619%; Moody AAA; Issued 08/01/23; Asset Class: FI & Pref									
DEFT 2023-3 A3	322-150904-725	240,000.00	100.714	239,983.92	239,983.92	241,713.46	1,729.54	2,045.80	316.26
Coupon Rate 5.930%; Matures 04/23/2029; CUSIP 24702EAC4 Interest Paid Monthly; Yield to Maturity 5.756%; Moody AAA; Issued 10/18/23; Asset Class: FI & Pref									
DLLMT LLC 2023-1 A-3	322-150904-725	215,000.00	99.578	214,965.60	212,000.55	214,091.90	(873.70)	2,410.27	318.92
Coupon Rate 5.340%; Matures 03/22/2027; CUSIP 232989AC7 Interest Paid Monthly; Yield to Maturity 5.505%; Moody AAA; Issued 05/24/23; Asset Class: FI & Pref									
DTAOT 2021-4A C	322-150904-725	115,000.00	98.121	114,996.01	92,827.16	96,946.03	(1,852.98)	4,180.62	61.75
Coupon Rate 1.500%; Matures 09/15/2027; CUSIP 26253WAE8 Interest Paid Monthly; Yield to Maturity 2.108%; Factor .8591516; S&P AAA; Issued 11/10/21; Current Face 98,802.434; Asset Class: FI & Pref									
DTAOT 2022-2A B	322-150904-725	220,000.00	99.820	219,988.12	97,757.95	99,756.06	(174.08)	2,173.83	175.72
Coupon Rate 4.220%; Matures 01/15/2027; CUSIP 23345AAC7 Interest Paid Monthly; Yield to Maturity 4.295%; Factor .4542524; S&P AAA; Issued 05/18/22; Current Face 99,935.528; Asset Class: FI & Pref									
DTAOT 2022-3A B	322-150904-725	145,000.00	100.413	144,999.57	145,538.90	145,598.86	599.29	467.17	407.21
Coupon Rate 6.740%; Matures 07/17/2028; CUSIP 23345RAC0 Interest Paid Monthly; Yield to Maturity 6.621%; S&P AAA; Issued 11/02/22; Asset Class: FI & Pref									
DTAOT 2023-2A B	322-150904-725	130,000.00	99.478	129,991.42	128,567.99	129,321.30	(670.12)	1,046.35	293.04
Coupon Rate 5.410%; Matures 02/15/2029; CUSIP 23346CAC2 Interest Paid Monthly; Yield to Maturity 5.538%; S&P AAA; Issued 04/26/23; Asset Class: FI & Pref									

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
EEF 2024-1 A3	322-150904-725	65,000.00	99.928	64,980.24	64,980.24	64,952.95	(27.29)	65.88	93.17
Coupon Rate 5.160%; Matures 09/20/2030; CUSIP 29375PAC4 Interest Paid Monthly; Yield to Maturity 5.173%; S&P AAA; Issued 01/30/24; Asset Class: FI & Pref									
EFF 2023-2 A2	322-150904-725	150,000.00	100.001	149,974.20	127,554.34	128,293.45	23.39	739.11	
Matures 04/22/2030; CUSIP 29375NAB1 Factor .8552808; S&P AAA; Issued 05/31/23; Current Face 128,292.120; Asset Class: FI & Pref									
ENTERPRISE FLET FINCNG 2022-3 A-2	322-150904-725	65,000.00	99.005	64,991.23	36,221.42	36,611.11	(363.03)	434.68	44.99
Coupon Rate 4.380%; Matures 07/20/2029; CUSIP 29374FAB9 Interest Paid Monthly; Yield to Maturity 4.602%; Factor .5689096; S&P AAA; Issued 08/24/22; Current Face 36,979.124; Asset Class: FI & Pref									
EXETER AUTO RECV TR 2023-2 B	322-150904-725	130,000.00	100.120	129,995.71	128,830.28	130,156.49	160.78	1,630.09	303.88
Coupon Rate 5.610%; Matures 09/15/2027; CUSIP 30168CAD0 Interest Paid Monthly; Yield to Maturity 5.565%; S&P AA; Issued 05/17/23; Asset Class: FI & Pref									
EXETER AUTO RECV TR 2022-5 B	322-150904-725	255,000.00	99.969	254,363.27	196,280.27	196,754.90	430.13	964.21	489.58
Coupon Rate 5.970%; Matures 03/15/2027; CUSIP 30167FAD4 Interest Paid Monthly; Yield to Maturity 5.978%; Factor .7718282; S&P AAA; Issued 10/19/22; Current Face 196,816.191; Asset Class: FI & Pref									
EXETER AUTOMOBILE RECEV 2023-1 B	322-150904-725	135,000.00	99.932	134,989.34	129,730.57	130,199.88	(78.71)	779.83	310.52
Coupon Rate 5.720%; Matures 04/15/2027; CUSIP 30168BAD2 Interest Paid Monthly; Yield to Maturity 5.743%; Factor .9651027; S&P AA; Issued 02/28/23; Current Face 130,288.864; Asset Class: FI & Pref									
EXETER AUTOMOBILE REC 2023-5 A-3	322-150904-725	110,000.00	100.305	109,996.15	109,996.15	110,334.98	338.83	628.50	289.67
Coupon Rate 6.320%; Matures 03/15/2027; CUSIP 30168DAC0 Interest Paid Monthly; Yield to Maturity 6.191%; Moody AAA; Issued 11/15/23; Asset Class: FI & Pref									
FCAT 2021-2 B	322-150904-725	95,000.00	99.776	94,999.49	9,402.37	9,703.87	(21.77)	305.27	3.77
Coupon Rate 0.930%; Matures 06/15/2027; CUSIP 33844WAC4 Interest Paid Monthly; Yield to Maturity 1.007%; Factor .1023757; S&P AAA; Issued 05/20/21; Current Face 9,725.692; Asset Class: FI & Pref									
FCAT 2022-4 A3	322-150904-725	180,000.00	100.331	179,991.36	181,405.88	180,595.15	603.79	(336.73)	474.00
Coupon Rate 6.320%; Matures 06/15/2027; CUSIP 33843XAC3 Interest Paid Monthly; Yield to Maturity 6.195%; S&P AAA; Issued 11/09/22; Asset Class: FI & Pref									
FCRT 2022-1 A3	322-150904-725	125,000.00	99.144	124,978.88	37,962.12	38,954.32	(329.81)	1,022.16	29.96
Coupon Rate 1.830%; Matures 12/15/2026; CUSIP 35105JAC2 Interest Paid Monthly; Yield to Maturity 2.190%; Factor .3143261; Moody AAA; Issued 01/26/22; Current Face 39,290.762; Asset Class: FI & Pref									
FLAGSHIP CR AUTO TR 2023-1 A-3	322-150904-725	160,000.00	99.305	159,988.32	157,003.65	158,887.58	(1,100.74)	2,217.93	334.00
Coupon Rate 5.010%; Matures 08/16/2027; CUSIP 337955AE8 Interest Paid Monthly; Yield to Maturity 5.252%; S&P AAA; Issued 02/08/23; Asset Class: FI & Pref									
FLAGSHIP CR AUTO TR 2023-2 C	322-150904-725	170,000.00	99.995	169,992.86	167,353.77	169,990.75	(2.11)	3,048.52	411.54
Coupon Rate 5.810%; Matures 05/15/2029; CUSIP 33843EAJ0 Interest Paid Monthly; Yield to Maturity 5.809%; S&P A; Issued 05/04/23; Asset Class: FI & Pref									

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FNA 2018-M4 A2 Coupon Rate 3.166%; Matures 03/25/2028; CUSIP 3136B1XJ8 <i>Interest Paid Monthly; Floating Rate; Factor .7188563; Issued 04/01/18; Current Face 301,919.646; LIBOR Linked; Asset Class: FI & Pref</i>	322-150904-725	420,000.00	94.380	409,769.30	284,318.61	284,950.92	(13,825.38)	1,402.32	770.01
FORDR 2018-1 A Coupon Rate 3.190%; Matures 07/15/2031; CUSIP 34532RAA4 <i>Interest Paid Monthly; Yield to Maturity 3.407%; Moody AAA S&P AAA; Issued 01/30/18; Asset Class: FI & Pref</i>	322-150904-725	225,000.00	98.648	224,921.00	216,481.06	221,958.54	(2,962.46)	5,776.54	299.06
FORDR 2021-1 A Coupon Rate 1.370%; Matures 10/17/2033; CUSIP 345340AA1 <i>Interest Paid Monthly; Yield to Maturity 2.176%; S&P AAA; Issued 04/13/21; Asset Class: FI & Pref</i>	322-150904-725	180,000.00	93.248	179,999.26	160,736.39	167,847.17	(12,152.09)	7,213.53	102.75
FOURSIGHT CAPITAL AUTOMOBILE R Coupon Rate 4.590%; Matures 06/15/2027; CUSIP 34660DAC5 <i>Interest Paid Monthly; Yield to Maturity 4.764%; Factor .7254264; S&P AAA; Issued 08/03/22; Current Face 83,424.036; Asset Class: FI & Pref</i>	322-150904-725	115,000.00	99.524	114,999.77	81,648.44	83,027.12	(396.75)	1,538.23	159.55
FRONTIER ISSUER LLC 2024-1 A-2 Coupon Rate 6.190%; Matures 06/20/2054; CUSIP 35910EAK0 <i>Interest Paid Monthly; Yield to Maturity 6.184%; First Coupon 07/20/24; Issued 07/01/24; Asset Class: FI & Pref</i>	322-150904-725	100,000.00	100.079	99,964.20	99,964.20	100,079.34	115.14	115.14	
FYBR 2023-1 A2 Coupon Rate 6.600%; Matures 08/20/2053; CUSIP 35910EAA2 <i>Interest Paid Monthly; Yield to Maturity 6.550%; Issued 08/08/23; Asset Class: FI & Pref</i>	322-150904-725	220,000.00	100.632	211,523.40	211,523.40	221,391.37	9,867.97	10,271.30	403.33
GCAR 2024-1A A3 Coupon Rate 5.400%; Matures 09/15/2027; CUSIP 36269HAC6 <i>Interest Paid Monthly; Yield to Maturity 5.505%; S&P AAA; Issued 02/14/24; Asset Class: FI & Pref</i>	322-150904-725	70,000.00	99.686	69,998.11	69,998.11	69,780.41	(217.70)	(60.20)	157.50
GECU 2023-1A A3 Coupon Rate 5.630%; Matures 08/15/2028; CUSIP 36169EAC4 <i>Interest Paid Monthly; Yield to Maturity 5.591%; Moody AAA S&P AAA; Issued 08/16/23; Asset Class: FI & Pref</i>	322-150904-725	130,000.00	100.135	129,979.46	129,979.46	130,175.97	196.51	501.47	304.96
GLS AUTO SELECT REC TR 2024-3 A-2 Coupon Rate 5.590%; Matures 10/15/2029; CUSIP 37989EAC0 <i>Interest Paid Monthly; Yield to Maturity 5.589%; First Coupon 08/15/24; Issued 07/08/24; Asset Class: FI & Pref</i>	322-150904-725	145,000.00	99.996	144,998.41	144,998.41	144,994.34	(4.07)	(4.07)	
GM FIN REV REC TR 2024-1 A Coupon Rate 4.980%; Matures 12/11/2036; CUSIP 36269KAA3 <i>Interest Paid Monthly; Yield to Maturity 5.018%; S&P AAA; Issued 03/13/24; Asset Class: FI & Pref</i>	322-150904-725	285,000.00	99.650	284,913.36	284,913.36	284,002.84	(910.52)	(161.45)	749.07
GMCAR 2024-2 A3 Coupon Rate 5.100%; Matures 03/16/2029; CUSIP 379931AD0 <i>Interest Paid Monthly; Yield to Maturity 5.102%; Moody AAA S&P AAA; Issued 04/10/24; Asset Class: FI & Pref</i>	322-150904-725	210,000.00	99.984	209,959.26	209,959.26	209,966.65	7.39	423.89	416.50
GNMA REMIC TRUST 2019-H01 FL Coupon Rate 5.887%; Matures 12/20/2068; CUSIP 38380LPU1 <i>Interest Paid Monthly; Floating Rate; Factor .2479851; Issued 01/20/19; Current Face 42,157.467; Asset Class: FI & Pref</i>	322-150904-725	170,000.00	100.071	163,231.16	42,052.69	42,187.20	56.07	203.45	68.94

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
GS MORTGAGE SEC TR 2020-GC45 A-5	322-150904-725	95,000.00	88.185	97,849.62	81,412.14	83,776.03	(13,743.85)	2,586.63	222.74
Coupon Rate 2.910%; Matures 02/13/2053; CUSIP 36258YBG2 Interest Paid Monthly; Floating Rate; S&P AAA; Issued 01/01/20; Asset Class: FI & Pref									
GS MTG SEC CORP TR 2023-SHIP A	322-150904-725	120,000.00	97.383	114,923.64	115,251.17	116,859.64	1,936.00	2,040.22	431.75
Coupon Rate 4.466%; Matures 09/06/2026; CUSIP 36270GAA9 Interest Paid Monthly; Floating Rate; Moody AAA; Issued 08/01/23; Asset Class: FI & Pref									
GS MTG SECS TR 2013-PEMB A	322-150904-725	250,000.00	84.172	231,328.13	219,941.93	210,429.83	(20,898.30)	(8,773.45)	738.65
Coupon Rate 3.667%; Matures 03/05/2033; CUSIP 36197VAA6 Interest Paid Monthly; Floating Rate; S&P A-; Issued 04/01/13; Asset Class: FI & Pref									
GS MTG SECS TR 2012-BWTR A	322-150904-725	200,000.00	80.781	204,187.50	142,916.07	160,957.76	(41,560.92)	18,417.73	376.04
Coupon Rate 2.954%; Matures 11/02/2034; CUSIP 36192RAA0 Interest Paid Monthly; Yield to Maturity 5.404%; Factor .9962621; Moody BAA2; Issued 12/01/12; Current Face 199,252.420; Asset Class: FI & Pref									
GSAR 2024-2A A2	322-150904-725	45,000.00	100.022	44,995.10	44,995.10	45,009.69	14.59	119.22	104.63
Coupon Rate 5.580%; Matures 06/17/2030; CUSIP 379924AC7 Interest Paid Monthly; Yield to Maturity 5.575%; S&P AAA; Issued 04/15/24; Asset Class: FI & Pref									
HDMOT 2023-B A3	322-150904-725	90,000.00	100.645	89,979.66	89,979.66	90,580.37	600.71	814.08	213.37
Coupon Rate 5.690%; Matures 08/15/2028; CUSIP 41285YAC9 Interest Paid Monthly; Yield to Maturity 5.511%; Moody AAA S&P AAA; Issued 09/27/23; Asset Class: FI & Pref									
HDMOT 2023-B A4	322-150904-725	70,000.00	101.107	69,993.70	69,993.70	70,775.19	781.49	950.07	168.58
Coupon Rate 5.780%; Matures 04/15/2031; CUSIP 41285YAD7 Interest Paid Monthly; Yield to Maturity 5.580%; Moody AAA S&P AAA; Issued 09/27/23; Asset Class: FI & Pref									
HUDSONS BAY JV TR 2015-HBS A-10	322-150904-725	100,000.00	92.960	102,085.94	86,380.00	92,960.00	(8,431.86)	6,580.00	
Coupon Rate 4.154%; Matures 08/05/2022; CUSIP 44422PBN1 Interest Paid Monthly; S&P AA; Issued 11/01/15; Asset Class: FI & Pref									
HUDSONS BAY JV TR 2015-HBS A-7	322-150904-725	100,000.00	96.040	103,144.53	54,577.08	60,354.22	(3,800.43)	5,941.12	163.98
Coupon Rate 3.914%; Matures 08/07/2034; CUSIP 44422PAU6 Interest Paid Monthly; Yield to Maturity 4.403%; Factor .6284279; S&P AA; Issued 11/01/15; Current Face 62,842.790; Asset Class: FI & Pref									
HUNT 2024-1A A3	322-150904-725	115,000.00	99.720	114,995.75	114,995.75	114,677.93	(317.82)	(67.22)	250.60
Coupon Rate 5.230%; Matures 01/16/2029; CUSIP 44614AAE7 Interest Paid Monthly; Yield to Maturity 5.300%; Moody AAA S&P AAA; Issued 02/22/24; Asset Class: FI & Pref									
LAD AUTO RECEIVABLES TR 2024-2 A-3	322-150904-725	105,000.00	100.091	104,989.19	104,989.19	105,095.51	106.32	269.94	163.62
Coupon Rate 5.610%; Matures 08/15/2028; CUSIP 505920AC2 Interest Paid Monthly; Yield to Maturity 5.583%; First Coupon 07/15/24; S&P AAA; Issued 06/20/24; Asset Class: FI & Pref									
LAD AUTO RECEIVABLES 2023-4 B	322-150904-725	80,000.00	101.343	79,983.68	79,983.68	81,074.21	1,090.53	1,303.53	213.00
Coupon Rate 6.390%; Matures 10/16/2028; CUSIP 50571AAE1 Interest Paid Monthly; Yield to Maturity 6.027%; Moody AA1; Issued 11/15/23; Asset Class: FI & Pref									

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
LADAR 2024-1A A4 Coupon Rate 5.170%; Matures 09/15/2028; CUSIP 501689AD5 Interest Paid Monthly; Yield to Maturity 5.363%; Moody AAA; Issued 02/14/24; Asset Class: FI & Pref	322-150904-725	50,000.00	99.274	50,000.00	50,000.00	49,636.99	(363.01)	(255.30)	107.71
MARLETTE FDG TR 2022-3 A Coupon Rate 5.180%; Matures 11/15/2032; CUSIP 57109NAA7 Interest Paid Monthly; Yield to Maturity 5.186%; Factor .0030821; Issued 09/19/22; Current Face 308.210; Asset Class: FI & Pref	322-150904-725	100,000.00	99.953	99,992.60	307.04	308.07	(0.12)	1.70	0.67
MED TR 2021-MDLN A Coupon Rate 6.393%; Matures 11/15/2038; CUSIP 58403YAD8 Interest Paid Monthly; Floating Rate; Factor .9952236; Moody AAA; Issued 11/15/21; Current Face 233,877.546; Asset Class: FI & Pref	322-150904-725	235,000.00	99.781	226,715.06	227,314.56	233,366.20	6,651.14	6,591.59	539.95
MFF 2023-1A A Coupon Rate 7.210%; Matures 05/20/2036; CUSIP 588926AA3 Interest Paid Monthly; Yield to Maturity 7.096%; Factor .9047552; Issued 10/20/23; Current Face 226,188.800; Asset Class: FI & Pref	322-150904-725	250,000.00	100.893	249,969.50	226,161.22	228,209.07	2,047.85	2,500.85	453.00
MISSI LAN CR CAR MAS TR 2023-A A Coupon Rate 7.230%; Matures 07/17/2028; CUSIP 60510MAN8 Interest Paid Monthly; Yield to Maturity 7.069%; Issued 05/24/23; Asset Class: FI & Pref	322-150904-725	105,000.00	100.554	104,989.92	104,692.37	105,581.20	591.28	1,205.14	316.31
MORGAN STANLEY CAP TR 2020-L4 A-3 Coupon Rate 2.698%; Matures 02/15/2030; CUSIP 61770KAX3 Interest Paid Monthly; Floating Rate; S&P AAA; Issued 02/01/20; Asset Class: FI & Pref	322-150904-725	235,000.00	85.460	242,033.32	197,267.23	200,831.00	(40,390.86)	4,074.52	510.75
MSBAM 2015-C22 A4 Coupon Rate 3.306%; Matures 05/15/2046; CUSIP 61690FAM5 Interest Paid Monthly; Yield to Maturity 3.435%; Moody AAA; Issued 04/01/15; Asset Class: FI & Pref	322-150904-725	75,000.00	98.030	77,391.31	71,316.03	73,522.50	(3,468.15)	2,392.43	185.96
MTLRF 2023-1A A3 Coupon Rate 5.740%; Matures 07/15/2030; CUSIP 551925AB6 Interest Paid Monthly; Yield to Maturity 5.737%; Moody AAA; Issued 08/16/23; Asset Class: FI & Pref	322-150904-725	150,000.00	100.013	149,993.55	149,993.55	150,019.05	25.50	384.25	358.75
MVWOT 2024-1A A Coupon Rate 5.320%; Matures 02/20/2043; CUSIP 62847RAA5 Interest Paid Monthly; Yield to Maturity 5.335%; Factor .9503432; Moody AAA; Issued 03/14/24; Current Face 95,034.320; Asset Class: FI & Pref	322-150904-725	100,000.00	99.813	99,994.50	95,029.10	94,856.23	(172.87)	(32.43)	140.44
NAVIENT PRIV ED LN TR 2020-G A Coupon Rate 1.170%; Matures 09/16/2069; CUSIP 63941UAA1 Interest Paid Monthly; Yield to Maturity 1.459%; Factor .2277116; S&P AAA; Issued 09/16/20; Current Face 22,771.160; Asset Class: FI & Pref	322-150904-725	100,000.00	90.457	99,981.27	20,157.55	20,598.13	(2,168.77)	451.68	11.10
OCTANE RECEI TRUST 2024-2 A-2 Coupon Rate 5.800%; Matures 07/20/2032; CUSIP 67578YAB2 Interest Paid Monthly; Yield to Maturity 5.800%; First Coupon 07/20/24; S&P AAA; Issued 06/26/24; Asset Class: FI & Pref	322-150904-725	205,000.00	99.996	204,990.78	204,990.78	204,990.78	0.00	132.11	132.11
PART 2021-1A C Coupon Rate 1.530%; Matures 02/15/2028; CUSIP 74113XAE6 Interest Paid Monthly; Yield to Maturity 2.397%; S&P AAA; Issued 11/10/21; Asset Class: FI & Pref	322-150904-725	135,000.00	97.005	134,975.89	125,568.14	130,956.41	(4,019.48)	5,474.33	86.06

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
PRESTIGE AUTO RECEIVABLES TR 2 C	322-150904-725	130,000.00	99.518	129,999.48	127,759.56	129,372.92	(626.56)	1,919.40	306.04
Coupon Rate 5.650%; Matures 02/15/2028; CUSIP 74113GAJ2 Interest Paid Monthly; Yield to Maturity 5.797%; S&P A; Issued 05/10/23; Asset Class: FI & Pref									
RMIT 2024-1 A	322-150904-725	100,000.00	100.463	99,979.60	99,979.60	100,463.23	483.63	758.94	275.31
Coupon Rate 5.830%; Matures 07/15/2036; CUSIP 758983AA8 Interest Paid Monthly; Yield to Maturity 5.776%; First Coupon 07/15/24; S&P AAA; Issued 06/13/24; Asset Class: FI & Pref									
SANT&ER DRIVE AUTO RECEIVABLES C	322-150904-725	55,000.00	100.658	54,990.98	54,990.98	55,361.91	370.93	503.16	132.23
Coupon Rate 5.770%; Matures 11/15/2030; CUSIP 80285XAE5 Interest Paid Monthly; Yield to Maturity 5.644%; Moody AAA S&P A; Issued 07/26/23; Asset Class: FI & Pref									
SANTANDER DR AUTO 2024-3 A-3	322-150904-725	155,000.00	100.126	154,983.88	154,983.88	155,194.87	210.99	453.39	242.40
Coupon Rate 5.630%; Matures 01/16/2029; CUSIP 80287LAC3 Interest Paid Monthly; Yield to Maturity 5.598%; First Coupon 07/15/24; Moody AAA; Issued 06/20/24; Asset Class: FI & Pref									
SANTANDER DRIVE AUTO RECEIVAB	322-150904-725	185,000.00	98.993	184,957.08	180,427.11	183,136.27	(1,820.81)	3,049.87	340.71
Coupon Rate 4.420%; Matures 11/15/2027; CUSIP 80286FAD5 Interest Paid Monthly; Yield to Maturity 4.745%; Moody AAA S&P AAA; Issued 07/20/22; Asset Class: FI & Pref									
SANTANDER DRIVE AUTO TR 2022-3 B	322-150904-725	145,000.00	99.015	144,984.19	141,345.46	143,571.45	(1,412.74)	2,475.51	249.52
Coupon Rate 4.130%; Matures 08/16/2027; CUSIP 80285UAE1 Interest Paid Monthly; Yield to Maturity 4.470%; Moody AAA S&P AAA; Issued 05/18/22; Asset Class: FI & Pref									
SANTANDER DRIVE AUTO 2023-5 B	322-150904-725	190,000.00	101.779	189,952.50	189,952.50	193,380.27	3,427.77	3,915.44	487.67
Coupon Rate 6.160%; Matures 12/17/2029; CUSIP 80286PAD3 Interest Paid Monthly; Yield to Maturity 5.775%; Moody AAA; Issued 10/18/23; Asset Class: FI & Pref									
SANTANDER DRV AUTO REV TR 23-1 C	322-150904-725	40,000.00	99.102	39,992.88	39,026.45	39,640.85	(352.03)	699.23	84.83
Coupon Rate 5.090%; Matures 05/15/2030; CUSIP 80287GAE0 Interest Paid Monthly; Yield to Maturity 5.269%; Moody AAA S&P A; Issued 01/25/23; Asset Class: FI & Pref									
SBNA AUTO LEASE TRUST 2024-A A-3	322-150904-725	95,000.00	99.815	94,998.58	94,998.58	94,823.97	(174.61)	(32.37)	142.24
Coupon Rate 5.390%; Matures 11/20/2026; CUSIP 78414SAE4 Interest Paid Monthly; Yield to Maturity 5.471%; Moody AAA; Issued 01/30/24; Asset Class: FI & Pref									
SBNA AUTO LEASE TRUST 2024-B A-3	322-150904-725	115,000.00	100.254	114,983.33	114,983.33	115,291.99	308.66	486.27	177.61
Coupon Rate 5.560%; Matures 11/22/2027; CUSIP 78437VAE0 Interest Paid Monthly; Yield to Maturity 5.475%; Moody AAA; Issued 05/22/24; Asset Class: FI & Pref									
SCFET 2022-1A A3	322-150904-725	125,000.00	98.524	124,980.75	74,453.48	77,203.78	(1,144.18)	2,813.86	63.56
Coupon Rate 2.920%; Matures 07/20/2029; CUSIP 784033AS1 Interest Paid Monthly; Yield to Maturity 3.239%; Factor .6268802; Moody AAA; Issued 02/23/22; Current Face 78,360.025; Asset Class: FI & Pref									
SCFET 2023-1A A2	322-150904-725	405,000.00	100.803	404,995.14	404,995.14	408,253.65	3,258.51	3,996.51	738.00
Coupon Rate 6.560%; Matures 01/22/2030; CUSIP 784024AB7 Interest Paid Monthly; Yield to Maturity 6.385%; Moody AAA; Issued 11/15/23; Asset Class: FI & Pref									

