

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2023

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

- A** This return/report is for:
 - a multiemployer plan
 - a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
 - a single-employer plan
 - a DFE (specify) _____
- 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>U. A. LOCAL 38 DEFINED CONTRIBUTION PENSION PLAN</u>	1b Three-digit plan number (PN) ▶ <u>002</u>
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) <u>BOARD OF TRUSTEES OF U.A. LOCAL 38 TRUST FUNDS</u> <u>1621 MARKET STREET, SUITE 400</u> <u>SAN FRANCISCO, CA 94103-1217</u>	1c Effective date of plan <u>07/01/1995</u> 2b Employer Identification Number (EIN) <u>94-1285319</u> 2c Plan Sponsor's telephone number <u>415-626-2000</u> 2d Business code (see instructions) <u>238220</u>

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

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

Form 5500 (2023)
v. 230707

3a Plan administrator's name and address <input checked="" type="checkbox"/> 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	2264
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)	1323
	6a(2)	1341
	6b	214
	6c	699
	6d	2254
	6e	28
	6f	2282
	6g(1)	2206
6g(2)	2167	
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:
2C

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 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**

A Name of plan U. A. LOCAL 38 DEFINED CONTRIBUTION PENSION PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF 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

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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	NONE	452487	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

(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	155475	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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?
17 50	NONE	124819	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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	71791	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

RIVERBRIDGE PARTNERS LLC

41-1930193

(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	61221	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

JP MORGAN

270 PARK AVE
NEW YORK CITY, 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	60077	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

WITHUMSMITH+BROWN, PC

22-2027092

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	52687	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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	50192	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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	47488	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

COPELAND

161 WASHINGTON STREET
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	33960	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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	33117	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

POLEN CAPTIAL 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	29325	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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	25209	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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	23034	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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	22212	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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	19634	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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	16677	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PRO PRINT

94-3260648

(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	9331	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

LONGEVITY HOLDINGS, INC.

82-4722389

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	5175	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

R.L. 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 <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	6399	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

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	3829

(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	2570

(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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 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	
A Name of plan U. A. LOCAL 38 DEFINED CONTRIBUTION PENSION PLAN	B Three-digit plan number (PN) 002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF 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.

		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	1677249	728553
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1223000	1015000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1291105	1148215
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3970703	5115119
(2) U.S. Government securities	1c(2)	25357596	27719570
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	20345197	20658708
(B) All other	1c(3)(B)	17118869	18634528
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	98766220	108966517
(5) Partnership/joint venture interests	1c(5)	4017278	3404797
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	2027100	1888673
(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)	8374875	9208293
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

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	184169192	198487973
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	8431	35789
i Acquisition indebtedness	1i		
j Other liabilities	1j	1300306	2296976
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1308737	2332765
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	182860455	196155208

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)	11774557	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		11774557
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	13678	
(B) U.S. Government securities	2b(1)(B)	856668	
(C) Corporate debt instruments	2b(1)(C)	1214123	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	126862	
(F) Other	2b(1)(F)	208972	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2420303
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1705732	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	514701	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2220433
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	113091112	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	112151059	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		940053
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	10008567	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		10008567

		(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)		168717
c Other income	2c		11201
d Total income. Add all income amounts in column (b) and enter total	2d		27543831

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	12694773	
(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)		12694773
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)	159584	
(2) Contract administrator fees.....	2i(2)	23926	
(3) Recordkeeping fees.....	2i(3)	19542	
(4) IQPA audit fees.....	2i(4)	38321	
(5) Investment advisory and investment management fees	2i(5)	1032200	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	42513	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	8296	
(11) Other expenses	2i(11)	229923	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1554305
j Total expenses. Add all expense amounts in column (b) and enter total	2j		14249078

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		13294753
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.)		X	
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.)		X	
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.)		X	
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.)		X	
e Was this plan covered by a fidelity bond?	X		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?		X	
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?		X	
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?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
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.)		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 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**

A Name of plan U. A. LOCAL 38 DEFINED CONTRIBUTION PENSION PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF U.A. LOCAL 38 TRUST FUNDS	D Employer Identification Number (EIN) 94-1285319	

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	126

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.)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> 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	11774977	
b Enter the amount contributed by the employer to the plan for this plan year	6b	11774977	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c	0	
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A

Part III	Amendments
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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.	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input type="checkbox"/> Both	<input type="checkbox"/> No
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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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
11 a Does the ESOP hold any preferred stock?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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.)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment)	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	
c The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

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

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

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

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

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

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

a Enter the percentage of plan assets held as:
 Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
 High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
 0-5 years 5-10 years 10-15 years 15 years or more

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
 Yes.
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
 No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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 CONTRIBUTION PENSION PLAN
Financial Statements
June 30, 2024 and 2023
With Independent Auditor's Reports

U.A. Local 38 Defined Contribution Pension Plan
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June 30, 2024 and 2023

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INDEPENDENT AUDITOR'S REPORT

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

Opinion

We have audited the financial statements of U.A. Local 38 Defined Contribution Pension Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits 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 Contribution Pension Plan as of June 30, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Withum Smith & Brown, PC

April 7, 2025

**U.A. Local 38 Defined Contribution 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	\$ 798,362	\$ 1,057,574
U.S. Treasury notes	26,921,208	24,300,022
Corporate obligations	39,293,236	37,464,066
Common stock	108,966,517	98,766,220
Master limited partnerships	3,404,797	4,017,278
Money market funds	5,115,119	3,970,703
Mutual funds	9,208,293	8,374,875
Total investments	<u>193,707,532</u>	<u>177,950,738</u>
Receivables		
Notes receivable from participants	1,888,673	2,027,100
Employer contributions	1,015,000	1,223,000
Due from broker for securities sold	565,541	887,230
Accrued interest and dividends	570,353	401,318
Other	-	2,557
Total receivables	<u>4,039,567</u>	<u>4,541,205</u>
Cash	<u>728,553</u>	<u>1,677,249</u>
Prepaid pension benefits	<u>12,321</u>	<u>-</u>
Total assets	<u>198,487,973</u>	<u>184,169,192</u>
Liabilities and Net Assets		
Liabilities		
Due to U.A. Local 38 Trust Funds	119,603	105,685
Due to U.A. Local 38 Defined Benefit Pension	-	33,400
Due to broker for securities purchased	2,177,373	1,161,221
Accounts payable and accrued expenses	35,789	8,431
Total liabilities	<u>2,332,765</u>	<u>1,308,737</u>
Net assets available for benefits	<u>\$ 196,155,208</u>	<u>\$ 182,860,455</u>

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

U.A. Local 38 Defined Contribution 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	\$ 11,117,337	\$ 9,383,679
Dividends and interest	<u>4,513,874</u>	<u>3,737,831</u>
	15,631,211	13,121,510
Less: Investment expenses	<u>(1,032,200)</u>	<u>(932,792)</u>
Investment income	14,599,011	12,188,718
Employer contributions	11,737,705	12,147,579
One employee in contributions	36,852	12,034
Interest income on notes		
receivable from participants	126,862	71,723
Other income	<u>11,201</u>	<u>13,408</u>
Total additions	<u>26,511,631</u>	<u>24,433,462</u>
 Deductions		
Benefits paid	12,694,773	10,465,995
Administrative expenses	421,729	289,977
Professional fees	<u>100,376</u>	<u>162,441</u>
Total deductions	<u>13,216,878</u>	<u>10,918,413</u>
 Net change in net assets available for benefits	 13,294,753	 13,515,049
 Net assets available for benefits		
Beginning of year	<u>182,860,455</u>	<u>169,345,406</u>
 End of year	 <u>\$ 196,155,208</u>	 <u>\$ 182,860,455</u>

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

U.A. Local 38 Defined Contribution 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 Contribution 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 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 that uses inputs such as interest-rate yield curves, cross-currency-basis index spreads, or country credit spreads, which are similar to the valued bond in terms of issuer, maturity, and seniority (Level 2).

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

Money Market Funds: 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).

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

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 the trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. 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.

Notes Receivable from Participants

Notes receivable from participants are measured at the unpaid balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan document.

Payment of Benefits

Benefits paid to participants are recorded upon distribution.

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.

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 certain reported amounts and disclosures in the financial statements. Actual results could differ from those estimates.

Administrative Expenses

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

Risks and Uncertainties

The Plan invests in U.S. Government and Government Agency obligations, U.S. Treasury notes, corporate obligations, common stock, master limited partnerships, money market funds, and mutual funds. Such investments are exposed to various risks, such as interest rate, market, and credit risks. 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.

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

Accounting Pronouncements Currently Adopted

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.

2. DESCRIPTION OF THE PLAN

The Plan was established in 1995 as a result of collective bargaining agreements between United Association of Journeymen and Apprentices of the Plumbing and Pipe Fitting Industry, U.A. Local 38, and various associations of employers to provide supplemental retirement benefits for eligible participants. The Plan is financed by employer contributions, as specified in the collective bargaining agreement. The Plan is a noncontributory multiemployer defined contribution plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended.

Participants are fully vested in their accounts as of the first day on which they participate in the Plan. Each participant account is credited with employer contributions received on behalf of the participant, plus investment income net of operating expenses.

Participants are entitled to distribution from their accounts through lump-sum payments or by monthly installments when the participant:

- a) Receives retirement benefits from the U.A. Local 38 Defined Benefit Pension Plan;
- b) Attains age 62, normal retirement age;
- c) Becomes totally and permanently disabled;
- d) Has stopped working in the trade, has separated from the service of a contributing employer, and no contributions are received for a period of three consecutive months;
- e) Becomes eligible for an in-service distribution (at age 59½);
- f) Has a birth of a child or legal adoption and can request a lump sum distribution of up to \$5,000;
- g) In the event of the participant's death and the beneficiary applies for Plan benefits.

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

Under the general Plan provisions, participants may borrow a minimum of \$1,000 up to a maximum loan amount of the lower of \$50,000 or 50% of the participant's account balance. Five years is the maximum length of the loan, unless it qualifies as a loan for a participant's principal residence for which the maximum length is 15 years. Loans must be adequately secured and bear a reasonable rate of interest, as determined by the Board of Trustees. As of June 30, 2024 and 2023, the rate of interest on outstanding loans was between 4.25% and 9.50%. Delinquent notes receivable are reclassified as distributions based upon the terms of 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 foreseen contingencies, the right to discontinue the Plan is reserved to the Trustees. In the event of Plan termination, the net assets of the Plan will be distributed to the participants in accordance with the amounts in each individual participant's account.

4. TAX STATUS

The Plan obtained its latest determination letter, dated February 18, 2016, in which the Internal Revenue Service ("IRS") stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the Plan's administrator and the Plan's counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified, and the related trust was tax exempt as of the financial statement date.

The Plan's administrator has analyzed the tax positions taken by the Plan and has concluded that, as of 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 jurisdiction; however, there are currently no audits for any tax periods in progress.

5. FUNDING POLICY

Participating employers contribute such amounts as are agreed to by the parties' signatory to the collective bargaining agreements. Monthly contribution rates vary depending on the industry classification of participants covered under the collective bargaining agreements. 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 7).

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

6. 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:

<u>Description</u>	Fair Value Measurements at Reporting Date Using			
	<u>June 30, 2024</u>	<u>Quoted Prices in Active Markets for Identical Assets Level 1</u>	<u>Significant Other Observable Inputs Level 2</u>	<u>Significant Unobservable Inputs Level 3</u>
U.S. Government and Government Agency obligations	\$ 798,362	\$ -	\$ 798,362	\$ -
U.S. Treasury notes	26,921,208	26,921,208	-	-
Corporate obligations	39,293,236	-	39,293,236	-
Common stock	108,966,517	108,966,517	-	-
Master limited partnerships	3,404,797	3,404,797	-	-
Money market funds	5,115,119	-	5,115,119	-
Mutual funds	9,208,293	9,208,293	-	-
	<u>\$ 193,707,532</u>	<u>\$ 148,500,815</u>	<u>\$ 45,206,717</u>	<u>\$ -</u>

<u>Description</u>	Fair Value Measurements at Reporting Date Using			
	<u>June 30, 2023</u>	<u>Quoted Prices in Active Markets for Identical Assets Level 1</u>	<u>Significant Other Observable Inputs Level 2</u>	<u>Significant Unobservable Inputs Level 3</u>
U.S. Government and Government Agency obligations	\$ 1,057,574	\$ -	\$ 1,057,574	\$ -
U.S. Treasury notes	24,300,022	24,300,022	-	-
Corporate obligations	37,464,066	-	37,464,066	-
Common stock	98,766,220	98,766,220	-	-
Master limited partnerships	4,017,278	4,017,278	-	-
Money market funds	3,970,703	-	3,970,703	-
Mutual funds	8,374,875	8,374,875	-	-
	<u>\$ 177,950,738</u>	<u>\$ 135,458,395</u>	<u>\$ 42,492,343</u>	<u>\$ -</u>

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

7. RELATED-PARTY TRANSACTIONS

The Plan and affiliated U.A. Local 38 Trust Funds (the “Trust Funds”) utilize the facilities of U.A. Local 38 Trust Fund Administration (the “Joint Administration”) office for the collection of contributions, recordkeeping, and disbursements. Common administration 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 Administrative office staff working on the various Trust Funds. The Plan reimburses the Joint Administration for administrative expenses incurred on behalf of the Plan. Amounts allocated to the Plan as administrative expenses totaled \$316,265 and \$281,337 for the years ended June 30, 2024 and 2023, respectively. Contributions related to one employee in contributions in the amount of \$36,852 and \$12,034 were used to offset allocable administrative expenses to the Plan for the years ended June 30, 2024 and 2023, respectively.

As of June 30, 2024 and 2023, \$119,603 and \$105,685, respectively, were due to the Joint Administration.

The U.A. Local 38 Defined Benefit Pension Plan (“DB Plan”) provides a pension enhancement option for participants. The Plan sends rollover contributions to the DB Plan to provide additional monthly retirement income. For the years ended June 30, 2024 and 2023, \$715,000 and \$1,090,303, respectively were transferred to the DB Plan. As of June 30, 2024, no monies were due to the DB Plan. As of June 30, 2023, \$33,400 was due to the DB Plan.

8. 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 Contribution Pension Plan:

We have audited the financial statements of U.A. Local 38 Defined Contribution 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 schedules of professional fees and administrative expenses, which appear on page 12 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 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 Contribution 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	\$ 57,863	\$ 47,394
Legal fees	<u>42,513</u>	<u>115,047</u>
 Total professional fees	 <u>\$ 100,376</u>	 <u>\$ 162,441</u>
 Administrative expenses		
Data processing	\$ 23,926	\$ 24,637
Insurance	51,640	44,834
Meeting and travel	8,296	5,037
Occupancy	20,631	19,341
Office expenses	135,590	60,291
Payroll and related expenses	159,584	118,013
Printing, postage and telephone	<u>22,062</u>	<u>17,824</u>
 Total administrative expenses	 <u>\$ 421,729</u>	 <u>\$ 289,977</u>

See Independent Auditor's Report on Supplementary Information.

U.A. Local 38 Defined Contribution Pension Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 94-1285319, Plan Number: 002
June 30, 2024

(a)	(b) Identity of Issue, 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	\$ 5,115,119	\$ 5,115,119
	<u>U.S. Government Securities</u>			
	U.S. Treasury notes	See attached	27,232,991	26,921,208
	U.S. Government and Government Agency obligations	See attached	<u>2,577,810</u>	<u>798,362</u>
			<u>29,810,801</u>	<u>27,719,570</u>
	<u>Corporate Debt instruments - Preferred</u>	See attached	<u>21,796,108</u>	<u>20,658,707</u>
	<u>Corporate Debt Instruments - All Other</u>	See attached	<u>18,785,897</u>	<u>18,634,529</u>
	<u>Corporate Stocks - Common</u>	See attached	<u>77,382,685</u>	<u>108,966,517</u>
	<u>Partnership/Joint Venture Interests</u>	See attached	<u>2,502,548</u>	<u>3,404,797</u>
	<u>Registered Investment Companies</u>	See attached	<u>11,556,453</u>	<u>9,208,293</u>
	Total investments per the financial statements			193,707,532
*	<u>Participant Loans</u>	4.25% - 9.50%		<u>1,888,673</u>
	Total investments per the Form 5500			<u>\$ 195,596,205</u>

* Party-in-interest as defined by ERISA.

See Independent Auditor's Report on Supplementary Information.



Plan Account Number: 322-146511-725
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 Coupon Rate 4.375%; Matures 11/30/2028; CUSIP 91282CJN2 <i>Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.368%; Moody AAA; Issued 11/30/23; Asset Class: FI & Pref</i>	322-161659-725	2,920,000.00	\$100.027	\$2,948,459.96	\$2,951,747.76	\$2,920,798.44	\$(27,661.51)	\$(20,478.02)	\$10,471.30
UNITED STATES TREASURY NOTE Coupon Rate 4.000%; Matures 01/31/2029; CUSIP 91282CJW2 <i>Interest Paid Semi-Annually; Yield to Maturity 4.361%; Moody AAA; Issued 01/31/24; Asset Class: FI & Pref</i>	322-161659-725	1,120,000.00	98.512	1,118,619.88	1,119,605.59	1,103,331.25	(15,288.63)	2,310.27	18,584.61
UNITED STATES TREASURY NOTE Coupon Rate 4.500%; Matures 05/31/2029; CUSIP 91282CKT7 <i>Interest Paid Semi-Annually; Yield to Maturity 4.334%; Moody AAA; Issued 05/31/24; Asset Class: FI & Pref</i>	322-161659-725	150,000.00	100.727	150,111.30	150,314.17	151,089.84	978.54	1,328.95	553.28
UNITED STATES TREASURY NOTE Coupon Rate 4.875%; Matures 05/31/2026; CUSIP 91282CKS9 <i>Interest Paid Semi-Annually; Yield to Maturity 4.761%; Issued 05/31/24; Asset Class: FI & Pref</i>	322-161659-725	165,000.00	100.203	165,335.12	165,620.83	165,335.16	0.04	373.65	659.32
UNITED STATES TREASURY NOTE Coupon Rate 4.000%; Matures 02/15/2034; CUSIP 91282CJZ5 <i>Interest Paid Semi-Annually; Yield to Maturity 4.350%; Moody AAA; Issued 02/15/24; Asset Class: FI & Pref</i>	322-161659-725	2,435,000.00	97.266	2,329,036.87	2,346,988.51	2,368,417.97	39,381.11	57,820.66	36,391.20
UNITED STATES TREASURY NOTE Coupon Rate 4.375%; Matures 05/15/2034; CUSIP 91282CKQ3 <i>Interest Paid Semi-Annually; Yield to Maturity 4.348%; Moody AAA; Issued 05/15/24; Asset Class: FI & Pref</i>	322-161659-725	1,395,000.00	100.211	1,390,415.22	1,396,123.52	1,397,942.58	7,527.35	9,447.97	7,628.91

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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.

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Plan Account Number: 322-146511-725
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 4.125%; 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>	322-161659-725	335,000.00	99.031	330,432.95	330,770.91	331,754.69	1,321.74	4,381.83	3,398.05
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>	322-161659-725	2,005,000.00	99.602	2,005,744.84	2,011,418.81	1,997,011.33	(8,733.52)	13,842.31	28,249.79
UNITED STATES TREASURY NOTE Coupon Rate 3.125%; Matures 08/31/2027; CUSIP 91282CFH9 <i>Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.503%; Moody AAA; Issued 08/31/22; Asset Class: FI & Pref</i>	322-161659-725	640,000.00	95.969	635,324.80	618,530.43	614,200.00	(21,124.80)	2,427.81	6,758.24
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>	322-161659-725	1,240,000.00	98.906	1,239,680.08	1,241,697.40	1,226,437.50	(13,242.58)	(6,781.24)	8,478.66
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>	322-161659-725	645,000.00	96.758	637,617.98	630,187.35	624,087.89	(13,530.09)	(2,357.42)	3,742.04
UNITED STATES TREASURY NOTE Coupon Rate 3.875%; Matures 11/30/2027; CUSIP 91282CFZ9 <i>Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.473%; Moody AAA; Issued 11/30/22; Asset Class: FI & Pref</i>	322-161659-725	3,085,000.00	98.121	3,108,461.27	3,050,331.23	3,027,035.75	(81,425.52)	(13,496.84)	9,798.64
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>	322-161659-725	1,290,000.00	98.977	1,275,305.13	1,278,889.85	1,276,797.66	1,492.53	19,982.21	22,074.40
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>	322-161659-725	405,000.00	98.504	400,364.77	407,317.33	398,940.82	(1,423.95)	(3,005.86)	5,370.65
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>	322-161659-725	1,885,000.00	98.121	1,909,898.99	1,858,124.03	1,849,582.62	(60,316.37)	27,579.11	36,120.52
UNITED STATES TREASURY NOTE Coupon Rate 2.750%; Matures 07/31/2027; CUSIP 91282CFB2 <i>Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 4.513%; Moody AAA; Issued 08/01/22; Asset Class: FI & Pref</i>	322-161659-725	175,000.00	94.973	173,673.85	166,938.46	166,202.15	(7,471.70)	1,260.08	1,996.39
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>	322-161659-725	960,000.00	97.227	965,325.12	946,077.45	933,375.00	(31,950.12)	(4,050.00)	8,652.45
UNITED STATES TREASURY NOTE Coupon Rate 4.625%; Matures 09/30/2028; CUSIP 91282CJAO <i>Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.392%; Moody AAA; Issued 10/02/23; Asset Class: FI & Pref</i>	322-161659-725	580,000.00	100.887	574,998.52	576,922.44	585,142.97	10,144.45	14,890.13	6,669.60

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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: 322-146511-725
 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	322-161659-725	725,000.00	101.918	738,820.68	740,956.84	738,905.28	84.60	3,807.05	5,858.61
Coupon Rate 4.875%; Matures 10/31/2028; CUSIP 91282CJF9 Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 4.383%; Moody AAA; Issued 10/31/23; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	322-161659-725	3,580,000.00	97.180	3,530,531.19	3,511,345.87	3,479,032.83	(51,498.35)	(21,675.75)	10,637.29
Coupon Rate 3.625%; Matures 05/31/2028; CUSIP 91282CHE4 Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.416%; Moody AAA; Issued 05/31/23; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	322-161659-725	925,000.00	101.109	967,356.87	958,657.98	935,261.72	(32,095.15)	(18,193.13)	5,203.13
Coupon Rate 4.500%; Matures 11/15/2033; CUSIP 91282CJJ1 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	322-161659-725	640,000.00	98.520	637,475.20	639,144.76	630,525.00	(6,950.20)	4,039.58	12,659.34
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				\$27,232,990.59	\$27,097,711.52	\$26,921,208.45	\$(311,782.13)	\$73,453.35	\$249,956.42

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
FHMS KJ26 A2	322-161659-725	230,000.00	\$95.769	\$234,587.35	\$163,051.15	\$166,119.73	\$(10,798.29)	\$3,431.88	\$363.30
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 173,458.387; Asset Class: FI & Pref									
GNMA REMIC TRUST 2019-H10 FM	322-161659-725	515,000.00	99.710	514,195.31	126,807.15	127,708.01	(171.74)	1,108.54	207.68
Coupon Rate 5.837%; Matures 05/20/2069; CUSIP 38380LVZ3 Interest Paid Monthly; Floating Rate; Factor .2486987; Issued 06/20/19; Current Face 128,079.830; Asset Class: FI & Pref									
GNMA REMIC TRUST 2019-H04 NA	322-161659-725	680,000.00	91.633	730,220.33	250,100.12	247,878.74	(44,919.09)	(1,458.69)	762.69
Coupon Rate 3.500%; Matures 07/01/2068; CUSIP 38380LRU9 Interest Paid Monthly; Yield to Maturity 3.899%; Factor .3978128; Issued 03/01/19; Current Face 270,512.704; Asset Class: FI & Pref									
GNMA REMIC TRUST 2019-H01 FT	322-161659-725	650,000.00	99.799	634,125.80	39,862.82	39,890.93	(8,868.15)	92.92	64.81
Coupon Rate 5.837%; Matures 10/20/2068; CUSIP 38380LNQ2 Interest Paid Monthly; Floating Rate; Factor .0614943; Issued 01/20/19; Current Face 39,971.295; Asset Class: FI & Pref									

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Plan Account Number: 322-146511-725
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 2018-H11 FJ	322-161659-725	510,000.00	99.435	464,681.30	214,662.49	216,764.16	2,481.32	2,453.21	351.54
Coupon Rate 5.805%; Matures 06/20/2068; CUSIP 38380LFC1 Interest Paid Monthly; Floating Rate; Factor .4274423; Issued 07/20/18; Current Face 217,995.573; Asset Class: FI & Pref									
Total Federal Agencies				\$2,577,810.09	\$794,483.73	\$798,361.57	\$(62,275.95)	\$5,627.86	\$1,750.02
		Percentage of Assets		Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
Total Government Securities		14.52%		\$29,810,800.68	\$27,892,195.25	\$27,719,570.02	\$(374,058.08)	\$79,081.21	\$251,706.44

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
AES CORP/THE	322-161659-725	75,000.00	\$97.560	\$74,979.00	\$72,046.87	\$73,170.00	\$(1,809.00)	\$2,257.50	\$1,134.37
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	322-161659-725	45,000.00	99.231	44,472.15	44,472.15	44,653.95	181.80	512.27	330.47
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%	322-161659-725	225,000.00	102.178	225,000.00	232,475.30	229,900.50	4,900.50	932.34	3,507.14
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									
AIR LEASE CORP	322-161659-725	125,000.00	97.817	122,890.00	122,890.00	122,271.25	(618.75)	(528.47)	90.28
Coupon Rate 5.200%; Matures 07/15/2031; CUSIP 00914AA0 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	322-161659-725	35,000.00	99.951	34,786.85	34,786.85	34,982.68	195.83	1,109.82	913.99
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									

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Plan Account Number: 322-146511-725
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)	Unrealized Accrued Income
AIRCATTLE LTD Coupon Rate 6.500%; Matures 07/18/2028; CUSIP 00928QAX9 <i>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</i>	322-161659-725	55,000.00	101.725	54,898.25	54,898.25	55,948.75	1,050.50	2,659.25	1,608.75
AIRCATTLE LTD Coupon Rate 2.850%; Matures 01/26/2028; CUSIP 00928QAU5 <i>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</i>	322-161659-725	85,000.00	90.480	83,761.55	73,400.19	76,908.00	(6,853.55)	4,544.10	1,036.29
ALLEGION US HOLDING CO INC Coupon Rate 5.600%; Matures 05/29/2034; CUSIP 01748NAF1 <i>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</i>	322-161659-725	10,000.00	100.233	9,966.70	9,966.70	10,023.25	56.55	104.77	48.22
ALLIANT ENERGY FINANCE LLC Coupon Rate 5.400%; Matures 06/06/2027; CUSIP 01882YAF3 <i>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</i>	322-161659-725	70,000.00	100.274	69,960.10	69,960.10	70,191.80	231.70	483.70	252.00
ALLSTATE CORP/THE Coupon Rate 5.050%; Matures 06/24/2029; CUSIP 020002BL4 <i>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</i>	322-161659-725	140,000.00	99.629	139,706.00	139,706.00	139,479.90	(226.10)	(108.27)	117.83
ALLY FINANCIAL INC Coupon Rate 7.100%; Matures 11/15/2027; CUSIP 02005NBRO <i>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</i>	322-161659-725	70,000.00	104.249	69,298.60	71,357.65	72,973.95	3,675.35	2,237.55	621.25
ALTRIA GROUP INC Coupon Rate 6.200%; Matures 11/01/2028; CUSIP 02209SBQ5 <i>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</i>	322-161659-725	125,000.00	103.774	124,751.25	124,751.25	129,716.88	4,965.63	6,235.77	1,270.14
AMCOR FLEXIBLES NORTH AMERICA INC Coupon Rate 4.000%; Matures 05/17/2025; CUSIP 02343JAA8 <i>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</i>	322-161659-725	65,000.00	98.550	64,983.75	63,213.99	64,057.50	(926.25)	1,154.07	310.56
AMCOR GROUP FINANCE PLC Coupon Rate 5.450%; Matures 05/23/2029; CUSIP 02344BAA4 <i>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</i>	322-161659-725	230,000.00	100.410	229,691.80	229,691.80	230,941.85	1,250.05	2,538.37	1,288.32
AMEREN CORP Coupon Rate 5.000%; Matures 01/15/2029; CUSIP 023608AQ5 <i>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</i>	322-161659-725	85,000.00	99.047	84,807.90	84,807.90	84,189.95	(617.95)	1,613.30	2,231.25
AMERICAN ELECTRIC POWER CO INC Coupon Rate 5.699%; Matures 08/15/2025; CUSIP 02557TAD1 <i>Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 5.652%; Moody BAA3 S&P BBB; Issued 06/02/23; Asset Class: FI & Pref</i>	322-161659-725	110,000.00	100.044	109,507.20	109,913.92	110,047.85	540.65	2,484.77	2,350.84

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Plan Account Number: 322-146511-725
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)	Unrealized Accrued Income
AMERICAN EXPRESS CO FXD TO 042029 VAR THRAFR 5.532% Coupon Rate 5.532%; Matures 04/25/2030; CUSIP 025816DU0 <i>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</i>	322-161659-725	115,000.00	101.490	115,000.00	115,000.00	116,713.50	1,713.50	2,826.82	1,113.32
AMWINS GROUP INC Coupon Rate 6.375%; Matures 02/15/2029; CUSIP 031921AC3 <i>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</i>	322-161659-725	70,000.00	100.277	70,000.00	70,000.00	70,193.90	193.90	1,867.34	1,673.44
ANTARES HOLDINGS LP Coupon Rate 3.750%; Matures 07/15/2027; CUSIP 03666HAE1 <i>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</i>	322-161659-725	250,000.00	91.528	247,515.00	213,665.62	228,820.00	(18,695.00)	19,451.25	4,296.87
APPALACHIAN POWER CO Coupon Rate 5.650%; Matures 04/01/2034; CUSIP 037735DB0 <i>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</i>	322-161659-725	40,000.00	99.067	39,878.00	39,878.00	39,626.80	(251.20)	376.58	627.78
APPLIED MATERIALS INC Coupon Rate 4.800%; Matures 06/15/2029; CUSIP 038222AS4 <i>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</i>	322-161659-725	90,000.00	99.702	89,825.40	89,825.40	89,731.80	(93.60)	134.40	228.00
ARCELORMITTAL SA Coupon Rate 6.000%; Matures 06/17/2034; CUSIP 03938LBG8 <i>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</i>	322-161659-725	235,000.00	100.072	234,668.65	234,668.65	235,168.03	499.38	1,008.55	509.17
ARES CAPITAL CORP Coupon Rate 4.250%; Matures 03/01/2025; CUSIP 04010LAV5 <i>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</i>	322-161659-725	20,000.00	98.753	21,455.20	19,388.07	19,750.50	(1,704.70)	643.40	280.97
ARES CAPITAL CORP Coupon Rate 7.000%; Matures 01/15/2027; CUSIP 04010LBE2 <i>Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 6.311%; Moody BAA3 S&P BBB-; Issued 08/03/23; Asset Class: FI & Pref</i>	322-161659-725	50,000.00	101.590	50,085.00	51,096.11	50,795.00	710.00	1,303.06	1,604.17
ARES CAPITAL CORP Coupon Rate 5.950%; Matures 07/15/2029; CUSIP 04010LBG7 <i>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</i>	322-161659-725	85,000.00	98.328	84,135.55	84,135.55	83,578.38	(557.17)	103.11	660.28
ARES STRATEGIC INCOME FUND Coupon Rate 6.350%; Matures 08/15/2029; CUSIP 04020EAA5 <i>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</i>	322-161659-725	75,000.00	99.117	74,172.75	74,172.75	74,337.38	164.63	495.36	330.73
ARROW ELECTRONICS INC Coupon Rate 5.875%; Matures 04/10/2034; CUSIP 04273WAE1 <i>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</i>	322-161659-725	110,000.00	99.218	109,967.00	109,967.00	109,139.80	(827.20)	608.91	1,436.11

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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.