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
SCFET 2024-1A A3 Coupon Rate 5.520%; Matures 01/20/2032; CUSIP 783896AC7 Interest Paid Monthly; Yield to Maturity 5.473%; First Coupon 07/20/24; Moody AAA; Issued 06/21/24; Asset Class: FI & Pref	322-150904-725	100,000.00	100.285	99,988.70	99,988.70	100,285.16	296.46	434.46	138.00
SCOTT 2023-SFS A Coupon Rate 5.909%; Matures 03/15/2028; CUSIP 810064AA3 Interest Paid Monthly; Yield to Maturity 5.750%; Moody AAA; Issued 03/01/23; Asset Class: FI & Pref	322-150904-725	175,000.00	100.514	175,000.00	174,484.71	175,899.54	899.54	2,247.93	833.10
SDART 2023-4 B Coupon Rate 5.770%; Matures 12/15/2028; CUSIP 802927AE3 Interest Paid Monthly; Yield to Maturity 5.591%; Moody AAA; Issued 08/23/23; Asset Class: FI & Pref	322-150904-725	175,000.00	100.696	174,962.03	174,962.03	176,218.35	1,256.32	1,677.05	420.73
SEB4P 2024-1A A2 Coupon Rate 7.386%; Matures 04/30/2054; CUSIP 78433DAC8 Interest Paid Quarterly; Yield to Maturity 7.266%; First Coupon 07/30/24; S&P BBB-; Issued 04/02/24; Asset Class: FI & Pref	322-150904-725	145,000.00	101.440	145,000.00	145,000.00	147,087.90	2,087.90	4,705.83	2,617.93
SFAST 2023-1A A3 Coupon Rate 5.470%; Matures 10/20/2028; CUSIP 78398AAD5 Interest Paid Monthly; Yield to Maturity 5.431%; Moody AAA S&P AAA; Issued 06/30/23; Asset Class: FI & Pref	322-150904-725	145,000.00	100.138	144,985.21	144,985.21	145,199.90	214.69	435.01	220.32
SRFC 2020-2A A Coupon Rate 1.330%; Matures 07/20/2037; CUSIP 826525AA5 Interest Paid Monthly; Yield to Maturity 1.618%; Factor .1563633; S&P AAA; Issued 08/13/20; Current Face 17,199.963; Asset Class: FI & Pref	322-150904-725	110,000.00	96.621	109,978.50	15,933.93	16,618.80	(577.80)	691.22	6.35
STARWOOD RTL PPTY TR 2014-STAR A Coupon Rate 8.494%; Matures 11/15/2027; CUSIP 85571XAA5 Interest Paid Monthly; Floating Rate; Factor .8095808; Issued 11/14/14; Current Face 80,958.080; Asset Class: FI & Pref	322-150904-725	100,000.00	60.950	92,975.69	58,514.62	49,343.95	(31,563.53)	(8,922.34)	248.33
TAOT 2023-C A3 Coupon Rate 5.160%; Matures 04/17/2028; CUSIP 89231FAD2 Interest Paid Monthly; Yield to Maturity 5.239%; S&P AAA; Issued 08/15/23; Asset Class: FI & Pref	322-150904-725	120,000.00	99.723	119,972.88	119,972.88	119,667.98	(304.90)	(46.90)	258.00
TOYOTA AUTO LN EX NT TR 2020-1 A Coupon Rate 1.350%; Matures 05/25/2033; CUSIP 89237JAA4 Interest Paid Monthly; Yield to Maturity 1.806%; Moody AAA S&P AAA; Issued 06/08/20; Asset Class: FI & Pref	322-150904-725	170,000.00	96.267	169,990.19	156,953.19	163,653.32	(6,336.87)	6,732.01	31.88
UACST 2022-2 C Coupon Rate 5.810%; Matures 05/10/2027; CUSIP 90944KAD7 Interest Paid Monthly; Yield to Maturity 5.860%; S&P AA+; Issued 07/20/22; Asset Class: FI & Pref	322-150904-725	105,000.00	99.862	104,496.63	104,028.50	104,854.84	358.21	1,165.26	338.92
USVA VENDEE MTG TR 2000-1 1-A Coupon Rate 5.902%; Matures 01/15/2030; CUSIP 911760NH5 Interest Paid Monthly; Floating Rate; Factor .0147103; Issued 02/01/00; Current Face 125,625.962; Asset Class: FI & Pref	322-166473-725	8,540,000.00	100.268	135,757.66	128,441.09	125,962.87	(1,901.13)	(1,880.91)	597.31
VSTRG 2024-A B Coupon Rate 5.770%; Matures 07/15/2030; CUSIP 92891PAG8 Interest Paid Monthly; Yield to Maturity 5.811%; Moody AA3; Issued 03/26/24; Asset Class: FI & Pref	322-150904-725	41,000.00	99.793	40,995.65	40,995.65	40,915.04	(80.61)	17.96	98.57

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
WALKE 2023-3A C	322-150904-725	225,000.00	100.276	224,984.93	224,984.93	225,621.63	636.70	1,201.07	564.37
Coupon Rate 6.020%; Matures 09/15/2028; CUSIP 96041CAL6 Interest Paid Monthly; Yield to Maturity 5.942%; S&P A; Issued 08/16/23; Asset Class: FI & Pref									
WELLS FARG CML MTG TR 2022-C62 A-4	322-150904-725	280,000.00	91.465	288,380.40	252,167.03	256,103.04	(31,838.31)	4,838.23	902.22
Coupon Rate 4.000%; Matures 04/15/2055; CUSIP 95003MBS6 Interest Paid Monthly; Floating Rate; Moody AAA; Issued 04/01/22; Asset Class: FI & Pref									
WELLS FARGO COML MTG 2020-C58 A-4	322-150904-725	155,000.00	82.358	159,640.55	123,090.49	127,654.56	(31,525.94)	4,807.27	243.20
Coupon Rate 2.092%; Matures 07/15/2053; CUSIP 95002UAJ0 Interest Paid Monthly; Yield to Maturity 3.007%; Moody AAA; Issued 12/01/20; Asset Class: FI & Pref									
WESTLAKE AUTOMOBILE RECV 2024-2 A-3	322-150904-725	90,000.00	100.024	89,993.25	89,993.25	90,021.84	28.59	278.79	250.20
Coupon Rate 5.560%; Matures 02/15/2028; CUSIP 96042YAD5 Interest Paid Monthly; Yield to Maturity 5.551%; First Coupon 07/15/24; S&P AAA; Issued 06/12/24; Asset Class: FI & Pref									
WFLF 2024-1A A1	322-150904-725	125,000.00	100.017	124,991.00	124,991.00	125,021.19	30.19	258.94	228.75
Coupon Rate 5.490%; Matures 02/18/2039; CUSIP 96328GBM8 Interest Paid Monthly; Yield to Maturity 5.488%; Moody AAA; Issued 04/16/24; Asset Class: FI & Pref									
WHEELS FLEET LEASE FUNDING LLC	322-150904-725	270,000.00	100.006	269,986.50	251,972.07	251,432.47	28.74	(53.53)	486.07
Coupon Rate 5.800%; Matures 04/18/2038; CUSIP 96328GAS6 Interest Paid Monthly; Yield to Maturity 5.798%; Factor .9311714; Moody AAA; Issued 06/16/23; Current Face 251,416.278; Asset Class: FI & Pref									
WOSAT 2021-A B	322-150904-725	115,000.00	97.265	114,973.72	106,514.79	111,854.49	(3,119.23)	5,380.43	40.73
Coupon Rate 0.850%; Matures 08/16/2027; CUSIP 98163HAD1 Interest Paid Monthly; Yield to Maturity 1.752%; S&P AAA; Issued 09/22/21; Asset Class: FI & Pref									
XCAP 2023-1A A2	322-150904-725	100,000.00	100.434	99,990.20	99,990.20	100,434.46	444.26	701.76	257.50
Coupon Rate 6.180%; Matures 12/15/2028; CUSIP 05335JAB9 Interest Paid Monthly; Yield to Maturity 6.066%; Moody AAA; Issued 12/08/23; Asset Class: FI & Pref									

CONTINUED

Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
ZIPLY 2024-1A A2	322-150904-725	360,000.00	101.621	359,899.56	359,899.56	365,835.06	5,935.50	6,599.50	664.00
Coupon Rate 6.640%; Matures 04/20/2054; CUSIP 98979QAA1 Interest Paid Monthly; Yield to Maturity 6.515%; Issued 04/03/24; Asset Class: FI & Pref									
Total Other Fixed Income				\$23,529,723.58	\$20,670,752.94	\$20,912,345.39	\$(501,695.55)	\$291,494.62	\$49,902.17

	Percentage of Assets	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
Total Fixed Income	19.34%	\$92,764,100.63	\$88,648,981.82	\$89,958,718.86	\$(799,935.82)	\$2,084,268.05	\$774,531.01

Stocks

PREFERRED STOCKS

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
AIR LEASE CORP NON CUM PFD A (AL.A)	322-166472-725	3,405.000	\$25.240	\$88,076.02	\$77,360.21	\$85,942.20	\$(2,133.82)	\$8,581.99
S&P BB+; Next Dividend Payable 09/2024; Asset Class: FI & Pref								
AMERICAN NATL GRP 6.625% SR-B (ANG.B)	322-166472-725	7,038.000	25.100	189,608.23	165,182.67	176,653.80	(12,954.43)	11,471.13
S&P BB+; Next Dividend Payable 09/2024; Asset Class: FI & Pref								
ANNALY CAP MGMT INC PFD SER I (NLY.I)	322-166472-725	1,722.000	25.620	44,354.10	40,686.33	44,117.64	(236.46)	3,431.31
Next Dividend Payable 09/2024; Asset Class: FI & Pref								
ARCH CAPITAL GRP 4.550% SER-G (ACGLN)	322-166472-725	2,049.000	19.250	49,878.11	39,045.37	39,443.25	(10,434.86)	397.88
Moody BAA3 S&P BBB; Next Dividend Payable 09/2024; Asset Class: FI & Pref								
ASPEN INSURANCE HLDG LTD 9.59% (AHL.C)	322-166472-725	10,123.000	26.320	271,500.23	250,609.55	266,437.36	(5,062.87)	15,827.81
Moody BA1u S&P BB+; Next Dividend Payable 07/01/24; Asset Class: FI & Pref								
ASPEN INSURANCE HOLDINGS 5.625 (AHL.D)	322-166472-725	6,576.000	20.070	161,175.28	124,897.23	131,980.32	(29,194.96)	7,083.09
Moody BA1u S&P BB+; Next Dividend Payable 07/01/24; Asset Class: FI & Pref								
AT&T INC 4.750% SER-C (T.C)	322-166472-725	8,819.000	20.160	166,770.44	166,770.44	177,791.04	11,020.60	11,020.60
Moody BA1 S&P BB+; Next Dividend Payable 08/2024; Asset Class: FI & Pref								
AT&T INC 5.00% SER-A (T.A)	322-166472-725	3,870.000	21.080	77,408.24	77,408.24	81,579.60	4,171.36	4,171.36
Moody BA1 S&P BB+; Next Dividend Payable 08/2024; Asset Class: FI & Pref								
ATHENE HOLDING LTD 6.35% SR A (ATH.A)	322-166472-725	4,754.000	24.120	132,222.93	101,072.70	114,666.48	(17,556.45)	13,593.78
Moody BAA3 S&P BBB; Next Dividend Payable 07/01/24; LIBOR Linked; Asset Class: FI & Pref								

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

PREFERRED STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ATHENE HOLDING LTD 7.75%DP RT (ATH.E)	322-166472-725	6,460.000	25.800	162,632.73	156,623.98	166,668.00	4,035.27	10,044.02
<i>Moody BAA3 S&P BBB; Next Dividend Payable 07/01/24; Asset Class: FI & Pref</i>								
BANK AMER 7.2500 SERS L (BAC.L)	322-166472-725	193.000	1,196.160	264,851.20	226,956.58	230,858.88	(33,992.32)	3,902.30
<i>Convertible; Moody BAA2 S&P BBB-; Next Dividend Payable 07/30/24; Asset Class: Equities</i>								
BROOKFIELD BRP HLDNGS 4.625% (BEPH)	322-166472-725	5,194.000	15.490	113,897.60	79,350.08	80,455.06	(33,442.54)	1,104.98
<i>S&P BBB-; Next Dividend Payable 07/2024; Asset Class: FI & Pref</i>								
CAPITAL ONE FINANCIAL 5%-I PRF (COF.I)	322-166472-725	8,672.000	19.900	199,010.08	163,590.71	172,572.80	(26,437.28)	8,982.09
<i>Moody BAA3 (-) S&P BB; Next Dividend Payable 09/2024; Asset Class: FI & Pref</i>								
CHS INC (CHSCM)	322-166472-725	3,324.000	25.090	92,799.65	83,709.50	83,399.16	(9,400.49)	(310.34)
<i>Next Dividend Payable 09/2024; Asset Class: FI & Pref</i>								
EQUITABLE HLDGS INC 5.25% DPRP (EQH.A)	322-166472-725	3,792.000	21.750	76,429.63	75,814.93	82,476.00	6,046.37	6,661.07
<i>Moody BAA3 S&P BBB; Next Dividend Payable 09/2024; Asset Class: FI & Pref</i>								
JACKSON FINCL INC 8% DEFPD A (JXN.A)	322-166472-725	1,676.000	25.750	42,073.77	41,902.50	43,157.00	1,083.23	1,254.50
<i>Moody BA2 S&P BB+; Next Dividend Payable 07/01/24; Asset Class: FI & Pref</i>								
PINNACLE FIN PRTNRS 6.75%-B (PNFPP)	322-166472-725	3,581.000	23.250	93,691.81	81,574.44	83,258.25	(10,433.56)	1,683.81
<i>Next Dividend Payable 09/2024; Asset Class: FI & Pref</i>								
RENAISSANCERE HLDGS 4.2% SER-G (RNR.G)	322-166472-725	2,361.000	17.620	53,342.07	41,708.66	41,600.82	(11,741.25)	(107.84)
<i>S&P BBB; Next Dividend Payable 09/2024; Asset Class: FI & Pref</i>								
SCE TR VII 7.50% TRUST SER-M (SCE.M)	322-166472-725	4,721.000	26.170	120,198.31	120,198.31	123,548.57	3,350.26	3,350.26
<i>Moody BAA3 S&P BB+; Next Dividend Payable 09/2024; Asset Class: FI & Pref</i>								
SCE TR VIII 6.95% PFD SER-N (SCE.N)	322-166472-725	3,373.000	25.740	85,269.44	85,269.44	86,821.02	1,551.58	1,551.58
<i>Moody BAA3 S&P BB+; Asset Class: FI & Pref</i>								
SCE TRUST IV 5.375%-J (SCE.J)	322-166472-725	7,235.000	23.560	169,954.98	143,386.32	170,456.60	501.62	27,070.28
<i>Moody BAA3 S&P BB+; Next Dividend Payable 09/2024; LIBOR Linked; Asset Class: FI & Pref</i>								
WELLS FARGO 7.5 NON-CUM CL A (WFC.L)	322-166472-725	597.000	1,188.970	841,469.57	691,500.73	709,815.09	(131,654.48)	18,314.36
<i>Convertible; Moody BAA2 S&P BB+; Next Dividend Payable 09/2024; Asset Class: Equities</i>								
WINTRUST FINL COR DEP REP SR E (WTFCP)	322-166472-725	3,344.000	24.960	91,735.85	80,466.07	83,466.24	(8,269.61)	3,000.17
<i>Next Dividend Payable 07/15/24; Asset Class: FI & Pref</i>								
Total Preferred Stocks				\$3,588,350.27	\$3,115,084.99	\$3,277,165.18	\$(311,185.09)	\$162,080.19

COMMON STOCKS

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
AAON INC (AAON)	322-150903-725	10,534.000	\$87.240	\$177,236.25	\$665,820.58	\$918,986.16	\$741,749.91	\$253,165.58
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
ABB LTD ADR (ABBNY)	322-157934-725	4,490.000	55.553	82,303.42	176,560.27	249,432.97	167,129.55	72,872.70
<i>Asset Class: Equities</i>								

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ABBOTT LABORATORIES (ABT)	322-021884-725	9,479.000	103.910	845,692.18	1,049,943.22	984,962.89	139,270.71	(64,980.33)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
ABBOTT LABORATORIES (ABT)	322-034618-725	2,506.000	103.910	259,111.91	271,092.94	260,398.46	1,286.55	(10,694.48)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
ABBVIE INC COM (ABBV)	322-034618-725	2,984.000	171.520	358,776.60	402,237.80	511,815.68	153,039.08	109,577.88
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
ABM INDUSTRIES INCORPORATED (ABM)	322-034638-725	4,612.000	50.570	155,027.14	196,556.20	233,228.84	78,201.70	36,672.64
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
ACCENTURE PLC IRELAND CL A (ACN)	322-021884-725	2,734.000	303.410	266,637.17	843,657.72	829,522.94	562,885.77	(14,134.78)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
ACCENTURE PLC IRELAND CL A (ACN)	322-034618-725	390.000	303.410	46,961.22	120,346.20	118,329.90	71,368.68	(2,016.30)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
ACCENTURE PLC IRELAND CL A (ACN)	322-157934-725	1,111.000	303.410	173,349.70	341,435.66	337,088.51	163,738.81	(4,347.15)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
ACUITY BRANDS INC (AYI)	322-034624-725	912.000	241.440	99,878.88	151,540.40	220,193.28	120,314.40	68,652.88
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
ADDUS HOMECARE CORP COM (ADUS)	322-034638-725	2,509.000	116.110	248,153.41	232,367.62	291,319.99	43,166.58	58,952.37
<i>Asset Class: Equities</i>								
ADOBE INC (ADBE)	322-021884-725	1,650.000	555.540	146,240.16	806,833.50	916,641.00	770,400.84	109,807.50
<i>Asset Class: Equities</i>								
ADOBE INC (ADBE)	322-157934-725	389.000	555.540	188,229.59	188,229.59	216,105.06	27,875.47	27,875.47
<i>Asset Class: Equities</i>								
ADYEN N V UNSPONSRED ADR (ADYEY)	322-157936-725	11,781.000	11.931	102,510.81	184,131.98	140,559.11	38,048.30	(43,572.87)
<i>Asset Class: Equities</i>								
AES CORP (AES)	322-151262-725	12,770.000	17.570	210,608.73	221,277.52	224,368.90	13,760.17	3,091.38
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
AFLAC INCORPORATED (AFL)	322-170200-725	960.000	89.310	73,061.76	73,061.76	85,737.60	12,675.84	12,675.84
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
AGILYSYS INC (AGYS)	322-150903-725	4,517.000	104.140	320,529.44	316,763.92	470,400.38	149,870.94	153,636.46
<i>Asset Class: Equities</i>								
AIA GROUP LTD SPON ADR (AAGIY)	322-157934-725	2,876.000	27.154	71,609.78	116,118.50	78,094.90	6,485.12	(38,023.60)
<i>Next Dividend Payable 12/2024; Asset Class: Equities</i>								
AIA GROUP LTD SPON ADR (AAGIY)	322-157936-725	5,471.000	27.154	132,084.26	220,891.62	148,559.53	16,475.27	(72,332.09)
<i>Next Dividend Payable 12/2024; Asset Class: Equities</i>								
AIR LEASE CORP CL A (AL)	322-167783-725	8,328.000	47.530	323,133.30	346,861.46	395,829.84	72,696.54	48,968.38
<i>Next Dividend Payable 07/08/24; Asset Class: Equities</i>								

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
AIR LIQUIDE ADR (AIQUY) <i>Next Dividend Payable 06/2025; Asset Class: Equities</i>	322-157936-725	3,763.000	34.571	63,672.97	135,053.68	130,090.67	66,417.69	(4,963.01)
AIR PROD & CHEM INC (APD) <i>Next Dividend Payable 08/12/24; Asset Class: Equities</i>	322-034618-725	1,998.000	258.050	420,859.43	594,050.42	515,583.90	94,724.47	(78,466.52)
AIRBNB INC CL A (ABNB) <i>Asset Class: Equities</i>	322-021884-725	6,847.000	151.630	1,009,985.95	877,511.52	1,038,210.61	28,224.66	160,699.09
AIRBNB INC CL A (ABNB) <i>Asset Class: Equities</i>	322-034622-725	921.000	151.630	83,183.02	118,035.36	139,651.23	56,468.21	21,615.87
AKZO NOBEL NV ADR (AKZOY) <i>Next Dividend Payable 11/2024; Asset Class: Equities</i>	322-170200-725	6,872.000	20.285	186,457.29	186,457.29	139,398.52	(47,058.77)	(47,058.77)
ALARM COM HLDGS INC COM (ALRM) <i>Asset Class: Equities</i>	322-150903-725	8,594.000	63.540	331,447.08	444,137.92	546,062.76	214,615.68	101,924.84
ALBANY INTL A NEW (AIN) <i>Next Dividend Payable 07/08/24; Asset Class: Equities</i>	322-034642-725	3,855.000	84.450	221,206.65	359,594.40	325,554.75	104,348.10	(34,039.65)
ALCON INC (ALC) <i>Next Dividend Payable 05/2025; Asset Class: Equities</i>	322-157936-725	2,272.000	89.080	145,314.53	186,553.92	202,389.76	57,075.23	15,835.84
ALEXANDRIA REAL ESTATE EQ INC (ARE) <i>Next Dividend Payable 07/15/24; Asset Class: Alt</i>	322-034618-725	624.000	116.970	91,496.48	70,817.76	72,989.28	(18,507.20)	2,171.52
ALFA LAVAL AB-UNSPONS ADR (ALFVY) <i>Next Dividend Payable 05/2025; Asset Class: Equities</i>	322-157936-725	4,603.000	43.824	77,209.64	167,480.15	201,721.87	124,512.22	34,241.72
ALLEGiant TRAVEL CO (ALGT) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-150903-725	1,647.000	50.230	99,495.48	207,983.16	82,728.81	(16,766.67)	(125,254.35)
ALLIANT ENERGY CORP (LNT) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-151262-725	5,275.000	50.900	270,022.31	269,011.64	268,497.50	(1,524.81)	(514.14)
ALLIANZ SE ADR (ALIZY) <i>Next Dividend Payable 05/2025; Asset Class: Equities</i>	322-157936-725	18,871.000	27.812	340,518.21	438,939.46	524,840.25	184,322.05	85,900.79
ALLISON TRANSMN HLDGS INC (ALSN) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-167783-725	3,112.000	75.900	121,174.04	175,703.52	236,200.80	115,026.76	60,497.28
ALLSTATE CORP (ALL) <i>Next Dividend Payable 07/01/24; Asset Class: Equities</i>	322-170200-725	1,772.000	159.660	194,831.40	194,831.40	282,917.52	88,086.12	88,086.12
ALPHABET INC CL A (GOOGL) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-021884-725	4,288.000	182.150	154,012.39	513,273.60	781,059.20	627,046.81	267,785.60
ALPHABET INC CL A (GOOGL) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034622-725	5,341.000	182.150	243,189.51	639,542.54	972,863.15	729,673.64	333,320.61
ALPHABET INC CL A (GOOGL) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-157934-725	3,231.000	182.150	97,621.48	386,750.70	588,526.65	490,905.17	201,775.95

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ALPHABET INC CL C (GOOG) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-021884-725	7,928.000	183.420	244,772.01	959,050.16	1,454,153.76	1,209,381.75	495,103.60
ALPHABET INC CL C (GOOG) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034603-725	3,928.000	183.420	155,402.62	475,170.16	720,473.76	565,071.14	245,303.60
ALTAGAS LTD COM (ATGFF) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-151262-725	10,070.000	22.590	200,031.99	187,851.71	227,481.30	27,449.31	39,629.59
AMAZON COM INC (AMZN) <i>Asset Class: Equities</i>	322-021831-725	10,063.000	193.250	1,677,137.23	1,311,812.68	1,944,674.75	267,537.52	632,862.07
AMAZON COM INC (AMZN) <i>Asset Class: Equities</i>	322-021884-725	21,717.000	193.250	2,664,072.56	2,831,028.12	4,196,810.25	1,532,737.69	1,365,782.13
AMAZON COM INC (AMZN) <i>Asset Class: Equities</i>	322-034622-725	6,855.000	193.250	311,104.00	893,455.40	1,324,728.75	1,013,624.75	431,273.35
AMAZON COM INC (AMZN) <i>Asset Class: Equities</i>	322-157934-725	3,030.000	193.250	369,387.63	394,990.80	585,547.50	216,159.87	190,556.70
AMBEV S A SPONSORED ADR (ABEV) <i>Next Dividend Payable 01/2025; Asset Class: Equities</i>	322-157936-725	48,507.000	2.050	180,819.78	154,252.26	99,439.35	(81,380.43)	(54,812.91)
AMCOR PLC (AMCR) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-170200-725	5,527.000	9.780	52,287.08	52,289.75	54,054.06	1,766.98	1,764.31
AMDOCS LIMITED ORD (DOX) <i>Next Dividend Payable 07/26/24; Asset Class: Equities</i>	322-170200-725	2,384.000	78.920	211,307.99	211,307.99	188,145.28	(23,162.71)	(23,162.71)
AMEREN CORP (HLDG CO) (AEE) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-151262-725	1,270.000	71.110	98,284.50	98,284.50	90,309.70	(7,974.80)	(7,974.80)
AMERICAN ELEC PWR CO INC (AEP) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-151262-725	4,080.000	87.740	341,284.68	337,333.05	357,979.20	16,694.52	20,646.15
AMERICAN EXPRESS CO (AXP) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034618-725	2,040.000	231.550	192,787.19	355,302.41	472,362.00	279,574.81	117,059.59
AMERICAN HOMES 4 RENT CL A (AMH) <i>Next Dividend Payable 09/2024; Asset Class: Alt</i>	322-034624-725	4,261.000	37.160	87,049.01	151,052.45	158,338.76	71,289.75	7,286.31
AMERICAN TOWER CORP (AMT) <i>Next Dividend Payable 07/12/24; Asset Class: Alt</i>	322-021831-725	5,153.000	194.380	1,159,646.22	999,372.82	1,001,640.14	(158,006.08)	2,267.32
AMERICAN TOWER CORP (AMT) <i>Next Dividend Payable 07/12/24; Asset Class: Alt</i>	322-034622-725	387.000	194.380	44,290.03	75,054.78	75,225.06	30,935.03	170.28
AMERIPRISE FINCL INC (AMP) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034624-725	970.000	427.190	119,155.12	328,470.62	414,374.30	295,219.18	85,903.68
AMETEK INC NEW (AME) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034624-725	1,645.000	166.710	94,665.74	262,666.66	274,237.95	179,572.21	11,571.29

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
AMN HEALTHCARE SVCS INC (AMN)	322-034638-725	2,374.000	51.230	126,697.50	257,211.52	121,620.02	(5,077.48)	(135,591.50)
<i>Asset Class: Equities</i>								
AMPHENOL CORP NEW CL A (APH)	322-021831-725	21,722.000	67.370	300,277.28	922,641.95	1,463,411.14	1,163,133.86	540,769.19
<i>Next Dividend Payable 07/10/24; Asset Class: Equities</i>								
AMPHENOL CORP NEW CL A (APH)	322-034624-725	2,362.000	67.370	39,313.78	100,936.79	159,127.94	119,814.16	58,191.15
<i>Next Dividend Payable 07/10/24; Asset Class: Equities</i>								
AMPHENOL CORP NEW CL A (APH)	322-157934-725	3,072.000	67.370	113,166.18	130,483.20	206,960.64	93,794.46	76,477.44
<i>Next Dividend Payable 07/10/24; Asset Class: Equities</i>								
ANALOG DEVICES INC (ADI)	322-034618-725	2,581.000	228.260	199,640.83	502,761.05	589,139.06	389,498.23	86,378.01
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
ANALOG DEVICES INC (ADI)	322-034622-725	2,203.000	228.260	318,096.26	428,720.16	502,856.78	184,760.52	74,136.62
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
ANHEUSER BUSCH INBEV SA SPON (BUD)	322-034622-725	7,789.000	58.150	425,213.43	441,736.10	452,930.35	27,716.92	11,194.25
<i>Next Dividend Payable 06/2025; Asset Class: Equities</i>								
AON PLC CL A (AON)	322-157934-725	719.000	293.580	71,805.11	248,198.80	211,084.02	139,278.91	(37,114.78)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
APPLE INC (AAPL)	322-034618-725	373.000	210.620	14,347.94	71,885.31	78,561.26	64,213.32	6,675.95
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
APPLE INC (AAPL)	322-034622-725	4,809.000	210.620	133,098.81	932,801.73	1,012,871.58	879,772.77	80,069.85
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
APTIV PLC (APTV)	322-021831-725	10,295.000	70.420	733,123.26	1,059,481.06	724,973.90	(8,149.36)	(334,507.16)
<i>Asset Class: Equities</i>								
APTIV PLC (APTV)	322-170200-725	1,446.000	70.420	124,470.38	128,549.20	101,827.32	(22,643.06)	(26,721.88)
<i>Asset Class: Equities</i>								
ARCH CAPITAL GROUP LTD (ACGL)	322-034624-725	3,083.000	100.890	126,013.05	235,528.62	311,043.87	185,030.82	75,515.25
<i>Asset Class: Equities</i>								
ARCHROCK INC (AROC)	322-151262-725	13,780.000	20.220	142,447.04	156,454.82	278,631.60	136,184.56	122,176.78
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
ARCOSA INC (ACA)	322-034638-725	3,014.000	83.410	127,125.70	230,197.90	251,397.74	124,272.04	21,199.84
<i>Next Dividend Payable 07/2024; Asset Class: Equities</i>								
ARES MANAGEMENT CORP CL A (ARES)	322-034618-725	1,433.000	133.280	198,672.22	198,672.22	190,990.24	(7,681.98)	(7,681.98)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
ARMSTRONG WORLD INDS INC NEW (AWI)	322-034642-725	4,914.000	113.240	383,531.03	360,982.44	556,461.36	172,930.33	195,478.92
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
ASBURY AUTOMOTIVE GROUP INC (ABG)	322-034638-725	878.000	227.870	157,435.72	209,651.18	200,069.86	42,634.14	(9,581.32)
<i>Asset Class: Equities</i>								

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ASM INTERNATIONAL NV (ASMIY) <i>Next Dividend Payable 05/2025; Asset Class: Equities</i>	322-157934-725	273.000	762.874	88,053.07	115,667.37	208,264.60	120,211.53	92,597.23
ASSA ABLOY AB UNSP ADR (ASAZY) <i>Next Dividend Payable 11/2024; Asset Class: Equities</i>	322-157934-725	6,352.000	14.145	64,069.60	76,154.13	89,849.04	25,779.45	13,694.91
ASSA ABLOY AB UNSP ADR (ASAZY) <i>Next Dividend Payable 11/2024; Asset Class: Equities</i>	322-157936-725	9,732.000	14.145	106,753.55	106,846.10	137,659.14	30,905.60	30,813.04
ASTRAZENECA PLC ADR (AZN) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-157934-725	2,693.000	77.990	211,994.85	211,994.85	210,027.07	(1,967.78)	(1,967.78)
ATCO LTD CL I NON VTG (ACLLF) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-151262-725	9,510.000	28.405	280,222.09	260,985.93	270,131.55	(10,090.54)	9,145.62
ATKORE INC (ATKR) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-170200-725	315.000	134.930	53,550.63	53,550.63	42,502.95	(11,047.68)	(11,047.68)
ATLAS COPCO AS A ADR A NEW (ATLKY) <i>Asset Class: Equities</i>	322-157936-725	13,278.000	18.810	71,215.44	191,030.58	249,759.18	178,543.74	58,728.60
ATMOS ENERGY CP (ATO) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-151262-725	3,840.000	116.650	411,993.36	424,268.51	447,936.00	35,942.64	23,667.49
AUTOMATIC DATA PROCESSING INC (ADP) <i>Next Dividend Payable 07/01/24; Asset Class: Equities</i>	322-021831-725	5,174.000	238.690	866,216.77	1,137,264.43	1,234,982.06	368,765.29	97,717.63
AUTOZONE INC (AZO) <i>Asset Class: Equities</i>	322-034624-725	68.958	2,964.100	34,557.37	172,961.38	204,398.41	169,841.04	31,437.03
AVALONBAY COMM INC (AVB) <i>Next Dividend Payable 07/15/24; Asset Class: Alt</i>	322-034618-725	575.000	206.890	96,731.40	108,830.25	118,961.75	22,230.35	10,131.50
AVALONBAY COMM INC (AVB) <i>Next Dividend Payable 07/15/24; Asset Class: Alt</i>	322-034624-725	850.000	206.890	136,979.18	161,858.39	175,856.50	38,877.32	13,998.11
AVERY DENNISON CORPORATION (AVY) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-157934-725	504.000	218.650	113,209.69	86,587.20	110,199.60	(3,010.09)	23,612.40
AVIENT CORPORATION (AVNT) <i>Next Dividend Payable 07/10/24; Asset Class: Equities</i>	322-034638-725	5,432.000	43.650	210,825.99	221,696.04	237,106.80	26,280.81	15,410.76
AXOS FINL INC (AX) <i>Asset Class: Equities</i>	322-150903-725	4,838.000	57.150	121,005.62	189,985.16	276,491.70	155,486.08	86,506.54
AZENTA INC (AZTA) <i>Asset Class: Equities</i>	322-034642-725	8,619.000	52.620	220,779.52	402,334.92	453,531.78	232,752.26	51,196.86
AZENTA INC (AZTA) <i>Asset Class: Equities</i>	322-150903-725	3,415.000	52.620	225,362.16	159,412.20	179,697.30	(45,664.86)	20,285.10
BADGER METER INC (BMI) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034642-725	1,086.000	186.350	35,527.51	160,250.16	202,376.10	166,848.59	42,125.94

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
BAKER HUGHES COMPANY CL A (BKR) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-170200-725	6,006.000	35.170	202,213.56	202,213.56	211,231.02	9,017.46	9,017.46
BALCHEM CP (BCPC) <i>Next Dividend Payable 01/2025; Asset Class: Equities</i>	322-150903-725	4,968.000	153.950	244,029.09	669,736.08	764,823.60	520,794.51	95,087.52
BALL CORP (BALL) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034624-725	2,156.000	60.020	106,165.68	120,052.06	129,403.12	23,237.44	9,351.06
BANCO BILBAO VIZ ARG SA ADS (BBVA) <i>Next Dividend Payable 10/2024; Asset Class: Equities</i>	322-157936-725	27,092.000	10.030	157,636.08	208,066.56	271,732.76	114,096.68	63,666.20
BANK OF AMERICA CORP (BAC) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034618-725	17,085.000	39.770	375,459.42	522,995.61	679,470.45	304,011.03	156,474.84
BANK OF AMERICA CORP (BAC) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-157934-725	4,141.000	39.770	134,987.32	118,805.29	164,687.57	29,700.25	45,882.28
BANK OF HAWAII CORP (BOH) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034642-725	6,828.000	57.210	540,934.84	281,518.44	390,629.88	(150,304.96)	109,111.44
BANK OF NEW YORK MELLON CORP (BK) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-170200-725	7,014.000	59.890	310,835.93	310,835.93	420,068.46	109,232.53	109,232.53
BARNES GROUP INCORPORATED (B) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-150903-725	1,751.000	41.410	44,093.36	73,874.69	72,508.91	28,415.55	(1,365.78)
BATH & BODY WORKS INC (BBWI) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034624-725	3,565.000	39.050	122,937.23	129,787.32	139,213.25	16,276.02	9,425.93
BCE INC (BCE) <i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>	322-170200-725	3,653.000	32.370	149,033.87	149,033.87	118,247.61	(30,786.26)	(30,786.26)
BEACON ROOFING SUPPLY INC (BECN) <i>Asset Class: Equities</i>	322-170200-725	1,920.000	90.500	155,698.11	155,917.55	173,760.00	18,061.89	17,842.45
BECTON DICKINSON & CO (BDX) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034618-725	914.000	233.710	176,472.62	239,891.76	213,610.94	37,138.32	(26,280.82)
BECTON DICKINSON & CO (BDX) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-170200-725	641.000	233.710	152,023.13	152,023.13	149,808.11	(2,215.02)	(2,215.02)
BELDEN INC (BDC) <i>Next Dividend Payable 07/09/24; Asset Class: Equities</i>	322-034638-725	3,275.000	93.800	195,734.82	312,316.23	307,195.00	111,460.18	(5,121.23)
BENTLEY SYS INC COM CL B (BSY) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-167783-725	4,515.000	49.360	233,065.38	233,065.38	222,860.40	(10,204.98)	(10,204.98)
BERKLEY W R CORP (WRB) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034603-725	7,490.000	78.580	215,856.34	446,104.40	588,564.20	372,707.86	142,459.80
BERKLEY W R CORP (WRB) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034624-725	2,418.000	78.580	73,841.88	151,638.72	190,006.44	116,164.56	38,367.72

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
BERKSHIRE HATHAWAY CL-B NEW (BRK'B)	322-034603-725	1,439.000	406.800	214,441.11	490,699.00	585,385.20	370,944.09	94,686.20
<i>Asset Class: Equities</i>								
BEST BUY CO (BBY)	322-034624-725	1,849.000	84.290	88,874.46	148,406.11	155,852.21	66,977.75	7,446.10
<i>Next Dividend Payable 07/11/24; Asset Class: Equities</i>								
BHP GROUP LIMITED ADR (BHP)	322-157936-725	3,754.000	57.090	267,165.39	224,001.18	214,315.86	(52,849.53)	(9,685.32)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
BIO-TECHNE CORP (TECH)	322-150903-725	6,772.000	71.650	131,384.38	552,798.36	485,213.80	353,829.42	(67,584.56)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
BIOLIFE SOLUTIONS INC (BLFS)	322-150903-725	5,829.000	21.430	219,184.64	128,820.90	124,915.47	(94,269.17)	(3,905.43)
<i>Asset Class: Equities</i>								
BIONTECH SE ADR (BNTX)	322-157936-725	1,461.000	80.360	145,803.84	146,067.57	117,405.96	(28,397.88)	(28,661.61)
<i>Asset Class: Equities</i>								
BLACKBAUD INC (BLKB)	322-150903-725	7,675.000	76.170	428,469.50	552,849.44	584,604.75	156,135.25	31,755.31
<i>Asset Class: Equities</i>								
BLACKLINE INC (BL)	322-150903-725	5,663.000	48.450	246,318.39	304,782.66	274,372.35	28,053.96	(30,410.31)
<i>Asset Class: Equities</i>								
BLACKROCK INC (BLK)	322-034618-725	484.000	787.320	170,965.68	334,852.79	381,062.88	210,097.20	46,210.09
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
BLACKSTONE INC (BX)	322-034618-725	1,063.000	123.800	136,738.92	136,967.95	131,599.40	(5,139.52)	(5,368.55)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
BLUE OWL CAPITAL INC (OWL)	322-034624-725	3,884.000	17.750	70,886.82	70,886.82	68,941.00	(1,945.82)	(1,945.82)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
BOOKING HOLDINGS INC (BKNG)	322-034603-725	155.000	3,961.500	210,632.69	418,551.15	614,032.50	403,399.81	195,481.35
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
BOOZ ALLEN HAMILTON HLDG CL-A (BAH)	322-157934-725	1,580.000	153.900	138,847.40	176,328.00	243,162.00	104,314.60	66,834.00
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
BOOZ ALLEN HAMILTON HLDG CL-A (BAH)	322-167783-725	2,901.000	153.900	282,900.31	323,751.60	446,463.90	163,563.59	122,712.30
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
BORG WARNER INC (BWA)	322-170200-725	3,470.000	32.240	134,646.20	136,059.03	111,872.80	(22,773.40)	(24,186.23)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
BRIGHT HORIZONS FAMILY SOLUT (BFAM)	322-150903-725	3,926.000	110.080	163,996.92	362,958.70	432,174.08	268,177.16	69,215.38
<i>Asset Class: Equities</i>								
BRINK'S COMPANY COM (BCO)	322-034638-725	3,896.000	102.400	195,248.15	271,424.88	398,950.40	203,702.25	127,525.52
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
BRISTOL MYERS SQUIBB CO (BMY)	322-034618-725	9,452.000	41.530	526,593.62	601,631.80	392,541.56	(134,052.06)	(209,090.24)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
BROADRIDGE FIN SOLU.LLC (BR) <i>Next Dividend Payable 07/05/24; Asset Class: Equities</i>	322-167783-725	2,063.000	197.000	345,910.28	341,694.69	406,411.00	60,500.72	64,716.31
BROOKFIELD INFRASTRUCTURE SB VTG A (BIPC) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-167783-725	10,115.000	33.660	407,510.89	428,344.58	340,470.90	(67,039.99)	(87,873.68)
BRP INC SUN VTG (DOOO) <i>Next Dividend Payable 07/12/24; Asset Class: Equities</i>	322-157934-725	1,427.000	64.030	98,375.93	120,724.20	91,370.81	(7,005.12)	(29,353.39)
BRUNSWICK CORP (BC) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-167783-725	3,998.000	72.770	331,041.02	346,386.72	290,934.46	(40,106.56)	(55,452.26)
BUNZL PLC NEW (BZLFY) <i>Next Dividend Payable 07/05/24; Asset Class: Equities</i>	322-170200-725	5,220.000	38.049	186,416.86	187,796.08	198,615.78	12,198.93	10,819.70
BUREAU VERITAS SA ADR (BVVBY) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	322-157934-725	1,721.000	55.431	116,719.86	94,331.45	95,396.75	(21,323.11)	1,065.30
BWX TECHNOLOGIES INC COM (BWXT) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-167783-725	2,927.000	95.000	154,916.18	209,485.39	278,065.00	123,148.82	68,579.61
CADENCE BANK (CADE) <i>Next Dividend Payable 07/01/24; Asset Class: Equities</i>	322-034638-725	16,324.000	28.280	397,515.54	329,222.32	461,642.72	64,127.18	132,420.40
CANADIAN NATL RAILWAY CO (CNI) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-157936-725	1,161.000	118.130	70,543.61	140,562.27	137,148.93	66,605.32	(3,413.34)
CAPITAL ONE FINANCIAL CORP (COF) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034618-725	573.000	138.450	41,451.73	62,669.01	79,331.85	37,880.12	16,662.84
CARDINAL HEALTH INC (CAH) <i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>	322-170200-725	2,063.000	98.320	193,737.21	193,737.21	202,834.16	9,096.95	9,096.95
CARLISLE CO INC (CSL) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034624-725	662.000	405.210	73,984.77	171,620.06	268,249.02	194,264.25	96,628.96
CARLISLE CO INC (CSL) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-167783-725	1,094.000	405.210	321,296.39	280,643.82	443,299.74	122,003.35	162,655.92
CARLSBERG AS (CABGY) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	322-157934-725	4,872.000	24.018	157,993.24	155,694.50	117,015.70	(40,977.54)	(38,678.80)
CARTER'S (CRI) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034624-725	2,231.000	61.970	154,446.56	160,489.71	138,255.07	(16,191.49)	(22,234.64)
CASELLA WASTE SYS INC CL A (CWST) <i>Asset Class: Equities</i>	322-034638-725	2,568.000	99.220	94,317.92	232,022.26	254,796.96	160,479.04	22,774.70
CASELLA WASTE SYS INC CL A (CWST) <i>Asset Class: Equities</i>	322-150903-725	6,861.000	99.220	563,390.36	606,996.89	680,748.42	117,358.06	73,751.53
CASEY'S GENERAL STORES INC (CASY) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-167783-725	1,070.000	381.560	233,296.36	260,951.60	408,269.20	174,972.84	147,317.60

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
CBIZ INC (CBZ) <i>Asset Class: Equities</i>	322-034638-725	4,243.000	74.100	101,290.67	227,010.57	314,406.30	213,115.63	87,395.73
CBRE GROUP INC CL A (CBRE) <i>Asset Class: Alt</i>	322-034624-725	1,642.000	89.110	44,366.51	132,525.82	146,318.62	101,952.11	13,792.80
CDW CORPORATION (CDW) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-021831-725	5,307.000	223.840	596,098.74	973,834.50	1,187,918.88	591,820.14	214,084.38
CDW CORPORATION (CDW) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034624-725	547.000	223.840	24,242.16	101,512.38	122,440.48	98,198.32	20,928.10
CELANESE CORP SERIES A COM STK (CE) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034624-725	497.000	134.890	49,630.23	58,524.48	67,040.33	17,410.10	8,515.85
CENCORA INC (COR) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034618-725	880.000	225.300	80,162.87	170,398.32	198,264.00	118,101.13	27,865.68
CENCORA INC (COR) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034624-725	1,452.000	225.300	112,032.10	280,507.85	327,135.60	215,103.50	46,627.75
CENCORA INC (COR) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-170200-725	318.000	225.300	74,880.90	74,880.90	71,645.40	(3,235.50)	(3,235.50)
CENTENE CORPORATION (CNC) <i>Asset Class: Equities</i>	322-170200-725	1,909.000	66.300	125,281.05	125,281.05	126,566.70	1,285.65	1,285.65
CENTERPOINT ENERGY INC (CNP) <i>Next Dividend Payable 09/2024; Asset Class: Alt</i>	322-151262-725	5,830.000	30.980	161,403.26	168,564.83	180,613.40	19,210.14	12,048.57
CENTRAL GARDEN & PET CO CL A (CENTA) <i>Asset Class: Equities</i>	322-034638-725	5,831.000	33.030	147,124.31	173,403.23	192,597.93	45,473.63	19,194.70
CERTARA INC (CERT) <i>Asset Class: Equities</i>	322-150903-725	36,084.000	13.850	660,071.31	638,895.36	499,763.40	(160,307.91)	(139,131.96)
CHAMPIONX CORPORATION (CHX) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	322-167783-725	10,335.000	33.210	372,517.84	372,517.84	343,225.35	(29,292.49)	(29,292.49)
CHARLES SCHWAB NEW (SCHW) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-021831-725	21,883.000	73.690	690,076.50	1,252,735.91	1,612,558.27	922,481.77	359,822.36
CHARLES SCHWAB NEW (SCHW) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034618-725	7,164.000	73.690	372,453.35	429,768.34	527,915.16	155,461.81	98,146.82
CHARLES SCHWAB NEW (SCHW) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-157934-725	2,409.000	73.690	94,562.64	136,542.12	177,519.21	82,956.57	40,977.09
CHEESE CAKE FACTORY INC (CAKE) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034642-725	11,678.000	39.290	351,443.36	403,825.24	458,828.62	107,385.26	55,003.38
CHEMED CORPORATION (CHE) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-167783-725	550.000	542.580	267,230.09	297,918.50	298,419.00	31,188.91	500.50

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
CHENIERE ENERGY INC NEW (LNG) <i>Next Dividend Payable 08/2024; Asset Class: Alt</i>	322-034622-725	4,127.000	174.830	358,415.00	644,276.15	721,523.41	363,108.41	77,247.26
CHENIERE ENERGY INC NEW (LNG) <i>Next Dividend Payable 08/2024; Asset Class: Alt</i>	322-151262-725	1,340.000	174.830	177,449.10	207,384.55	234,272.20	56,823.10	26,887.65
CHENIERE ENERGY PARTNERS LP (CQP) <i>Next Dividend Payable 08/2024; Asset Class: Alt</i>	322-151262-725	6,530.000	49.110	317,816.47	310,374.08	320,688.30	2,871.83	10,314.22
CHESAPEAKE UTILITIES (CPK) <i>Next Dividend Payable 07/05/24; Asset Class: Equities</i>	322-167783-725	2,467.000	106.200	288,771.23	293,214.61	261,995.40	(26,775.83)	(31,219.21)
CHEVRON CORP (CVX) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034618-725	3,904.000	156.420	520,321.53	607,801.08	610,663.68	90,342.15	2,862.60
CHOICE HOTELS INTL INC NEW (CHH) <i>Next Dividend Payable 07/16/24; Asset Class: Equities</i>	322-034642-725	3,404.000	119.000	397,010.87	397,010.87	405,076.00	8,065.13	8,065.13
CHORD ENERGY CORPORATION NEW (CHRD) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-167783-725	1,714.000	167.680	231,966.55	263,613.20	287,403.52	55,436.97	23,790.32
CHUBB LTD (CB) <i>Next Dividend Payable 07/05/24; Asset Class: Equities</i>	322-034618-725	1,170.000	255.080	156,266.39	227,703.60	298,443.60	142,177.21	70,740.00
CHUGAI PHARMACEUTIC UNSP ADR (CHGCY) <i>Asset Class: Equities</i>	322-157936-725	16,256.000	17.767	200,870.27	230,090.34	288,820.35	87,950.07	58,730.01
CHURCHILL DOWNS INC (CHDN) <i>Next Dividend Payable 01/2025; Asset Class: Equities</i>	322-167783-725	2,815.000	139.600	298,899.94	391,763.55	392,974.00	94,074.06	1,210.45
CIVITAS RESOURCES INC NEW (CIVI) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-167783-725	4,359.000	69.000	282,877.34	302,383.83	300,771.00	17,893.66	(1,612.83)
CLEARWAY ENERGY INC CL A (CWEN'A) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-151262-725	7,590.000	22.660	150,909.43	184,299.87	171,989.40	21,079.97	(12,310.47)
CME GROUP INC (CME) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034618-725	1,199.000	196.600	126,569.92	222,311.22	235,723.40	109,153.48	13,412.18
CMS ENERGY CP (CMS) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034618-725	2,879.000	59.530	129,447.93	169,141.25	171,386.87	41,938.94	2,245.62
CMS ENERGY CP (CMS) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034624-725	4,479.000	59.530	188,918.35	261,360.30	266,634.87	77,716.52	5,274.57
CMS ENERGY CP (CMS) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-151262-725	2,980.000	59.530	177,132.99	173,472.35	177,399.40	266.41	3,927.05
CMS ENERGY CP (CMS) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-170200-725	2,515.000	59.530	135,135.09	135,595.28	149,717.95	14,582.86	14,122.67
COCA COLA CO (KO) <i>Next Dividend Payable 07/01/24; Asset Class: Equities</i>	322-034618-725	4,260.000	63.650	211,759.04	256,484.70	271,149.00	59,389.96	14,664.30

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
COCA COLA CO (KO) <i>Next Dividend Payable 07/01/24; Asset Class: Equities</i>	322-157934-725	4,047.000	63.650	176,549.63	243,710.34	257,591.55	81,041.92	13,881.21
COCA-COLA EUROPACIFIC PARTNERS (CCEP) <i>Next Dividend Payable 11/2024; Asset Class: Equities</i>	322-157934-725	2,143.000	73.093	79,784.31	137,942.81	156,639.05	76,854.73	18,696.24
COGENT COMM GROUP (CCOI) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-167783-725	4,840.000	56.440	276,465.81	325,683.60	273,169.60	(3,296.21)	(52,514.00)
COGNEX CORP (CGNX) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-167783-725	8,285.000	46.760	361,642.84	412,522.89	387,406.60	25,763.76	(25,116.29)
COGNIZANT TECH SOLUTIONS CL A (CTSH) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-170200-725	1,927.000	68.000	144,601.26	144,601.26	131,036.00	(13,565.26)	(13,565.26)
COHEN & STEERS INC (CNS) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-167783-725	5,426.000	72.560	381,060.94	314,730.91	393,710.56	12,649.62	78,979.65
COHERENT CORP (COHR) <i>Asset Class: Equities</i>	322-034638-725	3,253.000	72.460	141,172.01	160,147.24	235,712.38	94,540.37	75,565.14
COLOPLAST AS SPONSERED ADR (CLPBY) <i>Next Dividend Payable 11/2024; Asset Class: Equities</i>	322-157936-725	9,695.000	12.023	120,664.94	120,664.94	116,562.99	(4,101.95)	(4,101.95)
COMCAST CORP (NEW) CLASS A (CMCSA) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	322-034618-725	12,344.000	39.160	465,153.78	515,001.22	483,391.04	18,237.26	(31,610.18)
COMMERCE BANCSHARES (CBSH) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-170200-725	3,093.000	55.780	155,921.96	155,917.52	172,527.54	16,605.58	16,610.02
COMPAGNIE DE ST GOBAIN UNSP (CODY) <i>Next Dividend Payable 06/2025; Asset Class: Equities</i>	322-170200-725	5,187.000	15.566	69,189.90	69,189.89	80,740.84	11,550.94	11,550.95
COMPUTERSHARE LTD SPN ADR (CMSQY) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-157934-725	6,137.000	17.591	106,443.81	95,510.13	107,955.97	1,512.16	12,445.84
CONAGRA BRANDS INC (CAG) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-170200-725	13,376.000	28.420	398,709.25	399,546.44	380,145.92	(18,563.33)	(19,400.52)
CONCENTRIX CORP (CNXC) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-167783-725	4,526.000	63.280	379,416.32	379,416.32	286,405.28	(93,011.04)	(93,011.04)
CONOCOPHILLIPS (COP) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034618-725	6,246.000	114.380	300,642.77	654,493.74	714,417.48	413,774.71	59,923.74
CONSTELLATION BRANDS INC CL A (STZ) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-021831-725	5,175.000	257.280	1,157,569.99	1,276,163.42	1,331,424.00	173,854.01	55,260.58
CONSTELLATION BRANDS INC CL A (STZ) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034603-725	2,072.000	257.280	537,596.45	537,596.45	533,084.16	(4,512.29)	(4,512.29)
CONSTELLATION BRANDS INC CL A (STZ) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034624-725	598.000	257.280	103,814.50	147,696.44	153,853.44	50,038.94	6,157.00

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
CONSTRUCTION PARTNERS INC C-A (ROAD) <i>Asset Class: Equities</i>	322-034642-725	10,401.000	55.210	186,423.12	326,487.39	574,239.21	387,816.09	247,751.82
CONSTRUCTION PARTNERS INC C-A (ROAD) <i>Asset Class: Equities</i>	322-150903-725	22,876.000	55.210	752,693.25	742,160.23	1,262,983.96	510,290.71	520,823.73
CORNING INC (GLW) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034618-725	5,754.000	38.850	215,039.56	195,915.67	223,542.90	8,503.34	27,627.23
COTERRA ENERGY INC (CTRA) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034624-725	6,338.000	26.670	112,723.94	163,731.23	169,034.46	56,310.52	5,303.23
COTERRA ENERGY INC (CTRA) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-170200-725	3,952.000	26.670	103,902.82	103,902.82	105,399.84	1,497.02	1,497.02
CREDICORP LTD (BAP) <i>Next Dividend Payable 06/2025; Asset Class: Equities</i>	322-157936-725	851.000	161.330	125,349.77	125,641.64	137,291.83	11,942.06	11,650.19
CRH PLC (CRH) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-170200-725	1,274.000	74.980	96,995.67	96,995.67	95,524.52	(1,471.15)	(1,471.15)
CROWN CASTLE INC (CCI) <i>Next Dividend Payable 09/2024; Asset Class: Alt</i>	322-034622-725	4,316.000	97.700	490,277.65	484,452.81	421,673.20	(68,604.45)	(62,779.61)
CSW INDUSTRIALS INC (CSWI) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034642-725	931.000	265.310	238,219.65	238,219.65	247,003.61	8,783.96	8,783.96
CUBESMART COM (CUBE) <i>Next Dividend Payable 07/15/24; Asset Class: Alt</i>	322-167783-725	6,968.000	45.170	308,581.58	311,190.88	314,744.56	6,162.98	3,553.68
CUMMINS INC (CMI) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-170200-725	321.000	276.930	75,021.16	75,021.16	88,894.53	13,873.37	13,873.37
CVB FINCL CP (CVBF) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	322-034638-725	16,734.000	17.240	308,256.95	226,162.24	288,494.16	(19,762.79)	62,331.92
CVS HEALTH CORP COM (CVS) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034618-725	2,168.000	59.060	153,951.02	149,506.18	128,042.08	(25,908.94)	(21,464.10)
DAIFUKU CO LTD ADR (DFKCY) <i>Asset Class: Equities</i>	322-157936-725	11,035.000	9.356	106,457.12	112,325.27	103,243.46	(3,213.66)	(9,081.81)
DANAHER CORPORATION (DHR) <i>Next Dividend Payable 07/26/24; Asset Class: Equities</i>	322-034622-725	1,015.000	249.850	133,263.97	243,600.00	253,597.75	120,333.78	9,997.75
DANAHER CORPORATION (DHR) <i>Next Dividend Payable 07/26/24; Asset Class: Equities</i>	322-157934-725	915.000	249.850	188,250.40	219,600.00	228,612.75	40,362.35	9,012.75
DARDEN RESTAURANTS (DRI) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034624-725	999.000	151.320	89,660.78	164,237.82	151,168.68	61,507.90	(13,069.14)
DARDEN RESTAURANTS (DRI) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-170200-725	638.000	151.320	106,705.70	106,705.70	96,542.16	(10,163.54)	(10,163.54)

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
DASSAULT SYSTEMS SA ADS (DASTY)	322-157936-725	9,208.000	37.833	267,354.65	414,499.02	348,366.26	81,011.59	(66,132.76)
<i>Next Dividend Payable 06/2025; Asset Class: Equities</i>								
DBS GROUP HOLDINGS LTD SP (DBSDY)	322-157936-725	5,358.000	105.634	323,090.56	456,376.09	565,986.97	242,896.44	109,610.88
<i>Asset Class: Equities</i>								
DEERE & CO (DE)	322-034618-725	1,071.000	373.630	269,795.29	423,159.36	400,157.73	130,362.44	(23,001.63)
<i>Next Dividend Payable 08/08/24; Asset Class: Equities</i>								
DENTSPLY SIRONA INC (XRAY)	322-170200-725	2,841.000	24.910	106,339.77	106,339.77	70,769.31	(35,570.46)	(35,570.46)
<i>Next Dividend Payable 07/12/24; Asset Class: Equities</i>								
DESCARTES SYSTEMS GROUP INC (DSGX)	322-150903-725	9,635.000	96.840	296,639.43	771,859.85	933,053.40	636,413.97	161,193.55
<i>Asset Class: Equities</i>								
DIAGEO PLC SPON ADR NEW (DEO)	322-034603-725	2,824.000	126.080	323,147.48	489,907.52	356,049.92	32,902.44	(133,857.60)
<i>Next Dividend Payable 10/2024; Asset Class: Equities</i>								
DIAGEO PLC SPON ADR NEW (DEO)	322-157934-725	1,079.000	126.080	124,774.40	187,184.92	136,040.32	11,265.92	(51,144.60)
<i>Next Dividend Payable 10/2024; Asset Class: Equities</i>								
DIAMONDBACK ENERGY INC (FANG)	322-034624-725	1,464.000	200.190	71,005.28	205,674.67	293,078.16	222,072.88	87,403.49
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
DICKS SPORTING GOODS INC (DKS)	322-167783-725	1,785.000	214.850	206,375.11	217,062.91	383,507.25	177,132.14	166,444.34
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
DIGI INTL INC (DGII)	322-150903-725	11,194.000	22.930	338,227.06	374,855.78	256,678.42	(81,548.64)	(118,177.36)
<i>Asset Class: Equities</i>								
DISCOVER FINCL SVCS (DFS)	322-034624-725	1,296.000	130.810	58,120.61	152,526.78	169,529.76	111,409.15	17,002.98
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
DOLLAR TREE INC (DLTR)	322-170200-725	1,933.000	106.770	271,240.42	272,514.29	206,386.41	(64,854.01)	(66,127.88)
<i>Asset Class: Equities</i>								
DOMINION ENERGY INC (D)	322-034618-725	4,809.000	49.000	308,080.08	245,709.76	235,641.00	(72,439.08)	(10,068.76)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
DOMINION ENERGY INC (D)	322-151262-725	1,810.000	49.000	91,430.83	91,430.83	88,690.00	(2,740.83)	(2,740.83)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
DOMINOS PIZZA INC (DPZ)	322-167783-725	830.000	516.330	320,809.67	279,701.70	428,553.90	107,744.23	148,852.20
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
DONALDSON CO INC (DCI)	322-150903-725	4,851.000	71.560	166,631.22	303,236.01	347,137.56	180,506.34	43,901.55
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
DORMAN PRODUCTS, INC (DORM)	322-150903-725	3,922.000	91.480	212,346.91	309,171.26	358,784.56	146,437.65	49,613.30
<i>Asset Class: Equities</i>								
DOUBLEVERIFY HLDGS INC (DV)	322-150903-725	17,663.000	19.470	569,918.07	578,904.16	343,898.61	(226,019.46)	(235,005.55)
<i>Asset Class: Equities</i>								