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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)	Unrealized Accrued Income
ASTRAZENECA FINANCE LLC Coupon Rate 4.850%; Matures 02/26/2029; CUSIP 04636NAL7 <i>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</i>	322-161659-725	90,000.00	99.900	89,905.50	89,905.50	89,910.00	4.50	1,508.00	1,503.50
ATHENE GLOBAL FUNDING Coupon Rate 2.500%; Matures 03/24/2028; CUSIP 04685A2V2 <i>Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 5.575%; Moody A1 S&P A+; Issued 03/24/21; Asset Class: FI & Pref</i>	322-161659-725	5,000.00	89.760	4,985.95	4,256.78	4,488.00	(497.95)	264.55	33.33
ATHENE GLOBAL FUNDING Coupon Rate 5.583%; Matures 01/09/2029; CUSIP 04685A3Q2 <i>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</i>	322-161659-725	230,000.00	100.302	229,802.20	234,082.50	230,693.45	891.25	2,710.38	6,099.43
AUTONATION INC Coupon Rate 3.500%; Matures 11/15/2024; CUSIP 05329WAN2 <i>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</i>	322-161659-725	150,000.00	99.071	140,862.00	145,637.25	148,606.50	7,744.50	3,625.50	656.25
AUTOZONE INC Coupon Rate 5.050%; Matures 07/15/2026; CUSIP 053332BE1 <i>Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 5.231%; Moody BAA1 S&P BBB; Issued 07/21/23; Asset Class: FI & Pref</i>	322-161659-725	100,000.00	99.652	99,878.00	99,878.00	99,651.50	(226.50)	2,088.08	2,314.58
AUTOZONE INC Coupon Rate 5.400%; Matures 07/15/2034; CUSIP 053332BK7 <i>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</i>	322-161659-725	170,000.00	98.882	169,694.00	169,694.00	168,099.40	(1,594.60)	(1,543.60)	51.00
AVIATION CAPITAL GROUP LLC Coupon Rate 5.375%; Matures 07/15/2029; CUSIP 05369AAQ4 <i>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</i>	322-161659-725	130,000.00	98.970	129,019.80	129,019.80	128,661.00	(358.80)	(242.34)	116.46
AVNET INC Coupon Rate 6.250%; Matures 03/15/2028; CUSIP 053807AW3 <i>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</i>	322-161659-725	65,000.00	102.372	64,819.95	66,992.63	66,541.80	1,721.85	734.07	1,184.90
BAIN CAPITAL SPECIALTY FINANCE INC Coupon Rate 2.550%; Matures 10/13/2026; CUSIP 05684BAC1 <i>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</i>	322-161659-725	70,000.00	91.840	69,253.10	60,470.84	64,288.00	(4,965.10)	4,198.95	381.79
BANCO BILBAO VIZCAYA ARGENTARIA SA Coupon Rate 5.381%; Matures 03/13/2029; CUSIP 05946KAQ4 <i>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</i>	322-161659-725	200,000.00	100.404	200,000.00	200,000.00	200,807.00	807.00	4,005.70	3,198.70
BANCO SANTANDER SA FXD TO 032029 VAR THRAFTR 5.538% Coupon Rate 5.538%; Matures 03/14/2030; CUSIP 05964HBB0 <i>Interest Paid Semi-Annually; Callable \$100.00 on 03/14/29; First Coupon 09/14/24; Floating Rate; Moody BAA1 S&P A-; Issued 03/14/24; Asset Class: FI & Pref</i>	322-161659-725	200,000.00	99.391	200,000.00	200,000.00	198,781.00	(1,219.00)	1,980.73	3,199.73

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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)	Unrealized Accrued Income
BANK OF AMERICA CORP FXD TO 042025 VAR THRAFR 3.384% Coupon Rate 3.384%; Matures 04/02/2026; CUSIP 06051GKMO <i>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</i>	322-161659-725	165,000.00	98.150	165,000.00	159,754.98	161,947.50	(3,052.50)	3,526.38	1,333.86
BANK OF IRELAND GROUP PLC FXD TO 092025 VAR THRAFR 6.2530% Coupon Rate 6.253%; Matures 09/16/2026; CUSIP 06279JAC3 <i>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</i>	322-161659-725	220,000.00	100.350	220,000.00	222,712.43	220,770.00	770.00	1,955.27	3,897.70
BANK OF MONTREAL Coupon Rate 5.511%; Matures 06/04/2031; CUSIP 06368L3L8 <i>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</i>	322-161659-725	235,000.00	100.990	235,000.00	235,000.00	237,326.50	2,326.50	3,261.84	935.34
BANK OF NEW ZEALAND Coupon Rate 2.285%; Matures 01/27/2027; CUSIP 06407EAE5 <i>Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 5.295%; Moody A1 S&P AA-; Issued 01/27/22; Asset Class: FI & Pref</i>	322-161659-725	250,000.00	92.840	250,000.00	228,109.06	232,100.00	(17,900.00)	6,418.75	2,427.81
BANK OF NOVA SCOTIA/THE Coupon Rate 5.450%; Matures 08/01/2029; CUSIP 06418GAK3 <i>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</i>	322-161659-725	230,000.00	101.045	229,537.70	229,537.70	232,403.50	2,865.80	3,771.10	905.30
BAT CAPITAL CORP Coupon Rate 5.834%; Matures 02/20/2031; CUSIP 05526DBY0 <i>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</i>	322-161659-725	105,000.00	101.410	105,000.00	105,000.00	106,480.50	1,480.50	3,692.56	2,212.06
BERRY GLOBAL INC Coupon Rate 5.800%; Matures 06/15/2031; CUSIP 08576BAA0 <i>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</i>	322-161659-725	165,000.00	99.649	164,757.45	164,757.45	164,420.03	(337.42)	513.25	850.67
BIMBO BAKERIES USA INC Coupon Rate 6.050%; Matures 01/15/2029; CUSIP 09031WAC7 <i>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</i>	322-161659-725	200,000.00	102.520	207,896.00	210,147.94	205,040.00	(2,856.00)	2,891.50	7,999.44
BLACKSTONE SECURED LENDING FUND Coupon Rate 5.875%; Matures 11/15/2027; CUSIP 09261XAH5 <i>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</i>	322-161659-725	35,000.00	99.303	34,747.65	34,747.65	34,756.05	8.40	236.87	228.47
BLACKSTONE SECURED LENDING FUND Coupon Rate 2.850%; Matures 09/30/2028; CUSIP 09261XAG7 <i>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</i>	322-161659-725	85,000.00	87.611	84,263.90	70,241.03	74,469.35	(9,794.55)	4,833.95	605.63
BLUE OWL CAPITAL CORP Coupon Rate 3.750%; Matures 07/22/2025; CUSIP 69121KAC8 <i>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</i>	322-161659-725	35,000.00	97.547	36,823.80	33,047.29	34,141.45	(2,682.35)	1,670.20	576.04

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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)	Unrealized Accrued Income
BLUE OWL CAPITAL CORP II Coupon Rate 8.450%; Matures 11/15/2026; CUSIP 69121DAB6 <i>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</i>	322-161659-725	50,000.00	103.032	49,686.50	49,686.50	51,515.75	1,829.25	2,357.38	528.13
BLUE OWL CAPITAL CORP Coupon Rate 4.250%; Matures 01/15/2026; CUSIP 69121KAD6 <i>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</i>	322-161659-725	10,000.00	97.026	9,925.40	9,467.09	9,702.60	(222.80)	430.30	194.79
BLUE OWL CREDIT INCOME CORP Coupon Rate 7.950%; Matures 06/13/2028; CUSIP 69120VBB6 <i>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</i>	322-161659-725	95,000.00	103.522		95,658.27	98,345.43	N/A	3,043.81	356.65
BLUE OWL TECHNOLOGY FINANCE CORP Coupon Rate 4.750%; Matures 12/15/2025; CUSIP 691205AC2 <i>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</i>	322-161659-725	80,000.00	96.780	85,330.40	72,590.34	77,423.60	(7,906.80)	4,991.59	158.33
BLUE OWL TECHNOLOGY FINANCE CORP II Coupon Rate 6.750%; Matures 04/04/2029; CUSIP 69121JAA5 <i>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</i>	322-161659-725	100,000.00	97.889	98,799.00	98,799.00	97,889.00	(910.00)	702.50	1,612.50
BMW US CAPITAL LLC Coupon Rate 4.900%; Matures 04/02/2029; CUSIP 05565ECJ2 <i>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</i>	322-161659-725	70,000.00	99.460	69,902.00	69,902.00	69,622.00	(280.00)	558.44	838.44
BOEING CO/THE Coupon Rate 6.528%; Matures 05/01/2034; CUSIP 097023DL6 <i>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</i>	322-161659-725	25,000.00	102.470	25,000.00	25,000.00	25,617.50	617.50	884.97	267.47
BOMBARDIER INC Coupon Rate 7.250%; Matures 07/01/2031; CUSIP 097751CB5 <i>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</i>	322-161659-725	75,000.00	102.350	74,812.50	74,812.50	76,762.50	1,950.00	3,248.96	1,298.96
BRIGHTHOUSE FINANCIAL GLOBAL FUNDING Coupon Rate 1.750%; Matures 01/13/2025; CUSIP 10921U2H0 <i>Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 6.128%; Moody A3 S&P A+; Issued 01/13/22; Asset Class: FI & Pref</i>	322-161659-725	145,000.00	97.725	144,814.40	136,540.42	141,700.53	(3,113.87)	6,337.23	1,177.12
BRIGHTHOUSE FINANCIAL GLOBAL FUNDING Coupon Rate 5.550%; Matures 04/09/2027; CUSIP 10921U2J6 <i>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</i>	322-161659-725	135,000.00	99.625	134,959.50	134,959.50	134,493.75	(465.75)	1,178.44	1,644.19

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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
BROADCOM INC Coupon Rate 4.000%; Matures 04/15/2029; CUSIP 11135FBR1 <i>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</i>	322-161659-725	90,000.00	95.270	89,955.90	83,995.95	85,743.00	(4,212.90)	2,497.05	750.00
BROOKFIELD FINANCE INC Coupon Rate 5.675%; Matures 01/15/2035; CUSIP 11271LAM4 <i>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</i>	322-161659-725	165,000.00	99.237	164,990.10	164,990.10	163,741.05	(1,249.05)	(1,014.96)	234.09
BUILDERS FIRSTSOURCE INC Coupon Rate 6.375%; Matures 03/01/2034; CUSIP 12008RAS6 <i>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</i>	322-161659-725	130,000.00	99.030	130,000.00	130,000.00	128,739.00	(1,261.00)	1,501.50	2,762.50
CANADIAN IMPERIAL BANK OF COMMERCE Coupon Rate 5.260%; Matures 04/08/2029; CUSIP 13608JAA5 <i>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</i>	322-161659-725	95,000.00	99.790	95,000.00	95,000.00	94,800.50	(199.50)	938.71	1,138.21
CANADIAN IMPERIAL BANK OF COMMERCE Coupon Rate 5.237%; Matures 06/28/2027; CUSIP 13607L8C0 <i>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</i>	322-161659-725	170,000.00	99.830	170,000.00	170,000.00	169,711.00	(289.00)	(239.54)	49.46
CANTOR FITZGERALD LP Coupon Rate 7.200%; Matures 12/12/2028; CUSIP 138616AM9 <i>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</i>	322-161659-725	60,000.00	103.130	59,883.60	59,883.60	61,878.00	1,994.40	2,210.40	216.00
CAPITAL ONE FINANCIAL CORP FXD TO 062028 VAR THRAFR 6.312% Coupon Rate 6.312%; Matures 06/08/2029; CUSIP 14040HCZ6 <i>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</i>	322-161659-725	60,000.00	102.294	60,000.00	59,796.14	61,376.40	1,376.40	1,790.66	210.40
CAPITAL ONE FINANCIAL CORP FXD TO 102026 VAR THRAFR 7.149% Coupon Rate 7.149%; Matures 10/29/2027; CUSIP 14040HDB8 <i>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</i>	322-161659-725	75,000.00	103.250	75,000.00	75,000.00	77,437.50	2,437.50	3,316.23	878.73
CDW LLC / CDW FINANCE CORP Coupon Rate 3.276%; Matures 12/01/2028; CUSIP 12513GBH1 <i>Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 10/01/28; Yield to Maturity 5.567%; Moody BA1 S&P BBB-; Issued 12/01/21; Asset Class: FI & Pref</i>	322-161659-725	105,000.00	91.130	105,000.00	91,842.87	95,685.98	(9,314.02)	4,120.21	277.10
CENTERPOINT ENERGY RESOURCES CORP Coupon Rate 5.400%; Matures 07/01/2034; CUSIP 15189WAS9 <i>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</i>	322-161659-725	35,000.00	99.236	34,942.95	34,942.95	34,732.43	(210.52)	(158.02)	52.50

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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
CENTERPOINT ENERGY INC Coupon Rate 5.400%; Matures 06/01/2029; CUSIP 15189TBG1 <i>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</i>	322-161659-725	85,000.00	100.415	84,821.50	84,821.50	85,352.75	531.25	1,168.75	637.50
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATION Coupon Rate 6.100%; Matures 06/01/2029; CUSIP 161175CQ5 <i>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</i>	322-161659-725	230,000.00	100.280	229,871.20	229,871.20	230,644.00	772.80	2,565.52	1,792.72
CHOICE HOTELS INTERNATIONAL INC Coupon Rate 5.850%; Matures 08/01/2034; CUSIP 169905AH9 <i>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</i>	322-161659-725	15,000.00	98.625	14,839.35	14,839.35	14,793.75	(45.60)	(45.60)	
CITIBANK NA Coupon Rate 5.488%; Matures 12/04/2026; CUSIP 17325FBC1 <i>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</i>	322-161659-725	320,000.00	100.390	320,000.00	320,000.00	321,248.00	1,248.00	2,516.34	1,268.34
CITIZENS FINANCIAL GRP INC FXD TO 052032 VAR THRAFR 5.641% Coupon Rate 5.641%; Matures 05/21/2037; CUSIP 174610BE4 <i>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</i>	322-161659-725	70,000.00	92.141	70,000.00	60,962.03	64,498.70	(5,501.30)	3,942.51	405.84
CNH INDUSTRIAL CAPITAL LLC Coupon Rate 5.500%; Matures 01/12/2029; CUSIP 12592BAR5 <i>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</i>	322-161659-725	60,000.00	101.137	59,639.40	59,639.40	60,682.20	1,042.80	2,582.80	1,540.00
CNO GLOBAL FUNDING Coupon Rate 2.650%; Matures 01/06/2029; CUSIP 18977W2C3 <i>Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 5.809%; Moody A3 S&P A-; Issued 01/06/22; Asset Class: FI & Pref</i>	322-161659-725	175,000.00	87.608	174,744.50	150,771.84	153,314.00	(21,430.50)	4,783.62	2,241.46
COMERICA INC FXD TO 012029 VAR THRAFR 5.982% Coupon Rate 5.982%; Matures 01/30/2030; CUSIP 200340AW7 <i>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</i>	322-161659-725	40,000.00	98.490	40,000.00	40,000.00	39,396.00	(604.00)	379.71	983.71
CONAGRA BRANDS INC Coupon Rate 5.300%; Matures 10/01/2026; CUSIP 205887CJ9 <i>Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 5.329%; Moody BAA3 S&P BBB-; Issued 07/31/23; Asset Class: FI & Pref</i>	322-161659-725	220,000.00	99.931	219,681.00	219,681.00	219,848.20	167.20	3,049.81	2,882.61
CONSTELLATION BRANDS INC Coupon Rate 4.800%; Matures 01/15/2029; CUSIP 21036PBQ0 <i>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</i>	322-161659-725	135,000.00	98.661	134,850.15	134,850.15	133,191.68	(1,658.47)	1,383.53	3,042.00
COREBRIDGE GLOBAL FUNDING Coupon Rate 5.750%; Matures 07/02/2026; CUSIP 00138CAU2 <i>Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 5.529%; Moody A2 S&P A+; Issued 07/03/23; Asset Class: FI & Pref</i>	322-161659-725	50,000.00	100.415	49,950.00	49,831.50	50,207.25	257.25	1,797.28	1,421.53

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Plan Account Number: 322-146511-725
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)	Unrealized Accrued Income
COREBRIDGE GLOBAL FUNDING Coupon Rate 5.200%; Matures 06/24/2029; CUSIP 00138CBA5 <i>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</i>	322-161659-725	185,000.00	99.429	184,678.10	184,678.10	183,943.65	(734.45)	(574.12)	160.33
CREDIT AGRICOLE SA Coupon Rate 5.365%; Matures 03/11/2034; CUSIP 22534PAK9 <i>Interest Paid Semi-Annually; Yield to Maturity 5.506%; First Coupon 09/11/24; Moody AA3 S&P A+; Issued 03/11/24; Asset Class: FI & Pref</i>	322-161659-725	250,000.00	98.940	250,000.00	250,000.00	247,350.00	(2,650.00)	1,411.01	4,061.01
CRESCENT ENERGY FINANCE LLC Coupon Rate 7.375%; Matures 01/15/2033; CUSIP 45344LAE3 <i>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</i>	322-161659-725	105,000.00	100.293	105,000.00	105,000.00	105,307.65	307.65	651.82	344.17
CVS HEALTH CORP Coupon Rate 5.700%; Matures 06/01/2034; CUSIP 126650ED8 <i>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</i>	322-161659-725	85,000.00	99.984	84,937.10	84,937.10	84,986.40	49.30	735.68	686.38
DAIMLER TRUCK FINANCE NORTH AMERICA LLC Coupon Rate 5.375%; Matures 06/25/2034; CUSIP 233853BA7 <i>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</i>	322-161659-725	150,000.00	99.080	149,748.00	149,748.00	148,620.00	(1,128.00)	(1,016.02)	111.98
DAIMLER TRUCK FINANCE NORTH AMERICA LLC Coupon Rate 3.650%; Matures 04/07/2027; CUSIP 233853AM2 <i>Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 5.322%; Moody A3 S&P A-; Issued 04/07/22; Asset Class: FI & Pref</i>	322-161659-725	150,000.00	95.740	149,701.50	142,994.29	143,610.00	(6,091.50)	1,878.00	1,262.29
DELL INTERNATIONAL LLC / EMC CORP Coupon Rate 5.850%; Matures 07/15/2025; CUSIP 24703TACO <i>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</i>	322-161659-725	100,000.00	100.252	99,863.00	103,616.75	100,251.50	388.50	(684.00)	2,681.25
DEUTSCHE BANK AG/NEW YORK NY Coupon Rate 5.414%; Matures 05/10/2029; CUSIP 251526CW7 <i>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</i>	322-161659-725	150,000.00	100.472	150,000.00	150,000.00	150,708.00	708.00	1,835.92	1,127.92
DH EUROPE FINANCE II SARL Coupon Rate 2.200%; Matures 11/15/2024; CUSIP 23291KAGO <i>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</i>	322-161659-725	105,000.00	98.772	104,949.60	100,847.78	103,710.08	(1,239.52)	3,151.05	288.75
DTE ENERGY CO Coupon Rate 4.220%; Matures 11/01/2024; CUSIP 233331BD8 <i>Interest Paid Semi-Annually May/Nov; Yield to Maturity 5.953%; Moody BAA2 S&P BBB; Issued 08/01/22; Asset Class: FI & Pref</i>	322-161659-725	160,000.00	99.416	160,011.20	157,699.38	159,064.80	(946.40)	2,472.00	1,106.58
DUKE ENERGY CORP Coupon Rate 5.450%; Matures 06/15/2034; CUSIP 26441CCE3 <i>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</i>	322-161659-725	75,000.00	99.111	74,901.00	74,901.00	74,332.88	(568.12)	(306.97)	261.15

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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)	Unrealized Accrued Income
EDISON INTERNATIONAL Coupon Rate 4.700%; Matures 08/15/2025; CUSIP 281020AU1 <i>Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 5.778%; Moody BAA2 S&P BBB-; Issued 08/04/22; Asset Class: FI & Pref</i>	322-161659-725	160,000.00	98.836	159,944.00	159,192.00	158,137.60	(1,806.40)	1,765.60	2,820.00
ELEMENT FLEET MANAGEMENT CORP Coupon Rate 6.319%; Matures 12/04/2028; CUSIP 286181AK8 <i>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</i>	322-161659-725	40,000.00	103.309	40,000.00	40,000.00	41,323.60	1,323.60	1,506.15	182.55
ELEMENT FLEET MANAGEMENT CORP Coupon Rate 3.850%; Matures 06/15/2025; CUSIP 286181AD4 <i>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</i>	322-161659-725	55,000.00	98.255	54,991.75	52,325.03	54,039.98	(951.77)	1,803.18	88.23
ENACT HOLDINGS INC Coupon Rate 6.250%; Matures 05/28/2029; CUSIP 29249EAA7 <i>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</i>	322-161659-725	140,000.00	100.169	139,934.20	139,934.20	140,236.60	302.40	1,080.18	777.78
ENBRIDGE INC Coupon Rate 5.625%; Matures 04/05/2034; CUSIP 29250NCC7 <i>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</i>	322-161659-725	70,000.00	100.101	69,894.30	69,894.30	70,070.70	176.40	1,106.09	929.69
ENERGY TRANSFER LP Coupon Rate 5.250%; Matures 07/01/2029; CUSIP 29273VAZ3 <i>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</i>	322-161659-725	55,000.00	99.451	54,888.35	54,888.35	54,698.05	(190.30)	(118.11)	72.19
ENTERGY CORP Coupon Rate 0.900%; Matures 09/15/2025; CUSIP 29364GAM5 <i>Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 08/15/25; Yield to Maturity 5.558%; Moody BAA2 S&P BBB; Issued 08/26/20; Asset Class: FI & Pref</i>	322-161659-725	75,000.00	94.627	74,704.50	67,673.26	70,970.25	(3,734.25)	3,493.87	196.88
EQUIFAX INC Coupon Rate 5.100%; Matures 06/01/2028; CUSIP 294429AW5 <i>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</i>	322-161659-725	65,000.00	99.626	64,806.95	64,716.16	64,756.90	(50.05)	307.78	267.04
ESSENT GROUP LTD Coupon Rate 6.250%; Matures 07/01/2029; CUSIP 29669JAA7 <i>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</i>	322-161659-725	115,000.00	99.963	114,576.80	114,576.80	114,957.45	380.65	380.65	
EVERSOURCE ENERGY Coupon Rate 5.950%; Matures 02/01/2029; CUSIP 30040WAW8 <i>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</i>	322-161659-725	65,000.00	102.316	64,926.55	64,926.55	66,505.40	1,578.85	3,179.56	1,600.71
EXPEDIA GROUP INC Coupon Rate 6.250%; Matures 05/01/2025; CUSIP 30212PAS4 <i>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</i>	322-161659-725	31,000.00	100.139	31,000.00	31,425.10	31,042.94	42.94	(64.63)	317.53
EXXON MOBIL CORP Coupon Rate 2.992%; Matures 03/19/2025; CUSIP 30231GBH4 <i>Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 02/19/25; Yield to Maturity 5.356%; Moody AA2 S&P AA-; Issued 03/19/20; Asset Class: FI & Pref</i>	322-161659-725	15,000.00	98.348	15,869.55	14,587.41	14,752.20	(1,117.35)	290.70	125.91

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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)	Unrealized Accrued Income
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	322-161659-725	205,000.00	99.140	204,864.70	203,705.15	203,237.00	(1,627.70)	4,605.32	5,073.47
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	322-161659-725	225,000.00	101.037	224,941.50	228,967.50	227,332.13	2,390.63	2,140.88	3,776.25
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	322-161659-725	140,000.00	94.170	140,000.00	128,598.51	131,838.00	(8,162.00)	5,016.32	1,776.83
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	322-161659-725	75,000.00	101.285	74,304.75	79,074.63	75,963.75	1,659.00	(1,048.38)	2,062.50
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	322-161659-725	110,000.00	100.910	109,814.10	109,814.10	111,000.45	1,186.35	1,611.23	424.88
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	322-161659-725	40,000.00	95.823	40,000.00	37,106.90	38,329.20	(1,670.80)	1,414.80	192.50
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	322-161659-725	10,000.00	86.924	9,968.20	8,206.01	8,692.40	(1,275.80)	554.10	67.71
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	322-161659-725	65,000.00	103.415	64,557.35	64,557.35	67,219.75	2,662.40	5,776.31	3,113.91
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	322-161659-725	100,000.00	99.117	98,858.00	98,858.00	99,116.50	258.50	716.83	458.33
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	322-161659-725	245,000.00	92.466	244,931.40	219,973.25	226,540.48	(18,390.92)	9,231.60	2,664.37
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	322-161659-725	45,000.00	100.123	44,961.30	44,961.30	45,055.35	94.05	897.30	803.25

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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)	Unrealized Accrued Income
GE HEALTHCARE TECHNOLOGIES INC Coupon Rate 5.550%; Matures 11/15/2024; CUSIP 36267VAB9 <i>Interest Paid Semi-Annually May/Nov; Yield to Maturity 5.646%; Moody BAA2 S&P BBB; Issued 05/15/23; Asset Class: FI & Pref</i>	322-161659-725	160,000.00	99.951	159,780.80	160,454.80	159,920.80	140.00	576.00	1,110.00
GENERAL MOTORS FINANCIAL CO INC Coupon Rate 6.050%; Matures 10/10/2025; CUSIP 37045XDZ6 <i>Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 5.683%; Moody BAA2 S&P BBB; Issued 10/12/22; Asset Class: FI & Pref</i>	322-161659-725	95,000.00	100.436	94,874.60	96,528.02	95,413.73	539.13	162.93	1,277.22
GENERAL MOTORS FINANCIAL CO INC Coupon Rate 5.600%; Matures 06/18/2031; CUSIP 37045XEY8 <i>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</i>	322-161659-725	140,000.00	99.333	139,799.80	139,799.80	139,066.20	(733.60)	(472.27)	261.33
GLOBAL PAYMENTS INC Coupon Rate 1.500%; Matures 11/15/2024; CUSIP 37940XAF9 <i>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</i>	322-161659-725	95,000.00	98.498	94,933.50	89,540.36	93,573.10	(1,360.40)	4,210.87	178.13
GOLDMAN SACHS BANK USA/NEW FXD TO 052026 VAR THRAFTR 5.414% Coupon Rate 5.414%; Matures 05/21/2027; CUSIP 38151LAG5 <i>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</i>	322-161659-725	295,000.00	99.837	295,000.00	295,000.00	294,517.68	(482.32)	1,159.17	1,641.49
GOLDMAN SACHS BDC INC Coupon Rate 6.375%; Matures 03/11/2027; CUSIP 38147UAE7 <i>Interest Paid Semi-Annually; Yield to Maturity 6.011%; First Coupon 09/11/24; Moody BAA3; Issued 03/11/24; Asset Class: FI & Pref</i>	322-161659-725	35,000.00	100.883	34,854.40	34,854.40	35,308.88	454.48	1,130.05	675.57
GOLDMAN SACHS GROUP INC/THE FX D TO 082025 VAR THRAFTR 5.798% Coupon Rate 5.798%; Matures 08/10/2026; CUSIP 38145GAM2 <i>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</i>	322-161659-725	175,000.00	100.200	175,000.00	175,000.00	175,350.00	350.00	4,239.49	3,889.49
GOLDMAN SACHS GROUP INC/THE FX D TO 042029 VAR THRAFTR 5.727% Coupon Rate 5.727%; Matures 04/25/2030; CUSIP 38141GA87 <i>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</i>	322-161659-725	145,000.00	101.874	145,000.00	145,000.00	147,717.30	2,717.30	4,170.52	1,453.22
GOLUB CAPITAL BDC INC Coupon Rate 2.500%; Matures 08/24/2026; CUSIP 38173MAB8 <i>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</i>	322-161659-725	105,000.00	92.319	104,203.05	92,050.88	96,934.43	(7,268.62)	5,802.30	918.75
HARLEY-DAVIDSON FINANCIAL SERVICES INC Coupon Rate 6.500%; Matures 03/10/2028; CUSIP 41284VAC6 <i>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</i>	322-161659-725	60,000.00	101.980	59,808.60	61,335.38	61,188.00	1,379.40	1,044.29	1,191.67