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
DOVER CORP (DOV)	322-034618-725	2,323.000	180.450	148,944.73	342,499.89	419,185.35	270,240.62	76,685.46
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
DOVER CORP (DOV)	322-034624-725	1,430.000	180.450	204,342.33	211,906.22	258,043.50	53,701.17	46,137.28
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
DOVER CORP (DOV)	322-170200-725	323.000	180.450	57,157.85	57,157.85	58,285.35	1,127.50	1,127.50
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
DT MIDSTREAM INC (DTM)	322-151262-725	8,880.000	71.030	471,421.48	441,171.49	630,746.40	159,324.92	189,574.91
<i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>								
DTE ENERGY COMPANY (DTE)	322-151262-725	1,610.000	111.010	166,307.58	165,880.17	178,726.10	12,418.52	12,845.93
<i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>								
DUKE ENERGY CORPORATION (DUK)	322-151262-725	1,790.000	100.230	170,106.59	168,826.88	179,411.70	9,305.11	10,584.82
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
DUKE ENERGY CORPORATION (DUK)	322-170200-725	2,751.000	100.230	252,440.32	253,295.23	275,732.73	23,292.41	22,437.50
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
DUN & BRADSTREET HLDGS INC (DNB)	322-034603-725	54,748.000	9.260	1,056,430.67	618,795.89	506,966.48	(549,464.19)	(111,829.41)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
EATON CORP PLC SHS (ETN)	322-021831-725	4,806.000	313.550	702,740.14	966,486.60	1,506,921.30	804,181.16	540,434.70
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
EATON CORP PLC SHS (ETN)	322-034618-725	1,224.000	313.550	97,514.32	248,138.71	383,785.20	286,270.88	135,646.49
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
EBAY INC (EBAY)	322-034622-725	4,203.000	53.720	175,329.41	187,832.07	225,785.16	50,455.75	37,953.09
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
ECOLAB INC (ECL)	322-021831-725	3,325.000	238.000	809,804.75	809,804.75	791,350.00	(18,454.75)	(18,454.75)
<i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>								
EDISON INTERNATIONAL (EIX)	322-034624-725	1,653.000	71.810	92,919.64	114,800.85	118,701.93	25,782.29	3,901.08
<i>Next Dividend Payable 07/2024; Asset Class: Equities</i>								
EDISON INTERNATIONAL (EIX)	322-170200-725	4,303.000	71.810	296,998.55	297,119.77	308,998.43	11,999.88	11,878.66
<i>Next Dividend Payable 07/2024; Asset Class: Equities</i>								
ELECTRONIC ARTS INC (EA)	322-170200-725	659.000	139.330	79,730.30	79,730.30	91,818.47	12,088.17	12,088.17
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
ELEMENT SOLUTIONS INC (ESI)	322-034638-725	11,187.000	27.120	254,019.93	217,881.15	303,391.44	49,371.51	85,510.29
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
ELEVANCE HEALTH INC (ELV)	322-034622-725	695.000	541.860	327,875.88	316,435.86	376,592.70	48,716.82	60,156.84
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
ELI LILLY & CO (LLY)	322-021884-725	437.000	905.380	261,755.13	261,755.13	395,651.06	133,895.93	133,895.93
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ELI LILLY & CO (LLY)	322-034618-725	178.000	905.380	13,162.69	83,478.44	161,157.64	147,994.95	77,679.20
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
EMERSON ELECTRIC CO (EMR)	322-170200-725	2,556.000	110.160	246,679.56	246,679.56	281,568.96	34,889.40	34,889.40
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
ENBRIDGE INC (ENB)	322-151262-725	7,683.000	35.590	278,485.24	272,185.44	273,437.97	(5,047.27)	1,252.53
<i>Next Dividend Payable 09/2024; Asset Class: Alt</i>								
ENCOMPASS HEALTH CORP (EHC)	322-167783-725	6,115.000	85.790	320,381.75	414,046.65	524,605.85	204,224.10	110,559.20
<i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>								
ENERGIZER HLDGS INC (ENR)	322-034624-725	2,831.000	29.540	108,722.22	94,733.72	83,627.74	(25,094.48)	(11,105.98)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
ENERGY TRANSFER LP COM UT LTD (ET)	322-151262-725	78,880.000	16.220	830,421.39	1,017,218.91	1,279,433.60	449,012.21	262,214.69
<i>Next Dividend Payable 08/2024; Asset Class: Alt</i>								
ENN ENERGY HOLDINGS LTD UNSPON (XNGSY)	322-157936-725	6,651.000	32.969	308,108.23	259,647.15	219,276.82	(88,831.39)	(40,370.33)
<i>Next Dividend Payable 08/12/24; Asset Class: Equities</i>								
ENTERGY CORP NEW (ETR)	322-151262-725	2,530.000	107.000	264,830.78	263,258.41	270,710.00	5,879.22	7,451.59
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
ENTERPRISE PROD PRTRNS L.P. (EPD)	322-151262-725	61,910.000	28.980	1,344,929.57	1,637,477.50	1,794,151.80	449,222.23	156,674.30
<i>Next Dividend Payable 08/2024; Asset Class: Alt</i>								
ENVESTNET INC (ENV)	322-150903-725	5,700.000	62.590	154,400.95	338,295.00	356,763.00	202,362.05	18,468.00
<i>Asset Class: Equities</i>								
ENVISTA HLDGS CORP (NVST)	322-170200-725	4,913.000	16.630	156,159.43	156,159.43	81,703.19	(74,456.24)	(74,456.24)
<i>Asset Class: Equities</i>								
EOG RESOURCES INC (EOG)	322-034618-725	3,441.000	125.870	201,328.26	397,574.33	433,118.67	231,790.41	35,544.34
<i>Next Dividend Payable 07/2024; Asset Class: Equities</i>								
EPIROC AKTIEBOLAG ADR (EPOKY)	322-157934-725	9,026.000	19.971	78,694.08	170,383.80	180,258.25	101,564.17	9,874.45
<i>Next Dividend Payable 12/2024; Asset Class: Equities</i>								
EPIROC AKTIEBOLAG ADR (EPOKY)	322-157936-725	9,100.000	19.971	89,788.75	171,780.70	181,736.10	91,947.35	9,955.40
<i>Next Dividend Payable 12/2024; Asset Class: Equities</i>								
EPLUS INC (PLUS)	322-150903-725	6,891.000	73.680	159,499.63	387,963.30	507,728.88	348,229.25	119,765.58
<i>Asset Class: Equities</i>								
EQT CORPORATION COM NEW (EQT)	322-170200-725	3,779.000	36.980	153,682.89	154,881.49	139,747.42	(13,935.47)	(15,134.07)
<i>Next Dividend Payable 09/2024; Asset Class: Alt</i>								
EQUITY RESIDENTIAL (EQR)	322-170200-725	2,548.000	69.340	161,672.63	161,672.63	176,678.32	15,005.69	15,005.69
<i>Next Dividend Payable 07/12/24; Asset Class: Alt</i>								
ESCO TECHNOLOGIES (ESE)	322-034638-725	2,710.000	105.040	138,061.79	280,770.82	284,658.40	146,596.61	3,887.58
<i>Next Dividend Payable 07/2024; Asset Class: Equities</i>								

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ESCO TECHNOLOGIES (ESE)	322-150903-725	5,828.000	105.040	508,335.03	603,955.64	612,173.12	103,838.09	8,217.48
<i>Next Dividend Payable 07/2024; Asset Class: Equities</i>								
ESSENTIAL UTILS INC (WTRG)	322-151262-725	4,770.000	37.330	170,418.05	170,451.80	178,064.10	7,646.05	7,612.30
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
ESSEX PROPERTY TRUST INC (ESS)	322-034624-725	403.000	272.200	95,165.47	98,966.85	109,696.60	14,531.13	10,729.75
<i>Next Dividend Payable 07/12/24; Asset Class: Alt</i>								
ESSEX PROPERTY TRUST INC (ESS)	322-170200-725	316.000	272.200	75,565.33	75,565.34	86,015.20	10,449.87	10,449.86
<i>Next Dividend Payable 07/12/24; Asset Class: Alt</i>								
ESTEE LAUDER CO INC CL A (EL)	322-157934-725	1,208.000	106.400	244,548.98	237,227.04	128,531.20	(116,017.78)	(108,695.84)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
EVERGY INC (EVRG)	322-151262-725	5,050.000	52.970	270,827.75	268,804.60	267,498.50	(3,329.25)	(1,306.10)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
EVERGY INC (EVRG)	322-170200-725	3,705.000	52.970	206,279.83	206,279.83	196,253.85	(10,025.98)	(10,025.98)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
EVERSOURCE ENERGY COM (ES)	322-170200-725	3,032.000	56.710	185,082.04	185,379.85	171,944.72	(13,137.32)	(13,435.13)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
EVERTEC INC (EVTC)	322-034642-725	13,369.000	33.250	505,325.05	492,488.59	444,519.25	(60,805.80)	(47,969.34)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
EXLSERVICE HLDGS INC (EXLS)	322-150903-725	28,660.000	31.360	301,683.13	868,181.88	898,777.60	597,094.47	30,595.72
<i>Asset Class: Equities</i>								
EXP WORLD HOLDINGS INC (EXPI)	322-167783-725	18,734.000	11.285	277,637.93	371,478.23	211,413.19	(66,224.73)	(160,065.04)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
EXPEDIA GROUP INC (EXPE)	322-034624-725	1,403.000	125.990	147,365.61	159,464.14	176,763.97	29,398.36	17,299.83
<i>Asset Class: Equities</i>								
EXPONENT INC (EXPO)	322-150903-725	10,016.000	95.120	286,548.60	927,121.00	952,721.92	666,173.32	25,600.92
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
EXXON MOBIL CORP (XOM)	322-034618-725	4,232.000	115.120	288,376.26	453,882.00	487,187.84	198,811.58	33,305.84
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
FACTSET RESEARCH SYSTEMS INC (FDS)	322-167783-725	694.000	408.270	306,883.01	278,051.10	283,339.38	(23,543.63)	5,288.28
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
FAIR ISAAC & CO INC (FICO)	322-021831-725	427.000	1,488.660	548,379.15	548,379.15	635,657.82	87,278.67	87,278.67
<i>Asset Class: Equities</i>								
FAIR ISAAC & CO INC (FICO)	322-150903-725	447.000	1,488.660	37,260.22	361,716.87	665,431.02	628,170.80	303,714.15
<i>Asset Class: Equities</i>								
FANUC CORPORATION UNSP ADR (FANUY)	322-157934-725	7,122.000	13.705	104,627.88	104,627.88	97,607.01	(7,020.87)	(7,020.87)
<i>Asset Class: Equities</i>								

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
FASTENAL CO (FAST) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034603-725	7,628.000	62.840	163,909.42	449,975.72	479,343.52	315,434.10	29,367.80
FEDERAL RLTY INVT TR SH BEN (FRT) <i>Next Dividend Payable 07/15/24; Asset Class: Alt</i>	322-034624-725	566.000	100.970	48,519.14	54,835.68	57,149.02	8,629.88	2,313.34
FEDERAL SIGNAL CORP (FSS) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034638-725	4,059.000	83.670	142,407.58	261,089.76	339,616.53	197,208.95	78,526.77
FIDELITY NATL INFORMATION SE (FIS) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034624-725	2,654.000	75.360	167,049.31	167,049.31	200,005.44	32,956.13	32,956.13
FIFTH 3RD BANCORP OHIO (FITB) <i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>	322-034624-725	6,868.000	36.490	151,863.13	190,923.29	250,613.32	98,750.19	59,690.03
FIRST CITIZ BANCSHARES A (FCNCA) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034624-725	148.000	1,683.610	140,503.58	192,318.29	249,174.28	108,670.70	56,855.99
FIRST FINANCIAL BANKSHARES INC (FFIN) <i>Next Dividend Payable 07/01/24; Asset Class: Equities</i>	322-034642-725	13,696.000	29.530	300,144.30	389,698.64	404,442.88	104,298.58	14,744.24
FIRST HAWAIIAN INC (FHB) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-170200-725	4,355.000	20.760	81,840.90	81,840.90	90,409.80	8,568.90	8,568.90
FIRSTSERVICE CORP (FSV) <i>Next Dividend Payable 07/05/24; Asset Class: Equities</i>	322-150903-725	1,606.000	152.370	239,470.66	239,470.66	244,706.22	5,235.56	5,235.56
FIRSTSERVICE CORP (FSV) <i>Next Dividend Payable 07/05/24; Asset Class: Equities</i>	322-167783-725	774.000	152.370	116,809.76	116,809.76	117,934.38	1,124.62	1,124.62
FLEXTRONICS INTL LTD (FLEX) <i>Asset Class: Equities</i>	322-034624-725	4,266.000	29.490	123,571.80	123,571.80	125,804.34	2,232.54	2,232.54
FOMENTO ECONOMICO MEXICANO (FMX) <i>Next Dividend Payable 10/2024; Asset Class: Equities</i>	322-157936-725	3,105.000	107.650	220,064.59	344,158.20	334,253.25	114,188.66	(9,904.95)
FORMFACTOR INC (FORM) <i>Asset Class: Equities</i>	322-034638-725	5,609.000	60.530	211,313.76	191,792.16	339,512.77	128,199.01	147,720.61
FORTIS INC (FTS) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-151262-725	4,600.000	38.840	178,022.22	178,022.22	178,664.00	641.78	641.78
FORTIVE CORP (FTV) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034622-725	1,035.000	74.100	76,272.57	76,272.57	76,693.50	420.93	420.93
FORTUNE BRANDS INNOVATIONS INC (FBIN) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034624-725	3,079.000	64.940	145,775.67	218,753.47	199,950.26	54,174.59	(18,803.21)
FOX CORP CL B (FOX) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-170200-725	2,853.000	32.020	90,638.10	90,638.09	91,353.06	714.96	714.97
FOX FACTORY HOLDING CORP (FOXF) <i>Asset Class: Equities</i>	322-150903-725	3,638.000	48.190	118,254.16	394,759.38	175,315.22	57,061.06	(219,444.16)

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
FREEMPORT-MCMORAN CL-B (FCX)	322-034624-725	2,045.000	48.600	68,543.70	82,020.27	99,387.00	30,843.30	17,366.73
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
FULLER H B & COMPANY (FUL)	322-034638-725	3,694.000	76.960	172,669.75	264,497.24	284,290.24	111,620.49	19,793.00
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
FULLER H B & COMPANY (FUL)	322-034642-725	6,433.000	76.960	470,886.63	460,995.56	495,083.68	24,197.05	34,088.12
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
F5 INC (FFIV)	322-170200-725	1,288.000	172.230	200,168.08	200,168.08	221,832.24	21,664.16	21,664.16
<i>Asset Class: Equities</i>								
GALLAGHER ARTHUR J & CO (AJG)	322-034618-725	826.000	259.310	42,455.84	181,649.28	214,190.06	171,734.22	32,540.78
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
GARTNER INC (IT)	322-021831-725	1,663.000	449.060	651,046.06	651,046.06	746,786.78	95,740.72	95,740.72
<i>Asset Class: Equities</i>								
GARTNER INC (IT)	322-021884-725	1,262.000	449.060	106,810.89	442,091.22	566,713.72	459,902.83	124,622.50
<i>Asset Class: Equities</i>								
GE HEALTHCARE TECHNOLOGIES INC (GEHC)	322-170200-725	1,131.000	77.920	83,204.28	83,204.28	88,127.52	4,923.24	4,923.24
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
GENERAL MILLS INC (GIS)	322-170200-725	3,178.000	63.260	201,728.77	202,063.87	201,040.28	(688.49)	(1,023.59)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
GENL DYNAMICS CORP (GD)	322-034618-725	1,801.000	290.140	328,497.42	402,203.64	522,542.14	194,044.72	120,338.50
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
GENL DYNAMICS CORP (GD)	322-034622-725	261.000	290.140	30,842.92	56,169.02	75,726.54	44,883.62	19,557.52
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
GENMAB A S ADR (GMAB)	322-157936-725	4,862.000	25.130	200,430.67	200,430.67	122,182.06	(78,248.61)	(78,248.61)
<i>Asset Class: Equities</i>								
GENUINE PARTS CO (GPC)	322-034624-725	1,090.000	138.320	117,391.36	175,719.48	150,768.80	33,377.44	(24,950.68)
<i>Next Dividend Payable 07/01/24; Asset Class: Equities</i>								
GETTY REALTY CORP (NEW) (GTY)	322-034642-725	11,819.000	26.660	407,591.81	399,718.58	315,094.54	(92,497.27)	(84,624.04)
<i>Next Dividend Payable 07/11/24; Asset Class: Alt</i>								
GFL ENVIRONMENTAL INC SUB VTG (GFL)	322-167783-725	10,860.000	38.930	311,006.25	421,368.00	422,779.80	111,773.55	1,411.80
<i>Next Dividend Payable 07/2024; Asset Class: Equities</i>								
GIBRALTAR INDUSTRIES INC (ROCK)	322-034638-725	3,790.000	68.550	145,465.35	239,835.52	259,804.50	114,339.15	19,968.98
<i>Asset Class: Equities</i>								
GILEAD SCIENCE (GILD)	322-034622-725	3,596.000	68.610	285,904.14	285,942.97	246,721.56	(39,182.58)	(39,221.41)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
GLACIER BANCORP INC NEW (GBCI)	322-034638-725	7,788.000	37.320	288,862.83	246,943.80	290,648.16	1,785.33	43,704.36
<i>Next Dividend Payable 07/2024; Asset Class: Equities</i>								

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
GLOBUS MEDICAL INC A (GMED) <i>Asset Class: Equities</i>	322-034624-725	2,499.000	68.490	139,366.35	142,450.43	171,156.51	31,790.16	28,706.08
GLOBUS MEDICAL INC A (GMED) <i>Asset Class: Equities</i>	322-150903-725	9,981.000	68.490	351,863.62	592,564.19	683,598.69	331,735.07	91,034.50
GODADDY INC. (GDDY) <i>Asset Class: Equities</i>	322-034624-725	1,735.000	139.710	122,290.11	132,578.38	242,396.85	120,106.74	109,818.47
GOLDMAN SACHS GRP INC (GS) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034622-725	573.000	452.320	104,191.82	185,058.13	259,179.36	154,987.54	74,121.23
GRAPHIC PACKAGING HOLDING CO (GPK) <i>Next Dividend Payable 07/05/24; Asset Class: Equities</i>	322-034624-725	3,414.000	26.210	95,759.10	95,759.10	89,480.94	(6,278.16)	(6,278.16)
GRAPHIC PACKAGING HOLDING CO (GPK) <i>Next Dividend Payable 07/05/24; Asset Class: Equities</i>	322-170200-725	3,849.000	26.210	105,800.58	105,800.58	100,882.29	(4,918.29)	(4,918.29)
GROCERY OUTLET HLDG CORP (GO) <i>Asset Class: Equities</i>	322-150903-725	10,990.000	22.120	304,249.83	323,443.05	243,098.80	(61,151.03)	(80,344.25)
GRUPO FINANCIERO BANORTE SAB (GBOOY) <i>Next Dividend Payable 07/08/24; Asset Class: Equities</i>	322-157936-725	2,475.000	38.933	90,555.05	90,555.05	96,359.18	5,804.13	5,804.13
HAEMONETICS CORP (HAE) <i>Asset Class: Equities</i>	322-034638-725	2,367.000	82.730	193,529.00	193,529.00	195,821.91	2,292.91	2,292.91
HAIER SMART HOME CO LTD ADR (HSHCY) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-157936-725	25,721.000	13.372	331,213.33	316,988.12	343,941.21	12,727.87	26,953.09
HALEON PLC ADR (HLN) <i>Next Dividend Payable 11/2024; Asset Class: Equities</i>	322-157936-725	36,859.000	8.260	312,304.62	314,603.06	304,455.34	(7,849.28)	(10,147.72)
HAMILTON LANE CL A (HLNE) <i>Next Dividend Payable 07/05/24; Asset Class: Equities</i>	322-150903-725	1,305.000	123.580	138,517.14	138,517.14	161,271.90	22,754.76	22,754.76
HAMILTON LANE CL A (HLNE) <i>Next Dividend Payable 07/05/24; Asset Class: Equities</i>	322-167783-725	3,768.000	123.580	278,904.29	301,364.64	465,649.44	186,745.15	164,284.80
HANOVER INSURANCE GROUP INC (THG) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-170200-725	1,170.000	125.440	127,541.70	127,541.70	146,764.80	19,223.10	19,223.10
HARTFORD FIN SERS GRP INC (HIG) <i>Next Dividend Payable 07/02/24; Asset Class: Equities</i>	322-034618-725	1,932.000	100.540	88,227.40	140,370.26	194,243.28	106,015.88	53,873.02
HARTFORD FIN SERS GRP INC (HIG) <i>Next Dividend Payable 07/02/24; Asset Class: Equities</i>	322-034624-725	2,091.000	100.540	79,178.26	152,241.44	210,229.14	131,050.88	57,987.70
HDFC BANK LTD ADR (HDB) <i>Asset Class: Equities</i>	322-157934-725	1,954.000	64.330	88,141.67	136,193.80	125,700.82	37,559.15	(10,492.98)
HDFC BANK LTD ADR (HDB) <i>Asset Class: Equities</i>	322-157936-725	2,931.000	64.330	145,213.43	189,757.80	188,551.23	43,337.80	(1,206.57)