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Plan Account Number: 322-146511-725
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 3.350%; Matures 06/08/2025; CUSIP 41283LAY1 <i>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</i>	322-161659-725	25,000.00	97.560	24,965.75	23,670.31	24,390.00	(575.75)	770.87	51.18
HARLEY-DAVIDSON FINANCIAL SERVICES INC Coupon Rate 5.950%; Matures 06/11/2029; CUSIP 41283LBBO <i>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</i>	322-161659-725	35,000.00	99.599	34,944.70	34,944.70	34,859.65	(85.05)	24.86	109.91
HASBRO INC Coupon Rate 6.050%; Matures 05/14/2034; CUSIP 418056BA4 <i>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</i>	322-161659-725	70,000.00	99.720	69,802.60	69,802.60	69,803.65	1.05	542.19	541.14
HEALTH CARE SERVICE CORP A MUTUAL LEGAL RESERVE CO Coupon Rate 5.450%; Matures 06/15/2034; CUSIP 42218SAL2 <i>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</i>	322-161659-725	155,000.00	98.749	154,525.70	154,525.70	153,060.18	(1,465.52)	(996.21)	469.31
HERCULES CAPITAL INC Coupon Rate 3.375%; Matures 01/20/2027; CUSIP 427096AJ1 <i>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</i>	322-161659-725	105,000.00	92.755	104,246.10	92,655.15	97,392.75	(6,853.35)	6,312.60	1,575.00
HPS CORPORATE LENDING FUND Coupon Rate 6.250%; Matures 09/30/2029; CUSIP 40440VAB1 <i>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</i>	322-161659-725	100,000.00	98.951	98,789.00	98,789.00	98,951.00	162.00	370.33	208.33
HSBC USA INC Coupon Rate 5.625%; Matures 03/17/2025; CUSIP 40428HVL3 <i>Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 5.535%; Moody A2 S&P A-; Issued 03/17/23; Asset Class: FI & Pref</i>	322-161659-725	320,000.00	100.053	319,456.00	324,140.40	320,168.00	712.00	1,177.60	5,150.00
HUDSON PACIFIC PROPERTIES LP Coupon Rate 5.950%; Matures 02/15/2028; CUSIP 44409MAD8 <i>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</i>	322-161659-725	90,000.00	85.277	89,652.60	74,425.73	76,749.30	(12,903.30)	4,331.70	2,008.13
HUMANA INC Coupon Rate 5.375%; Matures 04/15/2031; CUSIP 444859CA8 <i>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</i>	322-161659-725	180,000.00	99.578	179,892.00	179,892.00	179,240.40	(651.60)	2,224.02	2,875.62
HUNTINGTON BANCSHARES INC/OH FXD TO 082028 VAR THFTR 6.208% Coupon Rate 6.208%; Matures 08/21/2029; CUSIP 446150BC7 <i>Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 08/21/28; Floating Rate; Moody BAA1 S&P BBB+; Issued 08/21/23; Asset Class: FI & Pref</i>	322-161659-725	115,000.00	102.014	115,000.00	115,000.00	117,315.53	2,315.53	4,834.08	2,518.55

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Plan Account Number: 322-146511-725
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)	Unrealized Accrued Income
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>	322-161659-725	80,000.00	100.974	79,980.00	79,764.00	80,779.20	799.20	2,931.87	1,916.67
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>	322-161659-725	95,000.00	99.289	94,521.20	94,521.20	94,324.08	(197.12)	(17.02)	180.10
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>	322-161659-725	55,000.00	100.800	54,938.95	54,938.95	55,440.00	501.05	1,400.99	899.94
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>	322-161659-725	155,000.00	99.350	154,730.30	154,730.30	153,992.50	(737.80)	(600.88)	136.92
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>	322-161659-725	335,000.00	99.030	333,958.15	333,958.15	331,750.50	(2,207.65)	(2,207.65)	
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>	322-161659-725	130,000.00	100.092	129,990.90	129,990.90	130,118.95	128.05	1,062.60	934.55
IQVIA INC Coupon Rate 6.250%; Matures 02/01/2029; CUSIP 46266TAF5 <i>Interest Paid Semi-Annually; Callable \$100.00 on 01/01/29; Yield to Call 5.545%; First Coupon 08/01/24; Moody BAA3 S&P BBB-; Issued 02/01/24; Asset Class: FI & Pref</i>	322-161659-725	70,000.00	102.775	69,900.60	69,900.60	71,942.15	2,041.55	3,852.31	1,810.76
JACKSON NATIONAL LIFE GLOBAL FUNDING Coupon Rate 1.750%; Matures 01/12/2025; CUSIP 46849LUV1 <i>Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 6.031%; Moody A3 S&P A; Issued 01/12/22; Asset Class: FI & Pref</i>	322-161659-725	165,000.00	97.785	164,971.95	154,656.43	161,345.25	(3,626.70)	8,036.32	1,347.50
JEFFERIES FINANCIAL GROUP INC Coupon Rate 5.875%; Matures 07/21/2028; CUSIP 47233WBMO <i>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</i>	322-161659-725	65,000.00	101.013	64,634.05	64,634.05	65,658.45	1,024.40	2,711.01	1,686.61
JEFFERIES FINANCIAL GROUP INC Coupon Rate 6.200%; Matures 04/14/2034; CUSIP 47233WEJ4 <i>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</i>	322-161659-725	120,000.00	101.234	119,806.80	119,806.80	121,480.20	1,673.40	3,202.73	1,529.33
JOHN DEERE CAPITAL CORP Coupon Rate 4.900%; Matures 03/07/2031; CUSIP 24422EXN4 <i>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</i>	322-161659-725	155,000.00	99.627	154,781.45	154,781.45	154,421.08	(360.37)	2,023.62	2,383.99

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Plan Account Number: 322-146511-725
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)	Unrealized Accrued Income
JOHN DEERE CAPITAL CORP	322-161659-725	165,000.00	99.488	164,679.90	164,679.90	164,154.38	(525.52)	(85.75)	439.77
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									
JOHNSON CONTROLS INTERNATIONAL PLC / TYCO FIRE & SECURITY FI	322-161659-725	165,000.00	101.304	164,566.05	164,566.05	167,151.60	2,585.55	4,375.34	1,789.79
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									
JPMORGAN CHASE & CO FXD TO 062028 VAR THRAFR 2.0690%	322-161659-725	105,000.00	88.880	105,000.00	90,308.05	93,324.00	(11,676.00)	3,178.88	162.93
Coupon Rate 2.069%; Matures 06/01/2029; CUSIP 46647PCJ3 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 06/01/28; Floating Rate; Moody A1 S&P A-; Issued 06/01/21; Asset Class: FI & Pref									
JPMORGAN CHASE & CO FXD TO 042029 VAR THRAFR 5.581%	322-161659-725	115,000.00	101.470	115,000.00	115,000.00	116,690.50	1,690.50	2,867.16	1,176.66
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									
JPMORGAN CHASE BANK NA	322-161659-725	325,000.00	99.850	325,000.00	325,000.00	324,512.50	(487.50)	527.40	1,014.90
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									
KIA CORP	322-161659-725	200,000.00	98.006	199,476.00	190,919.44	196,012.00	(3,464.00)	6,887.00	1,794.44
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									
KINETIK HOLDINGS LP	322-161659-725	220,000.00	101.573	221,100.00	221,626.32	223,460.60	2,360.60	2,441.57	607.29
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									
LIBERTY UTILITIES CO	322-161659-725	95,000.00	100.429	94,996.20	94,996.20	95,407.55	411.35	2,883.82	2,472.47
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									
LKQ CORP	322-161659-725	95,000.00	100.958	94,739.70	95,169.58	95,909.63	1,169.93	967.65	227.60
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									
LYB INTERNATIONAL FINANCE III LLC	322-161659-725	230,000.00	99.129	228,238.20	228,238.20	227,996.70	(241.50)	3,975.17	4,216.67
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									
L3HARRIS TECHNOLOGIES INC	322-161659-725	120,000.00	99.741	119,911.20	119,911.20	119,689.20	(222.00)	1,650.50	1,872.50
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									

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Plan Account Number: 322-146511-725
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)	Unrealized Accrued Income
MAIN STREET CAPITAL CORP Coupon Rate 6.500%; Matures 06/04/2027; CUSIP 56035LAJ3 <i>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</i>	322-161659-725	45,000.00	100.085	44,906.85	44,906.85	45,038.25	131.40	342.65	211.25
MAIN STREET CAPITAL CORP Coupon Rate 3.000%; Matures 07/14/2026; CUSIP 56035LAE4 <i>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</i>	322-161659-725	70,000.00	93.634	71,218.70	62,658.62	65,543.45	(5,675.25)	3,853.16	968.33
MARRIOTT INTERNATIONAL INC/MD Coupon Rate 5.550%; Matures 10/15/2028; CUSIP 571903BN2 <i>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</i>	322-161659-725	70,000.00	101.300	69,603.80	69,603.80	70,910.00	1,306.20	2,115.57	809.37
MET TOWER GLOBAL FUNDING Coupon Rate 5.250%; Matures 04/12/2029; CUSIP 58989V2H6 <i>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</i>	322-161659-725	150,000.00	100.435	149,694.00	149,694.00	150,651.75	957.75	2,664.00	1,706.25
METLIFE INC Coupon Rate 5.300%; Matures 12/15/2034; CUSIP 59156RCN6 <i>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</i>	322-161659-725	235,000.00	99.976	234,022.40	234,022.40	234,942.43	920.03	1,784.96	864.93
MICRON TECHNOLOGY INC Coupon Rate 6.750%; Matures 11/01/2029; CUSIP 595112BV4 <i>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</i>	322-161659-725	75,000.00	106.350	78,365.25	78,969.19	79,762.50	1,397.25	1,623.00	829.69
MINERAL RESOURCES LTD Coupon Rate 9.250%; Matures 10/01/2028; CUSIP 603051AE3 <i>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</i>	322-161659-725	75,000.00	105.036	75,000.00	75,000.00	78,777.00	3,777.00	5,492.10	1,715.10
MITSUBISHI CORP Coupon Rate 5.000%; Matures 07/02/2029; CUSIP 606769AJ6 <i>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</i>	322-161659-725	200,000.00	99.998	199,222.00	199,222.00	199,996.00	774.00	774.00	
MORGAN STANLEY BANK NA FXD TO 052027 VAR THRAFTR 5.504% Coupon Rate 5.504%; Matures 05/26/2028; CUSIP 61690U8B9 <i>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</i>	322-161659-725	250,000.00	100.570	250,000.00	250,000.00	251,423.75	1,423.75	2,493.97	1,070.22
MORGAN STANLEY FXD TO 072028 VAR THRAFTR 5.449% Coupon Rate 5.449%; Matures 07/20/2029; CUSIP 61747YFF7 <i>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</i>	322-161659-725	110,000.00	100.590	110,000.00	110,000.00	110,649.00	649.00	3,279.66	2,630.66
MORGAN STANLEY FXD TO 042029 VAR THRAFTR 5.656% Coupon Rate 5.656%; Matures 04/18/2030; CUSIP 61747YFQ3 <i>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</i>	322-161659-725	165,000.00	101.640	165,000.00	165,000.00	167,706.00	2,706.00	4,494.71	1,788.71

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Plan Account Number: 322-146511-725
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)	Unrealized Accrued Income
MPLX LP Coupon Rate 5.500%; Matures 06/01/2034; CUSIP 55336VBX7 <i>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</i>	322-161659-725	155,000.00	98.625	153,105.90	153,105.90	152,868.75	(237.15)	710.07	947.22
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP Coupon Rate 8.501%; Matures 04/30/2043; CUSIP 637432MT9 <i>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</i>	322-161659-725	49,000.00	100.162	47,647.60	48,602.46	49,079.14	1,431.54	1,147.79	671.11
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP Coupon Rate 5.600%; Matures 11/13/2026; CUSIP 63743HFK3 <i>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</i>	322-161659-725	125,000.00	100.835	124,956.25	124,956.25	126,043.75	1,087.50	2,001.39	913.89
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP Coupon Rate 5.150%; Matures 06/15/2029; CUSIP 63743HFS6 <i>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</i>	322-161659-725	60,000.00	100.167	59,865.60	59,865.60	60,099.90	234.30	663.47	429.17
NATWEST MARKETS PLC Coupon Rate 1.600%; Matures 09/29/2026; CUSIP 63906YAD0 <i>Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 5.491%; Moody A1 S&P A; Issued 09/29/21; Asset Class: FI & Pref</i>	322-161659-725	265,000.00	91.876	264,936.40	233,822.61	243,471.40	(21,465.00)	10,720.57	1,071.78
NAVIENT CORP Coupon Rate 11.50%; Matures 03/15/2031; CUSIP 63938CAP3 <i>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</i>	322-161659-725	80,000.00	109.900	79,848.00	79,848.00	87,920.00	8,072.00	14,128.67	6,056.67
NEW MOUNTAIN FINANCE CORP Coupon Rate 6.875%; Matures 02/01/2029; CUSIP 647551AF7 <i>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</i>	322-161659-725	35,000.00	97.717	34,637.40	34,637.40	34,200.95	(436.45)	559.47	995.92
NEW YORK LIFE GLOBAL FUNDING Coupon Rate 5.000%; Matures 06/06/2029; CUSIP 64952WFG3 <i>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</i>	322-161659-725	250,000.00	99.597	249,520.00	249,520.00	248,992.50	(527.50)	305.83	833.33
NISOURCE INC Coupon Rate 5.200%; Matures 07/01/2029; CUSIP 65473PAS4 <i>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</i>	322-161659-725	140,000.00	99.605	139,717.20	139,717.20	139,446.30	(270.90)	(149.57)	121.33
NMI HOLDINGS INC Coupon Rate 6.000%; Matures 08/15/2029; CUSIP 629209AC1 <i>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</i>	322-161659-725	65,000.00	99.051	64,190.10	64,190.10	64,382.83	192.73	615.23	422.50

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Plan Account Number: 322-146511-725
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)	Unrealized Accrued Income
NORTHWESTERN MUTUAL GLOBAL FUNDING 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	322-161659-725	165,000.00	99.079	164,948.85	163,989.38	163,479.53	(1,469.32)	(105.60)	404.25
NTT FINANCE CORP 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	322-161659-725	235,000.00	99.839	235,000.00	235,000.00	234,621.65	(378.35)	(378.35)	
NUTRIEN LTD 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	322-161659-725	105,000.00	98.717	104,639.85	104,639.85	103,652.33	(987.52)	(845.77)	141.75
O'REILLY AUTOMOTIVE INC Coupon Rate 5.750%; Matures 11/20/2026; CUSIP 671103HAM9 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	322-161659-725	75,000.00	100.880	74,965.50	74,965.50	75,659.63	694.13	1,173.30	479.17
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	322-161659-725	170,000.00	99.400	168,896.70	168,896.70	168,980.00	83.30	861.52	778.22
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	322-161659-725	165,000.00	99.774	163,952.25	163,952.25	164,627.10	674.85	1,883.13	1,208.28
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	322-161659-725	60,000.00	98.269	59,805.60	58,632.80	58,961.40	(844.20)	1,428.60	1,100.00
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	322-161659-725	90,000.00	98.980	89,888.40	89,888.40	89,081.55	(806.85)	(688.72)	118.13
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	322-161659-725	200,000.00	86.730	199,188.00	170,098.05	173,460.00	(25,728.00)	3,980.00	618.05
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	322-161659-725	275,000.00	98.975	271,031.75	271,031.75	272,181.25	1,149.50	6,512.95	5,363.45

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Plan Account Number: 322-146511-725
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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)	Unrealized Accrued Income
PIONEER NATURAL RESOURCES CO	322-161659-725	100,000.00	99.804	99,951.00	100,754.17	99,804.00	(147.00)	339.00	1,289.17
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									
PNC FINL SVC GRP INC FXD TO 052029 VAR THRAFR 5.492%	322-161659-725	100,000.00	100.600	100,000.00	100,000.00	100,600.00	600.00	1,271.24	671.24
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									
PRINCIPAL LIFE GLOBAL FUNDING II	322-161659-725	170,000.00	99.411	167,067.50	170,198.33	168,998.70	1,931.20	2,533.29	3,732.92
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									
PROTECTIVE LIFE GLOBAL FUNDING	322-161659-725	150,000.00	99.661	150,000.00	150,000.00	149,490.75	(509.25)	(118.12)	391.13
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									
PUGET SOUND ENERGY INC	322-161659-725	105,000.00	99.586	104,998.95	104,998.95	104,565.30	(433.65)	(138.28)	295.37
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									
QORVO INC	322-161659-725	35,000.00	98.043	34,934.90	32,667.75	34,314.88	(620.02)	1,672.65	25.52
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									
RADIAN GROUP INC	322-161659-725	90,000.00	101.123	89,831.70	89,831.70	91,010.70	1,179.00	2,977.00	1,798.00
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									
REINSURANCE GROUP OF AMERICA INC	322-161659-725	100,000.00	99.938	99,287.00	99,287.00	99,938.00	651.00	1,401.69	750.69
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	322-161659-725	125,000.00	97.522	124,456.25	117,414.83	121,901.88	(2,554.37)	4,993.13	506.08
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	322-161659-725	105,000.00	98.968	105,000.00	104,917.53	103,915.88	(1,084.12)	1,261.58	2,263.23
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	322-161659-725	60,000.00	89.652	59,939.40	52,594.20	53,790.90	(6,148.50)	1,925.70	729.00
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									

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Plan Account Number: 322-146511-725
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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
RGA GLOBAL FUNDING 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	322-161659-725	155,000.00	100.244	155,000.00	155,000.00	155,378.20	378.20	1,222.64	844.44
ROYALTY PHARMA PLC 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	322-161659-725	235,000.00	97.333	229,999.20	229,999.20	228,731.38	(1,267.82)	(562.82)	705.00
RYDER SYSTEM INC 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	322-161659-725	50,000.00	100.534	49,987.50	49,987.50	50,267.00	279.50	1,175.33	895.83
SANTANDER HOLDINGS USA INC FXD TO 052034 VAR THRIFTR 6.342% 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	322-161659-725	70,000.00	99.840	70,000.00	70,000.00	69,888.00	(112.00)	233.29	345.29
SEMPRA ENERGY 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	322-161659-725	35,000.00	99.957	34,869.45	34,895.18	34,984.78	115.33	871.85	782.25
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	322-161659-725	95,000.00	101.443	94,649.45	94,649.45	96,370.85	1,721.40	3,291.54	1,570.14
SITIO ROYALTIES OPERATING PART NERSHIP 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	322-161659-725	70,000.00	103.406	70,000.00	70,000.00	72,384.20	2,384.20	3,287.64	903.44
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	322-161659-725	75,000.00	98.779	74,202.75	74,202.75	74,084.25	(118.50)	1,357.54	1,476.04
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	322-161659-725	30,000.00	98.864	29,710.80	29,710.80	29,659.05	(51.75)	785.33	837.08
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	322-161659-725	200,000.00	98.882	200,000.00	200,000.00	197,764.00	(2,236.00)	392.37	2,628.37
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	322-161659-725	65,000.00	99.598	64,858.95	64,978.66	64,738.38	(120.57)	290.55	530.83

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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
STARWOOD PROPERTY TRUST INC Coupon Rate 3.750%; Matures 12/31/2024; CUSIP 85571BAW5 <i>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</i>	322-161659-725	155,000.00	98.505	155,000.00	146,190.58	152,682.75	(2,317.25)	9,366.13	2,873.96
STEEL DYNAMICS INC Coupon Rate 5.375%; Matures 08/15/2034; CUSIP 858119BQ2 <i>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</i>	322-161659-725	15,000.00	98.270	14,797.35	14,797.35	14,740.50	(56.85)	(56.85)	
SUMITOMO MITSUI TRUST BANK LTD Coupon Rate 5.200%; Matures 03/07/2027; CUSIP 86563VBP3 <i>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</i>	322-161659-725	200,000.00	100.034	199,814.00	199,814.00	200,068.00	254.00	3,518.44	3,264.44
SWEDBANK AB Coupon Rate 5.407%; Matures 03/14/2029; CUSIP 87020PAY3 <i>Interest Paid Semi-Annually; Yield to Maturity 5.429%; First Coupon 09/14/24; Moody BAA1 S&P A-; Issued 03/14/24; Asset Class: FI & Pref</i>	322-161659-725	200,000.00	99.900	200,000.00	200,000.00	199,800.00	(200.00)	2,984.12	3,184.12
SYNCHRONY FINANCIAL Coupon Rate 4.875%; Matures 06/13/2025; CUSIP 87165BAS2 <i>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</i>	322-161659-725	165,000.00	98.995	164,881.20	157,630.63	163,340.93	(1,540.27)	6,090.14	379.84
TAKE-TWO INTERACTIVE SOFTWARE INC Coupon Rate 4.950%; Matures 03/28/2028; CUSIP 874054AK5 <i>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</i>	322-161659-725	130,000.00	99.030	129,840.80	131,109.56	128,739.00	(1,101.80)	(726.06)	1,644.50
TAKE-TWO INTERACTIVE SOFTWARE INC Coupon Rate 5.400%; Matures 06/12/2029; CUSIP 874054AM1 <i>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</i>	322-161659-725	30,000.00	100.494	29,949.30	29,949.30	30,148.20	198.90	279.90	81.00
TAKEDA PHARMACEUTICAL CO LTD Coupon Rate 5.300%; Matures 07/05/2034; CUSIP 874060BK1 <i>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</i>	322-161659-725	200,000.00	99.450	199,448.00	199,448.00	198,900.00	(548.00)	(548.00)	
TAPESTRY INC Coupon Rate 7.700%; Matures 11/27/2030; CUSIP 876030AE7 <i>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</i>	322-161659-725	150,000.00	104.562	149,568.00	149,568.00	156,842.25	7,274.25	8,333.00	1,058.75
TORONTO-DOMINION BANK/THE Coupon Rate 4.994%; Matures 04/05/2029; CUSIP 89115A2Y7 <i>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</i>	322-161659-725	165,000.00	99.100	165,000.00	165,000.00	163,515.00	(1,485.00)	460.58	1,945.58
TOYOTA MOTOR CREDIT CORP Coupon Rate 5.000%; Matures 08/14/2026; CUSIP 89236TKX2 <i>Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 5.108%; Moody A1 S&P A+; Issued 08/14/23; Asset Class: FI & Pref</i>	322-161659-725	65,000.00	99.781	64,921.35	64,921.35	64,857.33	(64.02)	1,163.76	1,227.78

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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
TOYOTA MOTOR CREDIT CORP	322-161659-725	165,000.00	100.397	164,646.90	164,646.90	165,655.05	1,008.15	2,026.57	1,018.42
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									
TRUIST FINANCIAL CORP FXD TO 102028 VAR THRAFTR 7.161%	322-161659-725	95,000.00	106.222	95,000.00	95,000.00	100,910.43	5,910.43	7,006.46	1,096.03
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									
TRUSTAGE FINANCIAL GROUP INC	322-161659-725	50,000.00	87.897	49,638.00	43,994.02	43,948.50	(5,689.50)	436.25	481.77
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									
UNITED AIRLINES INC	322-161659-725	30,000.00	96.320	30,000.00	28,786.94	28,896.00	(1,104.00)	382.50	273.44
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									
UNITED PARCEL SERVICE INC	322-161659-725	235,000.00	99.886	234,619.30	234,619.30	234,732.10	112.80	1,390.29	1,277.49
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 S&P A; Issued 05/22/24; Asset Class: FI & Pref									
USAA CAPITAL CORP	322-161659-725	150,000.00	98.279	149,509.50	145,189.69	147,417.75	(2,091.75)	3,057.75	829.69
Coupon Rate 3.375%; Matures 05/01/2025; CUSIP 90327QD89 Interest Paid Semi-Annually May/Nov; Yield to Maturity 5.504%; Moody AA1 S&P AA; Issued 05/26/22; Asset Class: FI & Pref									
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	322-161659-725	220,000.00	99.380	219,084.80	219,084.80	218,636.00	(448.80)	2,695.37	3,144.17
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 S&P BBB+; Issued 03/22/24; Asset Class: FI & Pref									
WASTE MANAGEMENT INC	322-161659-725	170,000.00	99.108	168,968.10	168,968.10	168,483.60	(484.50)	(484.50)	
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 S&P A-; Issued 07/03/24; Asset Class: FI & Pref									
WEC ENERGY GROUP INC	322-161659-725	160,000.00	98.994	159,814.40	161,305.37	158,390.40	(1,424.00)	695.03	3,610.00
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 S&P BBB+; Issued 01/11/23; Asset Class: FI & Pref									
WELLS FARGO & CO FXD TO 042027 VAR THRAFTR 5.707%	322-161659-725	105,000.00	100.880	105,000.00	105,000.00	105,924.00	924.00	2,022.60	1,098.60
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 S&P BBB+; Issued 04/22/24; Asset Class: FI & Pref									

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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)	Unrealized Accrued Income
WELLS FARGO & CO FXD TO 042025 VAR THRAFR 3.908%	322-161659-725	190,000.00	98.476	190,000.00	185,006.06	187,104.40	(2,895.60)	3,397.75	1,299.41
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 S&P BBB+; Issued 04/25/22; Asset Class: FI & Pref									
WESTPAC BANKING CORP	322-161659-725	165,000.00	100.330	164,694.75	164,694.75	165,544.50	849.75	1,868.17	1,018.42
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 S&P AA-; Issued 05/16/24; Asset Class: FI & Pref									
WHIRLPOOL CORP	322-161659-725	55,000.00	100.291	54,879.55	54,879.55	55,160.05	280.50	1,361.02	1,080.52
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 S&P BBB-; Issued 02/27/24; Asset Class: FI & Pref									
WILLIAMS COS INC/THE	322-161659-725	130,000.00	99.924	129,879.10	132,204.80	129,900.55	21.45	(3.25)	2,301.00
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	322-161659-725	35,000.00	101.257	35,000.00	35,000.00	35,439.95	439.95	642.17	202.22
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				\$28,124,262.10	\$27,834,489.47	\$28,024,941.38	\$(197,666.15)	\$482,118.41	\$291,666.50

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)	Unrealized Accrued Income
ACAR 2022-4 C	322-161659-725	15,000.00	\$100.719	\$14,997.14	\$11,815.21	\$11,660.42	\$85.41	\$(109.14)	\$45.65
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 11,577.214; Asset Class: FI & Pref									
ACAR 2023-4 B	322-161659-725	45,000.00	100.814	44,998.74	44,998.74	45,366.24	367.50	516.68	149.18
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									
AFFIRM ASSET SEC TR 2023-B 202 A	322-161659-725	100,000.00	101.191	99,988.60	99,988.60	101,191.39	1,202.79	1,486.96	284.17
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 1A	322-161659-725	235,000.00	99.648	233,936.39	234,046.25	234,173.83	237.44	676.89	549.31
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									

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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
ALLY AUTO REC TR 2022-3 A-3 Coupon Rate 5.070%; Matures 04/15/2027; CUSIP 02008DAC3 <i>Interest Paid Monthly; Yield to Maturity 5.192%; Factor .9588303; Moody AAA S&P AAA; Issued 12/14/22; Current Face 52,735.666; Asset Class: FI & Pref</i>	322-161659-725	55,000.00	99.680	54,996.70	52,389.96	52,566.68	(165.82)	288.12	111.40
AMCAR 2023-1 B Coupon Rate 5.570%; Matures 03/20/2028; CUSIP 03067BAE9 <i>Interest Paid Monthly; Yield to Maturity 5.465%; Moody AAA S&P AA; Issued 03/15/23; Asset Class: FI & Pref</i>	322-161659-725	185,000.00	100.339	184,961.52	182,893.65	185,626.63	665.11	3,076.46	343.48
AMERI CR ACCEP RECV TR 2023-3 C Coupon Rate 6.440%; Matures 10/12/2029; CUSIP 02530EAE4 <i>Interest Paid Monthly; Yield to Maturity 6.321%; S&P A; Issued 08/11/23; Asset Class: FI & Pref</i>	322-161659-725	80,000.00	100.514	79,989.84	79,989.84	80,411.56	421.72	679.32	257.60
AMERICR ATMBL REC TR 2022-2 A-3 Coupon Rate 4.380%; Matures 04/18/2028; CUSIP 03065WAD7 <i>Interest Paid Monthly; Yield to Maturity 4.587%; Factor .9052682; Moody AAA S&P AAA; Issued 06/22/22; Current Face 58,842.433; Asset Class: FI & Pref</i>	322-161659-725	65,000.00	99.279	64,987.07	57,748.47	58,418.47	(412.26)	755.91	85.91
AMERICR AUTOMOBILE RECEIVABLES B Coupon Rate 5.840%; Matures 07/18/2029; CUSIP 03065UAE9 <i>Interest Paid Monthly; Yield to Maturity 5.627%; Moody AAA; Issued 09/20/23; Asset Class: FI & Pref</i>	322-161659-725	120,000.00	100.920	119,982.96	119,982.96	121,104.24	1,121.28	1,354.88	233.60
AMERICREDIT AM RECV TR 2024-1 A-3 Coupon Rate 5.430%; Matures 01/18/2029; CUSIP 023947AD6 <i>Interest Paid Monthly; Yield to Maturity 5.390%; Moody AAA S&P AAA; Issued 05/29/24; Asset Class: FI & Pref</i>	322-161659-725	80,000.00	100.156	79,992.56	79,992.56	80,125.04	132.48	277.28	144.80
AMERICREDIT AUTO REC TR 2021-3 C Coupon Rate 1.730%; Matures 08/18/2027; CUSIP 03066JAE3 <i>Interest Paid Monthly; Yield to Maturity 3.847%; Moody AAA; Issued 11/17/21; Asset Class: FI & Pref</i>	322-161659-725	95,000.00	93.806	94,984.33	85,810.17	89,115.32	(5,869.01)	3,359.93	54.78
AQFIT 2021-A A Coupon Rate 1.540%; Matures 07/17/2046; CUSIP 03842VAA5 <i>Interest Paid Monthly; Yield to Maturity 2.130%; Factor .4081257; Moody AAA; Issued 10/06/21; Current Face 40,812.570; Asset Class: FI & Pref</i>	322-161659-725	100,000.00	89.663	99,986.87	36,062.73	36,593.92	(4,213.30)	553.89	22.70
AVIS BUDGET RENT CAR FDG 23-3 A Coupon Rate 5.440%; Matures 02/22/2028; CUSIP 05377RGU2 <i>Interest Paid Monthly; Yield to Maturity 5.460%; Moody AAA; Issued 04/06/23; Asset Class: FI & Pref</i>	322-161659-725	265,000.00	99.926	264,955.48	261,103.12	264,803.71	(151.77)	4,101.03	400.44
BANK 2019-BNK19 A3 Coupon Rate 3.183%; Matures 08/15/2061; CUSIP 06540WBD4 <i>Interest Paid Monthly; Floating Rate; S&P AAA; Issued 08/01/19; Asset Class: FI & Pref</i>	322-161659-725	115,000.00	87.760	118,446.09	99,091.85	100,923.76	(17,522.33)	2,126.78	294.87
BANK 2019-BN17 A4 Coupon Rate 3.714%; Matures 04/15/2052; CUSIP 065403BC0 <i>Interest Paid Monthly; Yield to Maturity 4.193%; S&P AAA; Issued 04/01/19; Asset Class: FI & Pref</i>	322-161659-725	160,000.00	92.180	164,786.90	146,148.55	147,488.00	(17,298.90)	1,818.14	478.69
BANK 2020-BNK25 A-5 Coupon Rate 2.649%; Matures 01/15/2063; CUSIP 06539WBB1 <i>Interest Paid Monthly; Yield to Maturity 3.269%; S&P AAA; Issued 02/01/20; Asset Class: FI & Pref</i>	322-161659-725	50,000.00	86.460	51,497.15	42,244.56	43,229.81	(8,267.34)	1,091.95	106.70

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Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
BANK5 2023-5YR3 A-3 Coupon Rate 6.724%; Matures 09/15/2056; CUSIP 06211EAF8 <i>Interest Paid Monthly; Floating Rate; Moody AAA; Issued 09/01/23; Asset Class: FI & Pref</i>	322-161659-725	120,000.00	104.574	123,598.08	124,203.24	125,489.08	1,891.00	1,935.83	649.99
BANK5 2023-5YR4 A3 Coupon Rate 6.500%; Matures 12/15/2056; CUSIP 06211FAV0 <i>Interest Paid Monthly; Yield to Maturity 6.228%; Factor .8656135; S&P AAA; Issued 12/01/23; Current Face 64,921.012; Asset Class: FI & Pref</i>	322-161659-725	75,000.00	103.768	77,247.53	67,077.51	67,367.54	501.03	442.41	152.38
BANK5 2024-5YR6 A3 Coupon Rate 6.225%; Matures 05/15/2057; CUSIP 066043AB6 <i>Interest Paid Monthly; Yield to Maturity 5.989%; Moody AAA; Issued 05/01/24; Asset Class: FI & Pref</i>	322-161659-725	230,000.00	103.362	234,590.57	234,789.42	237,733.45	3,142.88	3,540.59	596.56
BBCMS MTG TR 2020-BID A Coupon Rate 7.583%; Matures 10/15/2037; CUSIP 05493BAA6 <i>Interest Paid Monthly; Floating Rate; S&P AAA; Issued 10/15/20; Asset Class: FI & Pref</i>	322-161659-725	50,000.00	99.917	47,584.38	47,771.29	49,958.49	2,374.12	2,324.12	136.92
BBCMS MTG TR 2021-C12 A-5 Coupon Rate 2.689%; Matures 11/15/2054; CUSIP 05552XBG2 <i>Interest Paid Monthly; Yield to Maturity 3.531%; S&P AAA; Issued 11/01/21; Asset Class: FI & Pref</i>	322-161659-725	395,000.00	84.389	362,119.18	327,171.03	333,336.51	(28,782.67)	7,021.11	855.63
BBCMS 2024-5C25 A3 Coupon Rate 5.946%; Matures 03/15/2057; CUSIP 05554VAB6 <i>Interest Paid Monthly; Yield to Maturity 5.774%; S&P AAA; Issued 03/01/24; Asset Class: FI & Pref</i>	322-161659-725	125,000.00	102.503	128,748.38	129,305.82	128,128.15	(620.23)	(578.94)	598.73
BENCHMARK MORTGAGE TRUST Coupon Rate 3.717%; Matures 03/15/2062; CUSIP 08162VAE8 <i>Interest Paid Monthly; Yield to Maturity 4.077%; S&P AAA; Issued 04/01/19; Asset Class: FI & Pref</i>	322-161659-725	180,000.00	93.086	185,393.30	162,914.02	167,554.78	(17,838.52)	5,179.73	538.97
BENCHMARK MTG TR 2019-B13 A-4 Coupon Rate 2.952%; Matures 08/15/2057; CUSIP 08162DAE8 <i>Interest Paid Monthly; Floating Rate; S&P AAA; Issued 10/01/19; Asset Class: FI & Pref</i>	322-161659-725	225,000.00	89.316	231,733.39	194,173.04	200,960.89	(30,772.50)	7,027.70	239.85
BENCHMARK MTG TR 2020-B-16 A-5 Coupon Rate 2.732%; Matures 02/15/2057; CUSIP 08161NAF4 <i>Interest Paid Monthly; Yield to Maturity 3.361%; Moody AAA; Issued 02/01/20; Asset Class: FI & Pref</i>	322-161659-725	55,000.00	87.596	56,649.32	46,600.67	48,177.78	(8,471.54)	1,698.15	121.04
BENCHMARK 2023-V2 MTG TR A-3 Coupon Rate 5.811%; Matures 06/15/2050; CUSIP 08163TAC6 <i>Interest Paid Monthly; Floating Rate; S&P AAA; Issued 05/01/23; Asset Class: FI & Pref</i>	322-161659-725	100,000.00	101.187	102,999.90	100,597.75	101,187.31	(1,812.59)	1,041.59	452.03
BENCHMARK MTG TR 2019-B12 A-5 Coupon Rate 3.115%; Matures 08/15/2052; CUSIP 08162FAE3 <i>Interest Paid Monthly; Floating Rate; S&P AAA; Issued 08/01/19; Asset Class: FI & Pref</i>	322-161659-725	90,000.00	90.243	92,699.75	78,671.24	81,218.56	(11,481.19)	2,773.20	225.88
BNK 2021-BNK37 A-5 Coupon Rate 2.618%; Matures 11/15/2064; CUSIP 06540LBF3 <i>Interest Paid Monthly; Floating Rate; Moody AAA; Issued 11/01/21; Asset Class: FI & Pref</i>	322-161659-725	170,000.00	83.223	175,085.55	139,482.39	141,479.29	(33,606.26)	2,355.42	358.52

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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
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	322-161659-725	165,000.00	99.882	164,993.07	164,993.07	164,805.66	(187.41)	228.53	415.94
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	322-161659-725	190,000.00	100.043	189,999.24	189,999.24	190,080.86	81.62	543.95	462.33
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	322-161659-725	140,000.00	100.500	139,982.22	139,982.22	140,700.28	718.06	1,097.81	379.75
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	322-161659-725	225,000.00	99.530	224,976.15	223,865.05	223,941.89	(1,034.26)	550.28	473.44
CARVANA AUTO RECIEV TR 2024-P2 A-3 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	322-161659-725	45,000.00	100.143	44,993.43	44,993.43	45,064.31	70.88	190.81	119.93
CFII 2023-1A A1 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 71,107.440; Asset Class: FI & Pref	322-161659-725	100,000.00	99.959	99,997.20	70,699.92	71,078.37	(27.08)	545.85	167.40
CITIGROUP COML MTG TR 2019-C7 A-4 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	322-161659-725	110,000.00	89.713	113,295.90	95,564.66	98,684.62	(14,611.28)	3,394.83	274.87
CITZN 2024-1 A3 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	322-161659-725	30,000.00	99.690	29,999.88	29,999.88	29,907.07	(92.81)	(28.94)	63.87
CREDIT ACCEP AUTO LN TR 2023-1 A 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	322-161659-725	250,000.00	100.839	249,984.25	250,480.45	252,098.18	2,113.93	2,292.73	675.00
CREDIT ACCEPTANCE AUTO 2024-2 A 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	322-161659-725	140,000.00	100.306	139,997.90	139,997.90	140,428.46	430.56	661.95	231.39
CRVNA 2023-N1 A 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 76,040.076; Asset Class: FI & Pref	322-161659-725	210,000.00	100.200	209,991.81	76,049.71	76,191.89	154.77	410.85	268.67

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Plan Account Number: 322-146511-725
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-P1 A3 Coupon Rate 5.980%; Matures 12/10/2027; CUSIP 14688EAC3 <i>Interest Paid Monthly; Yield to Maturity 5.903%; S&P AAA; Issued 02/23/23; Asset Class: FI & Pref</i>	322-161659-725	175,000.00	100.231	174,967.63	173,957.57	175,404.92	437.29	2,028.74	581.39
CSAIL COML MTG TR 2019-C16 A-3 Coupon Rate 3.329%; Matures 06/15/2052; CUSIP 12596WAC8 <i>Interest Paid Monthly; Floating Rate; Moody AAA; Issued 06/01/19; Asset Class: FI & Pref</i>	322-161659-725	155,000.00	90.567	159,648.76	136,659.56	140,378.68	(19,270.08)	4,134.78	415.66
CSAIL COML MTG TR 2019-C18 A-4 Coupon Rate 2.968%; Matures 12/17/2052; CUSIP 12597DAD7 <i>Interest Paid Monthly; Yield to Maturity 3.718%; S&P AAA; Issued 12/01/19; Asset Class: FI & Pref</i>	322-161659-725	95,000.00	86.893	97,849.34	81,600.60	82,548.40	(15,300.94)	1,174.93	227.13
CSMC 2014-USA A2 Coupon Rate 3.953%; Matures 09/17/2037; CUSIP 12649AAC3 <i>Interest Paid Monthly; Yield to Maturity 5.116%; Moody AAA S&P AAA; Issued 09/01/14; Asset Class: FI & Pref</i>	322-161659-725	200,000.00	88.924	198,269.58	173,001.19	177,848.80	(20,420.78)	5,484.48	636.87
DC COML MTG TR 2023-DC A Coupon Rate 6.314%; Matures 09/10/2028; CUSIP 24023AAA8 <i>Interest Paid Monthly; Yield to Maturity 5.619%; Moody AAA; Issued 08/01/23; Asset Class: FI & Pref</i>	322-161659-725	100,000.00	102.555	99,999.70	100,508.35	102,554.53	2,554.83	2,554.83	508.65
DEFT 2023-3 A3 Coupon Rate 5.930%; Matures 04/23/2029; CUSIP 24702EAC4 <i>Interest Paid Monthly; Yield to Maturity 5.756%; Moody AAA; Issued 10/18/23; Asset Class: FI & Pref</i>	322-161659-725	135,000.00	100.714	134,990.96	134,990.96	135,963.82	972.86	1,150.76	177.90
DLLMT LLC 2023-1 A-3 Coupon Rate 5.340%; Matures 03/22/2027; CUSIP 232989AC7 <i>Interest Paid Monthly; Yield to Maturity 5.505%; Moody AAA; Issued 05/24/23; Asset Class: FI & Pref</i>	322-161659-725	120,000.00	99.578	119,980.80	118,325.88	119,493.16	(487.64)	1,345.28	178.00
DTAOT 2021-4A C Coupon Rate 1.500%; Matures 09/15/2027; CUSIP 26253WAE8 <i>Interest Paid Monthly; Yield to Maturity 2.108%; Factor .8591516; S&P AAA; Issued 11/10/21; Current Face 42,957.580; Asset Class: FI & Pref</i>	322-161659-725	50,000.00	98.121	49,998.27	40,359.64	42,150.45	(805.65)	1,817.66	26.85
DTAOT 2022-2A B Coupon Rate 4.220%; Matures 01/15/2027; CUSIP 23345AAC7 <i>Interest Paid Monthly; Yield to Maturity 4.295%; Factor .4542524; S&P AAA; Issued 05/18/22; Current Face 68,137.860; Asset Class: FI & Pref</i>	322-161659-725	150,000.00	99.820	149,991.90	66,653.14	68,015.50	(118.69)	1,482.17	119.81
DTAOT 2022-3A B Coupon Rate 6.740%; Matures 07/17/2028; CUSIP 23345RAC0 <i>Interest Paid Monthly; Yield to Maturity 6.621%; S&P AAA; Issued 11/02/22; Asset Class: FI & Pref</i>	322-161659-725	100,000.00	100.413	99,999.70	100,371.65	100,413.01	413.31	322.19	280.83
DTAOT 2023-2A B Coupon Rate 5.410%; Matures 02/15/2029; CUSIP 23346CAC2 <i>Interest Paid Monthly; Yield to Maturity 5.538%; S&P AAA; Issued 04/26/23; Asset Class: FI & Pref</i>	322-161659-725	75,000.00	99.478	74,995.05	74,173.84	74,608.44	(386.61)	603.66	169.06
EEF 2024-1 A3 Coupon Rate 5.160%; Matures 09/20/2030; CUSIP 29375PAC4 <i>Interest Paid Monthly; Yield to Maturity 5.173%; S&P AAA; Issued 01/30/24; Asset Class: FI & Pref</i>	322-161659-725	50,000.00	99.928	49,984.80	49,984.80	49,963.81	(20.99)	50.68	71.67

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Plan Account Number: 322-146511-725
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
EFF 2023-2 A2 Matures 04/22/2030; CUSIP 29375NAB1 <i>Factor .8552808; S&P AAA; Issued 05/31/23; Current Face 72,698.868; Asset Class: FI & Pref</i>	322-161659-725	85,000.00	100.001	84,985.38	72,280.79	72,699.62	13.25	418.83	
ENTERPRISE FLET FINCG 2022-3 A-2 Coupon Rate 4.380%; Matures 07/20/2029; CUSIP 29374FAB9 <i>Interest Paid Monthly; Yield to Maturity 4.602%; Factor .5689096; S&P AAA; Issued 08/24/22; Current Face 28,445.480; Asset Class: FI & Pref</i>	322-161659-725	50,000.00	99.005	49,993.25	27,862.63	28,162.39	(279.25)	334.37	34.61
EXETER AUTO RECV TR 2023-2 B Coupon Rate 5.610%; Matures 09/15/2027; CUSIP 30168CAD0 <i>Interest Paid Monthly; Yield to Maturity 5.565%; S&P AA; Issued 05/17/23; Asset Class: FI & Pref</i>	322-161659-725	70,000.00	100.120	69,997.69	69,370.15	70,084.27	86.58	877.75	163.63
EXETER AUTO RECV TR 2022-5 B Coupon Rate 5.970%; Matures 03/15/2027; CUSIP 30167FAD4 <i>Interest Paid Monthly; Yield to Maturity 5.978%; Factor .7718282; S&P AAA; Issued 10/19/22; Current Face 111,915.089; Asset Class: FI & Pref</i>	322-161659-725	145,000.00	99.969	144,637.94	111,610.35	111,880.24	244.59	548.28	278.39
EXETER AUTOMOBILE RECEV 2023-1 B Coupon Rate 5.720%; Matures 04/15/2027; CUSIP 30168BAD2 <i>Interest Paid Monthly; Yield to Maturity 5.743%; Factor .9651027; S&P AA; Issued 02/28/23; Current Face 72,382.702; Asset Class: FI & Pref</i>	322-161659-725	75,000.00	99.932	74,994.08	72,072.54	72,333.27	(43.73)	433.24	172.51
EXETER AUTOMOBILE REC 2023-5 A-3 Coupon Rate 6.320%; Matures 03/15/2027; CUSIP 30168DAC0 <i>Interest Paid Monthly; Yield to Maturity 6.191%; Moody AAA; Issued 11/15/23; Asset Class: FI & Pref</i>	322-161659-725	60,000.00	100.305	59,997.90	59,997.90	60,182.72	184.82	342.82	158.00
FCAT 2021-2 B Coupon Rate 0.930%; Matures 06/15/2027; CUSIP 33844WAC4 <i>Interest Paid Monthly; Yield to Maturity 1.007%; Factor .1023757; S&P AAA; Issued 05/20/21; Current Face 4,606.906; Asset Class: FI & Pref</i>	322-161659-725	45,000.00	99.776	44,999.76	4,453.76	4,596.57	(10.31)	144.60	1.79
FCAT 2022-4 A3 Coupon Rate 6.320%; Matures 06/15/2027; CUSIP 33843XAC3 <i>Interest Paid Monthly; Yield to Maturity 6.195%; S&P AAA; Issued 11/09/22; Asset Class: FI & Pref</i>	322-161659-725	100,000.00	100.331	99,995.20	100,781.04	100,330.64	335.44	(187.07)	263.33
FCRT 2022-1 A3 Coupon Rate 1.830%; Matures 12/15/2026; CUSIP 35105JAC2 <i>Interest Paid Monthly; Yield to Maturity 2.190%; Factor .3143261; Moody AAA; Issued 01/26/22; Current Face 31,432.610; Asset Class: FI & Pref</i>	322-161659-725	100,000.00	99.144	99,983.10	30,369.70	31,163.45	(263.85)	817.72	23.97
FLAGSHIP CR AUTO TR 2023-1 A-3 Coupon Rate 5.010%; Matures 08/16/2027; CUSIP 337955AE8 <i>Interest Paid Monthly; Yield to Maturity 5.252%; S&P AAA; Issued 02/08/23; Asset Class: FI & Pref</i>	322-161659-725	90,000.00	99.305	89,993.43	88,314.56	89,374.27	(619.16)	1,247.59	187.88
FLAGSHIP CR AUTO TR 2023-2 C Coupon Rate 5.810%; Matures 05/15/2029; CUSIP 33843EAJ0 <i>Interest Paid Monthly; Yield to Maturity 5.809%; S&P A; Issued 05/04/23; Asset Class: FI & Pref</i>	322-161659-725	95,000.00	99.995	94,996.01	93,521.22	94,994.83	(1.18)	1,703.59	229.98
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>	322-161659-725	100,000.00	93.248	99,999.59	89,297.99	93,248.43	(6,751.16)	4,007.52	57.08

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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
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 72,542.640; Asset Class: FI & Pref</i>	322-161659-725	100,000.00	99.524	99,999.80	70,998.65	72,197.50	(345.00)	1,337.59	138.74
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>	322-161659-725	45,000.00	100.079	44,983.89	44,983.89	45,035.70	51.81	51.81	
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>	322-161659-725	125,000.00	100.632	120,183.75	120,183.75	125,790.55	5,606.80	5,835.97	229.17
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>	322-161659-725	35,000.00	99.686	34,999.06	34,999.06	34,890.21	(108.85)	(30.10)	78.75
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>	322-161659-725	100,000.00	100.135	99,984.20	99,984.20	100,135.36	151.16	385.74	234.58
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>	322-161659-725	70,000.00	99.996	69,999.23	69,999.23	69,997.27	(1.96)	(1.96)	
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>	322-161659-725	145,000.00	99.650	144,955.92	144,955.92	144,492.67	(463.25)	(82.14)	381.11
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>	322-161659-725	105,000.00	99.984	104,979.63	104,979.63	104,983.33	3.70	211.95	208.25
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 43,397.392; Asset Class: FI & Pref</i>	322-161659-725	175,000.00	100.071	168,032.08	43,289.57	43,428.00	57.71	209.40	70.97
GS MORTGAGE SEC TR 2020-GC45 A-5 Coupon Rate 2.910%; Matures 02/13/2053; CUSIP 36258YBG2 <i>Interest Paid Monthly; Floating Rate; S&P AAA; Issued 01/01/20; Asset Class: FI & Pref</i>	322-161659-725	50,000.00	88.185	51,499.80	42,848.50	44,092.65	(7,407.15)	1,361.38	117.23
GS MTG SEC CORP TR 2023-SHIP A Coupon Rate 4.466%; Matures 09/06/2026; CUSIP 36270GAA9 <i>Interest Paid Monthly; Floating Rate; Moody AAA; Issued 08/01/23; Asset Class: FI & Pref</i>	322-161659-725	100,000.00	97.383	95,769.70	96,042.65	97,383.03	1,613.33	1,700.17	359.79
GSAR 2024-2A A2 Coupon Rate 5.580%; Matures 06/17/2030; CUSIP 379924AC7 <i>Interest Paid Monthly; Yield to Maturity 5.575%; S&P AAA; Issued 04/15/24; Asset Class: FI & Pref</i>	322-161659-725	25,000.00	100.022	24,997.28	24,997.28	25,005.38	8.10	66.23	58.13

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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
HDMOT 2023-B A3 Coupon Rate 5.690%; Matures 08/15/2028; CUSIP 41285YAC9 <i>Interest Paid Monthly; Yield to Maturity 5.511%; Moody AAA S&P AAA; Issued 09/27/23; Asset Class: FI & Pref</i>	322-161659-725	50,000.00	100.645	49,988.70	49,988.70	50,322.43	333.73	452.27	118.54
HDMOT 2023-B A4 Coupon Rate 5.780%; Matures 04/15/2031; CUSIP 41285YAD7 <i>Interest Paid Monthly; Yield to Maturity 5.580%; Moody AAA S&P AAA; Issued 09/27/23; Asset Class: FI & Pref</i>	322-161659-725	40,000.00	101.107	39,996.40	39,996.40	40,442.96	446.56	542.89	96.33
HUNT 2024-1A A3 Coupon Rate 5.230%; Matures 01/16/2029; CUSIP 446144AE7 <i>Interest Paid Monthly; Yield to Maturity 5.300%; Moody AAA S&P AAA; Issued 02/22/24; Asset Class: FI & Pref</i>	322-161659-725	60,000.00	99.720	59,997.78	59,997.78	59,831.96	(165.82)	(35.07)	130.75
JPMCC 2019-COR5 A4 Coupon Rate 3.386%; Matures 06/13/2052; CUSIP 46591EAT4 <i>Interest Paid Monthly; Floating Rate; S&P AAA; Issued 06/01/19; Asset Class: FI & Pref</i>	322-161659-725	110,000.00	89.799	113,299.64	97,643.59	98,779.29	(14,520.35)	1,301.24	165.54
JPMDB COML MT SEC TR 2019-COR6 A-4 Coupon Rate 3.056%; Matures 11/13/2052; CUSIP 48129RAX3 <i>Interest Paid Monthly; Yield to Maturity 3.979%; S&P AAA; Issued 11/01/19; Asset Class: FI & Pref</i>	322-161659-725	170,000.00	84.384	175,098.90	143,180.81	143,453.29	(31,645.61)	676.62	404.14
LAD AUTO RECEIVABLES TR 2024-2 A-3 Coupon Rate 5.610%; Matures 08/15/2028; CUSIP 505920AC2 <i>Interest Paid Monthly; Yield to Maturity 5.583%; First Coupon 07/15/24; S&P AAA; Issued 06/20/24; Asset Class: FI & Pref</i>	322-161659-725	50,000.00	100.091	49,994.85	49,994.85	50,045.48	50.63	128.55	77.92
LAD AUTO RECEIVABLES 2023-4 B Coupon Rate 6.390%; Matures 10/16/2028; CUSIP 50571AAE1 <i>Interest Paid Monthly; Yield to Maturity 6.027%; Moody AA1; Issued 11/15/23; Asset Class: FI & Pref</i>	322-161659-725	40,000.00	101.343	39,991.84	39,991.84	40,537.10	545.26	651.76	106.50
LADAR 2024-1A A4 Coupon Rate 5.170%; Matures 09/15/2028; CUSIP 501689AD5 <i>Interest Paid Monthly; Yield to Maturity 5.363%; Moody AAA; Issued 02/14/24; Asset Class: FI & Pref</i>	322-161659-725	25,000.00	99.274	25,000.00	25,000.00	24,818.50	(181.50)	(127.65)	53.85
MED TR 2021-MDLN A Coupon Rate 6.393%; Matures 11/15/2038; CUSIP 58403YAD8 <i>Interest Paid Monthly; Floating Rate; Factor .9952236; Moody AAA; Issued 11/15/21; Current Face 134,355.186; Asset Class: FI & Pref</i>	322-161659-725	135,000.00	99.781	130,240.57	130,584.96	134,061.43	3,820.86	3,786.65	310.18
MFF 2023-1A A Coupon Rate 7.210%; Matures 05/20/2036; CUSIP 588926AA3 <i>Interest Paid Monthly; Yield to Maturity 7.096%; Factor .9047552; Issued 10/20/23; Current Face 126,665.728; Asset Class: FI & Pref</i>	322-161659-725	140,000.00	100.893	139,982.92	126,650.28	127,797.08	1,146.80	1,400.48	253.68
MORGAN STANLEY CAP TR 2020-L4 A-3 Coupon Rate 2.698%; Matures 02/15/2030; CUSIP 61770KAX3 <i>Interest Paid Monthly; Floating Rate; S&P AAA; Issued 02/01/20; Asset Class: FI & Pref</i>	322-161659-725	110,000.00	85.460	113,292.19	92,337.85	94,006.00	(19,286.19)	1,907.22	239.07