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
HEALTH EQUITY INC COM (HQY)	322-150903-725	5,453.000	86.200	253,099.76	344,302.42	470,048.60	216,948.84	125,746.18
<i>Asset Class: Equities</i>								
HEALTHPEAK PROPERTIES INC (DOC)	322-170200-725	10,570.000	19.600	208,265.26	208,595.99	207,172.00	(1,093.26)	(1,423.99)
<i>Next Dividend Payable 08/2024; Asset Class: Alt</i>								
HEARTLAND EXPRESS INC (HTLD)	322-170200-725	4,087.000	12.330	62,993.34	62,993.34	50,392.71	(12,600.63)	(12,600.63)
<i>Next Dividend Payable 07/05/24; Asset Class: Equities</i>								
HEINEKEN NV SPN ADR (HEINY)	322-170200-725	2,740.000	48.390	133,943.82	133,943.82	132,588.60	(1,355.22)	(1,355.22)
<i>Next Dividend Payable 11/2024; Asset Class: Equities</i>								
HENKEL AG & CO KGAA (HENKY)	322-170200-725	8,155.000	19.680	143,709.04	143,709.04	160,490.40	16,781.36	16,781.36
<i>Next Dividend Payable 05/2025; Asset Class: Equities</i>								
HENRY SCHEIN INC (HSIC)	322-034624-725	3,225.000	64.100	187,292.50	261,547.50	206,722.50	19,430.00	(54,825.00)
<i>Asset Class: Equities</i>								
HENRY SCHEIN INC (HSIC)	322-170200-725	4,934.000	64.100	368,402.05	368,707.58	316,269.40	(52,132.65)	(52,438.18)
<i>Asset Class: Equities</i>								
HERSHEY COMPANY (HSY)	322-034618-725	1,052.000	183.830	215,341.39	215,341.39	193,389.16	(21,952.23)	(21,952.23)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
HERSHEY COMPANY (HSY)	322-034624-725	542.000	183.830	109,713.93	109,713.93	99,635.86	(10,078.07)	(10,078.07)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
HESS MIDSTREAM LP (HESM)	322-151262-725	4,870.000	36.440	140,118.85	147,914.21	177,462.80	37,343.95	29,548.59
<i>Next Dividend Payable 08/2024; Asset Class: Alt</i>								
HEXAGON AB ADR (HXGBY)	322-157934-725	11,623.000	11.298	70,452.83	142,846.67	131,316.65	60,863.82	(11,530.02)
<i>Next Dividend Payable 05/2025; Asset Class: Equities</i>								
HEXCEL CORP NEW (HXL)	322-167783-725	5,179.000	62.450	362,048.44	362,048.44	323,428.55	(38,619.89)	(38,619.89)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
HILLMAN SOLUTIONS CORP (HLMN)	322-034642-725	57,264.000	8.850	554,672.43	518,802.54	506,786.40	(47,886.03)	(12,016.14)
<i>Asset Class: Equities</i>								
HOLOGIC INC (HOLX)	322-170200-725	2,235.000	74.250	160,296.60	160,296.60	165,948.75	5,652.15	5,652.15
<i>Asset Class: Equities</i>								
HOME BANCSHARES INC (HOMB)	322-167783-725	14,330.000	23.960	350,611.94	326,724.00	343,346.80	(7,265.14)	16,622.80
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
HOME DEPOT INC (HD)	322-034618-725	1,033.000	344.240	169,055.60	326,224.27	355,599.92	186,544.32	29,375.65
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
HOST HOTELS & RESORTS INC (HST)	322-034624-725	3,511.000	17.980	58,297.70	59,090.13	63,127.78	4,830.08	4,037.65
<i>Next Dividend Payable 07/15/24; Asset Class: Alt</i>								
HOULIHAN LOKEY INC CL A (HLI)	322-034642-725	5,953.000	134.860	260,028.23	588,709.59	802,821.58	542,793.35	214,111.99
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
HP INC COM (HPQ)	322-170200-725	6,215.000	35.020	193,127.51	193,127.51	217,649.30	24,521.79	24,521.79
<i>Next Dividend Payable 07/03/24; Asset Class: Equities</i>								
HUBBELL INC (HUBB)	322-034624-725	752.000	365.480	79,180.67	245,947.02	274,840.96	195,660.29	28,893.94
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
HUNTINGTON BANCSHARES (HBAN)	322-034624-725	19,621.000	13.180	166,829.62	215,971.45	258,604.78	91,775.16	42,633.33
<i>Next Dividend Payable 07/01/24; Asset Class: Equities</i>								
HUNTINGTON INGALLS INDUSTRIES (HII)	322-167783-725	968.000	246.330	210,580.08	210,580.08	238,447.44	27,867.36	27,867.36
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
HUNTINGTON INGALLS INDUSTRIES (HII)	322-170200-725	640.000	246.330	147,838.33	147,838.33	157,651.20	9,812.87	9,812.87
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
IAC INC NEW (IAC)	322-034624-725	3,315.000	46.850	211,297.29	203,961.36	155,307.75	(55,989.54)	(48,653.61)
<i>Asset Class: Equities</i>								
ICF INTL INC (ICFI)	322-034638-725	2,325.000	148.460	193,458.23	289,922.16	345,169.50	151,711.27	55,247.34
<i>Next Dividend Payable 07/12/24; Asset Class: Equities</i>								
ICICI BANK LTD (IBN)	322-157936-725	5,618.000	28.810	39,566.82	129,663.44	161,854.58	122,287.76	32,191.14
<i>Asset Class: Equities</i>								
ICU MEDICAL INC (ICUI)	322-034638-725	1,797.000	118.750	212,421.25	227,815.55	213,393.75	972.50	(14,421.80)
<i>Asset Class: Equities</i>								
IDACORP INC (IDA)	322-151262-725	975.000	93.150	98,394.31	97,646.22	90,821.25	(7,573.06)	(6,824.97)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
IDEX CORPORATION DELAWARE (IEX)	322-034624-725	462.000	201.200	40,645.42	99,450.12	92,954.40	52,308.98	(6,495.72)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
ILL TOOL WORKS INC (ITW)	322-034603-725	2,439.000	236.960	338,281.50	610,140.24	577,945.44	239,663.94	(32,194.80)
<i>Next Dividend Payable 07/11/24; Asset Class: Equities</i>								
ILLUMINA INC (ILMN)	322-021831-725	4,279.000	104.380	873,893.21	802,269.71	446,642.02	(427,251.19)	(355,627.69)
<i>Asset Class: Equities</i>								
INDEPENDENT BK MASS (INDB)	322-034638-725	3,259.000	50.720	174,846.60	147,859.12	165,296.48	(9,550.12)	17,437.36
<i>Next Dividend Payable 07/08/24; Asset Class: Equities</i>								
INDUSTRIA DE DISENO TEXTIL IND (IDEXY)	322-157934-725	6,212.000	24.843	101,004.68	120,158.71	154,324.72	53,320.04	34,166.01
<i>Next Dividend Payable 11/2024; Asset Class: Equities</i>								
INFINEON TECHNOLOGIES AG (IFNNY)	322-157936-725	10,951.000	36.767	214,264.36	451,433.07	402,635.42	188,371.07	(48,797.65)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
INSPERITY INC COM (NSP)	322-167783-725	2,376.000	91.210	259,218.37	276,552.57	216,714.96	(42,503.41)	(59,837.61)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
INSTALLED BLDG PRODS INC (IBP)	322-034638-725	1,322.000	205.680	166,410.46	187,269.30	271,908.96	105,498.50	84,639.66
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
INTEGER HOLDINGS CORP (ITGR)	322-034638-725	3,271.000	115.790	248,926.56	290,708.57	378,749.09	129,822.53	88,040.52
<i>Asset Class: Equities</i>								
INTER PARFUMS INC (IPAR)	322-167783-725	2,393.000	116.030	198,353.73	323,605.39	277,659.79	79,306.06	(45,945.60)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
INTERCONTINENTAL EXCHANGE INC (ICE)	322-157934-725	1,730.000	136.890	83,786.94	195,628.40	236,819.70	153,032.76	41,191.30
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
INTERNATIONAL PAPER CO (IP)	322-034624-725	1,096.000	43.150	46,722.04	46,722.04	47,292.40	570.36	570.36
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
INTERPUBLIC GROUP OF COS INC (IPG)	322-170200-725	7,525.000	29.090	236,323.35	236,433.76	218,902.25	(17,421.10)	(17,531.51)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
INTL BUSINESS MACHINES CORP (IBM)	322-034618-725	751.000	172.950	91,821.71	100,491.31	129,885.45	38,063.74	29,394.14
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
IQVIA HOLDINGS INC (IQV)	322-021831-725	7,426.000	211.440	635,697.11	1,669,142.02	1,570,153.44	934,456.33	(98,988.58)
<i>Asset Class: Equities</i>								
IQVIA HOLDINGS INC (IQV)	322-157934-725	973.000	211.440	64,788.62	218,701.21	205,731.12	140,942.50	(12,970.09)
<i>Asset Class: Equities</i>								
ITT INC (ITT)	322-034624-725	2,441.000	129.180	149,943.66	231,245.51	315,328.38	165,384.72	84,082.87
<i>Next Dividend Payable 07/01/24; Asset Class: Equities</i>								
I3 VERTICALS INC COM CL A (IIIV)	322-150903-725	12,340.000	22.080	306,070.12	282,092.40	272,467.20	(33,602.92)	(9,625.20)
<i>Asset Class: Equities</i>								
J&J SNACK FOODS (JJSF)	322-150903-725	3,428.000	162.370	296,766.95	542,858.08	556,604.36	259,837.41	13,746.28
<i>Next Dividend Payable 07/09/24; Asset Class: Equities</i>								
JABIL CIRCUIT INC (JBL)	322-034624-725	451.000	108.790	27,291.32	48,676.43	49,064.29	21,772.97	387.86
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
JACK HENRY & ASSOC INC (JKHY)	322-034642-725	1,412.000	166.020	115,128.27	236,269.96	234,420.24	119,291.97	(1,849.72)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
JACK HENRY & ASSOC INC (JKHY)	322-167783-725	1,903.000	166.020	369,470.93	318,428.99	315,936.06	(53,534.87)	(2,492.93)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
JANUS INTERNATIONAL GROUP INC (JBI)	322-034638-725	15,874.000	12.630	221,552.23	221,552.23	200,488.62	(21,063.61)	(21,063.61)
<i>Asset Class: Equities</i>								
JAZZ PHARMACEUTICALS PLC (JAZZ)	322-034624-725	1,292.000	106.730	166,002.60	157,047.39	137,895.16	(28,107.44)	(19,152.23)
<i>Asset Class: Equities</i>								
JOHN BEAN TECHNOLOGIES CORP (JBT)	322-034642-725	4,523.000	94.970	440,226.44	497,495.01	429,549.31	(10,677.13)	(67,945.70)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
JOHNSON & JOHNSON (JNJ)	322-034618-725	2,872.000	146.160	372,228.41	475,832.06	419,771.52	47,543.11	(56,060.54)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
JOHNSON CTLS INTL PLC (JCI) <i>Next Dividend Payable 07/19/24; Asset Class: Equities</i>	322-170200-725	2,054.000	66.470	106,346.28	106,346.28	136,529.38	30,183.10	30,183.10
JUNIPER NETWORKS (JNPR) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-170200-725	4,604.000	36.460	126,894.51	126,894.51	167,861.84	40,967.33	40,967.33
KENVUE INC (KVUE) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034618-725	7,182.000	18.180	161,476.51	161,476.51	130,568.76	(30,907.75)	(30,907.75)
KENVUE INC (KVUE) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-170200-725	10,363.000	18.180	216,188.20	216,447.72	188,399.34	(27,788.86)	(28,048.38)
KEURIG DR PEPPER INC COM (KDP) <i>Next Dividend Payable 07/12/24; Asset Class: Equities</i>	322-034624-725	4,830.000	33.400	97,685.06	153,496.28	161,322.00	63,636.94	7,825.72
KEYERA CORP COM (KEYUF) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-151262-725	10,060.000	27.750	230,965.37	231,840.93	279,165.00	48,199.63	47,324.07
KEYSIGHT TECHNOLOGIES INC (KEYS) <i>Asset Class: Equities</i>	322-034603-725	3,124.000	136.750	496,216.50	523,113.80	427,207.00	(69,009.50)	(95,906.80)
KIMBERLY CLARK CORP (KMB) <i>Next Dividend Payable 07/02/24; Asset Class: Equities</i>	322-170200-725	2,238.000	138.200	279,061.65	279,739.05	309,291.60	30,229.95	29,552.55
KIMCO REALTY CORP MD (KIM) <i>Next Dividend Payable 09/2024; Asset Class: Alt</i>	322-034624-725	5,102.000	19.460	73,925.42	100,950.07	99,284.92	25,359.50	(1,665.15)
KINDER MORGAN INCORP (KMI) <i>Next Dividend Payable 08/2024; Asset Class: Alt</i>	322-151262-725	26,786.000	19.870	471,259.46	464,742.70	532,237.82	60,978.36	67,495.12
KINSALE CAP GROUP INC (KNSL) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-150903-725	2,589.000	385.280	139,276.92	968,803.80	997,489.92	858,213.00	28,686.12
KINSALE CAP GROUP INC (KNSL) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-167783-725	950.000	385.280	270,698.85	352,854.88	366,016.00	95,317.15	13,161.12
KKR & CO INC CL A (KKR) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034622-725	5,676.000	105.240	298,495.31	317,875.45	597,342.24	298,846.93	279,466.79
KLA CORPORATION (KLAC) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034622-725	534.000	824.510	70,564.31	258,838.03	440,288.34	369,724.03	181,450.31
KNIFE RIV HLDG CO (KNF) <i>Asset Class: Equities</i>	322-034638-725	3,935.000	70.140	187,505.05	173,077.77	276,000.90	88,495.85	102,923.13
KOMATSU LTD SPON ADR NEW (KMTUY) <i>Asset Class: Equities</i>	322-157936-725	6,491.000	29.038	141,697.62	174,296.33	188,485.66	46,788.04	14,189.33
KONE OYJ ADR (KNYJY) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	322-157934-725	4,281.000	24.699	115,351.12	111,695.57	105,736.42	(9,614.70)	(5,959.15)
KONINKLIJKE AHOLD DELHAIZE NV (ADRNY) <i>Next Dividend Payable 10/2024; Asset Class: Equities</i>	322-170200-725	10,721.000	29.570	349,221.93	349,462.21	317,019.97	(32,201.96)	(32,442.24)

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
KROGER CO (KR)	322-034624-725	2,998.000	49.930	84,505.04	142,813.82	149,690.14	65,185.10	6,876.32
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
KULICKE & SOFFA INDS (KLIC)	322-167783-725	6,107.000	49.190	289,288.59	363,061.15	300,403.33	11,114.74	(62,657.82)
<i>Next Dividend Payable 07/09/24; Asset Class: Equities</i>								
L OREAL CO ADR (LRLCY)	322-157936-725	3,985.000	87.895	169,413.99	366,620.21	350,261.58	180,847.61	(16,358.63)
<i>Next Dividend Payable 05/2025; Asset Class: Equities</i>								
LA Z BOY INCORPORATED (LZB)	322-034638-725	5,988.000	37.280	143,126.59	172,148.90	223,232.64	80,106.05	51,083.74
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
LABCORP HOLDINGS INC (LH)	322-034624-725	775.000	203.510	102,669.58	183,504.19	157,720.25	55,050.67	(25,783.94)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
LABCORP HOLDINGS INC (LH)	322-170200-725	801.000	203.510	173,016.40	173,016.40	163,011.51	(10,004.89)	(10,004.89)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
LAKELAND FINCL (LKFN)	322-034638-725	4,043.000	61.520	191,869.12	201,077.63	248,725.36	56,856.24	47,647.73
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
LAKELAND FINCL (LKFN)	322-034642-725	3,160.000	61.520	230,613.61	153,323.20	194,403.20	(36,210.41)	41,080.00
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
LANCASTER COLONY CRP (LANC)	322-034638-725	977.000	188.970	135,259.32	194,055.18	184,623.69	49,364.37	(9,431.49)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
LANDSTAR SYSTEM INC (LSTR)	322-034642-725	2,763.000	184.480	218,016.95	531,387.70	509,718.24	291,701.29	(21,669.46)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
LANDSTAR SYSTEM INC (LSTR)	322-167783-725	1,814.000	184.480	289,019.32	345,955.60	334,646.72	45,627.40	(11,308.88)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
LANTHEUS HLDGS INC COM (LNTH)	322-034638-725	3,359.000	80.290	133,939.95	273,243.87	269,694.11	135,754.16	(3,549.76)
<i>Asset Class: Equities</i>								
LAS VEGAS SANDS CORPORATION (LVS)	322-034622-725	3,372.000	44.250	151,625.69	151,625.69	149,211.00	(2,414.69)	(2,414.69)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
LCI INDS (LCII)	322-034642-725	1,126.000	103.380	138,458.80	141,935.56	116,405.88	(22,052.92)	(25,529.68)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
LEGRAND SA (LGRDY)	322-157934-725	5,330.000	19.858	114,879.09	105,603.29	105,843.14	(9,035.95)	239.85
<i>Next Dividend Payable 06/2025; Asset Class: Equities</i>								
LEMAITRE VASCULAR INC (LMAT)	322-150903-725	6,316.000	82.280	206,153.23	424,940.48	519,680.48	313,527.25	94,740.00
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
LEMAITRE VASCULAR INC (LMAT)	322-167783-725	5,057.000	82.280	255,156.52	340,234.96	416,089.96	160,933.44	75,855.00
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
LENNAR CORPORATION (LEN)	322-034622-725	3,982.000	149.870	162,444.47	498,789.53	596,782.34	434,337.87	97,992.81
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
LEONARDO DRS INC (DRS) <i>Asset Class: Equities</i>	322-034638-725	14,097.000	25.510	226,780.36	247,208.10	359,614.47	132,834.11	112,406.37
LESLIES INC (LESL) <i>Asset Class: Equities</i>	322-034642-725	58,045.000	4.190	869,807.17	446,089.55	243,208.55	(626,598.62)	(202,881.00)
LIBERTY MEDIA COR SER C LBRT (FWONK) <i>Asset Class: Equities</i>	322-034622-725	5,104.000	71.840	125,924.65	375,829.40	366,671.36	240,746.71	(9,158.04)
LINCOLN ELEC HLDGS INC (LECO) <i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>	322-034624-725	1,283.000	188.640	112,104.65	254,369.34	242,025.12	129,920.47	(12,344.22)
LINDE PLC (LIN) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-157936-725	425.000	438.810	70,415.04	161,959.00	186,494.25	116,079.21	24,535.25
LITTELFUSE INC (LFUS) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-167783-725	1,141.000	255.590	282,307.81	332,384.71	291,628.19	9,320.38	(40,756.52)
LKQ CORPORATION (LKQ) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034624-725	4,619.000	41.590	175,175.84	258,254.45	192,104.21	16,928.37	(66,150.24)
LOCKHEED MARTIN CORP (LMT) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034622-725	555.000	467.100	198,870.40	255,510.90	259,240.50	60,370.10	3,729.60
LOEWS CORPORATION (L) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034624-725	4,462.000	74.740	172,676.86	269,956.93	333,489.88	160,813.02	63,532.95
LOWES COMPANIES INC (LOW) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034603-725	2,645.000	220.460	176,434.72	596,976.50	583,116.70	406,681.98	(13,859.80)
LOWES COMPANIES INC (LOW) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034618-725	1,539.000	220.460	339,282.10	342,861.85	339,287.94	5.84	(3,573.91)
LVMH MOET HENNESSY LOUIS VUITT (LVMUY) <i>Next Dividend Payable 11/2024; Asset Class: Equities</i>	322-157934-725	985.000	152.961	101,851.74	185,482.40	150,666.59	48,814.85	(34,815.81)
LYONDELLBASELL NV CL-A (LYB) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034622-725	977.000	95.660	72,611.23	89,717.91	93,459.82	20,848.59	3,741.91
M&T BANK CORP (MTB) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034624-725	1,989.000	151.360	233,190.44	247,797.95	301,055.04	67,864.60	53,257.09
MAGNOLIA OIL & GAS CORP CL A (MGY) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034638-725	12,422.000	25.340	121,697.57	262,777.61	314,773.48	193,075.91	51,995.87
MANULIFE FINANCIAL CORP (MFC) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-157936-725	13,766.000	26.620	247,449.95	260,315.06	366,450.92	119,000.97	106,135.86
MARKEL GROUP INC (MKL) <i>Asset Class: Equities</i>	322-034603-725	426.000	1,575.660	378,297.90	589,234.68	671,231.16	292,933.26	81,996.48
MARSH & MCLENNAN COS INC (MMC) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034618-725	581.000	210.720	56,114.16	109,801.45	122,428.32	66,314.16	12,626.87

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
MARTEN TRANSPORT LTD (MRTN) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-150903-725	22,119.000	18.450	156,407.39	475,558.50	408,095.55	251,688.19	(67,462.95)
MARTIN MARIETTA MATERIALS (MLM) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034603-725	1,036.000	541.800	483,654.18	483,654.18	561,304.80	77,650.62	77,650.62
MARTIN MARIETTA MATERIALS (MLM) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034624-725	443.000	541.800	70,395.49	203,494.76	240,017.40	169,621.91	36,522.64
MARVELL TECHNOLOGY INC (MRVL) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-157934-725	1,154.000	69.900	89,542.90	89,542.90	80,664.60	(8,878.30)	(8,878.30)
MASCO CORP (MAS) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034603-725	7,421.000	66.670	360,121.10	425,816.98	494,758.07	134,636.97	68,941.09
MASTERCARD INC CL A (MA) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-021831-725	5,340.000	441.160	510,553.19	2,100,222.00	2,355,794.40	1,845,241.21	255,572.40
MASTERCARD INC CL A (MA) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-021884-725	2,741.000	441.160	322,072.01	1,078,035.30	1,209,219.56	887,147.55	131,184.26
MASTERCARD INC CL A (MA) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034603-725	1,599.000	441.160	231,351.34	628,886.70	705,414.84	474,063.50	76,528.14
MATADOR RES CO (MTDR) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034638-725	7,725.000	59.600	154,389.12	410,789.31	460,410.00	306,020.88	49,620.69
MATADOR RES CO (MTDR) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-167783-725	5,895.000	59.600	296,452.39	308,426.40	351,342.00	54,889.61	42,915.60
MATERION CORP COM (MTRN) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034638-725	2,348.000	108.130	221,614.95	268,324.50	253,889.24	32,274.29	(14,435.26)
MC DONALDS CORP (MCD) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034618-725	1,265.000	254.840	200,646.03	375,282.95	322,372.60	121,726.57	(52,910.35)
MC DONALDS CORP (MCD) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-157934-725	617.000	254.840	114,396.60	184,118.97	157,236.28	42,839.68	(26,882.69)
MEDTRONIC PLC SHS (MDT) <i>Next Dividend Payable 07/12/24; Asset Class: Equities</i>	322-034618-725	2,931.000	78.710	256,043.45	257,511.73	230,699.01	(25,344.44)	(26,812.72)
MERCADOLIBRE INC (MELI) <i>Asset Class: Equities</i>	322-157936-725	79.788	1,643.400	123,705.85	123,705.85	131,123.60	7,417.75	7,417.75
MERCK & CO INC NEW COM (MRK) <i>Next Dividend Payable 07/08/24; Asset Class: Equities</i>	322-034618-725	1,624.000	123.800	120,294.27	192,047.90	201,051.20	80,756.93	9,003.30
MERCK KGAA SPD ADR (MKKG) <i>Next Dividend Payable 05/2025; Asset Class: Equities</i>	322-157934-725	2,837.000	33.171	76,927.39	93,813.92	94,106.13	17,178.74	292.21
MESA LABORATORIES INC (MLAB) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-150903-725	1,369.000	86.770	242,583.94	175,916.50	118,788.13	(123,795.81)	(57,128.37)

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
METLIFE INCORPORATED (MET)	322-034618-725	3,851.000	70.190	183,155.38	222,296.37	270,301.69	87,146.31	48,005.32
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
MGE ENERGY INC (MGEE)	322-034638-725	1,643.000	74.720	96,447.31	129,454.47	122,764.96	26,317.65	(6,689.51)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
MGIC INVT CORP (MTG)	322-034624-725	9,452.000	21.550	137,476.27	152,160.79	203,690.60	66,214.33	51,529.81
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
MICROCHIP TECHNOLOGY INC (MCHP)	322-034618-725	2,216.000	91.500	201,780.53	201,780.53	202,764.00	983.47	983.47
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
MICROCHIP TECHNOLOGY INC (MCHP)	322-034624-725	2,366.000	91.500	198,117.99	201,784.13	216,489.00	18,371.01	14,704.87
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
MICROSOFT CORP (MSFT)	322-021831-725	6,118.000	446.950	645,117.85	2,083,423.72	2,734,440.10	2,089,322.25	651,016.38
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
MICROSOFT CORP (MSFT)	322-021884-725	6,067.000	446.950	918,159.14	2,121,954.10	2,711,645.65	1,793,486.51	589,691.55
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
MICROSOFT CORP (MSFT)	322-034618-725	1,090.000	446.950	65,844.72	371,188.60	487,175.50	421,330.78	115,986.90
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
MICROSOFT CORP (MSFT)	322-034622-725	1,491.000	446.950	354,124.02	507,611.21	666,402.45	312,278.43	158,791.24
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
MICROSOFT CORP (MSFT)	322-157934-725	1,501.000	446.950	90,000.92	511,150.54	670,871.95	580,871.03	159,721.41
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
MID AMER APART COMM INC (MAA)	322-034624-725	887.000	142.610	123,318.60	127,028.40	126,495.07	3,176.47	(533.33)
<i>Next Dividend Payable 07/2024; Asset Class: Alt</i>								
MIDDLEBY CORP DEL (MIDD)	322-034624-725	1,572.000	122.610	119,347.77	229,041.76	192,742.92	73,395.15	(36,298.84)
<i>Asset Class: Equities</i>								
MOBILEYE GLOBAL INC CL A (MBLY)	322-034622-725	5,804.000	28.085	160,065.31	160,065.31	163,005.34	2,940.03	2,940.03
<i>Asset Class: Equities</i>								
MODERNA INC (MRNA)	322-034622-725	2,831.000	118.750	394,029.55	309,391.80	336,181.25	(57,848.30)	26,789.45
<i>Asset Class: Equities</i>								
MODIVCARE INC (MODV)	322-034638-725	2,350.000	26.240	264,590.73	106,243.50	61,664.00	(202,926.73)	(44,579.50)
<i>Asset Class: Equities</i>								
MOHAWK INDUSTRIES INC (MHK)	322-034624-725	1,409.000	113.590	122,765.88	135,005.72	160,048.31	37,282.43	25,042.59
<i>Asset Class: Equities</i>								
MOHAWK INDUSTRIES INC (MHK)	322-170200-725	794.000	113.590	91,824.94	91,824.94	90,190.46	(1,634.48)	(1,634.48)
<i>Asset Class: Equities</i>								
MONDELEZ INTL INC COM (MDLZ)	322-034618-725	3,297.000	65.440	143,325.47	240,483.18	215,755.68	72,430.21	(24,727.50)
<i>Next Dividend Payable 07/12/24; Asset Class: Equities</i>								

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
MORGAN STANLEY (MS) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034618-725	5,658.000	97.190	292,510.53	485,997.36	549,901.02	257,390.49	63,903.66
MORGAN STANLEY (MS) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034622-725	5,958.000	97.190	302,711.65	513,927.40	579,058.02	276,346.37	65,130.62
MORNINGSTAR INC COMMON (MORN) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	322-167783-725	1,146.000	295.850	278,302.63	224,696.22	339,044.10	60,741.47	114,347.88
MOTOROLA SOLUTIONS INC (MSI) <i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>	322-034624-725	364.000	386.050	47,960.20	107,167.21	140,522.20	92,562.00	33,354.99
MOTOROLA SOLUTIONS INC (MSI) <i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>	322-157934-725	410.000	386.050	34,259.45	120,244.80	158,280.50	124,021.05	38,035.70
MPLX LP COM UNIT REP LTD (MPLX) <i>Next Dividend Payable 08/2024; Asset Class: Alt</i>	322-151262-725	21,200.000	42.590	746,416.93	760,497.75	902,908.00	156,491.07	142,410.25
MSC INDL DIRECT CO CLASS A (MSM) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	322-170200-725	2,392.000	79.310	230,719.61	230,719.61	189,709.52	(41,010.09)	(41,010.09)
MSCI INC COM (MSCI) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-021884-725	1,077.000	481.750	545,879.07	545,879.07	518,844.75	(27,034.32)	(27,034.32)
NASDAQ INC COM (NDAQ) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034622-725	5,942.000	60.260	316,796.11	311,411.07	358,064.92	41,268.81	46,653.85
NATL BEVERAGE CORP (FIZZ) <i>Next Dividend Payable 07/24/24; Asset Class: Equities</i>	322-034642-725	8,707.000	51.240	209,058.24	421,112.38	446,146.68	237,088.44	25,034.30
NATL FUEL GAS CO (NFG) <i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>	322-034624-725	2,383.000	54.190	100,758.76	124,366.29	129,134.77	28,376.01	4,768.48
NATL FUEL GAS CO (NFG) <i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>	322-151262-725	8,080.000	54.190	475,486.31	415,797.52	437,855.20	(37,631.11)	22,057.68
NEOGEN CORP (NEOG) <i>Asset Class: Equities</i>	322-150903-725	14,249.000	15.630	201,143.30	295,552.68	222,711.87	21,568.58	(72,840.81)
NESTLE SPON ADR REP REG SHR (NSRGY) <i>Asset Class: Equities</i>	322-157936-725	1,318.000	102.070	98,713.21	158,517.18	134,528.26	35,815.05	(23,988.92)
NETFLIX INC (NFLX) <i>Asset Class: Equities</i>	322-021884-725	1,509.000	674.880	354,249.79	664,699.41	1,018,393.92	664,144.13	353,694.51
NEXSTAR MEDIA GROUP INC (NXST) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-167783-725	1,658.000	166.010	306,340.65	273,153.56	275,244.58	(31,096.07)	2,091.02
NEXTERA ENERGY INC (NEE) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034618-725	4,455.000	70.810	154,076.62	330,561.00	315,458.55	161,381.93	(15,102.45)
NEXTERA ENERGY INC (NEE) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-151262-725	2,459.000	70.810	165,373.97	168,942.31	174,121.79	8,747.82	5,179.48

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
NEXTERA ENERGY PARTNERS LP (NEP) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-151262-725	6,401.000	27.640	150,230.91	268,632.72	176,923.64	26,692.73	(91,709.08)
NIKE INC B (NKE) <i>Next Dividend Payable 07/01/24; Asset Class: Equities</i>	322-021884-725	6,194.000	75.370	479,301.44	672,610.74	466,841.78	(12,459.66)	(205,768.96)
NIKE INC B (NKE) <i>Next Dividend Payable 07/01/24; Asset Class: Equities</i>	322-157934-725	1,125.000	75.370	174,681.07	124,166.25	84,791.25	(89,889.82)	(39,375.00)
NINTENDO CO LTD ADR NEW (NTDOY) <i>Asset Class: Equities</i>	322-157934-725	8,426.000	13.300	82,920.72	95,887.88	112,065.80	29,145.08	16,177.92
NISOURCE INC (NI) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034624-725	4,550.000	28.810	131,681.45	131,681.45	131,085.50	(595.95)	(595.95)
NORDSON CP (NDSN) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-167783-725	1,306.000	231.940	309,355.05	324,123.08	302,913.64	(6,441.41)	(21,209.44)
NORFOLK SOUTHERN CORP (NSC) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034618-725	2,219.000	214.690	380,954.57	497,913.74	476,397.11	95,442.54	(21,516.63)
NORFOLK SOUTHERN CORP (NSC) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-170200-725	1,438.000	214.690	297,651.83	299,663.88	308,724.22	11,072.39	9,060.34
NORTHERN OIL AND GAS INC MN (NOG) <i>Next Dividend Payable 07/31/24; Asset Class: Equities</i>	322-167783-725	8,249.000	37.170	252,914.00	283,105.68	306,615.33	53,701.33	23,509.65
NORTHERN TRUST CORP (NTRS) <i>Next Dividend Payable 07/01/24; Asset Class: Equities</i>	322-034624-725	1,717.000	83.980	129,515.45	129,859.96	144,193.66	14,678.21	14,333.70
NORTHERN TRUST CORP (NTRS) <i>Next Dividend Payable 07/01/24; Asset Class: Equities</i>	322-170200-725	3,663.000	83.980	278,318.12	279,410.56	307,618.74	29,300.62	28,208.18
NORTHROP GRUMMAN CP(HLDG CO) (NOC) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034618-725	524.000	435.950	177,376.12	238,751.47	228,437.80	51,061.68	(10,313.67)
NORTHWESTERN ENERGY GROUP INC (NWE) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-170200-725	5,242.000	50.080	271,751.27	271,751.27	262,519.36	(9,231.91)	(9,231.91)
NOVANTA INC (NOVT) <i>Asset Class: Equities</i>	322-150903-725	5,079.000	163.110	439,190.90	910,128.01	828,435.69	389,244.79	(81,692.32)
NOVO NORDISK A/S ADR (NVO) <i>Next Dividend Payable 10/2024; Asset Class: Equities</i>	322-021884-725	5,357.000	142.740	499,851.86	499,851.86	764,658.18	264,806.32	264,806.32
NOVONESIS (NOVOZYMES) B ADR (NVZMY) <i>Next Dividend Payable 11/2024; Asset Class: Equities</i>	322-157936-725	1,870.000	61.237	97,538.81	87,104.60	114,513.19	16,974.40	27,408.59
NV5 GLOBAL INC (NVEE) <i>Asset Class: Equities</i>	322-150903-725	2,990.000	92.970	363,761.80	331,202.30	277,980.30	(85,781.50)	(53,222.00)
NXP SEMICONDUCTORS NV (NXPI) <i>Next Dividend Payable 07/10/24; Asset Class: Equities</i>	322-034603-725	2,717.000	269.090	266,416.33	556,115.56	731,117.53	464,701.20	175,001.97