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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: 322-146511-725
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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
MTLRF 2023-1A A3 Coupon Rate 5.740%; Matures 07/15/2030; CUSIP 551925AB6 <i>Interest Paid Monthly; Yield to Maturity 5.737%; Moody AAA; Issued 08/16/23; Asset Class: FI & Pref</i>	322-161659-725	100,000.00	100.013	99,995.70	99,995.70	100,012.70	17.00	256.17	239.17
OCTANE RECEI TRUST 2024-2 A-2 Coupon Rate 5.800%; Matures 07/20/2032; CUSIP 67578YAB2 <i>Interest Paid Monthly; Yield to Maturity 5.800%; First Coupon 07/20/24; S&P AAA; Issued 06/26/24; Asset Class: FI & Pref</i>	322-161659-725	100,000.00	99.996	99,995.50	99,995.50	99,995.50	0.00	64.44	64.44
PRESTIGE AUTO RECEIVABLES TR 2 C Coupon Rate 5.650%; Matures 02/15/2028; CUSIP 74113GAJ2 <i>Interest Paid Monthly; Yield to Maturity 5.797%; S&P A; Issued 05/10/23; Asset Class: FI & Pref</i>	322-161659-725	70,000.00	99.518	69,999.72	68,793.61	69,662.34	(337.38)	1,033.52	164.79
SANT&ER DRIVE AUTO RECEIVABLES C Coupon Rate 5.770%; Matures 11/15/2030; CUSIP 80285XAE5 <i>Interest Paid Monthly; Yield to Maturity 5.644%; Moody AAA S&P A; Issued 07/26/23; Asset Class: FI & Pref</i>	322-161659-725	45,000.00	100.658	45,095.82	45,127.88	45,296.10	200.28	276.41	108.19
SANTANDER DR AUTO 2024-3 A-3 Coupon Rate 5.630%; Matures 01/16/2029; CUSIP 80287LAC3 <i>Interest Paid Monthly; Yield to Maturity 5.598%; First Coupon 07/15/24; Moody AAA; Issued 06/20/24; Asset Class: FI & Pref</i>	322-161659-725	80,000.00	100.126	79,991.68	79,991.68	80,100.58	108.90	234.01	125.11
SANTANDER DRIVE AUTO RECEIVAB Coupon Rate 4.420%; Matures 11/15/2027; CUSIP 80286FAD5 <i>Interest Paid Monthly; Yield to Maturity 4.745%; Moody AAA S&P AAA; Issued 07/20/22; Asset Class: FI & Pref</i>	322-161659-725	105,000.00	98.993	104,975.64	102,404.57	103,942.21	(1,033.43)	1,731.01	193.37
SANTANDER DRIVE AUTO 2023-5 B Coupon Rate 6.160%; Matures 12/17/2029; CUSIP 80286PAD3 <i>Interest Paid Monthly; Yield to Maturity 5.775%; Moody AAA; Issued 10/18/23; Asset Class: FI & Pref</i>	322-161659-725	105,000.00	101.779	104,973.75	104,973.75	106,868.04	1,894.29	2,163.79	269.50
SANTANDER DRV AUTO REV TR 23-1 C Coupon Rate 5.090%; Matures 05/15/2030; CUSIP 80287GAE0 <i>Interest Paid Monthly; Yield to Maturity 5.269%; Moody AAA S&P A; Issued 01/25/23; Asset Class: FI & Pref</i>	322-161659-725	25,000.00	99.102	24,995.55	24,391.54	24,775.53	(220.02)	437.01	53.02
SBNA AUTO LEASE TRUST 2024-A A-3 Coupon Rate 5.390%; Matures 11/20/2026; CUSIP 78414SAE4 <i>Interest Paid Monthly; Yield to Maturity 5.471%; Moody AAA; Issued 01/30/24; Asset Class: FI & Pref</i>	322-161659-725	50,000.00	99.815	49,999.25	49,999.25	49,907.35	(91.90)	(17.04)	74.86
SBNA AUTO LEASE TRUST 2024-B A-3 Coupon Rate 5.560%; Matures 11/22/2027; CUSIP 78437VAE0 <i>Interest Paid Monthly; Yield to Maturity 5.475%; Moody AAA; Issued 05/22/24; Asset Class: FI & Pref</i>	322-161659-725	60,000.00	100.254	59,991.30	59,991.30	60,152.34	161.04	253.71	92.67
SCFET 2022-1A A3 Coupon Rate 2.920%; Matures 07/20/2029; CUSIP 784033AS1 <i>Interest Paid Monthly; Yield to Maturity 3.239%; Factor .6268802; Moody AAA; Issued 02/23/22; Current Face 62,688.020; Asset Class: FI & Pref</i>	322-161659-725	100,000.00	98.524	99,984.60	59,562.77	61,763.03	(915.34)	2,251.11	50.85
SCFET 2023-1A A2 Coupon Rate 6.560%; Matures 01/22/2030; CUSIP 784024AB7 <i>Interest Paid Monthly; Yield to Maturity 6.385%; Moody AAA; Issued 11/15/23; Asset Class: FI & Pref</i>	322-161659-725	220,000.00	100.803	219,997.36	219,997.36	221,767.41	1,770.05	2,170.94	400.89

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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
SDART 2023-4 B Coupon Rate 5.770%; Matures 12/15/2028; CUSIP 802927AE3 <i>Interest Paid Monthly; Yield to Maturity 5.591%; Moody AAA; Issued 08/23/23; Asset Class: FI & Pref</i>	322-161659-725	100,000.00	100.696	99,978.30	99,978.30	100,696.20	717.90	958.32	240.42
SEB4P 2024-1A A2 Coupon Rate 7.386%; Matures 04/30/2054; CUSIP 78433DAC8 <i>Interest Paid Quarterly; Yield to Maturity 7.266%; First Coupon 07/30/24; S&P BBB-; Issued 04/02/24; Asset Class: FI & Pref</i>	322-161659-725	75,000.00	101.440	75,000.00	75,000.00	76,079.95	1,079.95	2,434.05	1,354.10
SFAST 2023-1A A3 Coupon Rate 5.470%; Matures 10/20/2028; CUSIP 78398AAD5 <i>Interest Paid Monthly; Yield to Maturity 5.431%; Moody AAA S&P AAA; Issued 06/30/23; Asset Class: FI & Pref</i>	322-161659-725	80,000.00	100.138	79,991.84	79,991.84	80,110.29	118.45	240.01	121.56
SOFI 2019-B A2FX Coupon Rate 3.090%; Matures 08/17/2048; CUSIP 83404WAB3 <i>Interest Paid Monthly; Yield to Maturity 3.348%; Factor .2466223; S&P AAA; Issued 03/29/19; Current Face 24,662.230; Asset Class: FI & Pref</i>	322-161659-725	100,000.00	95.751	99,994.37	23,215.54	23,614.34	(1,046.51)	430.55	31.75
TAOT 2023-C A3 Coupon Rate 5.160%; Matures 04/17/2028; CUSIP 89231FAD2 <i>Interest Paid Monthly; Yield to Maturity 5.239%; S&P AAA; Issued 08/15/23; Asset Class: FI & Pref</i>	322-161659-725	70,000.00	99.723	69,984.18	69,984.18	69,806.32	(177.86)	(27.36)	150.50
TOYOTA AUTO LN EX NT TR 2020-1 A Coupon Rate 1.350%; Matures 05/25/2033; CUSIP 89237JAA4 <i>Interest Paid Monthly; Yield to Maturity 1.806%; Moody AAA S&P AAA; Issued 06/08/20; Asset Class: FI & Pref</i>	322-161659-725	100,000.00	96.267	99,994.23	92,325.40	96,266.66	(3,727.57)	3,960.01	18.75
UACST 2022-2 C Coupon Rate 5.810%; Matures 05/10/2027; CUSIP 90944KAD7 <i>Interest Paid Monthly; Yield to Maturity 5.860%; S&P AA+; Issued 07/20/22; Asset Class: FI & Pref</i>	322-161659-725	60,000.00	99.862	59,712.36	59,444.86	59,917.05	204.69	665.86	193.67
VSTRG 2024-A B Coupon Rate 5.770%; Matures 07/15/2030; CUSIP 92891PAG8 <i>Interest Paid Monthly; Yield to Maturity 5.811%; Moody AA3; Issued 03/26/24; Asset Class: FI & Pref</i>	322-161659-725	21,000.00	99.793	20,997.77	20,997.77	20,956.48	(41.29)	9.20	50.49
WALKE 2023-3A C Coupon Rate 6.020%; Matures 09/15/2028; CUSIP 96041CAL6 <i>Interest Paid Monthly; Yield to Maturity 5.942%; S&P A; Issued 08/16/23; Asset Class: FI & Pref</i>	322-161659-725	130,000.00	100.276	129,991.29	129,991.29	130,359.16	367.87	693.95	326.08
WELLS FAR COM MRT TR 2021-C61 A-4 Coupon Rate 2.658%; Matures 11/15/2054; CUSIP 95003QAS8 <i>Interest Paid Monthly; Yield to Maturity 3.553%; Moody AAA; Issued 12/01/21; Asset Class: FI & Pref</i>	322-161659-725	240,000.00	83.452	247,185.12	195,613.50	200,284.22	(46,900.90)	4,901.08	230.36
WELLS FARG CML MTG TR 2022-C62 A-4 Coupon Rate 4.000%; Matures 04/15/2055; CUSIP 95003MBS6 <i>Interest Paid Monthly; Floating Rate; Moody AAA; Issued 04/01/22; Asset Class: FI & Pref</i>	322-161659-725	165,000.00	91.465	169,938.45	148,598.44	150,917.86	(19,020.59)	2,851.09	531.67

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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
WELLS FARGO COML MTG 2020-C58 A-4	322-161659-725	80,000.00	82.358	82,395.12	63,530.58	65,886.22	(16,508.90)	2,481.16	125.52
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 AUTOMOBLE RECV 2024-2 A-3	322-161659-725	45,000.00	100.024	44,996.63	44,996.63	45,010.92	14.29	139.39	125.10
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	322-161659-725	100,000.00	100.017	99,992.80	99,992.80	100,016.95	24.15	207.15	183.00
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	322-161659-725	155,000.00	100.006	154,992.25	144,650.64	144,340.86	16.50	(30.74)	279.04
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 144,331.567; Asset Class: FI & Pref									
WOSAT 2021-A B	322-161659-725	55,000.00	97.265	54,987.43	50,941.86	53,495.62	(1,491.81)	2,573.24	19.48
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									
ZIPLY 2024-1A A2	322-161659-725	185,000.00	101.621	184,948.39	184,948.39	187,998.57	3,050.18	3,391.40	341.22
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				\$12,457,743.07	\$11,137,266.30	\$11,268,294.63	\$(389,120.73)	\$158,008.48	\$26,980.15
		Percentage of Assets		Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
Total Fixed Income		20.56%		\$40,582,005.17	\$38,971,755.77	\$39,293,236.01	\$(586,786.88)	\$640,126.89	\$318,646.65

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: 322-146511-725
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Holdings

Stocks

COMMON STOCKS

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ABBOTT LABORATORIES (ABT) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-023718-725	4,529.000	\$103.910	\$417,774.89	\$501,617.22	\$470,608.39	\$52,833.50	\$(31,008.83)
ABBOTT LABORATORIES (ABT) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034774-725	1,104.000	103.910	112,836.91	119,581.20	114,716.64	1,879.73	(4,864.56)
ABBVIE INC COM (ABBV) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034774-725	1,321.000	171.520	161,807.70	179,181.92	226,577.92	64,770.22	47,396.00
ABM INDUSTRIES INCORPORATED (ABM) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034794-725	2,502.000	50.570	84,047.85	106,710.30	126,526.14	42,478.29	19,815.84
ACCENTURE PLC IRELAND CL A (ACN) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-023718-725	1,315.000	303.410	186,204.94	405,782.70	398,984.15	212,779.21	(6,798.55)
ACCENTURE PLC IRELAND CL A (ACN) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034774-725	197.000	303.410	25,792.71	60,796.86	59,771.77	33,979.06	(1,025.09)
ACUIITY BRANDS INC (AYI) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034763-725	437.000	241.440	47,852.01	71,669.44	105,509.28	57,657.27	33,839.84
ACV AUCTIONS CL A (ACVA) <i>Asset Class: Equities</i>	322-146518-725	14,399.000	18.250	191,065.20	248,670.73	262,781.75	71,716.55	14,111.02
ADDUS HOMECARE CORP COM (ADUS) <i>Asset Class: Equities</i>	322-034794-725	1,356.000	116.110	133,425.49	125,701.20	157,445.16	24,019.67	31,743.96
ADOBE INC (ADBE) <i>Asset Class: Equities</i>	322-023718-725	792.000	555.540	72,639.21	387,280.08	439,987.68	367,348.47	52,707.60
AES CORP (AES) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-149186-725	7,500.000	17.570	127,552.39	130,660.21	131,775.00	4,222.61	1,114.79
AFLAC INCORPORATED (AFL) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-170201-725	460.000	89.310	36,027.15	36,027.15	41,082.60	5,055.45	5,055.45
AIR LEASE CORP CL A (AL) <i>Next Dividend Payable 07/08/24; Asset Class: Equities</i>	322-168299-725	3,627.000	47.530	138,269.75	151,226.37	172,391.31	34,121.56	21,164.94
AIR PROD & CHEM INC (APD) <i>Next Dividend Payable 08/12/24; Asset Class: Equities</i>	322-034774-725	878.000	258.050	175,509.88	260,028.05	226,567.90	51,058.02	(33,460.15)
AIRBNB INC CL A (ABNB) <i>Asset Class: Equities</i>	322-023718-725	3,284.000	151.630	484,738.57	420,877.44	497,952.92	13,214.35	77,075.48
AIRBNB INC CL A (ABNB) <i>Asset Class: Equities</i>	322-034776-725	404.000	151.630	36,623.34	51,776.64	61,258.52	24,635.18	9,481.88
AKZO NOBEL NV ADR (AKZOY) <i>Next Dividend Payable 11/2024; Asset Class: Equities</i>	322-170201-725	3,292.000	20.285	93,224.18	93,224.18	66,778.22	(26,445.96)	(26,445.96)

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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)
ALARM COM HLDGS INC COM (ALRM) <i>Asset Class: Equities</i>	322-146518-725	4,957.000	63.540	183,967.49	256,177.76	314,967.78	131,000.29	58,790.02
ALBANY INTL A NEW (AIN) <i>Next Dividend Payable 07/08/24; Asset Class: Equities</i>	322-034781-725	2,027.000	84.450	116,174.22	189,078.56	171,180.15	55,005.93	(17,898.41)
ALEXANDRIA REAL ESTATE EQ INC (ARE) <i>Next Dividend Payable 07/15/24; Asset Class: Alt</i>	322-034774-725	271.000	116.970	38,307.15	30,909.79	31,698.87	(6,608.28)	789.08
ALLIANT ENERGY CORP (LNT) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-149186-725	3,095.000	50.900	157,728.66	158,354.80	157,535.50	(193.16)	(819.30)
ALLISON TRANSMN HLDGS INC (ALSN) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-168299-725	1,351.000	75.900	50,615.89	76,277.46	102,540.90	51,925.01	26,263.44
ALLSTATE CORP (ALL) <i>Next Dividend Payable 07/01/24; Asset Class: Equities</i>	322-170201-725	850.000	159.660	94,868.50	94,868.50	135,711.00	40,842.50	40,842.50
ALPHABET INC CL A (GOOGL) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-023718-725	2,068.000	182.150	78,537.90	247,539.60	376,686.20	298,148.30	129,146.60
ALPHABET INC CL A (GOOGL) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034776-725	2,349.000	182.150	102,483.97	281,566.82	427,870.35	325,386.38	146,303.53
ALPHABET INC CL C (GOOG) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-023718-725	3,660.000	183.420	172,541.77	442,750.20	671,317.20	498,775.43	228,567.00
ALPHABET INC CL C (GOOG) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034800-725	1,383.000	183.420	52,010.77	167,301.51	253,669.86	201,659.09	86,368.35
ALTAGAS LTD COM (ATGFF) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-149186-725	5,920.000	22.590	118,696.24	110,042.13	133,732.80	15,036.56	23,690.67
AMAZON COM INC (AMZN) <i>Asset Class: Equities</i>	322-023701-725	4,564.000	193.250	756,850.13	594,963.04	881,993.00	125,142.87	287,029.96
AMAZON COM INC (AMZN) <i>Asset Class: Equities</i>	322-023718-725	10,001.000	193.250	1,250,964.83	1,303,730.36	1,932,693.25	681,728.42	628,962.89
AMAZON COM INC (AMZN) <i>Asset Class: Equities</i>	322-034776-725	3,024.000	193.250	133,159.45	394,715.99	584,388.00	451,228.55	189,672.01
AMCOR PLC (AMCR) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-170201-725	2,648.000	9.780	25,596.54	25,940.88	25,897.44	300.90	(43.44)
AMDOCS LIMITED ORD (DOX) <i>Next Dividend Payable 07/26/24; Asset Class: Equities</i>	322-170201-725	1,137.000	78.920	101,247.46	101,247.46	89,732.04	(11,515.42)	(11,515.42)
AMEREN CORP (HLDG CO) (AEE) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-149186-725	750.000	71.110	58,101.90	58,101.90	53,332.50	(4,769.40)	(4,769.40)
AMERICAN ELEC PWR CO INC (AEP) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-149186-725	2,395.000	87.740	199,372.50	198,795.57	210,137.30	10,764.80	11,341.73

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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)
AMERICAN EXPRESS CO (AXP) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034774-725	877.000	231.550	80,081.29	152,745.46	203,069.35	122,988.06	50,323.89
AMERICAN HOMES 4 RENT CL A (AMH) <i>Next Dividend Payable 09/2024; Asset Class: Alt</i>	322-034763-725	2,069.000	37.160	42,116.51	73,346.05	76,884.04	34,767.53	3,537.99
AMERICAN TOWER CORP (AMT) <i>Next Dividend Payable 07/12/24; Asset Class: Alt</i>	322-023701-725	2,319.000	194.380	524,861.52	449,746.86	450,767.22	(74,094.30)	1,020.36
AMERICAN TOWER CORP (AMT) <i>Next Dividend Payable 07/12/24; Asset Class: Alt</i>	322-034776-725	153.000	194.380	16,162.16	29,672.82	29,740.14	13,577.98	67.32
AMERIPRISE FINCL INC (AMP) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034763-725	461.000	427.190	58,710.14	154,308.47	196,934.59	138,224.45	42,626.12
AMETEK INC NEW (AME) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034763-725	781.000	166.710	45,108.91	124,648.25	130,200.51	85,091.60	5,552.26
AMN HEALTHCARE SVCS INC (AMN) <i>Asset Class: Equities</i>	322-034794-725	1,276.000	51.230	69,497.88	139,237.12	65,369.48	(4,128.40)	(73,867.64)
AMN HEALTHCARE SVCS INC (AMN) <i>Asset Class: Equities</i>	322-146518-725	1,100.000	51.230	48,408.58	120,032.00	56,353.00	7,944.42	(63,679.00)
AMPHENOL CORP NEW CL A (APH) <i>Next Dividend Payable 07/10/24; Asset Class: Equities</i>	322-023701-725	9,854.000	67.370	134,423.74	418,548.65	663,863.98	529,440.24	245,315.33
AMPHENOL CORP NEW CL A (APH) <i>Next Dividend Payable 07/10/24; Asset Class: Equities</i>	322-034763-725	1,130.000	67.370	18,834.27	47,996.75	76,128.10	57,293.83	28,131.35
ANALOG DEVICES INC (ADI) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034774-725	1,147.000	228.260	84,118.47	223,442.95	261,814.22	177,695.75	38,371.27
ANALOG DEVICES INC (ADI) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034776-725	975.000	228.260	143,626.52	189,929.78	222,553.50	78,926.98	32,623.72
ANHEUSER BUSCH INBEV SA SPON (BUD) <i>Next Dividend Payable 06/2025; Asset Class: Equities</i>	322-034776-725	3,443.000	58.150	183,978.75	195,286.96	200,210.45	16,231.70	4,923.49
APPLE INC (AAPL) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034774-725	165.000	210.620	6,921.06	31,791.89	34,752.30	27,831.24	2,960.41
APPLE INC (AAPL) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034776-725	2,111.000	210.620	63,053.83	409,409.35	444,618.82	381,564.99	35,209.47
APTIV PLC (APTIV) <i>Asset Class: Equities</i>	322-023701-725	4,428.000	70.420	315,739.09	455,432.38	311,819.76	(3,919.33)	(143,612.62)
APTIV PLC (APTIV) <i>Asset Class: Equities</i>	322-170201-725	693.000	70.420	59,816.68	63,285.69	48,801.06	(11,015.62)	(14,484.63)
ARCH CAPITAL GROUP LTD (ACGL) <i>Asset Class: Equities</i>	322-034763-725	1,475.000	100.890	60,424.15	112,546.76	148,812.75	88,388.60	36,265.99

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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.

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Plan Account Number: 322-146511-725
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)
ARCHROCK INC (AROC)	322-149186-725	8,100.000	20.220	74,391.08	85,851.21	163,782.00	89,390.92	77,930.79
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
ARCOSA INC (ACA)	322-034794-725	1,618.000	83.410	66,478.25	123,540.39	134,957.38	68,479.13	11,416.99
<i>Next Dividend Payable 07/2024; Asset Class: Equities</i>								
ARES MANAGEMENT CORP CL A (ARES)	322-034774-725	623.000	133.280	86,426.23	86,426.23	83,033.44	(3,392.79)	(3,392.79)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
ARMSTRONG WORLD INDS INC NEW (AWI)	322-034781-725	2,609.000	113.240	202,372.18	191,657.14	295,443.16	93,070.98	103,786.02
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
ASBURY AUTOMOTIVE GROUP INC (ABG)	322-034794-725	472.000	227.870	84,452.16	113,004.14	107,554.64	23,102.48	(5,449.50)
<i>Asset Class: Equities</i>								
ATCO LTD CL I NON VTG (ACLLF)	322-149186-725	5,590.000	28.405	167,418.41	153,450.05	158,783.95	(8,634.46)	5,333.90
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
ATKORE INC (ATKR)	322-170201-725	151.000	134.930	25,670.30	25,670.30	20,374.43	(5,295.87)	(5,295.87)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
ATMOS ENERGY CP (ATO)	322-149186-725	2,260.000	116.650	242,242.08	249,644.90	263,629.00	21,386.92	13,984.10
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
AUTOMATIC DATA PROCESSING INC (ADP)	322-023701-725	2,339.000	238.690	398,258.14	514,131.39	558,295.91	160,037.77	44,164.52
<i>Next Dividend Payable 07/01/24; Asset Class: Equities</i>								
AUTOZONE INC (AZO)	322-034763-725	32.985	2,964.100	16,529.99	82,563.83	97,770.84	81,240.85	15,207.01
<i>Asset Class: Equities</i>								
AVALONBAY COMM INC (AVB)	322-034763-725	404.000	206.890	64,559.16	76,918.46	83,583.56	19,024.40	6,665.10
<i>Next Dividend Payable 07/15/24; Asset Class: Alt</i>								
AVALONBAY COMM INC (AVB)	322-034774-725	316.000	206.890	51,998.92	59,809.32	65,377.24	13,378.32	5,567.92
<i>Next Dividend Payable 07/15/24; Asset Class: Alt</i>								
AVIENT CORPORATION (AVNT)	322-034794-725	2,918.000	43.650	112,458.55	119,346.20	127,370.70	14,912.15	8,024.50
<i>Next Dividend Payable 07/10/24; Asset Class: Equities</i>								
AZENTA INC (AZTA)	322-034781-725	4,530.000	52.620	115,789.83	211,460.40	238,368.60	122,578.77	26,908.20
<i>Asset Class: Equities</i>								
BADGER METER INC (BMI)	322-034781-725	600.000	186.350	21,594.12	88,536.00	111,810.00	90,215.88	23,274.00
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
BAKER HUGHES COMPANY CL A (BKR)	322-170201-725	2,879.000	35.170	97,739.32	97,739.32	101,254.43	3,515.11	3,515.11
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
BALL CORP (BALL)	322-034763-725	1,026.000	60.020	50,523.75	57,129.31	61,580.52	11,056.77	4,451.21
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
BANK OF AMERICA CORP (BAC)	322-034774-725	7,531.000	39.770	176,125.14	230,742.30	299,507.87	123,382.73	68,765.57
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								

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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: 322-146511-725
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)
BANK OF HAWAII CORP (BOH) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034781-725	3,589.000	57.210	300,506.88	147,974.47	205,326.69	(95,180.19)	57,352.22
BANK OF NEW YORK MELLON CORP (BK) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-170201-725	3,306.000	59.890	153,326.00	153,326.00	197,996.34	44,670.34	44,670.34
BATH & BODY WORKS INC (BBWI) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034763-725	1,692.000	39.050	58,280.37	60,674.75	66,072.60	7,792.23	5,397.85
BCE INC (BCE) <i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>	322-170201-725	1,669.000	32.370	69,321.38	69,321.38	54,025.53	(15,295.85)	(15,295.85)
BEACON ROOFING SUPPLY INC (BECN) <i>Asset Class: Equities</i>	322-170201-725	934.000	90.500	77,774.98	77,774.98	84,527.00	6,752.02	6,752.02
BECTON DICKINSON & CO (BDX) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034774-725	403.000	233.710	73,013.95	106,321.48	94,185.13	21,171.18	(12,136.35)
BECTON DICKINSON & CO (BDX) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-170201-725	307.000	233.710	72,835.83	72,835.83	71,748.97	(1,086.86)	(1,086.86)
BELDEN INC (BDC) <i>Next Dividend Payable 07/09/24; Asset Class: Equities</i>	322-034794-725	1,772.000	93.800	105,916.26	169,491.80	166,213.60	60,297.34	(3,278.20)
BENTLEY SYS INC COM CL B (BSY) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-168299-725	1,941.000	49.360	100,204.83	100,204.83	95,807.76	(4,397.07)	(4,397.07)
BERKLEY W R CORP (WRB) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034763-725	1,149.000	78.580	35,192.76	71,022.22	90,288.42	55,095.66	19,266.20
BERKLEY W R CORP (WRB) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034800-725	2,773.000	78.580	76,281.53	165,159.88	217,902.34	141,620.81	52,742.46
BERKSHIRE HATHAWAY CL-B NEW (BRK'B) <i>Asset Class: Equities</i>	322-034800-725	829.000	406.800	135,680.02	282,689.00	337,237.20	201,557.18	54,548.20
BEST BUY CO (BBY) <i>Next Dividend Payable 07/11/24; Asset Class: Equities</i>	322-034763-725	885.000	84.290	43,134.46	70,995.69	74,596.65	31,462.19	3,600.96
BLACKLINE INC (BL) <i>Asset Class: Equities</i>	322-146518-725	5,506.000	48.450	243,287.74	296,332.92	266,765.70	23,477.96	(29,567.22)
BLACKROCK INC (BLK) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034774-725	214.000	787.320	79,300.05	148,041.56	168,486.48	89,186.43	20,444.92
BLACKSTONE INC (BX) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034774-725	453.000	123.800	58,344.16	58,445.16	56,081.40	(2,262.76)	(2,363.76)
BLUE OWL CAPITAL INC (OWL) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034763-725	1,859.000	17.750	33,928.67	33,928.67	32,997.25	(931.42)	(931.42)
BOOKING HOLDINGS INC (BKNG) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034800-725	101.000	3,961.500	147,367.42	272,733.33	400,111.50	252,744.08	127,378.17

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Plan Account Number: 322-146511-725
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)
BOOZ ALLEN HAMILTON HLDG CL-A (BAH) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-168299-725	1,260.000	153.900	123,156.22	140,616.00	193,914.00	70,757.78	53,298.00
BORG WARNER INC (BWA) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-170201-725	1,664.000	32.240	66,146.14	67,662.21	53,647.36	(12,498.78)	(14,014.85)
BRINK'S COMPANY COM (BCO) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034794-725	2,092.000	102.400	105,982.73	145,693.94	214,220.80	108,238.07	68,526.86
BRISTOL MYERS SQUIBB CO (BMY) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034774-725	4,142.000	41.530	227,721.10	262,432.23	172,017.26	(55,703.84)	(90,414.97)
BROADRIDGE FIN SOLU.LLC (BR) <i>Next Dividend Payable 07/05/24; Asset Class: Equities</i>	322-168299-725	898.000	197.000	151,706.42	148,735.74	176,906.00	25,199.58	28,170.26
BROOKFIELD INFRASTRUCTURE SB VTG A (BIPC) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-168299-725	4,075.000	33.660	163,188.11	172,650.46	137,164.50	(26,023.61)	(35,485.96)
BRUNSWICK CORP (BC) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-168299-725	1,741.000	72.770	141,025.18	150,840.24	126,692.57	(14,332.61)	(24,147.67)
BUNZL PLC NEW (BZLFY) <i>Next Dividend Payable 07/05/24; Asset Class: Equities</i>	322-170201-725	2,500.000	38.049	90,021.98	90,537.06	95,122.50	5,100.51	4,585.44
BWX TECHNOLOGIES INC COM (BWXT) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-168299-725	1,271.000	95.000	67,387.79	90,965.47	120,745.00	53,357.21	29,779.53
CADENCE BANK (CADE) <i>Next Dividend Payable 07/01/24; Asset Class: Equities</i>	322-034794-725	8,700.000	28.280	216,255.35	174,428.93	246,036.00	29,780.65	71,607.07
CAPITAL ONE FINANCIAL CORP (COF) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034774-725	246.000	138.450	18,330.98	26,813.11	34,058.70	15,727.72	7,245.59
CARDINAL HEALTH INC (CAH) <i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>	322-170201-725	988.000	98.320	94,096.74	94,096.74	97,140.16	3,043.42	3,043.42
CARLISLE CO INC (CSL) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034763-725	320.000	405.210	33,360.00	82,089.60	129,667.20	96,307.20	47,577.60
CARLISLE CO INC (CSL) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-168299-725	479.000	405.210	141,684.16	122,877.87	194,095.59	52,411.43	71,217.72
CARTER'S (CRI) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034763-725	1,061.000	61.970	73,952.38	76,327.12	65,750.17	(8,202.21)	(10,576.95)
CASELLA WASTE SYS INC CL A (CWST) <i>Asset Class: Equities</i>	322-034794-725	1,385.000	99.220	49,372.15	125,273.25	137,419.70	88,047.55	12,146.45
CASEY'S GENERAL STORES INC (CASY) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-168299-725	460.000	381.560	100,292.42	112,184.80	175,517.60	75,225.18	63,332.80
CBIZ INC (CBZ) <i>Asset Class: Equities</i>	322-034794-725	2,297.000	74.100	54,847.31	122,384.16	170,207.70	115,360.39	47,823.54

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Plan Account Number: 322-146511-725
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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)
CBRE GROUP INC CL A (CBRE) <i>Asset Class: Alt</i>	322-034763-725	782.000	89.110	21,649.67	63,115.22	69,684.02	48,034.35	6,568.80
CCC INTELLIGENT SOLUTIONS HLD (CCCS) <i>Asset Class: Equities</i>	322-146518-725	28,909.000	11.110	273,680.67	324,069.89	321,178.99	47,498.32	(2,890.90)
CDW CORPORATION (CDW) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-023701-725	2,397.000	223.840	267,866.52	439,849.50	536,544.48	268,677.96	96,694.98
CDW CORPORATION (CDW) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034763-725	262.000	223.840	12,070.94	48,077.00	58,646.08	46,575.14	10,569.08
CELANESE CORP SERIES A COM STK (CE) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034763-725	301.000	134.890	29,147.54	34,855.80	40,601.89	11,454.35	5,746.09
CENCORA INC (COR) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034763-725	699.000	225.300	58,010.21	134,311.17	157,484.70	99,474.49	23,173.53
CENCORA INC (COR) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034774-725	379.000	225.300	32,255.66	72,930.97	85,388.70	53,133.04	12,457.73
CENCORA INC (COR) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-170201-725	152.000	225.300	35,792.44	35,792.44	34,245.60	(1,546.84)	(1,546.84)
CENTENE CORPORATION (CNC) <i>Asset Class: Equities</i>	322-170201-725	914.000	66.300	61,634.87	61,634.87	60,598.20	(1,036.67)	(1,036.67)
CENTERPOINT ENERGY INC (CNP) <i>Next Dividend Payable 09/2024; Asset Class: Alt</i>	322-149186-725	3,420.000	30.980	94,983.31	98,953.23	105,951.60	10,968.29	6,998.37
CENTRAL GARDEN & PET CO CL A (CENTA) <i>Asset Class: Equities</i>	322-034794-725	3,127.000	33.030	79,343.27	91,204.52	103,284.81	23,941.56	12,080.29
CERTARA INC (CERT) <i>Asset Class: Equities</i>	322-146518-725	8,441.000	13.850	297,816.49	153,710.61	116,907.85	(180,908.64)	(36,802.76)
CHAMPIONX CORPORATION (CHX) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	322-168299-725	4,404.000	33.210	158,856.66	158,856.66	146,256.84	(12,599.82)	(12,599.82)
CHARLES SCHWAB NEW (SCHW) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-023701-725	9,950.000	73.690	357,537.90	569,729.18	733,215.50	375,677.60	163,486.32
CHARLES SCHWAB NEW (SCHW) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034774-725	3,165.000	73.690	167,510.86	189,823.77	233,228.85	65,717.99	43,405.08
CHEESE CAKE FACTORY INC (CAKE) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034781-725	7,183.000	39.290	235,491.27	248,388.14	282,220.07	46,728.80	33,831.93
CHEMED CORPORATION (CHE) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-146518-725	581.000	542.580	67,242.32	314,710.27	315,238.98	247,996.66	528.71
CHEMED CORPORATION (CHE) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-168299-725	244.000	542.580	117,592.63	132,167.48	132,389.52	14,796.89	222.04

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Plan Account Number: 322-146511-725
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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)	322-034776-725	1,782.000	174.830	150,379.45	277,571.41	311,547.06	161,167.61	33,975.65
<i>Next Dividend Payable 08/2024; Asset Class: Alt</i>								
CHENIERE ENERGY INC NEW (LNG)	322-149186-725	790.000	174.830	117,338.76	122,190.74	138,115.70	20,776.94	15,924.96
<i>Next Dividend Payable 08/2024; Asset Class: Alt</i>								
CHENIERE ENERGY PARTNERS LP (COP)	322-149186-725	3,835.000	49.110	193,625.84	182,636.42	188,336.85	(5,288.99)	5,700.43
<i>Next Dividend Payable 08/2024; Asset Class: Alt</i>								
CHESAPEAKE UTILITIES (CPK)	322-168299-725	1,090.000	106.200	128,397.81	129,534.54	115,758.00	(12,639.81)	(13,776.54)
<i>Next Dividend Payable 07/05/24; Asset Class: Equities</i>								
CHEVRON CORP (CVX)	322-034774-725	1,701.000	156.420	224,455.55	264,757.76	266,070.42	41,614.87	1,312.66
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
CHOICE HOTELS INTL INC NEW (CHH)	322-034781-725	1,854.000	119.000	218,583.45	218,583.45	220,626.00	2,042.55	2,042.55
<i>Next Dividend Payable 07/16/24; Asset Class: Equities</i>								
CHORD ENERGY CORPORATION NEW (CHRD)	322-168299-725	755.000	167.680	106,553.15	116,119.00	126,598.40	20,045.25	10,479.40
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
CHUBB LTD (CB)	322-034774-725	511.000	255.080	65,038.11	98,876.10	130,345.88	65,307.77	31,469.78
<i>Next Dividend Payable 07/05/24; Asset Class: Equities</i>								
CHURCHILL DOWNS INC (CHDN)	322-168299-725	1,248.000	139.600	129,969.96	173,684.16	174,220.80	44,250.84	536.64
<i>Next Dividend Payable 01/2025; Asset Class: Equities</i>								
CIVITAS RESOURCES INC NEW (CIVI)	322-168299-725	1,929.000	69.000	129,530.21	133,814.73	133,101.00	3,570.79	(713.73)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
CLEARWAY ENERGY INC CL A (CWEN'A)	322-149186-725	4,460.000	22.660	91,374.86	109,616.61	101,063.60	9,688.74	(8,553.01)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
CME GROUP INC (CME)	322-034774-725	530.000	196.600	60,486.52	98,492.91	104,198.00	43,711.48	5,705.09
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
CMS ENERGY CP (CMS)	322-034763-725	2,143.000	59.530	86,042.60	124,837.98	127,572.79	41,530.19	2,734.81
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
CMS ENERGY CP (CMS)	322-034774-725	1,239.000	59.530	50,578.49	72,791.25	73,757.67	23,179.18	966.42
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
CMS ENERGY CP (CMS)	322-149186-725	1,755.000	59.530	103,769.23	102,321.16	104,475.15	705.92	2,153.99
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
CMS ENERGY CP (CMS)	322-170201-725	1,237.000	59.530	66,692.01	66,692.01	73,638.61	6,946.60	6,946.60
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
COCA COLA CO (KO)	322-034774-725	1,945.000	63.650	93,628.12	117,123.98	123,799.25	30,171.13	6,675.27
<i>Next Dividend Payable 07/01/24; Asset Class: Equities</i>								
COGENT COMM GROUP (CCOI)	322-168299-725	1,968.000	56.440	109,433.79	132,426.72	111,073.92	1,640.13	(21,352.80)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								

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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: 322-146511-725
 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)
COGNEX CORP (CGNX)	322-146518-725	5,707.000	46.760	263,098.91	319,706.14	266,859.32	3,760.41	(52,846.82)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
COGNEX CORP (CGNX)	322-168299-725	3,598.000	46.760	153,334.32	179,918.86	168,242.48	14,908.16	(11,676.38)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
COGNIZANT TECH SOLUTIONS CL A (CTSH)	322-170201-725	923.000	68.000	69,264.78	69,264.78	62,764.00	(6,500.78)	(6,500.78)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
COHEN & STEERS INC (CNS)	322-168299-725	2,352.000	72.560	164,339.03	136,425.50	170,661.12	6,322.09	34,235.62
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
COHERENT CORP (COHR)	322-034794-725	1,761.000	72.460	76,463.93	87,048.21	127,602.06	51,138.13	40,553.85
<i>Asset Class: Equities</i>								
COMCAST CORP (NEW) CLASS A (CMCSA)	322-034774-725	5,453.000	39.160	198,138.18	227,754.39	213,539.48	15,401.30	(14,214.91)
<i>Next Dividend Payable 07/2024; Asset Class: Equities</i>								
COMMERCE BANCSHARES (CBSH)	322-170201-725	1,482.000	55.780	74,882.72	74,880.82	82,665.96	7,783.24	7,785.14
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
COMPAGNIE DE ST GOBAIN UNSP (CODYD)	322-170201-725	2,485.000	15.566	33,612.75	33,612.75	38,681.51	5,068.76	5,068.76
<i>Next Dividend Payable 06/2025; Asset Class: Equities</i>								
CONAGRA BRANDS INC (CAG)	322-170201-725	6,411.000	28.420	201,023.23	201,432.46	182,200.62	(18,822.61)	(19,231.84)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
CONCENTRIX CORP (CNXC)	322-168299-725	1,966.000	63.280	165,474.76	165,474.76	124,408.48	(41,066.28)	(41,066.28)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
CONOCOPHILLIPS (COP)	322-034774-725	2,753.000	114.380	124,740.95	288,484.87	314,888.14	190,147.19	26,403.27
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
CONSTELLATION BRANDS INC CL A (STZ)	322-023701-725	2,351.000	257.280	527,920.95	580,891.20	604,865.28	76,944.33	23,974.08
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
CONSTELLATION BRANDS INC CL A (STZ)	322-034763-725	284.000	257.280	46,831.63	70,136.11	73,067.52	26,235.89	2,931.41
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
CONSTELLATION BRANDS INC CL A (STZ)	322-034800-725	821.000	257.280	212,864.60	212,864.60	211,226.88	(1,637.72)	(1,637.72)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
CONSTRUCTION PARTNERS INC C-A (ROAD)	322-034781-725	5,582.000	55.210	98,663.69	175,218.98	308,182.22	209,518.53	132,963.24
<i>Asset Class: Equities</i>								
CORNING INC (GLW)	322-034774-725	2,483.000	38.850	92,344.61	83,790.18	96,464.55	4,119.94	12,674.37
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
COTERRA ENERGY INC (CTRA)	322-034763-725	3,044.000	26.670	54,931.50	78,698.83	81,183.48	26,251.98	2,484.65
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
COTERRA ENERGY INC (CTRA)	322-170201-725	1,894.000	26.670	49,795.53	49,795.53	50,512.98	717.45	717.45
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								

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Plan Account Number: 322-146511-725
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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)
CRH PLC (CRH)	322-170201-725	610.000	74.980	46,441.71	46,441.71	45,737.80	(703.91)	(703.91)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
CROWN CASTLE INC (CCI)	322-034776-725	1,890.000	97.700	222,630.98	212,314.58	184,653.00	(37,977.98)	(27,661.58)
<i>Next Dividend Payable 09/2024; Asset Class: Alt</i>								
CSW INDUSTRIALS INC (CSWI)	322-034781-725	507.000	265.310	129,727.02	129,727.02	134,512.17	4,785.15	4,785.15
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
CUBESMART COM (CUBE)	322-168299-725	2,811.000	45.170	124,487.15	125,539.26	126,972.87	2,485.72	1,433.61
<i>Next Dividend Payable 07/15/24; Asset Class: Alt</i>								
CUMMINS INC (CMI)	322-170201-725	154.000	276.930	36,771.04	36,771.04	42,647.22	5,876.18	5,876.18
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
CVB FINCL CP (CVBF)	322-034794-725	8,940.000	17.240	170,232.29	120,287.98	154,125.60	(16,106.69)	33,837.62
<i>Next Dividend Payable 07/2024; Asset Class: Equities</i>								
CVS HEALTH CORP COM (CVS)	322-034774-725	943.000	59.060	65,417.85	65,324.04	55,693.58	(9,724.27)	(9,630.46)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
DANAHER CORPORATION (DHR)	322-034776-725	400.000	249.850	42,927.55	96,000.00	99,940.00	57,012.45	3,940.00
<i>Next Dividend Payable 07/26/24; Asset Class: Equities</i>								
DARDEN RESTAURANTS (DRI)	322-034763-725	475.000	151.320	42,656.03	78,104.29	71,877.00	29,220.97	(6,227.29)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
DARDEN RESTAURANTS (DRI)	322-170201-725	306.000	151.320	51,178.13	51,178.13	46,303.92	(4,874.21)	(4,874.21)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
DEERE & CO (DE)	322-034774-725	473.000	373.630	120,466.37	186,523.27	176,726.99	56,260.62	(9,796.28)
<i>Next Dividend Payable 08/08/24; Asset Class: Equities</i>								
DENTSPLY SIRONA INC (XRAY)	322-170201-725	1,298.000	24.910	51,193.12	51,193.12	32,333.18	(18,859.94)	(18,859.94)
<i>Next Dividend Payable 07/12/24; Asset Class: Equities</i>								
DESCARTES SYSTEMS GROUP INC (DSGX)	322-146518-725	4,326.000	96.840	190,371.15	346,555.86	418,929.84	228,558.69	72,373.98
<i>Asset Class: Equities</i>								
DIAGEO PLC SPON ADR NEW (DEO)	322-034800-725	1,281.000	126.080	137,886.69	222,227.88	161,508.48	23,621.79	(60,719.40)
<i>Next Dividend Payable 10/2024; Asset Class: Equities</i>								
DIAMONDBACK ENERGY INC (FANG)	322-034763-725	710.000	200.190	36,147.17	99,019.92	142,134.90	105,987.73	43,114.98
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
DICKS SPORTING GOODS INC (DKS)	322-168299-725	768.000	214.850	89,052.24	93,392.22	165,004.80	75,952.56	71,612.58
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
DISCOVER FINCL SVCS (DFS)	322-034763-725	616.000	130.810	27,556.05	72,491.73	80,578.96	53,022.91	8,087.23
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
DOLLAR TREE INC (DLTR)	322-170201-725	927.000	106.770	133,629.40	134,031.86	98,975.79	(34,653.61)	(35,056.07)
<i>Asset Class: Equities</i>								

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Plan Account Number: 322-146511-725
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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)
DOMINION ENERGY INC (D) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034774-725	2,123.000	49.000	134,604.41	108,183.23	104,027.00	(30,577.41)	(4,156.23)
DOMINION ENERGY INC (D) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-149186-725	1,060.000	49.000	53,561.84	53,561.84	51,940.00	(1,621.84)	(1,621.84)
DOMINOS PIZZA INC (DPZ) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-168299-725	369.000	516.330	142,425.25	124,349.31	190,525.77	48,100.52	66,176.46
DOUBLEVERIFY HLDGS INC (DV) <i>Asset Class: Equities</i>	322-146518-725	11,599.000	19.470	293,875.59	419,968.59	225,832.53	(68,043.06)	(194,136.06)
DOVER CORP (DOV) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034763-725	680.000	180.450	96,658.96	100,373.81	122,706.00	26,047.04	22,332.19
DOVER CORP (DOV) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034774-725	1,026.000	180.450	64,830.39	151,899.52	185,141.70	120,311.31	33,242.18
DOVER CORP (DOV) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-170201-725	155.000	180.450	27,428.69	27,428.69	27,969.75	541.06	541.06
DOXIMITY INC CL A (DOCS) <i>Asset Class: Equities</i>	322-146518-725	8,830.000	27.970	229,872.20	229,872.20	246,975.10	17,102.90	17,102.90
DT MIDSTREAM INC (DTM) <i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>	322-149186-725	5,220.000	71.030	277,176.28	259,154.47	370,776.60	93,600.32	111,622.13
DTE ENERGY COMPANY (DTE) <i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>	322-149186-725	950.000	111.010	98,049.40	98,049.40	105,459.50	7,410.10	7,410.10
DUKE ENERGY CORPORATION (DUK) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-149186-725	1,050.000	100.230	99,815.42	99,034.53	105,241.50	5,426.08	6,206.97
DUKE ENERGY CORPORATION (DUK) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-170201-725	1,318.000	100.230	118,542.37	119,168.34	132,103.14	13,560.77	12,934.80
DUN & BRADSTREET HLDGS INC (DNB) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034800-725	19,267.000	9.260	364,473.36	218,437.51	178,412.42	(186,060.94)	(40,025.09)
EATON CORP PLC SHS (ETN) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-023701-725	2,157.000	313.550	315,105.84	433,772.70	676,327.35	361,221.51	242,554.65
EATON CORP PLC SHS (ETN) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034774-725	541.000	313.550	42,781.42	110,271.09	169,630.55	126,849.13	59,359.46
EBAY INC (EBAY) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034776-725	1,658.000	53.720	69,163.97	74,096.02	89,067.76	19,903.79	14,971.74
ECOLAB INC (ECL) <i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>	322-023701-725	1,496.000	238.000	364,351.25	364,351.25	356,048.00	(8,303.25)	(8,303.25)
EDISON INTERNATIONAL (EIX) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	322-034763-725	791.000	71.810	41,849.94	54,934.95	56,801.71	14,951.77	1,866.76

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Plan Account Number: 322-146511-725
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)
EDISON INTERNATIONAL (EIX) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	322-170201-725	2,062.000	71.810	142,999.41	142,999.40	148,072.22	5,072.81	5,072.82
ELECTRONIC ARTS INC (EA) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-170201-725	302.000	139.330	37,528.00	37,528.00	42,077.66	4,549.66	4,549.66
ELEMENT SOLUTIONS INC (ESI) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034794-725	6,008.000	27.120	136,883.81	117,886.08	162,936.96	26,053.15	45,050.88
ELEVANCE HEALTH INC (ELV) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034776-725	304.000	541.860	144,583.01	140,066.17	164,725.44	20,142.43	24,659.27
ELI LILLY & CO (LLY) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-023718-725	190.000	905.380	114,132.98	114,132.98	172,022.20	57,889.22	57,889.22
ELI LILLY & CO (LLY) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034774-725	78.208	905.380	6,068.93	36,677.99	70,807.96	64,739.03	34,129.97
EMERSON ELECTRIC CO (EMR) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-170201-725	1,225.000	110.160	118,592.25	118,592.25	134,946.00	16,353.75	16,353.75
ENBRIDGE INC (ENB) <i>Next Dividend Payable 09/2024; Asset Class: Alt</i>	322-149186-725	4,510.000	35.590	160,401.51	159,845.83	160,510.90	109.39	665.07
ENCOMPASS HEALTH CORP (EHC) <i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>	322-168299-725	2,466.000	85.790	125,853.66	166,972.86	211,558.14	85,704.48	44,585.28
ENERGIZER HLDGS INC (ENR) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034763-725	1,302.000	29.540	51,114.45	43,721.16	38,461.08	(12,653.37)	(5,260.08)
ENERGY TRANSFER LP COM UT LTD (ET) <i>Next Dividend Payable 08/2024; Asset Class: Alt</i>	322-149186-725	46,350.000	16.220	472,819.82	590,900.89	751,797.00	278,977.18	160,896.11
ENERGY CORP NEW (ETR) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-149186-725	1,480.000	107.000	155,017.58	154,095.32	158,360.00	3,342.42	4,264.68
ENTERPRISE PROD PARTNRS L.P. (EPD) <i>Next Dividend Payable 08/2024; Asset Class: Alt</i>	322-149186-725	36,375.000	28.980	771,080.47	959,892.68	1,054,147.50	283,067.03	94,254.82
ENVISTA HLDGS CORP (NVST) <i>Asset Class: Equities</i>	322-170201-725	2,343.000	16.630	73,773.69	73,773.69	38,964.09	(34,809.60)	(34,809.60)
EOG RESOURCES INC (EOG) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	322-034774-725	1,498.000	125.870	85,302.72	173,158.49	188,553.26	103,250.54	15,394.77
EQT CORPORATION COM NEW (EQT) <i>Next Dividend Payable 09/2024; Asset Class: Alt</i>	322-170201-725	1,812.000	36.980	74,419.12	74,957.91	67,007.76	(7,411.36)	(7,950.15)
EQUITY RESIDENTIAL (EQR) <i>Next Dividend Payable 07/12/24; Asset Class: Alt</i>	322-170201-725	1,220.000	69.340	77,406.43	77,406.43	84,594.80	7,188.37	7,188.37
ESCO TECHNOLOGIES (ESE) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	322-034794-725	1,463.000	105.040	78,236.85	151,610.69	153,673.52	75,436.67	2,062.83

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Plan Account Number: 322-146511-725
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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)
ESSENTIAL UTILS INC (WTRG) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-149186-725	2,810.000	37.330	100,329.69	100,380.66	104,897.30	4,567.61	4,516.64
ESSEX PROPERTY TRUST INC (ESS) <i>Next Dividend Payable 07/12/24; Asset Class: Alt</i>	322-034763-725	191.000	272.200	44,431.70	46,874.29	51,990.20	7,558.50	5,115.91
ESSEX PROPERTY TRUST INC (ESS) <i>Next Dividend Payable 07/12/24; Asset Class: Alt</i>	322-170201-725	152.000	272.200	37,258.24	37,258.24	41,374.40	4,116.16	4,116.16
EVERGY INC (EVRG) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-149186-725	2,970.000	52.970	160,587.40	158,418.19	157,320.90	(3,266.50)	(1,097.29)
EVERGY INC (EVRG) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-170201-725	1,776.000	52.970	99,274.25	99,274.25	94,074.72	(5,199.53)	(5,199.53)
EVERSOURCE ENERGY COM (ES) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-170201-725	1,445.000	56.710	90,995.26	90,995.26	81,945.95	(9,049.31)	(9,049.31)
EVERTEC INC (EVTC) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034781-725	6,354.000	33.250	228,220.04	234,017.82	211,270.50	(16,949.54)	(22,747.32)
EXP WORLD HOLDINGS INC (EXPI) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-168299-725	8,149.000	11.285	114,982.33	161,625.97	91,961.47	(23,020.86)	(69,664.50)
EXPEDIA GROUP INC (EXPE) <i>Asset Class: Equities</i>	322-034763-725	671.000	125.990	66,239.94	74,662.87	84,539.29	18,299.35	9,876.42
EXPONENT INC (EXPO) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-146518-725	3,195.000	95.120	112,160.05	298,157.40	303,908.40	191,748.35	5,751.00
EXXON MOBIL CORP (XOM) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034774-725	1,866.000	115.120	127,535.59	200,414.01	214,813.92	87,278.33	14,399.91
FACTSET RESEARCH SYSTEMS INC (FDS) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-168299-725	297.000	408.270	130,605.04	118,993.05	121,256.19	(9,348.85)	2,263.14
FAIR ISAAC & CO INC (FICO) <i>Asset Class: Equities</i>	322-023701-725	193.000	1,488.660	247,862.24	247,862.24	287,311.38	39,449.14	39,449.14
FASTENAL CO (FAST) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034800-725	3,080.000	62.840	67,777.40	181,689.20	193,547.20	125,769.80	11,858.00
FEDERAL RLTY INVT TR SH BEN (FRT) <i>Next Dividend Payable 07/15/24; Asset Class: Alt</i>	322-034763-725	269.000	100.970	22,077.69	26,027.55	27,160.93	5,083.24	1,133.38
FEDERAL SIGNAL CORP (FSS) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034794-725	2,197.000	83.670	77,080.42	140,673.91	183,822.99	106,742.57	43,149.08
FIDELITY NATL INFORMATION SE (FIS) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034763-725	1,270.000	75.360	79,953.33	79,953.33	95,707.20	15,753.87	15,753.87
FIFTH 3RD BANCORP OHIO (FITB) <i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>	322-034763-725	3,265.000	36.490	69,536.61	88,315.79	119,139.85	49,603.24	30,824.06

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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.

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Plan Account Number: 322-146511-725
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)
FIRST CITIZ BANCSHARES A (FCNCA) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034763-725	69.863	1,683.610	65,877.41	90,244.28	117,622.05	51,744.64	27,377.77
FIRST FINANCIAL BANKSHARES INC (FFIN) <i>Next Dividend Payable 07/01/24; Asset Class: Equities</i>	322-034781-725	7,462.000	29.530	170,767.68	212,344.82	220,352.86	49,585.18	8,008.04
FIRST HAWAIIAN INC (FHB) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-170201-725	1,990.000	20.760	40,652.91	40,652.91	41,312.40	659.49	659.49
FIRSTSERVICE CORP (FSV) <i>Next Dividend Payable 07/05/24; Asset Class: Equities</i>	322-168299-725	332.000	152.370	50,104.03	50,104.03	50,586.84	482.81	482.81
FIVE BELOW (FIVE) <i>Asset Class: Equities</i>	322-146518-725	4,133.000	108.970	312,890.63	709,049.61	450,373.01	137,482.38	(258,676.60)
FIVE9 INC COM (FIVN) <i>Asset Class: Equities</i>	322-146518-725	2,963.000	44.100	299,064.84	244,299.35	130,668.30	(168,396.54)	(113,631.05)
FLEXTRONICS INTL LTD (FLEX) <i>Asset Class: Equities</i>	322-034763-725	2,028.000	29.490	58,698.30	58,698.30	59,805.72	1,107.42	1,107.42
FLOOR & DECOR HLDGS INC CL-A (FND) <i>Asset Class: Equities</i>	322-146518-725	2,834.000	99.410	142,772.14	294,622.64	281,727.94	138,955.80	(12,894.70)
FORMFACTOR INC (FORM) <i>Asset Class: Equities</i>	322-034794-725	2,984.000	60.530	112,444.15	101,713.52	180,621.52	68,177.37	78,908.00
FORTIS INC (FTS) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-149186-725	2,700.000	38.840	104,482.39	104,482.39	104,868.00	385.61	385.61
FORTIVE CORP (FTV) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034776-725	447.000	74.100	32,940.91	32,940.91	33,122.70	181.79	181.79
FORTUNE BRANDS INNOVATIONS INC (FBIN) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034763-725	1,474.000	64.940	71,682.15	104,463.85	95,721.56	24,039.41	(8,742.29)
FOX CORP CL B (FOX) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-170201-725	1,367.000	32.020	42,770.56	42,770.56	43,771.34	1,000.78	1,000.78
FREEMPORT-MCMORAN CL-B (FCX) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034763-725	883.000	48.600	28,905.01	35,320.00	42,913.80	14,008.79	7,593.80
FRESHPET INC (FRPT) <i>Asset Class: Equities</i>	322-146518-725	4,697.000	129.390	192,347.87	309,109.57	607,744.83	415,396.96	298,635.26
FULLER H B & COMPANY (FUL) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034781-725	3,491.000	76.960	255,639.09	249,641.41	268,667.36	13,028.27	19,025.95
FULLER H B & COMPANY (FUL) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034794-725	1,986.000	76.960	98,156.07	142,018.86	152,842.56	54,686.49	10,823.70
F5 INC (FFIV) <i>Asset Class: Equities</i>	322-170201-725	610.000	172.230	97,612.20	97,612.20	105,060.30	7,448.10	7,448.10

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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: 322-146511-725
 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)
GALLAGHER ARTHUR J & CO (AJG) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034774-725	365.000	259.310	19,789.39	80,309.50	94,648.15	74,858.76	14,338.65
GARTNER INC (IT) <i>Asset Class: Equities</i>	322-023701-725	751.000	449.060	296,537.24	296,537.24	337,244.06	40,706.82	40,706.82
GARTNER INC (IT) <i>Asset Class: Equities</i>	322-023718-725	601.000	449.060	52,695.92	210,536.31	269,885.06	217,189.14	59,348.75
GE HEALTHCARE TECHNOLOGIES INC (GEHC) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-170201-725	542.000	77.920	39,873.31	39,873.31	42,232.64	2,359.33	2,359.33
GENERAL MILLS INC (GIS) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-170201-725	1,523.000	63.260	96,811.26	96,811.26	96,344.98	(466.28)	(466.28)
GENL DYNAMICS CORP (GD) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034774-725	795.000	290.140	143,760.79	178,409.01	230,661.30	86,900.51	52,252.29
GENL DYNAMICS CORP (GD) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034776-725	113.000	290.140	13,353.45	24,311.95	32,785.82	19,432.37	8,473.87
GENUINE PARTS CO (GPC) <i>Next Dividend Payable 07/01/24; Asset Class: Equities</i>	322-034763-725	522.000	138.320	56,514.01	85,149.33	72,203.04	15,689.03	(12,946.29)
GETTY REALTY CORP (NEW) (GTY) <i>Next Dividend Payable 07/11/24; Asset Class: Alt</i>	322-034781-725	6,229.000	26.660	215,249.01	210,664.78	166,065.14	(49,183.87)	(44,599.64)
GFL ENVIRONMENTAL INC SUB VTG (GFL) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	322-168299-725	4,404.000	38.930	123,310.68	170,875.20	171,447.72	48,137.04	572.52
GIBRALTAR INDUSTRIES INC (ROCK) <i>Asset Class: Equities</i>	322-034794-725	2,039.000	68.550	76,482.43	128,293.88	139,773.45	63,291.02	11,479.57
GILEAD SCIENCE (GILD) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034776-725	1,444.000	68.610	114,658.04	114,658.04	99,072.84	(15,585.20)	(15,585.20)
GLACIER BANCORP INC NEW (GBCI) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	322-034794-725	4,253.000	37.320	155,087.17	135,492.61	158,721.96	3,634.79	23,229.35
GLAUKOS CORPORATION (GKOS) <i>Asset Class: Equities</i>	322-146518-725	3,220.000	118.350	293,310.63	229,296.20	381,087.00	87,776.37	151,790.80
GLOBANT S.A (GLOB) <i>Asset Class: Equities</i>	322-146518-725	2,984.000	178.260	196,929.10	536,284.48	531,927.84	334,998.74	(4,356.64)
GLOBUS MEDICAL INC A (GMED) <i>Asset Class: Equities</i>	322-034763-725	1,188.000	68.490	66,170.03	67,639.06	81,366.12	15,196.09	13,727.06
GODADDY INC. (GDDY) <i>Asset Class: Equities</i>	322-034763-725	787.000	139.710	54,222.41	59,127.31	109,951.77	55,729.36	50,824.46
GOLDMAN SACHS GRP INC (GS) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034776-725	248.000	452.320	49,621.28	79,989.92	112,175.36	62,554.08	32,185.44

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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.