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
NXP SEMICONDUCTORS NV (NXPI) <i>Next Dividend Payable 07/10/24; Asset Class: Equities</i>	322-034618-725	930.000	269.090	152,069.02	190,757.85	250,253.70	98,184.68	59,495.85
NXP SEMICONDUCTORS NV (NXPI) <i>Next Dividend Payable 07/10/24; Asset Class: Equities</i>	322-157934-725	753.000	269.090	82,759.76	154,124.04	202,624.77	119,865.01	48,500.73
OCCIDENTAL PETROLEUM CORP DE (OXY) <i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>	322-170200-725	3,184.000	63.030	196,136.91	196,413.45	200,687.52	4,550.61	4,274.07
OLD NATL BANCORP IND (ONB) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034638-725	13,297.000	17.190	212,985.30	212,985.30	228,575.43	15,590.13	15,590.13
OLLIES BARGAIN OUTLET HLDG INC (OLLI) <i>Asset Class: Equities</i>	322-150903-725	6,764.000	98.170	328,183.39	391,838.52	664,021.88	335,838.49	272,183.36
OMNICELL INC (OMCL) <i>Asset Class: Equities</i>	322-150903-725	4,076.000	27.070	144,167.94	300,278.92	110,337.32	(33,830.62)	(189,941.60)
OMNICOM GROUP (OMC) <i>Next Dividend Payable 07/09/24; Asset Class: Equities</i>	322-170200-725	639.000	89.700	50,430.62	50,854.00	57,318.30	6,887.68	6,464.30
ON SEMICONDUCTOR CORP (ON) <i>Asset Class: Equities</i>	322-034624-725	969.000	68.550	70,067.74	70,067.74	66,424.95	(3,642.79)	(3,642.79)
ON SEMICONDUCTOR CORP (ON) <i>Asset Class: Equities</i>	322-170200-725	1,283.000	68.550	92,760.90	92,760.90	87,949.65	(4,811.25)	(4,811.25)
ONE GAS INC (OGS) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034638-725	2,655.000	63.850	178,441.58	197,285.58	169,521.75	(8,919.83)	(27,763.83)
ONE GAS INC (OGS) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-151262-725	4,430.000	63.850	282,054.36	297,316.59	282,855.50	801.14	(14,461.09)
ONE GAS INC (OGS) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-170200-725	2,740.000	63.850	164,427.25	164,427.25	174,949.00	10,521.75	10,521.75
ONEOK INC (OKE) <i>Next Dividend Payable 08/2024; Asset Class: Alt</i>	322-151262-725	12,215.000	81.550	818,629.59	205,869.75	996,133.25	177,503.66	790,263.50
ONEOK INC (OKE) <i>Next Dividend Payable 08/2024; Asset Class: Alt</i>	322-170200-725	2,375.000	81.550	170,933.71	170,933.71	193,681.25	22,747.54	22,747.54
ONTO INNOVATION INC (ONTO) <i>Asset Class: Equities</i>	322-150903-725	6,182.000	219.560	419,096.74	720,017.54	1,357,319.92	938,223.18	637,302.38
ORACLE CORP (ORCL) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	322-034603-725	4,715.000	141.200	229,215.88	561,509.35	665,758.00	436,542.12	104,248.65
ORACLE CORP (ORCL) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	322-034622-725	1,505.000	141.200	117,693.18	178,870.73	212,506.00	94,812.82	33,635.27
OSHKOSH CORP (OSK) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-170200-725	1,753.000	108.200	181,875.65	184,540.75	189,674.60	7,798.95	5,133.85

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
OXFORD INDUSTRIES INC (OXM) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034638-725	3,173.000	100.150	222,081.57	312,029.64	317,775.95	95,694.38	5,746.31
PACKAGING CORP AMER (PKG) <i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>	322-034624-725	1,411.000	182.560	132,737.12	192,110.33	257,592.16	124,855.04	65,481.83
PACKAGING CORP AMER (PKG) <i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>	322-170200-725	1,108.000	182.560	164,754.06	164,754.06	202,276.48	37,522.42	37,522.42
PALOMAR HLDGS INC (PLMR) <i>Asset Class: Equities</i>	322-150903-725	2,337.000	81.150	175,987.23	135,639.48	189,647.55	13,660.32	54,008.07
PARKER HANNIFIN CORP (PH) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034618-725	589.000	505.810	118,207.03	236,257.86	297,922.09	179,715.06	61,664.23
PAYCOM SOFTWARE INC (PAYC) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-021884-725	1,454.000	143.040	294,308.50	294,308.50	207,980.16	(86,328.34)	(86,328.34)
PAYCOM SOFTWARE INC (PAYC) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034603-725	2,017.000	143.040	286,780.29	286,780.29	288,511.68	1,731.39	1,731.39
PEBBLEBROOK HOTEL TR COM (PEB) <i>Next Dividend Payable 07/15/24; Asset Class: Alt</i>	322-034638-725	7,330.000	13.750	161,208.38	102,180.20	100,787.50	(60,420.88)	(1,392.70)
PEPSICO INC NC (PEP) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034603-725	3,474.000	164.930	382,353.47	643,454.28	572,966.82	190,613.35	(70,487.46)
PEPSICO INC NC (PEP) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034618-725	1,402.000	164.930	161,493.51	259,678.44	231,231.86	69,738.35	(28,446.58)
PERFICIENT INC (PRFT) <i>Asset Class: Equities</i>	322-034638-725	1,059.000	74.790	63,553.56	87,954.93	79,202.61	15,649.05	(8,752.32)
PERFICIENT INC (PRFT) <i>Asset Class: Equities</i>	322-150903-725	6,384.000	74.790	382,638.61	531,978.72	477,459.36	94,820.75	(54,519.36)
PERNOD RICARD SA ADR (PRNDY) <i>Asset Class: Equities</i>	322-157934-725	3,012.000	27.158	102,279.08	133,021.97	81,799.90	(20,479.18)	(51,222.07)
PERNOD RICARD SA ADR (PRNDY) <i>Asset Class: Equities</i>	322-170200-725	3,202.000	27.158	105,767.43	105,767.43	86,959.92	(18,807.51)	(18,807.51)
PERRIGO CO LTD (PRGO) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-167783-725	9,977.000	25.680	378,419.91	338,719.15	256,209.36	(122,210.55)	(82,509.79)
PFIZER INC (PFE) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034618-725	4,583.000	27.980	154,926.27	167,941.70	128,232.34	(26,693.93)	(39,709.36)
PG&E CORP (PCG) <i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>	322-034624-725	14,961.000	17.460	254,523.82	258,113.40	261,219.06	6,695.24	3,105.66
PHILIP MORRIS INTL INC (PM) <i>Next Dividend Payable 07/08/24; Asset Class: Equities</i>	322-034618-725	4,935.000	101.330	428,330.71	481,570.08	500,063.55	71,732.84	18,493.47

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
PING AN INSURANCE ADR (PNGAY) <i>Next Dividend Payable 08/05/24; Asset Class: Equities</i>	322-157936-725	7,793.000	9.068	171,168.64	99,142.55	70,666.92	(100,501.70)	(28,475.63)
PINNACLE WEST CAPITAL CORP (PNW) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-170200-725	1,102.000	76.380	81,502.44	83,321.40	84,170.76	2,668.32	849.36
PJSC LUKOIL SPONSORED ADR (LUKOY) <i>Non-Advised; Asset Class: Equities</i>	322-157936-725	2,302.000	N/A	189,802.54	N/A	N/A	N/A	N/A
PLAINS GP HLDG L P PARTN INT A (PAGP) <i>Next Dividend Payable 08/2024; Asset Class: Alt</i>	322-151262-725	34,320.000	18.820	296,393.75	512,721.09	645,902.40	349,508.65	133,181.31
PLEXUS CORP (PLXS) <i>Asset Class: Equities</i>	322-034638-725	2,338.000	103.180	158,619.59	229,244.45	241,234.84	82,615.25	11,990.39
PLYMOUTH INDL REIT INC (PLYM) <i>Next Dividend Payable 07/31/24; Asset Class: Alt</i>	322-034638-725	11,013.000	21.380	259,246.52	253,344.36	235,457.94	(23,788.58)	(17,886.42)
PNC FINL SVCS GP (PNC) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034618-725	2,428.000	155.480	261,360.67	311,087.60	377,505.44	116,144.77	66,417.84
PNC FINL SVCS GP (PNC) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-170200-725	642.000	155.480	96,136.45	96,136.45	99,818.16	3,681.71	3,681.71
POLARIS INC (PII) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034622-725	1,491.000	78.310	122,368.23	179,760.35	116,760.21	(5,608.02)	(63,000.14)
POOL CORP (POOL) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-167783-725	838.000	307.330	310,859.40	313,948.32	257,542.54	(53,316.86)	(56,405.78)
POST HOLDINGS INC (POST) <i>Asset Class: Equities</i>	322-034624-725	1,428.000	104.160	83,880.35	127,329.48	148,740.48	64,860.13	21,411.00
POTLATCHDELTIC CORP (PCH) <i>Next Dividend Payable 09/2024; Asset Class: Alt</i>	322-034638-725	5,893.000	39.390	295,538.38	310,503.05	232,125.27	(63,413.11)	(78,377.78)
POWER INTEGRATIONS INC (POWI) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-167783-725	4,679.000	70.190	368,869.80	424,237.05	328,419.01	(40,450.79)	(95,818.04)
PPG INDUSTRIES INC (PPG) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034618-725	3,086.000	125.890	343,998.06	456,277.08	388,496.54	44,498.48	(67,780.54)
PPL CORPORATION (PPL) <i>Next Dividend Payable 07/01/24; Asset Class: Equities</i>	322-151262-725	12,860.000	27.650	360,718.61	335,866.43	355,579.00	(5,139.61)	19,712.57
PRIMERICA INC (PRI) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034642-725	2,417.000	236.580	137,911.58	478,886.66	571,813.86	433,902.28	92,927.20
PROCTER & GAMBLE (PG) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034618-725	2,396.000	164.920	261,094.16	364,443.52	395,148.32	134,054.16	30,704.80
PROCTER & GAMBLE (PG) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-157934-725	1,494.000	164.920	108,077.18	226,699.56	246,390.48	138,313.30	19,690.92

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
PROGRESSIVE CORP OHIO (PGR) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	322-034603-725	1,344.000	207.710	283,146.39	283,146.39	279,162.24	(3,984.15)	(3,984.15)
PROGRESSIVE CORP OHIO (PGR) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	322-034618-725	870.000	207.710	29,447.89	115,161.90	180,707.70	151,259.81	65,545.80
PROLOGIS INC COM (PLD) <i>Next Dividend Payable 09/2024; Asset Class: Alt</i>	322-034618-725	1,659.000	112.310	188,384.64	203,443.17	186,322.29	(2,062.35)	(17,120.88)
PROSPERITY BANCSHARES (PB) <i>Next Dividend Payable 07/01/24; Asset Class: Equities</i>	322-167783-725	5,101.000	61.140	374,238.27	295,773.53	311,875.14	(62,363.13)	16,101.61
PT TELEKOMUNIKASI INDONESIA (TLK) <i>Next Dividend Payable 06/2025; Asset Class: Equities</i>	322-157936-725	5,416.000	18.700	123,522.20	144,444.72	101,279.20	(22,243.00)	(43,165.52)
PTC INC COM (PTC) <i>Asset Class: Equities</i>	322-157934-725	1,008.000	181.670	68,600.95	143,438.40	183,123.36	114,522.41	39,684.96
PUBLIC SERVICE ENTERPRISE GP (PEG) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034618-725	2,752.000	73.700	152,233.90	172,302.72	202,822.40	50,588.50	30,519.68
PUBLIC SERVICE ENTERPRISE GP (PEG) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034624-725	1,275.000	73.700	90,837.85	90,837.85	93,967.50	3,129.65	3,129.65
PUBLIC SERVICE ENTERPRISE GP (PEG) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-151262-725	3,645.000	73.700	222,989.43	221,209.19	268,636.50	45,647.07	47,427.31
PUBLIC STORAGE (PSA) <i>Next Dividend Payable 09/2024; Asset Class: Alt</i>	322-170200-725	629.000	287.650	176,285.24	176,285.24	180,931.85	4,646.61	4,646.61
QUAKER HOUGHTON (KWR) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	322-167783-725	1,780.000	169.700	332,033.35	346,659.84	302,066.00	(29,967.35)	(44,593.84)
QUANTA SERVICES INC (PWR) <i>Next Dividend Payable 07/12/24; Asset Class: Equities</i>	322-151262-725	670.000	254.090	79,639.60	129,965.68	170,240.30	90,600.70	40,274.62
QUEST DIAGNOSTICS INC (DGX) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	322-034624-725	997.000	136.880	140,437.41	138,793.70	136,469.36	(3,968.05)	(2,324.34)
QUEST DIAGNOSTICS INC (DGX) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	322-167783-725	2,104.000	136.880	285,792.15	295,738.24	287,995.52	2,203.37	(7,742.72)
QUEST DIAGNOSTICS INC (DGX) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	322-170200-725	2,564.000	136.880	342,019.99	342,228.01	350,960.32	8,940.33	8,732.31
R P M INC (RPM) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	322-034624-725	2,248.000	107.680	183,759.78	204,456.19	242,064.64	58,304.86	37,608.45
RALPH LAUREN CORP CL A (RL) <i>Next Dividend Payable 07/12/24; Asset Class: Equities</i>	322-034624-725	849.000	175.060	59,440.89	103,916.21	148,625.94	89,185.05	44,709.73
RAMBUS INC (DEL) (RMBS) <i>Asset Class: Equities</i>	322-034638-725	2,637.000	58.760	40,351.10	169,216.29	154,950.12	114,599.02	(14,266.17)

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
RAYMOND JAMES FINCL INC (RJF) <i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>	322-034624-725	2,360.000	123.610	105,080.64	244,855.70	291,719.60	186,638.97	46,863.90
RAYONIER INCORPORATED (RYN) <i>Next Dividend Payable 09/2024; Asset Class: Alt</i>	322-034624-725	3,872.000	29.090	102,860.84	121,960.16	112,636.48	9,775.64	(9,323.68)
RBC BEARINGS INC (RBC) <i>Asset Class: Equities</i>	322-034642-725	2,107.000	269.780	159,958.38	460,977.13	568,426.46	408,468.08	107,449.33
RBC BEARINGS INC (RBC) <i>Asset Class: Equities</i>	322-150903-725	3,833.000	269.780	238,292.47	833,562.51	1,034,066.74	795,774.27	200,504.23
REALTY INCOME CORP (O) <i>Next Dividend Payable 07/15/24; Asset Class: Alt</i>	322-170200-725	4,429.000	52.820	253,314.11	253,356.05	233,939.78	(19,374.33)	(19,416.27)
REGENCY CTRS CORP (REG) <i>Next Dividend Payable 07/03/24; Asset Class: Alt</i>	322-034624-725	3,206.000	62.200	181,712.49	196,269.91	199,413.20	17,700.71	3,143.29
REGENCY CTRS CORP (REG) <i>Next Dividend Payable 07/03/24; Asset Class: Alt</i>	322-170200-725	3,142.000	62.200	197,258.85	197,258.85	195,432.40	(1,826.45)	(1,826.45)
REGIONS FINANCIAL CORP NEW (RF) <i>Next Dividend Payable 07/01/24; Asset Class: Equities</i>	322-034624-725	13,425.000	20.040	150,964.98	241,102.60	269,037.00	118,072.02	27,934.40
REINSURANCE GROUP OF AMERICA (RGA) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-170200-725	958.000	205.270	134,402.61	136,405.62	196,648.66	62,246.05	60,243.04
RELIANCE INC (RS) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-167783-725	1,573.000	285.600	303,084.23	427,211.07	449,248.80	146,164.57	22,037.73
RELX PLC SPONSORED ADR (RELX) <i>Next Dividend Payable 12/2024; Asset Class: Equities</i>	322-157934-725	5,552.000	45.880	92,733.76	185,603.36	254,725.76	161,992.00	69,122.40
REPUBLIC SERVICES INC (RSG) <i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>	322-034618-725	874.000	194.340	45,646.92	133,870.58	169,853.16	124,206.24	35,982.58
REPUBLIC SERVICES INC (RSG) <i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>	322-170200-725	472.000	194.340	69,853.12	69,853.12	91,728.48	21,875.36	21,875.36
REXFORD INDL REALTY INC (REXR) <i>Next Dividend Payable 07/15/24; Asset Class: Alt</i>	322-034624-725	2,126.000	44.590	103,671.16	107,878.05	94,798.34	(8,872.82)	(13,079.71)
RIO TINTO PLC SPON ADR (RIO) <i>Next Dividend Payable 10/2024; Asset Class: Equities</i>	322-157936-725	3,172.000	65.930	169,112.13	202,500.48	209,129.96	40,017.83	6,629.48
RLI CORP (RLI) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034642-725	2,995.000	140.690	163,410.65	408,727.65	421,366.55	257,955.90	12,638.90
ROCHE HOLDINGS ADR (RHHBY) <i>Asset Class: Equities</i>	322-157936-725	5,768.000	34.670	183,096.99	220,337.60	199,976.56	16,879.57	(20,361.04)
ROCKWELL AUTOMATION INC (ROK) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-157934-725	487.000	275.280	58,393.07	160,442.15	134,061.36	75,668.29	(26,380.79)

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ROPER TECHNOLOGIES INC (ROP) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	322-021831-725	1,491.000	563.660	801,216.67	801,216.67	840,417.06	39,200.39	39,200.39
RTX CORPORATION (RTX) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034618-725	3,649.000	100.390	244,103.28	357,276.57	366,323.11	122,219.83	9,046.54
RTX CORPORATION (RTX) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034622-725	761.000	100.390	47,055.08	74,547.56	76,396.79	29,341.71	1,849.23
RYMAN HOSPITALITY PPTYS INC (RHP) <i>Next Dividend Payable 07/15/24; Asset Class: Alt</i>	322-167783-725	2,817.000	99.860	312,924.00	312,924.00	281,305.62	(31,618.38)	(31,618.38)
S&P GLOBAL INC COM (SPGI) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034603-725	1,375.000	446.000	331,644.87	551,223.75	613,250.00	281,605.12	62,026.25
S&P GLOBAL INC COM (SPGI) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-157934-725	496.000	446.000	57,622.92	198,841.44	221,216.00	163,593.08	22,374.56
SALESFORCE INC (CRM) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	322-021884-725	4,725.000	257.100	760,717.15	998,203.50	1,214,797.50	454,080.35	216,594.00
SALESFORCE INC (CRM) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	322-034622-725	1,029.000	257.100	174,567.85	217,386.54	264,555.90	89,988.05	47,169.36
SALESFORCE INC (CRM) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	322-157934-725	1,025.000	257.100	247,094.50	247,094.50	263,527.50	16,433.00	16,433.00
SAP AG (SAP) <i>Next Dividend Payable 05/2025; Asset Class: Equities</i>	322-157936-725	2,226.000	201.710	183,900.05	306,254.07	449,006.46	265,106.41	142,752.39
SCHNEIDER ELEC SA UNSP ADR (SBGSY) <i>Next Dividend Payable 06/2025; Asset Class: Equities</i>	322-157936-725	6,696.000	48.079	124,428.38	243,212.11	321,936.98	197,508.60	78,724.87
SEAGATE TECHNOLOGY HLDNGS PLC (STX) <i>Next Dividend Payable 07/05/24; Asset Class: Equities</i>	322-034618-725	2,288.000	103.270	179,897.30	146,270.53	236,281.76	56,384.46	90,011.23
SELECTIVE INSURANCE GROUP (SIGI) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034638-725	1,407.000	93.830	64,843.29	135,001.65	132,018.81	67,175.52	(2,982.84)
SEMPRA (SRE) <i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>	322-151262-725	8,310.000	76.060	579,202.99	595,504.84	632,058.60	52,855.61	36,553.76
SENSATA TECHNOLOGIES HLDG PLC (ST) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-167783-725	7,545.000	37.390	305,025.79	305,025.79	282,107.55	(22,918.24)	(22,918.24)
SERVICENOW INC (NOW) <i>Asset Class: Equities</i>	322-021884-725	1,713.000	786.670	487,191.95	962,654.61	1,347,565.71	860,373.76	384,911.10
SHELL PLC ADR (SHEL) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-157936-725	3,722.000	72.180	155,356.85	224,734.36	268,653.96	113,297.11	43,919.60
SHIMANO INC ADR (SMNNY) <i>Asset Class: Equities</i>	322-157934-725	4,686.000	15.445	86,434.40	77,679.82	72,375.27	(14,059.13)	(5,304.55)

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
SHIMANO INC ADR (SMNNY) <i>Asset Class: Equities</i>	322-157936-725	6,500.000	15.445	105,572.42	107,750.50	100,392.50	(5,179.91)	(7,358.00)
SHIONOGI & CO LTD UNSPONS ADR (SGIOY) <i>Asset Class: Equities</i>	322-157936-725	10,745.000	9.755	145,910.94	112,916.30	104,817.48	(41,093.44)	(8,098.82)
SHOPIFY INC (SHOP) <i>Asset Class: Equities</i>	322-021884-725	9,143.000	66.050	569,501.97	569,501.97	603,895.15	34,393.18	34,393.18
SHUTTERSTOCK INC (SSTK) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-167783-725	7,195.000	38.700	382,601.62	332,717.38	278,446.50	(104,155.12)	(54,270.88)
SILGAN HOLDINGS INC (SLGN) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034624-725	4,188.000	42.330	117,351.05	192,740.38	177,278.04	59,926.99	(15,462.34)
SITEONE LANDSCAPE SUPPLY INC (SITE) <i>Asset Class: Equities</i>	322-034642-725	2,963.000	121.410	113,651.99	495,548.02	359,737.83	246,085.84	(135,810.19)
SITEONE LANDSCAPE SUPPLY INC (SITE) <i>Asset Class: Equities</i>	322-150903-725	4,105.000	121.410	387,131.60	670,148.65	498,388.05	111,256.45	(171,760.60)
SKYLINE CORP (SKY) <i>Asset Class: Equities</i>	322-034638-725	2,210.000	67.750	96,888.82	144,930.28	149,727.50	52,838.68	4,797.22
SNAP-ON INC (SNA) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034624-725	1,096.000	261.390	177,920.93	311,740.27	286,483.44	108,562.51	(25,256.83)
SONOCO PRODUCTS CO (SON) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-170200-725	2,711.000	50.720	152,245.54	152,245.54	137,501.92	(14,743.62)	(14,743.62)
SONOVA HLDG AG UNSP ADR (SONVY) <i>Next Dividend Payable 07/02/24; Asset Class: Equities</i>	322-157936-725	1,953.000	61.785	58,633.81	103,997.25	120,666.11	62,032.30	16,668.86
SONY GROUP CORPORATION ADR (SONY) <i>Asset Class: Equities</i>	322-157936-725	3,004.000	84.950	265,700.31	265,782.14	255,189.80	(10,510.51)	(10,592.34)
SOUTHERN CO (SO) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-151262-725	4,570.000	77.570	310,038.64	320,976.03	354,494.90	44,456.26	33,518.87
SOUTHSTATE CORPORATION (SSB) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034638-725	3,362.000	76.420	218,768.00	225,884.82	256,924.04	38,156.04	31,039.22
SOUTHWEST AIRLINES (LUV) <i>Next Dividend Payable 07/10/24; Asset Class: Equities</i>	322-170200-725	7,192.000	28.610	239,214.55	239,214.55	205,763.12	(33,451.43)	(33,451.43)
SPIRE INC (SR) <i>Next Dividend Payable 07/02/24; Asset Class: Equities</i>	322-170200-725	2,759.000	60.730	162,902.40	162,902.40	167,554.07	4,651.67	4,651.67
SPS COMMERCE INC (SPSC) <i>Asset Class: Equities</i>	322-150903-725	3,021.000	188.160	379,077.57	580,213.26	568,431.36	189,353.79	(11,781.90)
SPX TECHNOLOGIES INC (SPXC) <i>Asset Class: Equities</i>	322-150903-725	3,097.000	142.140	256,089.81	256,089.81	440,207.58	184,117.77	184,117.77

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
STAAR SURGICAL CO NEW (STAA)	322-150903-725	4,616.000	47.610	131,776.02	242,663.12	219,767.76	87,991.74	(22,895.36)
<i>Asset Class: Equities</i>								
STANDEX INTERNATIONAL CORP (SXI)	322-034638-725	2,718.000	161.150	223,494.14	387,345.47	438,005.70	214,511.56	50,660.23
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
STANDEX INTERNATIONAL CORP (SXI)	322-167783-725	2,310.000	161.150	227,566.87	326,795.70	372,256.50	144,689.63	45,460.80
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
STARBUCKS CORP WASHINGTON (SBUX)	322-034603-725	5,986.000	77.850	389,947.42	592,973.16	466,010.10	76,062.68	(126,963.06)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
STARBUCKS CORP WASHINGTON (SBUX)	322-034622-725	1,445.000	77.850	107,058.03	107,058.03	112,493.25	5,435.22	5,435.22
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
STATE STREET CORP (STT)	322-034622-725	1,015.000	74.000	55,312.44	74,277.70	75,110.00	19,797.56	832.30
<i>Next Dividend Payable 07/11/24; Asset Class: Equities</i>								
STATE STREET CORP (STT)	322-034624-725	3,284.000	74.000	249,945.36	240,113.10	243,016.00	(6,929.36)	2,902.90
<i>Next Dividend Payable 07/11/24; Asset Class: Equities</i>								
STERIS PLC (STE)	322-167783-725	1,701.000	219.540	358,307.17	382,690.98	373,437.54	15,130.37	(9,253.44)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
STIFEL FINANCIAL CORPORATION (SF)	322-034638-725	2,248.000	84.150	112,235.15	134,138.16	189,169.20	76,934.05	55,031.04
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
STRYKER CORP (SYK)	322-034603-725	1,950.000	340.250	265,485.12	594,925.50	663,487.50	398,002.38	68,562.00
<i>Next Dividend Payable 07/31/24; Asset Class: Equities</i>								
SUNOCO LP COM U REP LP (SUN)	322-151262-725	4,800.000	56.540	272,201.76	272,201.76	271,392.00	(809.76)	(809.76)
<i>Next Dividend Payable 08/2024; Asset Class: Alt</i>								
SYMRISE AG UNSPONS ADR (SYIEY)	322-157936-725	5,561.000	30.625	97,425.54	145,642.59	170,305.63	72,880.13	24,663.04
<i>Next Dividend Payable 06/2025; Asset Class: Equities</i>								
SYSCO CORP (SYY)	322-034618-725	3,083.000	71.390	188,927.00	229,255.46	220,095.37	31,168.37	(9,160.09)
<i>Next Dividend Payable 07/2024; Asset Class: Equities</i>								
SYSCO CORP (SYY)	322-034622-725	1,979.000	71.390	147,439.46	147,439.46	141,280.81	(6,158.65)	(6,158.65)
<i>Next Dividend Payable 07/2024; Asset Class: Equities</i>								
SYSCO CORP (SYY)	322-157934-725	1,236.000	71.390	100,667.75	91,711.20	88,238.04	(12,429.71)	(3,473.16)
<i>Next Dividend Payable 07/2024; Asset Class: Equities</i>								
SYSMEX CORP UNSPON ADR (SSMXV)	322-157936-725	9,019.000	16.107	169,471.33	185,539.37	145,269.03	(24,202.29)	(40,270.34)
<i>Asset Class: Equities</i>								
T ROWE PRICE GROUP INC (TROW)	322-170200-725	2,061.000	115.310	225,803.16	225,803.16	237,653.91	11,850.75	11,850.75
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
TAIWAN SMCNDCR MFG CO LTD ADR (TSM)	322-034622-725	1,369.000	173.810	125,401.00	137,813.28	237,945.89	112,544.89	100,132.61
<i>Next Dividend Payable 07/11/24; Asset Class: Equities</i>								