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Plan Account Number: 322-146511-725
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)
GOOSEHEAD INSURANCE INC CLAS A (GSHD)	322-146518-725	2,170.000	57.440	123,656.79	136,471.30	124,644.80	988.01	(11,826.50)
<i>Asset Class: Equities</i>								
GRAND CANYON ED INC COM (LOPE)	322-146518-725	4,194.000	139.910	163,802.09	432,862.74	586,782.54	422,980.45	153,919.80
<i>Asset Class: Equities</i>								
GRAPHIC PACKAGING HOLDING CO (GPK)	322-034763-725	1,623.000	26.210	45,527.87	45,527.87	42,538.83	(2,989.04)	(2,989.04)
<i>Next Dividend Payable 07/05/24; Asset Class: Equities</i>								
GRAPHIC PACKAGING HOLDING CO (GPK)	322-170201-725	1,844.000	26.210	50,687.60	50,687.60	48,331.24	(2,356.36)	(2,356.36)
<i>Next Dividend Payable 07/05/24; Asset Class: Equities</i>								
GRID DYNAMICS HLDGS CL A (GDYN)	322-146518-725	11,454.000	10.510	197,295.64	105,949.50	120,381.54	(76,914.10)	14,432.04
<i>Asset Class: Equities</i>								
GUIDEWIRE SOFTWARE INC (GWRE)	322-146518-725	2,050.000	137.890	139,844.39	155,964.00	282,674.50	142,830.11	126,710.50
<i>Asset Class: Equities</i>								
HAEMONETICS CORP (HAE)	322-034794-725	1,281.000	82.730	104,736.23	104,736.23	105,977.13	1,240.90	1,240.90
<i>Asset Class: Equities</i>								
HAMILTON LANE CL A (HLNE)	322-168299-725	1,635.000	123.580	120,152.64	130,767.30	202,053.30	81,900.66	71,286.00
<i>Next Dividend Payable 07/05/24; Asset Class: Equities</i>								
HANOVER INSURANCE GROUP INC (THG)	322-170201-725	534.000	125.440	61,362.47	61,362.47	66,984.96	5,622.49	5,622.49
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
HARTFORD FIN SERS GRP INC (HIG)	322-034763-725	995.000	100.540	39,849.02	71,781.83	100,037.30	60,188.28	28,255.47
<i>Next Dividend Payable 07/02/24; Asset Class: Equities</i>								
HARTFORD FIN SERS GRP INC (HIG)	322-034774-725	853.000	100.540	39,076.62	61,962.00	85,760.62	46,684.00	23,798.62
<i>Next Dividend Payable 07/02/24; Asset Class: Equities</i>								
HEALTHPEAK PROPERTIES INC (DOC)	322-170201-725	5,069.000	19.600	103,966.56	103,966.56	99,352.40	(4,614.16)	(4,614.16)
<i>Next Dividend Payable 08/2024; Asset Class: Alt</i>								
HEARTLAND EXPRESS INC (HTLD)	322-170201-725	1,958.000	12.330	30,477.64	30,477.64	24,142.14	(6,335.50)	(6,335.50)
<i>Next Dividend Payable 07/05/24; Asset Class: Equities</i>								
HEINEKEN NV SPN ADR (HEINY)	322-170201-725	1,313.000	48.390	64,174.03	64,174.03	63,536.07	(637.96)	(637.96)
<i>Next Dividend Payable 11/2024; Asset Class: Equities</i>								
HENKEL AG & CO KGAa (HENKY)	322-170201-725	3,917.000	19.680	66,987.75	66,987.75	77,086.56	10,098.81	10,098.81
<i>Next Dividend Payable 05/2025; Asset Class: Equities</i>								
HENRY SCHEIN INC (HSIC)	322-034763-725	1,535.000	64.100	89,852.78	124,488.50	98,393.50	8,540.72	(26,095.00)
<i>Asset Class: Equities</i>								
HENRY SCHEIN INC (HSIC)	322-170201-725	2,351.000	64.100	175,460.60	175,460.60	150,699.10	(24,761.50)	(24,761.50)
<i>Asset Class: Equities</i>								
HERSHEY COMPANY (HSY)	322-034763-725	257.000	183.830	52,040.62	52,040.62	47,244.31	(4,796.31)	(4,796.31)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								

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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: 322-146511-725
 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)
HERSHEY COMPANY (HSY)	322-034774-725	465.000	183.830	95,182.80	95,182.80	85,480.95	(9,701.85)	(9,701.85)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
HESS MIDSTREAM LP (HESM)	322-149186-725	2,860.000	36.440	82,518.27	86,865.49	104,218.40	21,700.13	17,352.91
<i>Next Dividend Payable 08/2024; Asset Class: Alt</i>								
HEXCEL CORP NEW (HXL)	322-168299-725	2,127.000	62.450	149,444.85	149,444.85	132,831.15	(16,613.70)	(16,613.70)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
HILLMAN SOLUTIONS CORP (HLMN)	322-034781-725	27,507.000	8.850	267,081.40	247,838.07	243,436.95	(23,644.45)	(4,401.12)
<i>Asset Class: Equities</i>								
HILLMAN SOLUTIONS CORP (HLMN)	322-146518-725	4,064.000	8.850	35,648.60	35,648.60	35,966.40	317.80	317.80
<i>Asset Class: Equities</i>								
HOLOGIC INC (HOLX)	322-170201-725	1,071.000	74.250	78,080.07	78,080.07	79,521.75	1,441.68	1,441.68
<i>Asset Class: Equities</i>								
HOME BANCSHARES INC (HOMB)	322-168299-725	6,331.000	23.960	155,709.68	144,346.80	151,690.76	(4,018.92)	7,343.96
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
HOME DEPOT INC (HD)	322-034774-725	455.000	344.240	76,014.12	143,642.75	156,629.20	80,615.08	12,986.45
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
HOST HOTELS & RESORTS INC (HST)	322-034763-725	1,671.000	17.980	27,745.79	28,122.93	30,044.58	2,298.79	1,921.65
<i>Next Dividend Payable 07/15/24; Asset Class: Alt</i>								
HOULIHAN LOKEY INC CL A (HLI)	322-034781-725	3,272.000	134.860	138,618.16	321,670.32	441,261.92	302,643.76	119,591.60
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
HP INC COM (HPQ)	322-170201-725	2,980.000	35.020	96,055.05	96,055.05	104,359.60	8,304.55	8,304.55
<i>Next Dividend Payable 07/03/24; Asset Class: Equities</i>								
HUBBELL INC (HUBB)	322-034763-725	360.000	365.480	39,728.24	117,925.21	131,572.80	91,844.56	13,647.59
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
HUNTINGTON BANCSHARES (HBAN)	322-034763-725	9,329.000	13.180	80,234.13	101,877.97	122,956.22	42,722.09	21,078.25
<i>Next Dividend Payable 07/01/24; Asset Class: Equities</i>								
HUNTINGTON INGALLS INDUSTRIES (HII)	322-168299-725	390.000	246.330	84,841.15	84,841.15	96,068.70	11,227.55	11,227.55
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
HUNTINGTON INGALLS INDUSTRIES (HII)	322-170201-725	306.000	246.330	72,132.61	72,132.61	75,376.98	3,244.37	3,244.37
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
IAC INC NEW (IAC)	322-034763-725	1,576.000	46.850	100,591.98	96,893.72	73,835.60	(26,756.38)	(23,058.12)
<i>Asset Class: Equities</i>								
ICF INTL INC (ICFI)	322-034794-725	1,247.000	148.460	99,288.43	155,114.33	185,129.62	85,841.19	30,015.29
<i>Next Dividend Payable 07/12/24; Asset Class: Equities</i>								
ICU MEDICAL INC (ICUI)	322-034794-725	968.000	118.750	113,146.72	122,060.82	114,950.00	1,803.28	(7,110.82)
<i>Asset Class: Equities</i>								

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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.

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Plan Account Number: 322-146511-725
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)
IDACORP INC (IDA)	322-149186-725	575.000	93.150	54,927.07	58,109.74	53,561.25	(1,365.82)	(4,548.49)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
IDEX CORPORATION DELAWARE (IEX)	322-034763-725	220.000	201.200	20,297.02	47,357.20	44,264.00	23,966.98	(3,093.20)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
ILL TOOL WORKS INC (ITW)	322-034800-725	1,005.000	236.960	136,319.41	251,410.80	238,144.80	101,825.39	(13,266.00)
<i>Next Dividend Payable 07/11/24; Asset Class: Equities</i>								
ILLUMINA INC (ILMN)	322-023701-725	1,781.000	104.380	363,690.30	333,919.69	185,900.78	(177,789.52)	(148,018.91)
<i>Asset Class: Equities</i>								
INDEPENDENT BK MASS (INDB)	322-034794-725	1,764.000	50.720	105,175.26	79,605.01	89,470.08	(15,705.18)	9,865.07
<i>Next Dividend Payable 07/08/24; Asset Class: Equities</i>								
INSPERITY INC COM (NSP)	322-168299-725	1,032.000	91.210	113,295.30	120,144.19	94,128.72	(19,166.58)	(26,015.47)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
INSTALLED BLDG PRODS INC (IBP)	322-034794-725	707.000	205.680	87,984.53	99,093.12	145,415.76	57,431.23	46,322.64
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
INTEGER HOLDINGS CORP (ITGR)	322-034794-725	1,760.000	115.790	130,004.43	155,953.60	203,790.40	73,785.97	47,836.80
<i>Asset Class: Equities</i>								
INTER PARFUMS INC (IPAR)	322-168299-725	1,061.000	116.030	87,581.73	143,479.03	123,107.83	35,526.10	(20,371.20)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
INTERNATIONAL PAPER CO (IP)	322-034763-725	521.000	43.150	22,210.02	22,210.02	22,481.15	271.13	271.13
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
INTERPUBLIC GROUP OF COS INC (IPG)	322-170201-725	3,605.000	29.090	117,188.19	117,188.19	104,869.45	(12,318.74)	(12,318.74)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
INTL BUSINESS MACHINES CORP (IBM)	322-034774-725	332.000	172.950	39,267.20	44,424.92	57,419.40	18,152.20	12,994.48
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
IQVIA HOLDINGS INC (IQV)	322-023701-725	3,210.000	211.440	284,036.01	721,511.70	678,722.40	394,686.39	(42,789.30)
<i>Asset Class: Equities</i>								
ITT INC (ITT)	322-034763-725	1,168.000	129.180	70,820.27	109,261.73	150,882.24	80,061.97	41,620.51
<i>Next Dividend Payable 07/01/24; Asset Class: Equities</i>								
JABIL CIRCUIT INC (JBL)	322-034763-725	215.000	108.790	13,046.93	23,204.95	23,389.85	10,342.92	184.90
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
JACK HENRY & ASSOC INC (JKHY)	322-034781-725	788.000	166.020	66,567.80	131,856.04	130,823.76	64,255.96	(1,032.28)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
JACK HENRY & ASSOC INC (JKHY)	322-168299-725	834.000	166.020	161,707.20	139,553.22	138,460.68	(23,246.52)	(1,092.54)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
JAMF HLDG CORP (JAMF)	322-146518-725	11,272.000	16.500	206,780.86	206,780.86	185,988.00	(20,792.86)	(20,792.86)
<i>Asset Class: Equities</i>								

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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)
JANUS INTERNATIONAL GROUP INC (JBI) <i>Asset Class: Equities</i>	322-034794-725	8,508.000	12.630	117,345.69	117,345.69	107,456.04	(9,889.65)	(9,889.65)
JAZZ PHARMACEUTICALS PLC (JAZZ) <i>Asset Class: Equities</i>	322-034763-725	614.000	106.730	81,672.03	74,854.96	65,532.22	(16,139.81)	(9,322.74)
JOHN BEAN TECHNOLOGIES CORP (JBT) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034781-725	2,464.000	94.970	236,220.83	269,673.16	234,006.08	(2,214.75)	(35,667.08)
JOHNSON & JOHNSON (JNJ) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034774-725	1,260.000	146.160	158,802.03	208,564.35	184,161.60	25,359.57	(24,402.75)
JOHNSON CTLS INTL PLC (JCI) <i>Next Dividend Payable 07/19/24; Asset Class: Equities</i>	322-170201-725	979.000	66.470	50,794.44	50,794.44	65,074.13	14,279.69	14,279.69
JUNIPER NETWORKS (JNPR) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-170201-725	2,196.000	36.460	62,445.08	62,445.08	80,066.16	17,621.08	17,621.08
KADANT INC (KAI) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-146518-725	1,312.000	293.780	127,954.17	291,395.20	385,439.36	257,485.19	94,044.16
KENVUE INC (KVUE) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034774-725	3,181.000	18.180	71,357.52	71,357.52	57,830.58	(13,526.94)	(13,526.94)
KENVUE INC (KVUE) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-170201-725	4,964.000	18.180	103,135.62	103,255.03	90,245.52	(12,890.10)	(13,009.51)
KEURIG DR PEPPER INC COM (KDP) <i>Next Dividend Payable 07/12/24; Asset Class: Equities</i>	322-034763-725	2,296.000	33.400	40,017.91	72,961.03	76,686.40	36,668.49	3,725.37
KEYERA CORP COM (KEYUF) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-149186-725	5,910.000	27.750	135,515.53	136,129.13	164,002.50	28,486.97	27,873.37
KEYSIGHT TECHNOLOGIES INC (KEYS) <i>Asset Class: Equities</i>	322-034800-725	1,185.000	136.750	188,258.13	198,428.25	162,048.75	(26,209.38)	(36,379.50)
KIMBERLY CLARK CORP (KMB) <i>Next Dividend Payable 07/02/24; Asset Class: Equities</i>	322-170201-725	1,072.000	138.200	135,544.47	135,881.88	148,150.40	12,605.93	12,268.52
KIMCO REALTY CORP MD (KIM) <i>Next Dividend Payable 09/2024; Asset Class: Alt</i>	322-034763-725	2,426.000	19.460	30,779.71	47,840.72	47,209.96	16,430.25	(630.76)
KINDER MORGAN INCORP (KMI) <i>Next Dividend Payable 08/2024; Asset Class: Alt</i>	322-149186-725	15,739.000	19.870	277,273.78	273,261.25	312,733.93	35,460.15	39,472.68
KINSALE CAP GROUP INC (KNSL) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-146518-725	985.000	385.280	278,473.80	368,587.00	379,500.80	101,027.00	10,913.80
KINSALE CAP GROUP INC (KNSL) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-168299-725	438.000	385.280	127,879.35	161,229.34	168,752.64	40,873.29	7,523.30
KKR & CO INC CL A (KKR) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034776-725	2,451.000	105.240	129,368.11	137,256.00	257,943.24	128,575.13	120,687.24

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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)
KLA CORPORATION (KLAC)	322-034776-725	241.000	824.510	32,431.80	116,889.82	198,706.91	166,275.11	81,817.09
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
KNIFE RIV HLDG CO (KNF)	322-034794-725	2,115.000	70.140	99,924.02	92,002.50	148,346.10	48,422.08	56,343.60
<i>Asset Class: Equities</i>								
KONINKLIJKE AHOLD DELHAIZE NV (ADRY)	322-170201-725	5,142.000	29.570	172,482.74	172,482.74	152,048.94	(20,433.80)	(20,433.80)
<i>Next Dividend Payable 10/2024; Asset Class: Equities</i>								
KORNIT DIGITAL LTD SHS (KRNT)	322-146518-725	7,162.000	14.640	258,501.09	210,347.94	104,851.68	(153,649.41)	(105,496.26)
<i>Asset Class: Equities</i>								
KROGER CO (KR)	322-034763-725	1,425.000	49.930	43,930.04	67,876.14	71,150.25	27,220.21	3,274.11
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
KULICKE & SOFFA INDS (KLIC)	322-168299-725	2,648.000	49.190	121,953.90	157,423.60	130,255.12	8,301.22	(27,168.48)
<i>Next Dividend Payable 07/09/24; Asset Class: Equities</i>								
LA Z BOY INCORPORATED (LZB)	322-034794-725	3,220.000	37.280	80,664.26	92,220.80	120,041.60	39,377.34	27,820.80
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
LABCORP HOLDINGS INC (LH)	322-034763-725	371.000	203.510	49,340.96	88,096.27	75,502.21	26,161.25	(12,594.06)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
LABCORP HOLDINGS INC (LH)	322-170201-725	385.000	203.510	82,767.45	82,767.45	78,351.35	(4,416.10)	(4,416.10)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
LAKELAND FINCL (LKFN)	322-034781-725	1,722.000	61.520	125,668.08	83,551.44	105,937.44	(19,730.64)	22,386.00
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
LAKELAND FINCL (LKFN)	322-034794-725	2,144.000	61.520	99,873.45	105,553.64	131,898.88	32,025.43	26,345.24
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
LANCASTER COLONY CRP (LANC)	322-034794-725	522.000	188.970	71,894.91	102,819.38	98,642.34	26,747.43	(4,177.04)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
LANDSTAR SYSTEM INC (LSTR)	322-034781-725	1,512.000	184.480	121,001.13	291,120.48	278,933.76	157,932.63	(12,186.72)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
LANDSTAR SYSTEM INC (LSTR)	322-168299-725	787.000	184.480	122,633.50	150,383.02	145,185.76	22,552.26	(5,197.26)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
LANTHEUS HLDGS INC COM (LNTH)	322-034794-725	1,810.000	80.290	73,310.86	146,508.40	145,324.90	72,014.04	(1,183.50)
<i>Asset Class: Equities</i>								
LAS VEGAS SANDS CORPORATION (LVS)	322-034776-725	1,455.000	44.250	65,425.68	65,425.68	64,383.75	(1,041.93)	(1,041.93)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
LCI INDS (LCII)	322-034781-725	655.000	103.380	80,815.39	82,765.80	67,713.90	(13,101.49)	(15,051.90)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
LEMAITRE VASCULAR INC (LMAT)	322-168299-725	2,174.000	82.280	111,311.19	146,266.72	178,876.72	67,565.53	32,610.00
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								

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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)
LENNAR CORPORATION (LEN) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034776-725	1,771.000	149.870	74,188.50	221,924.01	265,419.77	191,231.27	43,495.76
LEONARDO DRS INC (DRS) <i>Asset Class: Equities</i>	322-034794-725	7,525.000	25.510	123,215.09	132,360.78	191,962.75	68,747.66	59,601.97
LESLIES INC (LESL) <i>Asset Class: Equities</i>	322-034781-725	30,483.000	4.190	452,783.30	234,337.78	127,723.77	(325,059.53)	(106,614.01)
LIBERTY MEDIA COR SER C LBRT (FWONK) <i>Asset Class: Equities</i>	322-034776-725	2,238.000	71.840	64,712.43	164,889.46	160,777.92	96,065.49	(4,111.54)
LINCOLN ELEC HLDGS INC (LECO) <i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>	322-034763-725	613.000	188.640	53,152.49	120,998.43	115,636.32	62,483.83	(5,362.11)
LITTELFUSE INC (LFUS) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-168299-725	533.000	255.590	128,405.46	155,268.23	136,229.47	7,824.01	(19,038.76)
LKQ CORPORATION (LKO) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034763-725	2,195.000	41.590	83,053.49	124,241.48	91,290.05	8,236.56	(32,951.43)
LOCKHEED MARTIN CORP (LMT) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034776-725	219.000	467.100	76,044.53	100,823.22	102,294.90	26,250.37	1,471.68
LOEWS CORPORATION (L) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034763-725	2,136.000	74.740	79,667.67	127,598.40	159,644.64	79,976.97	32,046.24
LOWES COMPANIES INC (LOW) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034774-725	671.000	220.460	147,911.15	149,443.80	147,928.66	17.51	(1,515.14)
LOWES COMPANIES INC (LOW) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034800-725	1,003.000	220.460	69,389.86	226,377.10	221,121.38	151,731.52	(5,255.72)
LYONDELLBASELL NV CL-A (LYB) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034776-725	547.000	95.660	40,997.03	50,231.01	52,326.02	11,328.99	2,095.01
M&T BANK CORP (MTB) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034763-725	928.000	151.360	106,100.58	114,926.79	140,462.08	34,361.50	25,535.29
MAGNOLIA OIL & GAS CORP CL A (MGY) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034794-725	6,640.000	25.340	59,743.85	140,518.59	168,257.60	108,513.75	27,739.01
MARKEL GROUP INC (MKL) <i>Asset Class: Equities</i>	322-034800-725	172.000	1,575.660	155,762.85	237,906.96	271,013.52	115,250.67	33,106.56
MARSH & MCLENNAN COS INC (MMC) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034774-725	262.000	210.720	23,480.33	49,276.96	55,208.64	31,728.31	5,931.68
MARTIN MARIETTA MATERIALS (MLM) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034763-725	212.000	541.800	33,924.50	97,059.82	114,861.60	80,937.10	17,801.78
MARTIN MARIETTA MATERIALS (MLM) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034800-725	439.000	541.800	207,481.42	207,481.42	237,850.20	30,368.78	30,368.78

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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)
MASCO CORP (MAS) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034800-725	3,842.000	66.670	188,610.87	220,453.96	256,146.14	67,535.27	35,692.18
MASTERCARD INC CL A (MA) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-023701-725	2,413.000	441.160	235,514.05	949,032.90	1,064,519.08	829,005.03	115,486.18
MASTERCARD INC CL A (MA) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-023718-725	1,265.000	441.160	147,050.98	499,323.63	558,067.40	411,016.42	58,743.77
MASTERCARD INC CL A (MA) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034800-725	631.000	441.160	94,233.68	248,172.30	278,371.96	184,138.28	30,199.66
MATADOR RES CO (MTDR) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034794-725	4,129.000	59.600	74,383.55	219,389.78	246,088.40	171,704.85	26,698.62
MATADOR RES CO (MTDR) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-168299-725	2,637.000	59.600	133,618.62	137,967.84	157,165.20	23,546.58	19,197.36
MATERION CORP COM (MTRN) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034794-725	1,259.000	108.130	118,161.27	143,777.80	136,135.67	17,974.40	(7,642.13)
MC DONALDS CORP (MCD) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034774-725	553.000	254.840	85,823.48	163,961.88	140,926.52	55,103.04	(23,035.36)
MEDPACE HOLDINGS, INC. (MEDP) <i>Asset Class: Equities</i>	322-146518-725	1,624.000	411.850	270,822.67	390,036.08	668,844.40	398,021.73	278,808.32
MEDTRONIC PLC SHS (MDT) <i>Next Dividend Payable 07/12/24; Asset Class: Equities</i>	322-034774-725	1,294.000	78.710	112,388.34	113,724.42	101,850.74	(10,537.60)	(11,873.68)
MERCK & CO INC NEW COM (MRK) <i>Next Dividend Payable 07/08/24; Asset Class: Equities</i>	322-034774-725	702.000	123.800	49,944.47	82,688.41	86,907.60	36,963.13	4,219.19
METLIFE INCORPORATED (MET) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034774-725	1,705.000	70.190	83,587.00	98,459.26	119,673.95	36,086.95	21,214.69
MGE ENERGY INC (MGEE) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034794-725	877.000	74.720	52,382.43	69,379.47	65,529.44	13,147.01	(3,850.03)
MGIC INVT CORP (MTG) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034763-725	4,494.000	21.550	65,837.26	72,618.72	96,845.70	31,008.44	24,226.98
MICROCHIP TECHNOLOGY INC (MCHP) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034763-725	1,131.000	91.500	94,991.29	96,553.65	103,486.50	8,495.21	6,932.85
MICROCHIP TECHNOLOGY INC (MCHP) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034774-725	977.000	91.500	88,880.16	88,880.16	89,395.50	515.34	515.34
MICROSOFT CORP (MSFT) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-023701-725	2,764.000	446.950	290,973.33	941,252.56	1,235,369.80	944,396.47	294,117.24
MICROSOFT CORP (MSFT) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-023718-725	2,824.000	446.950	472,208.13	987,699.31	1,262,186.80	789,978.67	274,487.49

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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)
MICROSOFT CORP (MSFT) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034774-725	487.000	446.950	28,665.84	165,842.98	217,664.65	188,998.81	51,821.67
MICROSOFT CORP (MSFT) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034776-725	656.000	446.950	158,075.04	223,731.94	293,199.20	135,124.16	69,467.26
MID AMER APART COMM INC (MAA) <i>Next Dividend Payable 07/2024; Asset Class: Alt</i>	322-034763-725	424.000	142.610	58,934.42	60,700.01	60,466.64	1,532.22	(233.37)
MIDDLEBY CORP DEL (MIDD) <i>Asset Class: Equities</i>	322-034763-725	747.000	122.610	61,466.60	109,327.91	91,589.67	30,123.07	(17,738.24)
MOBILEYE GLOBAL INC CL A (MBLY) <i>Asset Class: Equities</i>	322-034776-725	2,506.000	28.085	69,110.06	69,110.06	70,381.01	1,270.95	1,270.95
MODERNA INC (MRNA) <i>Asset Class: Equities</i>	322-034776-725	1,115.000	118.750	145,200.98	121,152.86	132,406.25	(12,794.73)	11,253.39
MODIVCARE INC (MODV) <i>Asset Class: Equities</i>	322-034794-725	1,236.000	26.240	138,875.66	55,879.56	32,432.64	(106,443.02)	(23,446.92)
MOHAWK INDUSTRIES INC (MHK) <i>Asset Class: Equities</i>	322-034763-725	675.000	113.590	57,861.11	64,514.69	76,673.25	18,812.14	12,158.56
MOHAWK INDUSTRIES INC (MHK) <i>Asset Class: Equities</i>	322-170201-725	380.000	113.590	43,946.60	43,946.60	43,164.20	(782.40)	(782.40)
MONDELEZ INTL INC COM (MDLZ) <i>Next Dividend Payable 07/12/24; Asset Class: Equities</i>	322-034774-725	1,438.000	65.440	59,929.62	104,841.82	94,102.72	34,173.10	(10,739.10)
MORGAN STANLEY (MS) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034774-725	2,468.000	97.190	119,208.06	212,274.59	239,864.92	120,656.86	27,590.33
MORGAN STANLEY (MS) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034776-725	2,611.000	97.190	137,872.83	225,555.06	253,763.09	115,890.26	28,208.03
MORNINGSTAR INC COMMON (MORN) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	322-168299-725	511.000	295.850	119,529.54	100,191.77	151,179.35	31,649.81	50,987.58
MOTOROLA SOLUTIONS INC (MSI) <i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>	322-034763-725	174.000	386.050	22,926.03	51,030.72	67,172.70	44,246.67	16,141.98
MPLX LP COM UNIT REP LTD (MPLX) <i>Next Dividend Payable 08/2024; Asset Class: Alt</i>	322-149186-725	12,460.000	42.590	431,820.12	441,139.57	530,671.40	98,851.28	89,531.83
MSC INDL DIRECT CO CLASS A (MSM) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	322-170201-725	1,146.000	79.310	109,978.20	109,978.20	90,889.26	(19,088.94)	(19,088.94)
MSCI INC COM (MSCI) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-023718-725	496.000	481.750	251,398.34	251,398.34	238,948.00	(12,450.34)	(12,450.34)
NASDAQ INC COM (NDAQ) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034776-725	2,604.000	60.260	140,553.95	138,428.63	156,917.04	16,363.09	18,488.41

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Plan Account Number: 322-146511-725
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)
NATL BEVERAGE CORP (FIZZ) <i>Next Dividend Payable 07/24/24; Asset Class: Equities</i>	322-034781-725	4,761.000	51.240	112,935.09	230,194.35	243,953.64	131,018.55	13,759.29
NATL FUEL GAS CO (NFG) <i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>	322-034763-725	1,140.000	54.190	48,358.52	59,495.10	61,776.60	13,418.08	2,281.50
NATL FUEL GAS CO (NFG) <i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>	322-149186-725	4,750.000	54.190	287,571.20	245,335.21	257,402.50	(30,168.70)	12,067.29
NEOGEN CORP (NEOG) <i>Asset Class: Equities</i>	322-146518-725	6,248.000	15.630	68,318.60	135,894.00	97,656.24	29,337.64	(38,237.76)
NETFLIX INC (NFLX) <i>Asset Class: Equities</i>	322-023718-725	695.000	674.880	163,236.74	307,404.65	469,041.60	305,804.86	161,636.95
NEXSTAR MEDIA GROUP INC (NXST) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-168299-725	720.000	166.010	134,302.22	118,634.14	119,527.20	(14,775.02)	893.06
NEXTERA ENERGY INC (NEE) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034774-725	1,968.000	70.810	61,879.62	146,025.60	139,354.08	77,474.46	(6,671.52)
NEXTERA ENERGY INC (NEE) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-149186-725	1,444.000	70.810	99,129.72	100,269.59	102,249.64	3,119.92	1,980.05
NEXTERA ENERGY PARTNERS LP (NEP) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-149186-725	3,760.000	27.640	86,498.68	162,050.51	103,926.40	17,427.72	(58,124.11)
NIKE INC B (NKE) <i>Next Dividend Payable 07/01/24; Asset Class: Equities</i>	322-023718-725	3,010.000	75.370	249,190.21	324,943.75	226,863.70	(22,326.51)	(98,080.05)
NISOURCE INC (NI) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034763-725	2,163.000	28.810	62,604.72	62,604.72	62,316.03	(288.69)	(288.69)
NORDSON CP (NDSN) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-168299-725	576.000	231.940	135,653.31	142,951.68	133,597.44	(2,055.87)	(9,354.24)
NORFOLK SOUTHERN CORP (NSC) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034774-725	978.000	214.690	161,371.65	219,478.10	209,966.82	48,595.17	(9,511.28)
NORFOLK SOUTHERN CORP (NSC) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-170201-725	689.000	214.690	145,620.48	147,436.52	147,921.41	2,300.93	484.89
NORTHERN OIL AND GAS INC MN (NOG) <i>Next Dividend Payable 07/31/24; Asset Class: Equities</i>	322-168299-725	3,570.000	37.170	112,750.24	122,522.40	132,696.90	19,946.66	10,174.50
NORTHERN TRUST CORP (NTRS) <i>Next Dividend Payable 07/01/24; Asset Class: Equities</i>	322-034763-725	816.000	83.980	63,633.39	61,167.22	68,527.68	4,894.29	7,360.46
NORTHERN TRUST CORP (NTRS) <i>Next Dividend Payable 07/01/24; Asset Class: Equities</i>	322-170201-725	1,756.000	83.980	140,880.29	141,447.93	147,468.88	6,588.59	6,020.95
NORTHROP GRUMMAN CP(HLDG CO) (NOC) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034774-725	232.000	435.950	74,922.25	105,706.43	101,140.40	26,218.15	(4,566.03)