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
TAIWAN SMCNDCR MFG CO LTD ADR (TSM) <i>Next Dividend Payable 07/11/24; Asset Class: Equities</i>	322-157934-725	1,927.000	173.810	49,034.19	194,472.84	334,931.87	285,897.68	140,459.03
TAIWAN SMCNDCR MFG CO LTD ADR (TSM) <i>Next Dividend Payable 07/11/24; Asset Class: Equities</i>	322-157936-725	3,118.000	173.810	80,439.61	319,068.75	541,939.58	461,499.97	222,870.83
TAKE TWO INTERACTIVE SOFTWARE (TTWO) <i>Asset Class: Equities</i>	322-034624-725	1,113.000	155.490	131,047.89	165,281.77	173,060.37	42,012.48	7,778.60
TAPESTRY INC (TPR) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034624-725	2,713.000	42.790	105,735.97	115,184.25	116,089.27	10,353.30	905.02
TARGA RESOURCES CORP (TRGP) <i>Next Dividend Payable 08/2024; Asset Class: Alt</i>	322-151262-725	5,600.000	128.780	412,573.96	435,665.96	721,168.00	308,594.04	285,502.04
TC ENERGY CORP (TRP) <i>Next Dividend Payable 07/31/24; Asset Class: Alt</i>	322-151262-725	6,900.000	37.900	275,443.92	258,581.09	261,510.00	(13,933.92)	2,928.91
TD SYNEX CORPORATION (SNX) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	322-034624-725	808.000	115.400	96,891.84	96,891.84	93,243.20	(3,648.64)	(3,648.64)
TE CONNECTIVITY LTD NEW (TEL) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-170200-725	1,115.000	150.430	145,931.20	145,931.20	167,729.45	21,798.25	21,798.25
TECHTRONIC IND LTD SPONS ADR (TTNDY) <i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>	322-157934-725	2,992.000	57.125	190,529.96	190,529.96	170,918.00	(19,611.96)	(19,611.96)
TELEDYNE TECH INC (TDY) <i>Asset Class: Equities</i>	322-034624-725	652.000	387.980	247,998.09	261,234.80	252,962.96	4,964.87	(8,271.84)
TENCENT HLDGS LTD UNSPON ADR (TCEHY) <i>Next Dividend Payable 06/2025; Asset Class: Equities</i>	322-157934-725	2,759.000	47.360	82,927.29	117,229.91	130,666.24	47,738.95	13,436.33
TENCENT HLDGS LTD UNSPON ADR (TCEHY) <i>Next Dividend Payable 06/2025; Asset Class: Equities</i>	322-157936-725	4,772.000	47.360	203,815.39	204,704.85	226,001.92	22,186.53	21,297.07
TERADYNE INC (TER) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-170200-725	320.000	148.290	32,326.40	32,488.49	47,452.80	15,126.40	14,964.31
TERRENO RLTY CORP COM (TRNO) <i>Next Dividend Payable 07/12/24; Asset Class: Alt</i>	322-167783-725	4,775.000	59.180	304,120.69	288,257.35	282,584.50	(21,536.19)	(5,672.85)
TETRA TECH INC (TTEK) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-167783-725	2,208.000	204.480	316,234.10	361,537.92	451,491.84	135,257.74	89,953.92
TEXAS INSTRUMENTS (TXN) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034618-725	2,080.000	194.530	216,173.26	361,954.19	404,622.40	188,449.14	42,668.21
TEXAS INSTRUMENTS (TXN) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034622-725	2,488.000	194.530	426,061.00	423,370.08	483,990.64	57,929.64	60,620.56
TEXAS INSTRUMENTS (TXN) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-157934-725	1,053.000	194.530	124,754.48	189,561.06	204,840.09	80,085.61	15,279.03

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
TEXAS ROADHOUSE INC CL A (TXRH)	322-150903-725	6,280.000	171.710	325,618.56	698,491.94	1,078,338.80	752,720.24	379,846.86
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
THE CIGNA GROUP (CI)	322-034618-725	889.000	330.570	187,739.76	249,751.81	293,876.73	106,136.97	44,124.92
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
THE COOPER COMPANIES INC (COO)	322-021831-725	14,406.000	87.300	1,425,428.23	1,374,851.32	1,257,643.80	(167,784.43)	(117,207.52)
<i>Asset Class: Equities</i>								
THE ENSIGN GROUP INC (ENSG)	322-167783-725	4,233.000	123.690	378,485.21	404,082.18	523,579.77	145,094.56	119,497.59
<i>Next Dividend Payable 07/31/24; Asset Class: Equities</i>								
THE SCOTTS MIRACLE-GRO COMPANY (SMG)	322-034642-725	4,876.000	65.060	386,208.03	305,676.44	317,232.56	(68,975.47)	11,556.12
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
THE SIMPLY GOOD FOODS COMPANY (SMPL)	322-034638-725	6,348.000	36.130	146,363.75	232,386.32	229,353.24	82,989.49	(3,033.08)
<i>Asset Class: Equities</i>								
THERMO FISHER SCIENTIFIC (TMO)	322-021884-725	2,119.000	553.000	1,180,818.60	1,156,767.12	1,171,807.00	(9,011.60)	15,039.88
<i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>								
THERMO FISHER SCIENTIFIC (TMO)	322-034603-725	826.000	553.000	155,969.33	430,965.50	456,778.00	300,808.67	25,812.50
<i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>								
THERMO FISHER SCIENTIFIC (TMO)	322-034622-725	338.000	553.000	178,497.17	176,351.50	186,914.00	8,416.83	10,562.50
<i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>								
THERMO FISHER SCIENTIFIC (TMO)	322-157934-725	400.000	553.000	52,867.91	208,700.00	221,200.00	168,332.09	12,500.00
<i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>								
THOR INDUSTRIES INC (THO)	322-034642-725	3,940.000	93.450	246,747.52	407,859.84	368,193.00	121,445.48	(39,666.84)
<i>Next Dividend Payable 07/2024; Asset Class: Equities</i>								
TIDEWATER INC NEW (TDW)	322-034638-725	1,927.000	95.210	209,776.88	209,776.88	183,469.67	(26,307.21)	(26,307.21)
<i>Asset Class: Equities</i>								
TIMKEN CO (TKR)	322-034624-725	2,062.000	80.130	155,642.38	187,138.22	165,228.06	9,585.68	(21,910.16)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
TIMKEN CO (TKR)	322-170200-725	1,286.000	80.130	108,460.30	108,460.30	103,047.18	(5,413.12)	(5,413.12)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
TJX COS INC NEW (TJX)	322-021831-725	9,150.000	110.100	452,840.54	775,828.50	1,007,415.00	554,574.46	231,586.50
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
TJX COS INC NEW (TJX)	322-034603-725	6,007.000	110.100	223,009.13	509,333.53	661,370.70	438,361.57	152,037.17
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
TJX COS INC NEW (TJX)	322-034618-725	3,787.000	110.100	195,742.74	321,099.73	416,948.70	221,205.96	95,848.97
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
TOPBUILD CORP COM (BLD)	322-157934-725	341.000	385.270	74,828.56	90,712.82	131,377.07	56,548.51	40,664.25
<i>Asset Class: Equities</i>								

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
TRANSUNION (TRU)	322-167783-725	4,335.000	74.160	277,524.08	338,511.17	321,483.60	43,959.52	(17,027.57)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
TRAVEL PLUS LEISURE CO (TNL)	322-167783-725	7,039.000	44.980	315,620.91	283,953.26	316,614.22	993.31	32,660.96
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
TRAVELERS COMPANIES INC COM (TRV)	322-034618-725	793.000	203.340	147,779.33	147,779.33	161,248.62	13,469.29	13,469.29
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
TREX COMPANY INC (TREX)	322-150903-725	10,061.000	74.120	316,374.63	695,112.37	745,721.32	429,346.69	50,608.95
<i>Asset Class: Equities</i>								
TRUIST FINL CORP (TFC)	322-034618-725	6,693.000	38.850	253,913.92	253,913.92	260,023.05	6,109.13	6,109.13
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
TRUIST FINL CORP (TFC)	322-170200-725	6,642.000	38.850	201,219.83	201,219.83	258,041.70	56,821.87	56,821.87
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
TYLER TECHNOLOGIES INC (TYL)	322-150903-725	933.000	502.780	109,389.22	388,566.51	469,093.74	359,704.52	80,527.23
<i>Asset Class: Equities</i>								
U F P TECH INC REST (UFPT)	322-150903-725	552.000	263.870	82,918.44	82,918.44	145,656.24	62,737.80	62,737.80
<i>Asset Class: Equities</i>								
U S BANCORP COM NEW (USB)	322-034618-725	5,150.000	39.700	193,009.93	177,676.56	204,455.00	11,445.07	26,778.44
<i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>								
U S BANCORP COM NEW (USB)	322-170200-725	2,728.000	39.700	103,324.54	103,324.54	108,301.60	4,977.06	4,977.06
<i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>								
U S PHYSICAL THERAPY INC (USPH)	322-167783-725	3,082.000	92.420	269,359.63	374,123.98	284,838.44	15,478.81	(89,285.54)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
UFP INDUSTRIES INC (UFPI)	322-167783-725	2,652.000	112.000	239,936.66	260,462.07	297,024.00	57,087.34	36,561.93
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
UL SOLUTIONS INC CLASS A (ULS)	322-034624-725	2,214.000	42.190	78,509.86	78,509.86	93,408.66	14,898.80	14,898.80
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
UNICHARM CORP UNSPON ADR (UNICY)	322-157936-725	22,667.000	6.424	150,791.10	167,531.80	145,612.81	(5,178.30)	(21,918.99)
<i>Asset Class: Equities</i>								
UNIFIRST CP (UNF)	322-034642-725	2,331.000	171.530	439,257.21	362,026.12	399,836.43	(39,420.78)	37,810.31
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
UNIFIRST CP (UNF)	322-167783-725	1,541.000	171.530	294,541.18	238,870.41	264,327.73	(30,213.45)	25,457.32
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
UNILEVER PLC (NEW) ADS (UL)	322-157934-725	3,823.000	54.990	193,396.07	199,292.99	210,226.77	16,830.70	10,933.78
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
UNION PACIFIC CORP (UNP)	322-034618-725	1,327.000	226.260	322,697.68	322,697.68	300,247.02	(22,450.66)	(22,450.66)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								

CONTINUED

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.

Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
UNION PACIFIC CORP (UNP)	322-034622-725	960.000	226.260	104,261.30	196,435.20	217,209.60	112,948.30	20,774.40
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
UNITED BANKSHARES INC W VA (UBSI)	322-034638-725	6,257.000	32.440	234,847.29	188,239.51	202,977.08	(31,870.21)	14,737.57
<i>Next Dividend Payable 07/01/24; Asset Class: Equities</i>								
UNITED PARCEL SER INC CL-B (UPS)	322-034618-725	3,169.000	136.850	554,117.42	547,256.30	433,677.65	(120,439.77)	(113,578.65)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
UNITED RENTALS INC (URI)	322-034622-725	185.000	646.730	64,864.15	82,393.45	119,645.05	54,780.90	37,251.60
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
UNITEDHEALTH GP INC (UNH)	322-021884-725	1,534.000	509.260	485,331.48	737,301.76	781,204.84	295,873.36	43,903.08
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
UNITEDHEALTH GP INC (UNH)	322-034618-725	1,432.000	509.260	446,776.09	694,375.25	729,260.32	282,484.23	34,885.07
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
UNITEDHEALTH GP INC (UNH)	322-157934-725	392.000	509.260	186,537.90	188,410.88	199,629.92	13,092.02	11,219.04
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
UNIVERSAL DISPLAY CORP (OLED)	322-167783-725	1,898.000	210.250	227,297.68	273,558.74	399,054.50	171,756.82	125,495.76
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
UNIVERSAL HEALTH SERVICES B (UHS)	322-034624-725	593.000	184.930	62,761.77	93,557.61	109,663.49	46,901.72	16,105.88
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
UNIVERSAL HEALTH SERVICES B (UHS)	322-170200-725	1,441.000	184.930	186,471.72	186,977.54	266,484.13	80,012.41	79,506.59
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
US FOODS HOLDING CORP (USFD)	322-034624-725	4,099.000	52.980	90,065.09	179,930.28	217,165.02	127,099.93	37,234.74
<i>Asset Class: Equities</i>								
VALMONT INDUSTRIES (VMI)	322-167783-725	1,430.000	274.450	344,843.03	346,038.82	392,463.50	47,620.47	46,424.68
<i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>								
VENTAS INC (VTR)	322-034618-725	2,265.000	51.260	137,221.02	107,066.55	116,103.90	(21,117.12)	9,037.35
<i>Next Dividend Payable 07/18/24; Asset Class: Alt</i>								
VENTAS INC (VTR)	322-034624-725	1,305.000	51.260	61,501.66	61,687.35	66,894.30	5,392.64	5,206.95
<i>Next Dividend Payable 07/18/24; Asset Class: Alt</i>								
VERALTO CORP (VLTQ)	322-034624-725	770.000	95.470	72,445.09	72,445.09	73,511.90	1,066.81	1,066.81
<i>Next Dividend Payable 07/31/24; Asset Class: Equities</i>								
VERICEL CORP (VCEL)	322-150903-725	2,834.000	45.880	102,826.31	102,826.31	130,023.92	27,197.61	27,197.61
<i>Asset Class: Equities</i>								
VERIZON COMMUNICATIONS (VZ)	322-034618-725	3,953.000	41.240	186,863.68	147,657.39	163,021.72	(23,841.96)	15,364.33
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
VERTEX INC CL A (VERX)	322-150903-725	6,398.000	36.050	190,721.19	190,721.19	230,647.90	39,926.71	39,926.71
<i>Asset Class: Equities</i>								

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
VICI PROPERTIES INC (VICI) <i>Next Dividend Payable 07/03/24; Asset Class: Alt</i>	322-170200-725	3,510.000	28.640	106,808.27	106,808.27	100,526.40	(6,281.87)	(6,281.87)
VINCI SA ADR (VCISY) <i>Next Dividend Payable 11/2024; Asset Class: Equities</i>	322-170200-725	6,671.000	26.360	186,544.10	186,544.10	175,847.56	(10,696.54)	(10,696.54)
VISA INC CL A (V) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-021884-725	5,229.000	262.470	575,577.57	1,287,095.93	1,372,455.63	796,878.06	85,359.70
VISA INC CL A (V) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-157934-725	985.000	262.470	69,897.14	233,917.80	258,532.95	188,635.81	24,615.15
WALT DISNEY CO HLDG CO (DIS) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	322-034622-725	2,363.000	99.290	214,316.25	210,968.64	234,622.27	20,306.00	23,653.63
WARNER BROS DISCOVERY INC SER (WBD) <i>Asset Class: Equities</i>	322-034622-725	17,753.000	7.440	216,091.38	210,200.99	132,082.32	(84,009.06)	(78,118.67)
WARNER MUSIC GROUP CORP (WMG) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-157934-725	1,894.000	30.650	61,005.58	49,414.46	58,051.10	(2,954.48)	8,636.64
WATSCO INC (WSO) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	322-034642-725	1,604.000	463.240	228,189.64	611,877.88	743,036.96	514,847.32	131,159.08
WD 40 COMPANY (WDFC) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	322-034642-725	1,951.000	219.640	215,098.91	368,056.15	428,517.64	213,418.73	60,461.49
WD 40 COMPANY (WDFC) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	322-150903-725	1,443.000	219.640	254,756.02	272,221.95	316,940.52	62,184.50	44,718.57
WEC ENERGY GROUP INC COM (WEC) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034624-725	3,242.000	78.460	196,144.55	284,598.70	254,367.32	58,222.77	(30,231.38)
WEC ENERGY GROUP INC COM (WEC) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-151262-725	3,425.000	78.460	296,334.94	292,579.69	268,725.50	(27,609.44)	(23,854.19)
WEC ENERGY GROUP INC COM (WEC) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-170200-725	2,554.000	78.460	206,673.05	207,299.00	200,386.84	(6,286.21)	(6,912.16)
WELLS FARGO & CO NEW (WFC) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034618-725	13,608.000	59.390	619,248.48	604,795.71	808,179.12	188,930.64	203,383.41
WELLS FARGO & CO NEW (WFC) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034622-725	1,941.000	59.390	47,725.75	82,841.88	115,275.99	67,550.24	32,434.11
WELLS FARGO & CO NEW (WFC) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-157934-725	3,276.000	59.390	135,154.50	139,819.68	194,561.64	59,407.14	54,741.96
WESCO INTL INC (WCC) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-167783-725	2,230.000	158.520	334,275.61	334,275.61	353,499.60	19,223.99	19,223.99
WESTAMERICA BANCORPORATION (WABC) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-170200-725	1,806.000	48.530	84,185.19	84,185.19	87,645.18	3,459.99	3,459.99

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
WESTLAKE CHEMICAL PARTNERS LP (WLKP) <i>Next Dividend Payable 08/2024; Asset Class: Alt</i>	322-151262-725	10,000.000	22.580	247,142.40	217,169.46	225,800.00	(21,342.40)	8,630.54
WEYERHAEUSER CO (WY) <i>Next Dividend Payable 09/2024; Asset Class: Alt</i>	322-034624-725	5,770.000	28.390	119,669.62	192,579.04	163,810.30	44,140.68	(28,768.74)
WILLIAMS CO INC (WMB) <i>Next Dividend Payable 09/2024; Asset Class: Alt</i>	322-034624-725	7,821.000	42.500	186,992.65	258,284.17	332,392.50	145,399.85	74,108.33
WILLIAMS CO INC (WMB) <i>Next Dividend Payable 09/2024; Asset Class: Alt</i>	322-151262-725	4,159.000	42.500	112,812.85	135,907.95	176,757.50	63,944.65	40,849.55
WILLIS TOWERS WATSON PLC LTD (WTW) <i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>	322-170200-725	1,277.000	262.140	283,428.72	289,685.89	334,752.78	51,324.06	45,066.89
WINGSTOP INC (WING) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-167783-725	1,141.000	422.660	148,787.61	223,785.42	482,255.06	333,467.45	258,469.64
WOLTERS KLUWER NV SPON ADR (WTKWY) <i>Next Dividend Payable 12/2024; Asset Class: Equities</i>	322-157934-725	1,535.000	165.908	50,708.57	194,765.41	254,668.78	203,960.21	59,903.37
WORKDAY INC CL A (WDAY) <i>Asset Class: Equities</i>	322-021884-725	2,263.000	223.560	511,170.51	511,189.07	505,916.28	(5,254.23)	(5,272.79)
WORKDAY INC CL A (WDAY) <i>Asset Class: Equities</i>	322-034622-725	1,763.000	223.560	269,966.75	384,370.45	394,136.28	124,169.53	9,765.83
XCEL ENERGY INC (XEL) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034618-725	3,836.000	53.410	178,209.70	237,328.83	204,880.76	26,671.06	(32,448.07)
XCEL ENERGY INC (XEL) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034624-725	3,569.000	53.410	154,110.57	222,353.00	190,620.29	36,509.72	(31,732.71)
XCEL ENERGY INC (XEL) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-151262-725	5,000.000	53.410	300,343.34	291,844.27	267,050.00	(33,293.34)	(24,794.27)
XCEL ENERGY INC (XEL) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-170200-725	1,587.000	53.410	85,887.31	85,887.31	84,761.67	(1,125.64)	(1,125.64)
XP INC (XP) <i>Asset Class: Equities</i>	322-157936-725	4,643.000	17.590	139,357.29	108,924.78	81,670.37	(57,686.93)	(27,254.41)
YANDEX N.V. A (YNDX) <i>Non-Advised; Asset Class: Equities</i>	322-157936-725	1,568.000	N/A	42,753.38	N/A	N/A	N/A	N/A
ZEBRA TECH CL-A (ZBRA) <i>Asset Class: Equities</i>	322-034624-725	560.000	308.930	138,509.18	145,064.93	173,000.80	34,491.62	27,935.87
ZIMMER BIOMET HLDGS INC COM (ZBH) <i>Next Dividend Payable 07/31/24; Asset Class: Equities</i>	322-034624-725	1,460.000	108.530	156,787.60	210,368.81	158,453.80	1,666.20	(51,915.01)
ZIMMER BIOMET HLDGS INC COM (ZBH) <i>Next Dividend Payable 07/31/24; Asset Class: Equities</i>	322-170200-725	4,791.000	108.530	562,903.48	565,059.94	519,967.23	(42,936.25)	(45,092.71)

CONTINUED

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Plan Account Number: 322-151254-725
For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ZOETIS INC CLASS-A (ZTS)	322-021831-725	6,288.000	173.360	453,182.96	1,074,571.30	1,090,087.68	636,904.72	15,516.38
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
ZOETIS INC CLASS-A (ZTS)	322-021884-725	4,615.000	173.360	498,664.61	821,170.67	800,056.40	301,391.79	(21,114.27)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
ZOETIS INC CLASS-A (ZTS)	322-157934-725	862.000	173.360	37,358.55	148,445.02	149,436.32	112,077.77	991.30
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
ZTO EXPRESS CAYMAN INC CL A (ZTO)	322-157936-725	6,390.000	20.750	123,798.92	123,798.92	132,592.50	8,793.58	8,793.58
<i>Next Dividend Payable 04/2025; Asset Class: Equities</i>								
Total Common Stocks				\$179,360,173.59	\$236,436,113.45	\$260,886,279.22	\$81,758,661.74	\$24,450,165.77

	Percentage of Assets	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
Total Stocks	56.30%	\$182,948,523.86	\$239,551,198.44	\$264,163,444.40	\$81,447,476.65	\$24,612,245.96

Mutual Funds

Open-End Mutual Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ANGEL OAK MULTI STRAT INC I (ANGIX)	322-020763-725	1,842,390.326	\$8.540	\$20,209,506.73	\$15,445,614.63	\$15,734,013.38	\$(4,475,493.35)	\$288,398.75
Purchases		1,842,390.326		20,209,506.73	15,445,614.63	15,734,013.38	(4,475,493.35)	288,398.75
Long Term Reinvestments		647,020.973		6,633,294.75	5,424,277.62	5,525,559.11	(1,107,735.64)	101,281.49
Short Term Reinvestments		138,900.967		1,168,949.73	1,164,471.38	1,186,214.26	17,264.53	21,742.88
Total		2,628,312.266		28,011,751.21	22,034,363.63	22,445,786.75	(5,565,964.46)	411,423.12
Total Purchases vs Market Value				20,209,506.73		22,445,786.75		
Net Value Increase/(Decrease)						2,236,280.02		

Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref

	Percentage of Assets	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
Total Mutual Funds	4.78%	\$28,011,751.21	\$22,034,363.63	\$22,445,786.75	\$(5,565,964.46)	\$411,423.12

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.

Schedule R Attachment, Part V, Line 13e Contribution Rate Information

Plan Name:U.A. Local 38 Defined Benefit Pension Plan

Plan Sponsor:Trustees of UA Local 38 Trust Funds

EIN:94-1285319

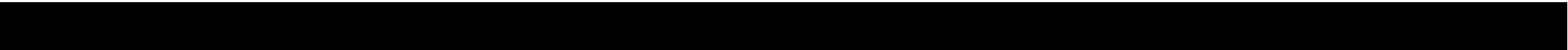
Plan Number:001

ASSOCIATION CONTRACTORS NEW CONSTRUCTION AND ALTERATION JOURNEYMEN AND FOREMEN RATES										
UA Local 38 Contract Cost Items -- July 01, 2023 - June 30, 2024										
Trust Funds	\$1.00/hr. Defined Contr.	\$2.00/hr. Defined Contr.	\$4.00/hr. Defined Contr.	\$6.00/hr. Defined Contr.	\$8.00/hr. Defined Contr.	\$10.00/hr. Defined Contr.	\$12.00/hr. Defined Contr.	\$14.00/hr. Defined Contr.	\$18.00/hr. Defined Contr.	\$20.00/hr. Defined Contr.
Pension Trust--Def. Benefit Plan	17.98	17.98	17.98	17.98	17.98	17.98	17.98	17.98	17.98	17.98
Pension Protection Act - 2006	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75

ASSOCIATION CONTRACTORS NEW CONSTRUCTION AND ALTERATION OF REFRIGERATION AND CONTROLS/CONTROL PIPING WORK In Marin, Sonoma, Mendocino and Lake Counties										
UA Local 38 Contract Cost Items -- July 01, 2023 - June 30, 2024										
Trust Funds	\$1.00/hr. Defined Contr.	\$2.00/hr. Defined Contr.	\$4.00/hr. Defined Contr.	\$6.00/hr. Defined Contr.	\$8.00/hr. Defined Contr.	\$10.00/hr. Defined Contr.	\$12.00/hr. Defined Contr.	\$14.00/hr. Defined Contr.	\$18.00/hr. Defined Contr.	\$20.00/hr. Defined Contr.
Pension Trust--Def. Benefit Plan	17.98	17.98	17.98	17.98	17.98	17.98	17.98	17.98	17.98	17.98
Pension Protection Act - 2006	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75

ASSOCIATION CONTRACTORS AIR CONDITIONING AND REFRIGERATION/H.V.A.C. SERVICE WORK -- ALL COUNTIES JOURNEYMEN AND FOREMEN RATES										
UA Local 38 Contract Cost Items -- July 01, 2023 - June 30, 2024										
Trust Funds	\$1.00/hr. Defined Contr.	\$2.00/hr. Defined Contr.	\$4.00/hr. Defined Contr.	\$6.00/hr. Defined Contr.	\$8.00/hr. Defined Contr.	\$10.00/hr. Defined Contr.	\$12.00/hr. Defined Contr.	\$14.00/hr. Defined Contr.	\$18.00/hr. Defined Contr.	\$20.00/hr. Defined Contr.
Pension Trust--Def. Benefit Plan	17.98	17.98	17.98	17.98	17.98	17.98	17.98	17.98	17.98	17.98
Pension Protection Act - 2006	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75

ASSOCIATION CONTRACTORS MARKET RECOVERY WORK IN MARIN, SONOMA, MENDOCINO AND LAKE COUNTIES JOURNEYMEN AND FOREMEN RATES										
UA Local 38 Contract Cost Items -- July 01, 2023 - June 30, 2024										
Trust Funds	\$1.00/hr. Defined Contr.	\$2.00/hr. Defined Contr.	\$4.00/hr. Defined Contr.	\$6.00/hr. Defined Contr.	\$8.00/hr. Defined Contr.	\$10.00/hr. Defined Contr.	\$12.00/hr. Defined Contr.	\$14.00/hr. Defined Contr.	\$18.00/hr. Defined Contr.	\$20.00/hr. Defined Contr.
Pension Trust--Def. Benefit Plan	17.05	17.05	17.05	17.05	17.05	17.05	17.05	17.05	17.05	17.05
Pension Protection Act - 2006	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75



Plan Name:	U.A. Local 38 Defined Benefit Pension Plan
Plan Sponsor:	Trustees of UA Local 38 Trust Funds
EIN:	94-1285319
Plan Number:	001

[illegible]

ASSOCIATION CONTRACTORS MARKET RECOVERY WORK IN MARIN, SONOMA, MENDOCINO AND LAKE COUNTIES APPRENTICE RATES										
UA Local 38 Contract Cost Items -- July 01, 2023 - June 30, 2024										
PAY PERIOD	1ST	2ND	3RD	4TH	5TH	6TH	7TH	8TH	9TH	10TH
RATE CODE	RA11SS	RA12SS	RA13SS	RA14SS	RA05SS	RA06SS	RA07SS	RA08SS	RA09SS	RA10SS
Pension Trust--Def. Benefit Plan			9.02	9.81	11.04	11.87	12.75	13.58	14.44	15.28
Pension Protection Act - 2006			1.88	2.06	3.06	3.20	3.32	3.46	3.58	3.72

[illegible][illegible]

U. A. Local No. 38 Defined Benefit Pension Plan

EIN 94-1285319

Plan No. 001

Plan Year Ended June 30, 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

U. A. Local No. 38 Defined Benefit Pension Plan

EIN 94-1285319

Plan No. 001

Plan Year Ended June 30, 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

Attachment to: 2023 Schedule MB (Form 5500), Line 3(d)
Plan Name: U.A. Local 38 Defined Benefit Pension Plan
Employer ID Number: 94-1285319
Plan Number: 001

SCHEDULE MB, LINE 3(d) – WITHDRAWAL LIABILITY AMOUNTS

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
04/12/2024	\$ 0	\$ 231,522	\$ 231,522

2023 Schedule MB (Form 5500)

Plan Name:	U.A. Local 38 Defined Benefit Pension Plan
Employer ID:	94-1285319
Plan Number:	001

MB ACTUARY SIGNATURE

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

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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan U.A. LOCAL 38 DEFINED BENEFIT PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES OF U.A. LOCAL 38 TRUST FUNDS	D Employer Identification Number (EIN) 94-1285319

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

1a Enter the valuation date: Month 7 Day 1 Year 2023

b Assets

(1) Current value of assets	1b(1)	459,094,655
(2) Actuarial value of assets for funding standard account	1b(2)	495,126,041
c (1) Accrued liability for plan using immediate gain methods	1c(1)	483,733,765
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	483,733,765
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	933,973,244
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	47,650,109
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	27,867,319
(3) Expected plan disbursements for the plan year	1d(3)	29,786,022

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	 Signature of actuary	3/24/2025 Date
Jonathan Hassen Type or print name of actuary		23-07913 Most recent enrollment number
RAEL & LETSON Firm name		(650) 341-3311 Telephone number (including area code)
160 Bovet Rd., Suite 203 SAN MATEO CA 94402 Address of the firm		

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

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

Schedule MB (Form 5500) 2023
v. 230728

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	459,094,655
b "RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	1,023	342,882,867
(2) For terminated vested participants	418	99,208,822
(3) For active participants:		
(a) Non-vested benefits		71,138,648
(b) Vested benefits		420,742,907
(c) Total active	1,325	491,881,555
(4) Total	2,766	933,973,244
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	49.16 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/01/2024	37,635,644	0			
04/12/2024	231,522	0			
Totals ▶			3(b)	37,867,166	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 231,522

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	102.4 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	2.85 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts.....	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	A
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	6.75 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	6.75%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	4.4%
h Estimated investment return on current value of assets for year ending on the valuation date	6h	4.1%
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage.....	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	1,467,102
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	16,782,026	1,698,912
4	12,361,701	1,251,424

8 Miscellaneous information:

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

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

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date.....	9b	22,269,744

c Amortization charges as of valuation date:	Outstanding balance		
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	144,212,444	21,384,671
(2) Funding waivers	9c(2)		
(3) Certain bases for which the amortization period has been extended.....	9c(3)		
d Interest as applicable on lines 9a, 9b, and 9c.....	9d		2,946,673
e Total charges. Add lines 9a through 9d.....	9e		46,601,088
Credits to funding standard account:			
f Prior year credit balance, if any.....	9f		107,381,120
g Employer contributions. Total from column (b) of line 3.....	9g		37,867,166
	Outstanding balance		
h Amortization credits as of valuation date.....	9h	48,223,600	5,525,865
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i		8,899,238
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL).....	9j(1)	161,285,520	
(2) "RPA '94" override (90% current liability FFL)	9j(2)	385,075,941	
(3) FFL credit	9j(3)		0
k (1) Waived funding deficiency	9k(1)		0
(2) Other credits	9k(2)		0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l		159,673,389
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m		113,072,301
n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n		
o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the current plan year	9o(1)		0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)		0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)		0
(3) Total as of valuation date	9o(3)		0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....	10		0
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions	☒ Yes ☐ No		

Attachment to: 2023 Schedule MB (Form 5500), Line 6
Plan Name: U.A. Local 38 Defined Benefit Pension Plan
Employer ID Number: 94-1285319
Plan Number: 001

STATEMENT OF ACTUARIAL ASSUMPTIONS/METHODS

METHODOLOGY:

Actuarial Value of Assets	Assets are valued according to a method which recognizes 20% of each year's excess (or deficiency) of actual investment return on the Market Value of Assets over the expected return on the Market Value of Assets in the year the excess (or deficiency) occurs. An additional 20% of the excess (or deficiency) is recognized in each of the succeeding four years until it is totally recognized. In no event will the Actuarial Value of Assets be less than 80% or more than 120% of the Market Value of Assets.
Actuarial Cost Method	<u>Unit Credit Cost Method</u> Under this method, we determine the present value of all benefits earned through the valuation date. An individual's normal cost is the present value of the benefit expected to be earned in the valuation year. The total accrued liability is the sum of the individual present values for all participants. The Unfunded Accrued Liability is the difference between the accrued liability and the assets of the Trust. If the assets exceed the accrued liability, the Plan is in a surplus position. This method requires that each year's contributions be applied first to the normal cost, and the balance of the contributions applied to amortize the Unfunded Accrued Liability. The normal cost is adjusted at the close of the Plan Year to reflect the actual level of contributions received during that Plan Year.
Withdrawal Liability Basis	The present value of accrued vested benefits for withdrawal liability determination uses all valuation assumptions in effect as of June 30, 2023. Assets for this purpose are based on the Actuarial Value of Assets.

Attachment to: 2023 Schedule MB (Form 5500), Line 6
Plan Name: U.A. Local 38 Defined Benefit Pension Plan
Employer ID Number: 94-1285319
Plan Number: 001

STATEMENT OF ACTUARIAL ASSUMPTIONS/METHODS (CONTINUED)

ASSUMPTIONS:	
Interest Discount Rate	6.75% for funding and 2.85% for current liability. (Prior to June 30, 2023: 7.00% for funding.)
Assumed Rate of Return on Investments	6.75% compounded annually, net of investment expenses. (Prior to June 30, 2023: 7.00% compounded annually, net of investment expenses.)
Derivation of Net Investment Return and Discount Rate for FASB ASC 960 Accounting	The expected return assumptions are established based on a long-term outlook and are based on past experience, future expectations, and professional judgment. We have modeled the assumptions based on average long-term future expected returns and their respective capital market assumptions as provided by several investment professionals. Based on the inputs of the Plan's specific target asset allocation, we have established the reasonability of the Plan's assumption.
Operating Expenses	A total annual amount of \$1,515,000 (\$1,467,102 payable at the beginning of the year). The operating expense assumption has been adjusted to account for expected increases in PBGC premiums under the Multiemployer Pension Reform Act of 2014. An annual increase of 1% is assumed for this purpose.
Investment Expenses	Assumed covered by investment earnings.
Justification for Demographic Assumptions	The mortality, termination, retirement, and disability assumptions are reviewed with each valuation to ensure they are reasonable and represent the actuary's best estimate of the long-term expectations for the Plan. Past experience and anticipated future experience based on industry-specific knowledge and professional judgment are used to verify the reasonability of each of these assumptions. The assumptions for mortality, retirement and spouse age were fully reviewed with the July 1, 2021 valuation and reflect the results of an experience review covering the period from July 1, 2011 through June 30, 2021.
Mortality	Healthy Lives: RPH-2014 Blue Collar Headcount-weighted Mortality Table Adjusted to 2006 with MP-2020 projected to 2025. Disabled Lives: RP-2014 Disabled Retiree Mortality Table with ages set forward five years. Current Liability: 2023 static mortality tables provided in IRC Regulations Section 1.431(c)(6)-1, as prescribed by IRS Notice 2022-22.
Mortality Improvement	The mortality table was updated to incorporate a mortality improvement scale (MP-2020 projected to 2025).
Termination Rates	50/50 Blend of Table T-4 and T-5 of the Actuary's Pension Handbook (Crocker-Sarason-Straight)

Attachment to: 2023 Schedule MB (Form 5500), Line 6
Plan Name: U.A. Local 38 Defined Benefit Pension Plan
Employer ID Number: 94-1285319
Plan Number: 001

STATEMENT OF ACTUARIAL ASSUMPTIONS/METHODS (CONTINUED)

ASSUMPTIONS:													
Retirement Rates	Active participants are assumed to retire based on the following rate table: <table> <tr> <th>Age</th><th>Rate of Retirement</th></tr> <tr> <td>55 – 59</td><td>10%</td></tr> <tr> <td>60 – 61</td><td>20%</td></tr> <tr> <td>62</td><td>50%</td></tr> <tr> <td>63 – 64</td><td>40%</td></tr> <tr> <td>65+</td><td>100%</td></tr> </table> Vested Inactive participants are assumed to retire at age 64 or immediately if they are over age 64.	Age	Rate of Retirement	55 – 59	10%	60 – 61	20%	62	50%	63 – 64	40%	65+	100%
Age	Rate of Retirement												
55 – 59	10%												
60 – 61	20%												
62	50%												
63 – 64	40%												
65+	100%												
Disability Rates	1987 Commissioners Disability Incidence Table plus 0.1%												
Form of Benefit	For those not yet in pay status, all participants are assumed to elect the Normal Form. The liabilities of retirees who elected a Joint and Survivor form of benefit are valued as a Joint and Survivor benefit (without popup) with a 3.75% load for the pop-up component.												
Marital Status	80% of non-retired participants are assumed to be married. Females are assumed to be three years younger than their male spouses.												
Active Participant	Worked at least 575 hours in covered employment in the last 2 Plan Years. Accruals are earned for at least 287.5 hours in a Plan Year.												
Vested Inactive Participant	10% of vested inactive participants are not assumed to work in plumbing and pipefitting employment beyond Normal Retirement Age and are assumed to receive a lump sum of monthly benefit payments retroactive to Normal Retirement Age at their assumed retirement age.												
Non-Vested Inactives	Liabilities excluded from the valuation. (Prior to June 30, 2023: Liabilities included in the valuation.)												
Future Employment	1,600,000 total hours worked for the 2023/2024 Plan Year.												
Future Contributions	The total journeyman hourly contribution rate of \$21.73 effective July 1, 2023 includes \$2.00 for retiree bonus checks.												
Missing Data	If not specified, participants are assumed to be male and the same age as the average of participants with the same status code.												

Attachment to: 2023 Schedule MB (Form 5500), Line 6
Plan Name: U.A. Local 38 Defined Benefit Pension Plan
Employer ID Number: 94-1285319
Plan Number: 001

STATEMENT OF ACTUARIAL ASSUMPTIONS/METHODS
(CONTINUED)

CHANGES SINCE PRIOR VALUATION	The current liability interest rate was changed from 2.27% to 2.85% due to a change in the allowable interest rate range, and the current liability mortality table was updated as required. Effective June 30, 2023, the investment rate of return and the interest discount rate for funding and FASB ASC 960 were changed from 7.00% net of investment expenses to 6.75% net of investment expenses. Liabilities for non-vested inactive participants are excluded from the valuation.
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Attachment to: 2023 Schedule MB (Form 5500), Line 6
Plan Name: U.A. Local 38 Defined Benefit Pension Plan
Employer ID Number: 94-1285319
Plan Number: 001

SUMMARY OF PLAN PROVISIONS

NORMAL RETIREMENT

Eligibility	Vested and age 65; or age 62 if vested and in “Active Status” on or after June 30, 2001. A special vesting rule applies to actives working past Normal Retirement Age (automatic vesting).
Monthly Benefit	\$380 per month for each 1,500-hour Plan Year from July 1, 2021 plus \$350 per month for each 1,500-hour Plan Year from July 1, 2019 to June 30, 2021 plus \$325 per month for each 1,500-hour Plan Year from July 1, 2018 to June 30, 2019 plus \$300 per month for each 1,500-hour Plan Year from July 1, 2016 to June 30, 2018 plus \$275 per month for each 1,500-hour Plan Year from July 1, 2015 to June 30, 2016 plus \$225 per month for each 1,500-hour Plan Year from July 1, 2014 to June 30, 2015 plus \$200 per month for each 1,500-hour Plan Year from July 1, 2013 to June 30, 2014 plus \$175 per month for each 1,500-hour Plan Year from July 1, 2012 to June 30, 2013 plus \$150 per month for each 1,500-hour Plan Year from July 1, 1998 to June 30, 2012 plus \$125 per month for each 1,500-hour Plan Year from July 1, 1974 to June 30, 1998 plus \$100 per month for each 1,500-hour Plan Year prior to July 1, 1974. The dollar per month benefit is adjusted proportionately for hours worked over or under 1,500 hours for Plan Years beginning on and after July 1, 2007. For Plan Years prior to July 1, 2007, a maximum of 1,500 hours is reflected in the benefit accrual.

EARLY RETIREMENT

Eligibility	Attainment of age 55 and 10 years of credited service.
Monthly Benefit	Normal Retirement Benefit reduced ¼% per month prior to Normal or Service Retirement Age (if applicable).

SERVICE RETIREMENT

Eligibility	Attainment of age 60 with 25 years of credited service.
Monthly Benefit	Normal Retirement Benefit with no reduction.

DISABILITY RETIREMENT

Eligibility	Unable to engage in gainful employment and (1) 5 years of credited service with a Social Security disability determination or (2) 10 years of credited service without a Social Security disability determination. Member must also be in Active Status at the time of disablement.
Monthly Benefit	Normal Retirement Benefit reduced ⅛% per month (1.5% per year) prior to Normal or Service Retirement Age, maximum 15% reduction if <25 years of credited service; maximum 7.5% reduction if at least 25 years of credited service.

Attachment to: 2023 Schedule MB (Form 5500), Line 6
Plan Name: U.A. Local 38 Defined Benefit Pension Plan
Employer ID Number: 94-1285319
Plan Number: 001

SUMMARY OF PLAN PROVISIONS (CONTINUED)

PRE-RETIREMENT DEATH BENEFIT

Married with at least 10 Years of Credited Service (QPSA)	Survivor's portion of a 100% Joint and Survivor Annuity. Payable on the later of the 1st of the month following the participant's death or the participant's earliest retirement age. The spouse may also elect to defer the benefit start date.
Married with less than 10 Years of Credited Service (QPSA)	Survivor's portion of a 100% Joint and Survivor Annuity. Payable on the later of the 1st of the month following the participant's death or the participant's normal retirement age. The spouse may also elect to defer the benefit start date.
Alternative Death Benefit	For participants with at least 3 years of Credited Service with at least 575 hours during the two Plan Years prior to death, a 36-month certain only benefit equal to \$5,000 for each year of credited service earned over 2 years up to a maximum benefit of \$50,000. 50% of the death benefit is paid in the first 12 months in equal installments and the remaining 50% is paid over the next 24 months in equal installments. A married participant at death may elect this benefit in lieu of the qualified pre-retirement spouse's benefit (QPSA).
Unmarried Death Benefit	For participants with at least 3 years of Credited Service and an hour of service on or after July 1, 2018, a 36-month certain benefit equal to the accrued pension benefit earned as of the date of death. <i>Note: If a member's beneficiary qualifies for multiple death benefits, then the beneficiary is entitled to the greater of the benefits available.</i>

FORMS OF ANNUITY PAYMENTS

Normal Form	For Married Participants: An actuarially reduced benefit payable as a Pop-Up Joint and 50% Survivor Annuity. For Unmarried Participants: A Life Annuity.
Optional Forms	Life Annuity 120-month Certain and Life Annuity Pop-Up Joint and 50% Survivor Annuity Pop-Up Joint and 66 2/3% Survivor Annuity Pop-Up Joint and 75% Survivor Annuity Pop-Up Joint and 100% Survivor Annuity

Attachment to: 2023 Schedule MB (Form 5500), Line 6
Plan Name: U.A. Local 38 Defined Benefit Pension Plan
Employer ID Number: 94-1285319
Plan Number: 001

SUMMARY OF PLAN PROVISIONS (CONTINUED)

OTHER	
Credited Service	After 287½ contributory hours during one Plan Year.
Vesting Service	1,000 or more hours during a Plan Year earns one credit, 287½ to 999 hours earns pro-rata credit. Five vesting credits required before Vested, if active after January 1, 1998.
Break in Service Rules	A one-year break in service is incurred if the participant works less than 575 total hours in two consecutive Plan Years.
Voluntary Contributions	A participant with at least 5 years of vesting service may make voluntary contributions to avoid a permanent break in service. This provision only applies to participants subject to the 10-year vesting rule.
Pension Enhancement Option	Effective September 2021, a pension enhancement option was added permitting members to transfer a portion of their balance from the 401(a) Plan to the Defined Benefit Pension Plan and receive a second monthly annuity added to their regular monthly annuity upon retirement (min: \$10,000, max: 90% of DC balance).
CHANGES SINCE PRIOR VALUATION	None.

Attachment to: 2023 Schedule MB (Form 5500), Line 8b(2)
Plan Name: U.A. Local 38 Defined Benefit Pension Plan
Employer ID Number: 94-1285319
Plan Number: 001

SCHEDULE OF ACTIVE PARTICIPANT DATA

DISTRIBUTION OF ACTIVE PARTICIPANTS BY AGE AND CREDITED SERVICE (FOR 2023 SCHEDULE MB)¹

Age Group	Years Of Credited Service																					
	< 1		1 - 4		5 - 9		10 - 14		15 - 19		20 - 24		25 - 29		30 - 34		35 - 39		40 +		Total	
	Avg Acc		Avg Acc		Avg Acc		Avg Acc		Avg Acc		Avg Acc		Avg Acc		Avg Acc		Avg Acc		Avg Acc		Avg Acc	
No.	Mon Ben	No.	Mon Ben	No.	Mon Ben	No.	Mon Ben	No.	Mon Ben	No.	Mon Ben	No.	Mon Ben	No.	Mon Ben	No.	Mon Ben	No.	Mon Ben	No.	Mon Ben	
Under25	6	\$	17	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	23	\$ 591
25 - 29	13		88	694	13		0		0		0		0		0		0		0		114	988
30 - 34	14		90	630	69	2,687	10		0		0		0		0		0		0		183	1,578
35 - 39	8		96	584	94	2,366	36	4,962	20	4,428	2		0		0		0		0		256	2,154
40 - 44	7		49	596	84	2,368	57	3,484	34	5,116	16		4		0		0		0		251	2,792
45 - 49	6		29	691	43	2,336	24	4,229	37	4,332	29	7,079	18		4		0		0		190	3,451
50 - 54	1		13		33	2,376	26	3,355	26	3,997	23	6,919	15		7		2		2		148	3,872
55 - 59	2		4		11		13		11		17		13		12		9		5		97	4,809
60 - 64	1		3		14		7		4		5		4		8		1		5		52	4,153
65 - 69	0		1		1		0		1		1		0		0		1		6		11	
70 and Over	0		0		0		0		0		0		0		0		0		0		0	
Total	58	\$ 30	390	\$ 635	362	\$ 2,491	173	\$ 3,788	133	\$ 4,577	93	\$ 6,821	54	\$ 4,416	31	\$ 5,340	13	\$	18	\$	1,325	\$ 2,754

¹ In accordance with the Schedule MB instructions, the average accrued monthly benefit for groups with less than 20 participants is not shown.

Attachment to: 2023 Schedule MB (Form 5500), Lines 9c and 9h
Plan Name: U.A. Local 38 Defined Benefit Pension Plan
Employer ID Number: 94-1285319
Plan Number: 001

SCHEDULE OF FUNDING ACCOUNT BASES

Type of Base		Description	Date Established	Beginning Of Year		
				Balance	Remaining Period	Payment
Charges	3	Plan Amendment	7/1/1994	\$ 140,292	1.00	\$ 140,292
	3	Plan Amendment	7/1/1995	225,442	2.00	116,401
	3	Plan Amendment	7/1/1996	162,092	3.00	57,596
	3	Plan Amendment	7/1/1997	203,772	4.00	56,038
	3	Plan Amendment	7/1/1998	4,284,841	5.00	972,410
	3	Plan Amendment	7/1/1999	310,074	6.00	60,469
	4	Actuarial Assumption	7/1/1999	4,840,961	6.00	944,064
	5	Actuarial Cost Method	7/1/1999	252,967	6.00	49,333
	3	Plan Amendment	7/1/2000	375,048	7.00	64,624
	3	Plan Amendment	7/1/2001	2,212,872	8.00	343,796
	3	Plan Amendment	7/1/2002	485,832	9.00	69,112
	3	Plan Amendment	7/1/2003	493,183	10.00	65,020
	3	Plan Amendment	7/1/2004	425,949	11.00	52,551
	4	Actuarial Assumption	7/1/2004	10,636	11.00	1,312
	3	Plan Amendment	7/1/2005	532,107	12.00	61,924
	3	Plan Amendment	7/1/2006	556,620	13.00	61,508
	3	Plan Amendment - 13th cks	7/1/2007	1,626,605	14.00	171,630
	1	Experience Loss - ENIL Offset	7/1/2009	1,221,328	1.00	1,221,328
	8	Experience Loss - 2008/09 ENIL	7/1/2009	20,781,695	15.00	2,103,814
	1	Experience Loss - ENIL Offset	7/1/2010	2,945,417	2.00	1,520,790
	4	Actuarial Assumption	7/1/2010	562,892	2.00	290,635
	8	Experience Loss - 2009/10 ENIL	7/1/2010	2,303,496	16.00	224,655
	1	Experience Loss - ENIL Offset	7/1/2011	1,409,621	3.00	500,878
	4	Actuarial Assumption	7/1/2011	966,414	3.00	343,394
	1	Experience Loss - ENIL Offset	7/1/2012	4,929,920	4.00	1,355,733
	8	Experience Loss - 2008/09 ENIL	7/1/2013	10,847,366	15.00	1,098,122
	1	Experience Loss - ENIL Offset	7/1/2014	1,473,435	6.00	287,343
	1	Experience Loss - ENIL Offset	7/1/2015	2,669,817	7.00	460,032
	1	Experience Loss	7/1/2016	3,386,699	8.00	526,164
	1	Experience Loss	7/1/2017	2,181,840	9.00	310,380
	1	Experience Loss	7/1/2018	7,623,163	10.00	1,005,019
	3	Plan Amendment	7/1/2018	224,056	10.00	29,539
	1	Experience Loss	7/1/2019	4,702,193	11.00	580,126
	1	Experience Loss	7/1/2020	5,812,723	12.00	676,453
	3	Plan Amendment	7/1/2021	4,338,712	13.00	479,437
	4	Assumption Change	7/1/2021	13,984,450	13.00	1,545,311
	1	Experience Loss	7/1/2022	4,548,711	14.00	479,955
	4	Assumption Change	7/1/2022	1,015,476	14.00	107,147
	1	Experience Loss	7/1/2023	16,782,026	15.00	1,698,912
	4	Assumption Change	6/30/2023	12,361,701	15.00	1,251,424
				\$ 144,212,444		\$ 21,384,671

Attachment to: 2023 Schedule MB (Form 5500), Lines 9c and 9h
Plan Name: U.A. Local 38 Defined Benefit Pension Plan
Employer ID Number: 94-1285319
Plan Number: 001

SCHEDULE OF FUNDING ACCOUNT BASES (CONTINUED)

Type of Base		Description	Date Established	Beginning Of Year		
				Balance	Remaining Period	Payment
Credits	4	Actuarial Assumption	7/1/1998	\$ (1,278,637)	5.00	\$ (290,176)
	4	Actuarial Assumption	7/1/2007	(16,781,313)	14.00	(1,770,671)
	8	Experience Gain - 2008/09 ENIL	7/1/2010	(10,481,809)	15.00	(1,061,115)
	8	Experience Gain - 2008/09 ENIL	7/1/2011	(4,470,806)	15.00	(452,598)
	8	Experience Gain - 2008/09 ENIL	7/1/2012	(3,015,236)	15.00	(305,244)
	1	Experience Gain - ENIL Offset	7/1/2013	(2,688,752)	5.00	(610,190)
	8	Experience Gain - 2008/09 ENIL	7/1/2014	(1,413,242)	15.00	(143,068)
	8	Experience Gain - 2008/09 ENIL	7/1/2015	(1,363,917)	15.00	(138,075)
	4	Assumption Change	7/1/2018	(518,447)	10.00	(68,351)
	1	Experience Gain	7/1/2021	(6,211,441)	13.00	(686,377)
				<u>\$ (48,223,600)</u>		<u>\$ (5,525,865)</u>

Attachment to: 2023 Schedule MB (Form 5500), Line 8b(1)
Plan Name: U.A. Local 38 Defined Benefit Pension Plan
Employer ID Number: 94-1285319
Plan Number: 001

SCHEDULE OF PROJECTION OF EXPECTED BENEFIT PAYMENTS

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023/2024	\$ 2,278,584	\$ 359,593	\$ 25,632,845	\$ 28,271,022
2024/2025	3,891,225	480,793	24,808,314	29,180,332
2025/2026	5,409,765	731,809	24,056,357	30,197,931
2026/2027	6,852,135	926,172	23,303,844	31,082,151
2027/2028	8,189,303	1,282,311	22,529,111	32,000,725
2028/2029	9,374,457	1,703,313	21,733,793	32,811,563
2029/2030	10,588,976	1,891,865	20,914,098	33,394,939
2030/2031	11,711,426	2,435,321	20,072,855	34,219,602
2031/2032	12,825,395	2,541,615	19,209,711	34,576,721
2032/2033	13,884,949	3,075,979	18,344,575	35,305,503
2033/2034	14,875,519	3,194,083	17,469,385	35,538,987
2034/2035	15,843,531	3,893,263	16,586,377	36,323,171
2035/2036	16,743,676	4,108,839	15,698,694	36,551,209
2036/2037	17,592,895	4,383,667	14,809,688	36,786,250
2037/2038	18,453,470	4,370,447	13,922,689	36,746,606
2038/2039	19,330,524	4,475,248	13,041,002	36,846,774
2039/2040	20,173,759	4,743,874	12,167,891	37,085,524
2040/2041	20,973,538	4,891,384	11,306,599	37,171,521
2041/2042	21,706,100	5,028,223	10,460,255	37,194,578
2042/2043	22,453,211	5,275,286	9,632,030	37,360,527
2043/2044	23,029,889	5,486,407	8,825,146	37,341,442
2044/2045	23,669,435	5,610,567	8,042,882	37,322,884
2045/2046	24,002,419	5,580,707	7,288,610	36,871,736
2046/2047	24,607,469	5,692,317	6,565,682	36,865,468
2047/2048	25,061,180	5,614,687	5,877,239	36,553,106
2048/2049	25,181,475	5,617,888	5,226,236	36,025,599
2049/2050	25,368,671	5,633,999	4,615,381	35,618,051
2050/2051	25,117,206	5,582,223	4,046,905	34,746,334
2051/2052	25,040,084	5,394,358	3,522,474	33,956,916
2052/2053	24,952,707	5,357,579	3,043,157	33,353,443
2053/2054	24,483,598	5,161,752	2,609,292	32,254,642
2054/2055	23,813,427	4,976,758	2,220,425	31,010,610
2055/2056	23,393,814	4,705,933	1,875,408	29,975,155
2056/2057	22,805,903	4,498,888	1,572,357	28,877,148
2057/2058	21,932,559	4,232,487	1,308,742	27,473,788
2058/2059	21,135,973	3,984,524	1,081,615	26,202,112
2059/2060	20,167,796	3,712,897	887,784	24,768,477
2060/2061	19,257,256	3,464,559	723,892	23,445,707
2061/2062	18,245,241	3,205,921	586,537	22,037,699
2062/2063	17,220,884	2,957,222	472,360	20,650,466
2063/2064	16,168,548	2,716,930	378,167	19,263,645
2064/2065	15,128,737	2,485,904	301,000	17,915,641
2065/2066	14,060,792	2,264,740	238,189	16,563,721
2066/2067	13,025,154	2,053,879	187,374	15,266,407
2067/2068	12,011,965	1,853,591	146,499	14,012,055
2068/2069	11,028,622	1,664,124	113,802	12,806,548
2069/2070	10,077,812	1,485,690	87,794	11,651,296
2070/2071	9,162,786	1,318,503	67,226	10,548,515
2071/2072	8,286,622	1,162,745	51,059	9,500,426
2072/2073	7,452,251	1,018,521	38,433	8,509,205

Attachment to: 2023 Schedule MB (Form 5500), Line 11
Plan Name: U.A. Local 38 Defined Benefit Pension Plan
Employer ID Number: 94-1285319
Plan Number: 001

JUSTIFICATION FOR CHANGE IN ACTUARIAL ASSUMPTIONS

The current liability interest rate was changed from 2.27% to 2.85% recognizing that the rate must be within the permissible corridor under IRC Section 431(c)(6)(E). The current liability mortality table was also updated in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

Effective June 30, 2023, the following actuarial assumptions were updated:

1. The interest discount rate assumption was changed from 7.00% to 6.75%, and the assumed rate of return on investments was changed from 7.00% compounded annually, net of investment expenses, to 6.75% compounded annually, net of investment expenses.
2. Liabilities for non-vested inactive participants are excluded from the valuation.

All assumption changes reflect recent historical and future anticipated experience.

Attachment to: 2023 Schedule MB (Form 5500), Line 8b(3)
Plan Name: U.A. Local 38 Defined Benefit Pension Plan
Employer ID Number: 94-1285319
Plan Number: 001

SCHEDULE OF PROJECTION OF EMPLOYER CONTRIBUTIONS AND WITHDRAWAL LIABILITY PAYMENTS

Plan Year	Employer Contributions ¹	Withdrawal Liability Payments	Total
2023/2024	\$ 28,411,200	\$ 0	\$ 28,411,200
2024/2025	28,411,200	0	28,411,200
2025/2026	28,411,200	0	28,411,200
2026/2027	28,411,200	0	28,411,200
2027/2028	28,411,200	0	28,411,200
2028/2029	28,411,200	0	28,411,200
2029/2030	28,411,200	0	28,411,200
2030/2031	28,411,200	0	28,411,200
2031/2032	28,411,200	0	28,411,200
2032/2033	28,411,200	0	28,411,200

¹ Excludes projected 13th check contributions.

Attachment to:	2023 Schedule MB (Form 5500), Lines 3 and 9g
Plan Name:	U.A. Local 38 Defined Benefit Pension Plan
Employer ID Number:	94-1285319
Plan Number:	001

EMPLOYER CONTRIBUTIONS

Employer contributions reported on lines 3 and 9g were made periodically throughout the Plan Year pursuant to the terms of the collective bargaining agreements. Contributions have been assumed to occur mid-year.

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024	
A This return/report is for:	☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
	☐ a single-employer plan ☐ a DFE (specify) _____
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 U. A. LOCAL 38 DEFINED BENEFIT PENSION PLAN	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 07/01/1955
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF U.A. LOCAL 38 TRUST FUNDS 1621 MARKET STREET SUITE 400 SAN FRANCISCO CA 94103-1217	2b Employer Identification Number (EIN) 94-1285319 2c Plan Sponsor's telephone number (415) 626-2000 2d Business code (see instructions) 238220

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>Fred Nurisso</i>	04/10/2025	FRED NURISSO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<i>Larry Mazzola Jr.</i>	04/08/2025	LARRY MAZZOLA, JR.
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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 2,814
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) 1,438 6a(2) 1,419 6b 753 6c 419 6d 2,591 6e 208 6f 2,799 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7 174

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

1B

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____