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Plan Account Number: 322-146511-725
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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)
NORTHWESTERN ENERGY GROUP INC (NWE) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-170201-725	2,500.000	50.080	135,864.89	135,864.89	125,200.00	(10,664.89)	(10,664.89)
NOVO NORDISK A/S ADR (NVO) <i>Next Dividend Payable 10/2024; Asset Class: Equities</i>	322-023718-725	2,344.000	142.740	219,819.46	219,819.46	334,582.56	114,763.10	114,763.10
NXP SEMICONDUCTORS NV (NXPI) <i>Next Dividend Payable 07/10/24; Asset Class: Equities</i>	322-034774-725	410.000	269.090	67,880.60	83,918.80	110,326.90	42,446.30	26,408.10
NXP SEMICONDUCTORS NV (NXPI) <i>Next Dividend Payable 07/10/24; Asset Class: Equities</i>	322-034800-725	1,075.000	269.090	95,976.36	220,031.00	289,271.75	193,295.39	69,240.75
OCCIDENTAL PETROLEUM CORP DE (OXY) <i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>	322-170201-725	1,513.000	63.030	94,013.26	94,013.26	95,364.39	1,351.13	1,351.13
OLD NATL BANCORP IND (ONB) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034794-725	7,198.000	17.190	115,394.61	115,394.61	123,733.62	8,339.01	8,339.01
OMNICOM GROUP (OMC) <i>Next Dividend Payable 07/09/24; Asset Class: Equities</i>	322-170201-725	307.000	89.700	24,518.04	24,817.62	27,537.90	3,019.86	2,720.28
ON SEMICONDUCTOR CORP (ON) <i>Asset Class: Equities</i>	322-034763-725	460.000	68.550	33,260.98	33,260.98	31,533.00	(1,727.98)	(1,727.98)
ON SEMICONDUCTOR CORP (ON) <i>Asset Class: Equities</i>	322-170201-725	614.000	68.550	44,392.20	44,392.20	42,089.70	(2,302.50)	(2,302.50)
ONE GAS INC (OGS) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034794-725	1,396.000	63.850	89,203.78	103,730.21	89,134.60	(69.18)	(14,595.61)
ONE GAS INC (OGS) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-149186-725	2,605.000	63.850	167,992.35	175,135.96	166,329.25	(1,663.10)	(8,806.71)
ONE GAS INC (OGS) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-170201-725	1,313.000	63.850	78,705.97	78,705.97	83,835.05	5,129.08	5,129.08
ONEOK INC (OKE) <i>Next Dividend Payable 08/2024; Asset Class: Alt</i>	322-149186-725	7,180.000	81.550	480,017.86	115,147.24	585,529.00	105,511.13	470,381.76
ONEOK INC (OKE) <i>Next Dividend Payable 08/2024; Asset Class: Alt</i>	322-170201-725	1,138.000	81.550	81,904.39	81,904.39	92,803.90	10,899.51	10,899.51
OPTION CARE HEALTH INC (OPCH) <i>Asset Class: Equities</i>	322-146518-725	7,171.000	27.700	235,216.17	235,216.17	198,636.70	(36,579.47)	(36,579.47)
ORACLE CORP (ORCL) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	322-034776-725	603.000	141.200	47,648.96	71,756.71	85,143.60	37,494.64	13,386.89
ORACLE CORP (ORCL) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	322-034800-725	1,864.000	141.200	91,750.93	221,983.76	263,196.80	171,445.87	41,213.04
ORTHOPEDIATRICS CORP (KIDS) <i>Asset Class: Equities</i>	322-146518-725	2,991.000	28.760	107,606.91	131,155.35	86,021.16	(21,585.75)	(45,134.19)

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Plan Account Number: 322-146511-725
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)
OSHKOSH CORP (OSK)	322-170201-725	839.000	108.200	88,975.85	90,666.17	90,779.80	1,803.95	113.63
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
OXFORD INDUSTRIES INC (OXM)	322-034794-725	1,696.000	100.150	107,658.97	166,920.32	169,854.40	62,195.43	2,934.08
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
PACKAGING CORP AMER (PKG)	322-034763-725	668.000	182.560	62,837.62	89,637.11	121,950.08	59,112.46	32,312.97
<i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>								
PACKAGING CORP AMER (PKG)	322-170201-725	529.000	182.560	81,065.44	81,065.44	96,574.24	15,508.80	15,508.80
<i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>								
PARKER HANNIFIN CORP (PH)	322-034774-725	260.000	505.810	45,826.20	102,926.15	131,510.60	85,684.40	28,584.45
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
PAYCOM SOFTWARE INC (PAYC)	322-023718-725	697.000	143.040	141,081.86	141,081.86	99,698.88	(41,382.98)	(41,382.98)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
PAYCOM SOFTWARE INC (PAYC)	322-034800-725	859.000	143.040	122,133.99	122,133.99	122,871.36	737.37	737.37
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
PAYCOR HCM INC (PYCR)	322-146518-725	14,240.000	12.700	331,423.99	298,125.71	180,848.00	(150,575.99)	(117,277.71)
<i>Asset Class: Equities</i>								
PAYLOCITY HOLDING CORPORATION (PCTY)	322-146518-725	2,543.000	131.850	157,543.59	469,259.79	335,294.55	177,750.96	(133,965.24)
<i>Asset Class: Equities</i>								
PEBBLEBROOK HOTEL TR COM (PEB)	322-034794-725	3,856.000	13.750	87,680.33	53,752.64	53,020.00	(34,660.33)	(732.64)
<i>Next Dividend Payable 07/15/24; Asset Class: Alt</i>								
PENNANT GROUP INC (PNTG)	322-146518-725	7,614.000	23.190	216,726.01	93,499.92	176,568.66	(40,157.35)	83,068.74
<i>Asset Class: Equities</i>								
PEPSICO INC NC (PEP)	322-034774-725	604.000	164.930	65,818.80	111,872.88	99,617.72	33,798.92	(12,255.16)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
PEPSICO INC NC (PEP)	322-034800-725	1,378.000	164.930	150,413.41	255,233.16	227,273.54	76,860.13	(27,959.62)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
PERFICIENT INC (PRFT)	322-034794-725	571.000	74.790	34,267.31	47,581.43	42,705.09	8,437.78	(4,876.34)
<i>Asset Class: Equities</i>								
PERNOD RICARD SA ADR (PRNDY)	322-170201-725	1,534.000	27.158	50,671.74	50,671.74	41,660.37	(9,011.37)	(9,011.37)
<i>Asset Class: Equities</i>								
PERRIGO CO LTD (PRGO)	322-168299-725	4,024.000	25.680	152,291.83	136,614.80	103,336.32	(48,955.51)	(33,278.48)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
PFIZER INC (PFE)	322-034774-725	2,043.000	27.980	63,966.89	74,387.30	57,163.14	(6,803.75)	(17,224.16)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
PG&E CORP (PCG)	322-034763-725	7,144.000	17.460	121,269.74	122,905.27	124,734.24	3,464.50	1,828.97
<i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>								

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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)
PHILIP MORRIS INTL INC (PM) <i>Next Dividend Payable 07/08/24; Asset Class: Equities</i>	322-034774-725	2,152.000	101.330	175,414.88	209,764.88	218,062.16	42,647.28	8,297.28
PHREESIA INC (PHR) <i>Asset Class: Equities</i>	322-146518-725	5,036.000	21.200	203,184.25	156,166.36	106,763.20	(96,421.05)	(49,403.16)
PINNACLE WEST CAPITAL CORP (PNW) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-170201-725	528.000	76.380	39,293.50	40,203.65	40,328.64	1,035.14	124.99
PLAINS GP HLDG L P PARTN INT A (PAGP) <i>Next Dividend Payable 08/2024; Asset Class: Alt</i>	322-149186-725	20,170.000	18.820	163,761.99	301,312.62	379,599.40	215,837.41	78,286.78
PLEXUS CORP (PLXS) <i>Asset Class: Equities</i>	322-034794-725	1,247.000	103.180	85,345.07	122,336.97	128,665.46	43,320.39	6,328.49
PLYMOUTH INDL REIT INC (PLYM) <i>Next Dividend Payable 07/31/24; Asset Class: Alt</i>	322-034794-725	5,951.000	21.380	141,224.57	136,992.02	127,232.38	(13,992.19)	(9,759.64)
PNC FINL SVCS GP (PNC) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034774-725	1,060.000	155.480	119,542.77	134,307.27	164,808.80	45,266.03	30,501.53
PNC FINL SVCS GP (PNC) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-170201-725	306.000	155.480	45,821.73	45,821.73	47,576.88	1,755.15	1,755.15
POLARIS INC (PII) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034776-725	724.000	78.310	64,670.40	87,553.32	56,696.44	(7,973.96)	(30,856.88)
POOL CORP (POOL) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-168299-725	353.000	307.330	124,923.46	132,247.92	108,487.49	(16,435.97)	(23,760.43)
POST HOLDINGS INC (POST) <i>Asset Class: Equities</i>	322-034763-725	679.000	104.160	40,035.80	60,524.36	70,724.64	30,688.84	10,200.28
POTLATCHDELTIC CORP (PCH) <i>Next Dividend Payable 09/2024; Asset Class: Alt</i>	322-034794-725	3,183.000	39.390	160,455.01	168,221.55	125,378.37	(35,076.64)	(42,843.18)
POWER INTEGRATIONS INC (POWI) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-146518-725	3,854.000	70.190	101,010.15	364,858.18	270,512.26	169,502.11	(94,345.92)
POWER INTEGRATIONS INC (POWI) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-168299-725	2,032.000	70.190	157,667.24	185,224.24	142,626.08	(15,041.16)	(42,598.16)
POWERSCHOOL HOLDINGS INC CL A (PWSC) <i>Asset Class: Equities</i>	322-146518-725	9,390.000	22.390	213,691.27	213,691.27	210,242.10	(3,449.17)	(3,449.17)
PPG INDUSTRIES INC (PPG) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034774-725	1,363.000	125.890	147,611.81	201,345.43	171,588.07	23,976.26	(29,757.36)
PPL CORPORATION (PPL) <i>Next Dividend Payable 07/01/24; Asset Class: Equities</i>	322-149186-725	7,560.000	27.650	210,997.13	197,481.88	209,034.00	(1,963.13)	11,552.12
PRIMERICA INC (PRI) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034781-725	1,459.000	236.580	100,228.63	288,531.84	345,170.22	244,941.59	56,638.38

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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)
PRIVIA HEALTH GROUP INC (PRVA)	322-146518-725	12,628.000	17.380	379,697.02	329,717.08	219,474.64	(160,222.38)	(110,242.44)
<i>Asset Class: Equities</i>								
PROCTER & GAMBLE (PG)	322-034774-725	1,050.000	164.920	106,649.07	159,883.48	173,166.00	66,516.93	13,282.52
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
PROGRESSIVE CORP OHIO (PGR)	322-034774-725	384.000	207.710	12,678.14	51,266.85	79,760.64	67,082.50	28,493.79
<i>Next Dividend Payable 07/2024; Asset Class: Equities</i>								
PROGRESSIVE CORP OHIO (PGR)	322-034800-725	571.000	207.710	120,295.08	120,295.08	118,602.41	(1,692.67)	(1,692.67)
<i>Next Dividend Payable 07/2024; Asset Class: Equities</i>								
PROGYNY INC (PGNY)	322-146518-725	6,960.000	28.610	354,624.74	273,806.40	199,125.60	(155,499.14)	(74,680.80)
<i>Asset Class: Equities</i>								
PROLOGIS INC COM (PLD)	322-034774-725	718.000	112.310	77,863.46	88,048.34	80,638.58	2,775.12	(7,409.76)
<i>Next Dividend Payable 09/2024; Asset Class: Alt</i>								
PROSPERITY BANCSHARES (PB)	322-168299-725	2,216.000	61.140	160,570.31	128,414.35	135,486.24	(25,084.07)	7,071.89
<i>Next Dividend Payable 07/01/24; Asset Class: Equities</i>								
PUBLIC SERVICE ENTERPRISE GP (PEG)	322-034763-725	606.000	73.700	43,167.03	43,167.03	44,662.20	1,495.17	1,495.17
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
PUBLIC SERVICE ENTERPRISE GP (PEG)	322-034774-725	1,213.000	73.700	65,658.89	75,945.93	89,398.10	23,739.21	13,452.17
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
PUBLIC SERVICE ENTERPRISE GP (PEG)	322-149186-725	2,140.000	73.700	128,321.39	129,643.13	157,718.00	29,396.61	28,074.87
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
PUBLIC STORAGE (PSA)	322-170201-725	304.000	287.650	85,153.96	85,153.96	87,445.60	2,291.64	2,291.64
<i>Next Dividend Payable 09/2024; Asset Class: Alt</i>								
QUAKER HOUGHTON (KWR)	322-168299-725	770.000	169.700	142,800.59	149,958.87	130,669.00	(12,131.59)	(19,289.87)
<i>Next Dividend Payable 07/2024; Asset Class: Equities</i>								
QUANTA SERVICES INC (PWR)	322-149186-725	390.000	254.090	46,680.91	75,585.35	99,095.10	52,414.19	23,509.75
<i>Next Dividend Payable 07/12/24; Asset Class: Equities</i>								
QUEST DIAGNOSTICS INC (DGX)	322-034763-725	475.000	136.880	66,908.52	66,122.34	65,018.00	(1,890.52)	(1,104.34)
<i>Next Dividend Payable 07/2024; Asset Class: Equities</i>								
QUEST DIAGNOSTICS INC (DGX)	322-168299-725	915.000	136.880	119,325.15	128,612.40	125,245.20	5,920.05	(3,367.20)
<i>Next Dividend Payable 07/2024; Asset Class: Equities</i>								
QUEST DIAGNOSTICS INC (DGX)	322-170201-725	1,222.000	136.880	166,528.66	166,528.66	167,267.36	738.70	738.70
<i>Next Dividend Payable 07/2024; Asset Class: Equities</i>								
R P M INC (RPM)	322-034763-725	1,081.000	107.680	88,151.09	97,581.66	116,402.08	28,250.99	18,820.42
<i>Next Dividend Payable 07/2024; Asset Class: Equities</i>								
RALPH LAUREN CORP CL A (RL)	322-034763-725	407.000	175.060	28,607.99	49,820.77	71,249.42	42,641.43	21,428.65
<i>Next Dividend Payable 07/12/24; Asset Class: Equities</i>								

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Plan Account Number: 322-146511-725
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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)
RAMBUS INC (DEL) (RMBS) <i>Asset Class: Equities</i>	322-034794-725	1,387.000	58.760	19,764.19	89,003.79	81,500.12	61,735.93	(7,503.67)
RAYMOND JAMES FINCL INC (RJF) <i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>	322-034763-725	1,129.000	123.610	52,235.57	116,644.40	139,555.69	87,320.12	22,911.29
RAYONIER INCORPORATED (RYN) <i>Next Dividend Payable 09/2024; Asset Class: Alt</i>	322-034763-725	1,854.000	29.090	49,861.70	58,215.60	53,932.86	4,071.16	(4,282.74)
RB GLOBAL INC (RBA) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-146518-725	7,029.000	76.360	152,166.71	421,740.00	536,734.44	384,567.73	114,994.44
RBC BEARINGS INC (RBC) <i>Asset Class: Equities</i>	322-034781-725	1,143.000	269.780	95,504.05	248,568.21	308,358.54	212,854.49	59,790.33
REALTY INCOME CORP (O) <i>Next Dividend Payable 07/15/24; Asset Class: Alt</i>	322-170201-725	2,121.000	52.820	125,900.72	125,900.72	112,031.22	(13,869.50)	(13,869.50)
REGENCY CTRS CORP (REG) <i>Next Dividend Payable 07/03/24; Asset Class: Alt</i>	322-034763-725	1,524.000	62.200	84,396.30	93,119.18	94,792.80	10,396.50	1,673.62
REGENCY CTRS CORP (REG) <i>Next Dividend Payable 07/03/24; Asset Class: Alt</i>	322-170201-725	1,535.000	62.200	102,292.40	102,292.40	95,477.00	(6,815.40)	(6,815.40)
REGIONS FINANCIAL CORP NEW (RF) <i>Next Dividend Payable 07/01/24; Asset Class: Equities</i>	322-034763-725	6,383.000	20.040	69,576.07	114,205.24	127,915.32	58,339.25	13,710.08
REINSURANCE GROUP OF AMERICA (RGA) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-170201-725	459.000	205.270	64,701.51	65,712.16	94,218.93	29,517.42	28,506.77
RELIANCE INC (RS) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-168299-725	701.000	285.600	134,139.01	190,384.59	200,205.60	66,066.59	9,821.01
REPLIGEN CP (RGEN) <i>Asset Class: Equities</i>	322-146518-725	2,381.000	126.060	372,881.48	372,881.48	300,148.86	(72,732.62)	(72,732.62)
REPUBLIC SERVICES INC (RSG) <i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>	322-034774-725	386.000	194.340	20,703.11	59,123.62	75,015.24	54,312.13	15,891.62
REPUBLIC SERVICES INC (RSG) <i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>	322-170201-725	226.000	194.340	33,788.81	33,788.81	43,920.84	10,132.03	10,132.03
REXFORD INDL REALTY INC (REXR) <i>Next Dividend Payable 07/15/24; Asset Class: Alt</i>	322-034763-725	1,011.000	44.590	49,305.95	51,328.45	45,080.49	(4,225.46)	(6,247.96)
RLI CORP (RLI) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034781-725	1,575.000	140.690	95,718.89	214,940.25	221,586.75	125,867.86	6,646.50
ROPER TECHNOLOGIES INC (ROP) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	322-023701-725	673.000	563.660	361,649.95	361,649.95	379,343.18	17,693.23	17,693.23
RTX CORPORATION (RTX) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034774-725	1,610.000	100.390	104,038.70	157,764.20	161,627.90	57,589.20	3,863.70

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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)
RTX CORPORATION (RTX)	322-034776-725	304.000	100.390	18,556.27	29,779.84	30,518.56	11,962.29	738.72
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
RYMAN HOSPITALITY PPTYS INC (RHP)	322-168299-725	1,211.000	99.860	134,716.42	134,716.42	120,930.46	(13,785.96)	(13,785.96)
<i>Next Dividend Payable 07/15/24; Asset Class: Alt</i>								
S&P GLOBAL INC COM (SPGI)	322-034800-725	514.000	446.000	113,704.42	206,057.46	229,244.00	115,539.58	23,186.54
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
SALESFORCE INC (CRM)	322-023718-725	2,243.000	257.100	364,555.21	473,856.18	576,675.30	212,120.09	102,819.12
<i>Next Dividend Payable 07/2024; Asset Class: Equities</i>								
SALESFORCE INC (CRM)	322-034776-725	457.000	257.100	77,839.60	96,850.65	117,494.70	39,655.10	20,644.05
<i>Next Dividend Payable 07/2024; Asset Class: Equities</i>								
SEAGATE TECHNOLOGY HLDNGS PLC (STX)	322-034774-725	1,010.000	103.270	78,254.13	63,561.59	104,302.70	26,048.57	40,741.11
<i>Next Dividend Payable 07/05/24; Asset Class: Equities</i>								
SELECTIVE INSURANCE GROUP (SIGI)	322-034794-725	762.000	93.830	35,117.69	73,113.90	71,498.46	36,380.77	(1,615.44)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
SEMPRA (SRE)	322-149186-725	4,880.000	76.060	338,690.50	350,010.25	371,172.80	32,482.30	21,162.55
<i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>								
SENSATA TECHNOLOGIES HLDG PLC (ST)	322-168299-725	3,243.000	37.390	131,003.70	131,003.70	121,255.77	(9,747.93)	(9,747.93)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
SERVICENOW INC (NOW)	322-023718-725	787.000	786.670	227,717.07	442,270.39	619,109.29	391,392.22	176,838.90
<i>Asset Class: Equities</i>								
SHOPIFY INC (SHOP)	322-023718-725	4,184.000	66.050	260,613.72	260,613.72	276,353.20	15,739.48	15,739.48
<i>Asset Class: Equities</i>								
SHUTTERSTOCK INC (SSTK)	322-168299-725	3,112.000	38.700	163,064.87	143,946.27	120,434.40	(42,630.47)	(23,511.87)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
SILGAN HOLDINGS INC (SLGN)	322-034763-725	1,988.000	42.330	55,331.01	91,742.79	84,152.04	28,821.03	(7,590.75)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
SITEONE LANDSCAPE SUPPLY INC (SITE)	322-034781-725	1,783.000	121.410	64,629.01	298,402.88	216,474.03	151,845.02	(81,928.85)
<i>Asset Class: Equities</i>								
SKYLINE CORP (SKY)	322-034794-725	1,187.000	67.750	51,091.56	77,689.15	80,419.25	29,327.69	2,730.10
<i>Asset Class: Equities</i>								
SNAP-ON INC (SNA)	322-034763-725	521.000	261.390	85,940.36	148,259.49	136,184.19	50,243.83	(12,075.30)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
SONOCO PRODUCTS CO (SON)	322-170201-725	1,299.000	50.720	74,945.65	74,945.65	65,885.28	(9,060.37)	(9,060.37)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
SOUTHERN CO (SO)	322-149186-725	2,690.000	77.570	183,285.36	189,534.69	208,663.30	25,377.94	19,128.61
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								

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Plan Account Number: 322-146511-725
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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)
SOUTHSTATE CORPORATION (SSB) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034794-725	1,805.000	76.420	114,758.23	120,772.07	137,938.10	23,179.87	17,166.03
SOUTHWEST AIRLINES (LUV) <i>Next Dividend Payable 07/10/24; Asset Class: Equities</i>	322-170201-725	3,448.000	28.610	111,678.30	111,678.30	98,647.28	(13,031.02)	(13,031.02)
SPIRE INC (SR) <i>Next Dividend Payable 07/02/24; Asset Class: Equities</i>	322-170201-725	1,323.000	60.730	80,570.70	80,570.70	80,345.79	(224.91)	(224.91)
SPS COMMERCE INC (SPSC) <i>Asset Class: Equities</i>	322-146518-725	3,595.000	188.160	32,353.07	690,455.70	676,435.20	644,082.13	(14,020.50)
STANDEX INTERNATIONAL CORP (SXI) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034794-725	1,462.000	161.150	120,316.47	208,305.38	235,601.30	115,284.83	27,295.92
STANDEX INTERNATIONAL CORP (SXI) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-168299-725	986.000	161.150	94,751.05	139,489.42	158,893.90	64,142.85	19,404.48
STARBUCKS CORP WASHINGTON (SBUX) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034776-725	633.000	77.850	46,898.08	46,898.08	49,279.05	2,380.97	2,380.97
STARBUCKS CORP WASHINGTON (SBUX) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-034800-725	2,489.000	77.850	158,333.97	246,560.34	193,768.65	35,434.68	(52,791.69)
STATE STREET CORP (STT) <i>Next Dividend Payable 07/11/24; Asset Class: Equities</i>	322-034763-725	1,571.000	74.000	120,100.52	114,423.98	116,254.00	(3,846.52)	1,830.02
STATE STREET CORP (STT) <i>Next Dividend Payable 07/11/24; Asset Class: Equities</i>	322-034776-725	406.000	74.000	22,246.94	29,706.85	30,044.00	7,797.06	337.15
STERIS PLC (STE) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-168299-725	742.000	219.540	150,247.58	166,935.16	162,898.68	12,651.10	(4,036.48)
STEVANATO GROUP SPA (STVN) <i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>	322-146518-725	8,095.000	18.340	240,826.72	240,826.72	148,462.30	(92,364.42)	(92,364.42)
STIFEL FINANCIAL CORPORATION (SF) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034794-725	1,217.000	84.150	60,760.75	72,618.39	102,410.55	41,649.80	29,792.16
STRYKER CORP (SYK) <i>Next Dividend Payable 07/31/24; Asset Class: Equities</i>	322-034800-725	929.000	340.250	121,299.90	283,428.61	316,092.25	194,792.35	32,663.64
SUNOCO LP COM U REP LP (SUN) <i>Next Dividend Payable 08/2024; Asset Class: Alt</i>	322-149186-725	2,820.000	56.540	159,918.53	159,918.53	159,442.80	(475.73)	(475.73)
SYSCO CORP (SYY) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	322-034774-725	1,346.000	71.390	78,952.21	99,986.89	96,090.94	17,138.73	(3,895.95)
SYSCO CORP (SYY) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	322-034776-725	808.000	71.390	60,238.29	60,238.29	57,683.12	(2,555.17)	(2,555.17)
T ROWE PRICE GROUP INC (TROW) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-170201-725	990.000	115.310	116,245.80	116,245.80	114,156.90	(2,088.90)	(2,088.90)

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Plan Account Number: 322-146511-725
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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 SMCNDCTR MFG CO LTD ADR (TSM)	322-034776-725	534.000	173.810	49,191.20	53,861.49	92,814.54	43,623.34	38,953.05
<i>Next Dividend Payable 07/11/24; Asset Class: Equities</i>								
TAKE TWO INTERACTIVE SOFTWARE (TTWO)	322-034763-725	529.000	155.490	62,240.99	78,523.57	82,254.21	20,013.22	3,730.64
<i>Asset Class: Equities</i>								
TAPESTRY INC (TPR)	322-034763-725	1,299.000	42.790	51,092.46	55,597.20	55,584.21	4,491.75	(12.99)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
TARGA RESOURCES CORP (TRGP)	322-149186-725	3,290.000	128.780	241,631.36	255,960.07	423,686.20	182,054.84	167,726.13
<i>Next Dividend Payable 08/2024; Asset Class: Alt</i>								
TC ENERGY CORP (TRP)	322-149186-725	4,049.000	37.900	158,443.49	151,734.07	153,457.10	(4,986.39)	1,723.03
<i>Next Dividend Payable 07/31/24; Asset Class: Alt</i>								
TD SYNEX CORPORATION (SNX)	322-034763-725	384.000	115.400	46,025.81	46,025.81	44,313.60	(1,712.21)	(1,712.21)
<i>Next Dividend Payable 07/2024; Asset Class: Equities</i>								
TE CONNECTIVITY LTD NEW (TEL)	322-170201-725	535.000	150.430	74,953.29	74,953.29	80,480.05	5,526.76	5,526.76
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
TELEDYNE TECH INC (TDY)	322-034763-725	312.000	387.980	118,368.92	124,581.99	121,049.76	2,680.84	(3,532.23)
<i>Asset Class: Equities</i>								
TERADYNE INC (TER)	322-170201-725	153.000	148.290	15,456.06	15,989.97	22,688.37	7,232.31	6,698.40
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
TERRENO RLTY CORP COM (TRNO)	322-168299-725	2,248.000	59.180	139,590.38	136,137.98	133,036.64	(6,553.74)	(3,101.34)
<i>Next Dividend Payable 07/12/24; Asset Class: Alt</i>								
TETRA TECH INC (TTEK)	322-168299-725	960.000	204.480	135,781.63	157,190.40	196,300.80	60,519.17	39,110.40
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
TEXAS INSTRUMENTS (TXN)	322-034774-725	918.000	194.530	96,787.06	159,560.38	178,578.54	81,791.48	19,018.16
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
TEXAS INSTRUMENTS (TXN)	322-034776-725	1,090.000	194.530	186,923.59	185,743.17	212,037.70	25,114.11	26,294.53
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
THE CIGNA GROUP (CI)	322-034774-725	393.000	330.570	83,164.51	110,578.74	129,914.01	46,749.50	19,335.27
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
THE COOPER COMPANIES INC (COO)	322-023701-725	6,506.000	87.300	640,930.40	621,995.46	567,973.80	(72,956.60)	(54,021.66)
<i>Asset Class: Equities</i>								
THE ENSIGN GROUP INC (ENSG)	322-146518-725	3,695.000	123.690	138,199.28	352,724.70	457,034.55	318,835.27	104,309.85
<i>Next Dividend Payable 07/31/24; Asset Class: Equities</i>								
THE ENSIGN GROUP INC (ENSG)	322-168299-725	1,899.000	123.690	171,497.93	181,278.54	234,887.31	63,389.38	53,608.77
<i>Next Dividend Payable 07/31/24; Asset Class: Equities</i>								
THE SCOTTS MIRACLE-GRO COMPANY (SMG)	322-034781-725	2,686.000	65.060	208,799.23	168,385.34	174,751.16	(34,048.07)	6,365.82
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								

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Plan Account Number: 322-146511-725
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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)
THE SIMPLY GOOD FOODS COMPANY (SMPL)	322-034794-725	3,431.000	36.130	79,696.92	125,540.29	123,962.03	44,265.11	(1,578.26)
<i>Asset Class: Equities</i>								
THERMO FISHER SCIENTIFIC (TMO)	322-023718-725	977.000	553.000	543,425.05	533,058.72	540,281.00	(3,144.05)	7,222.28
<i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>								
THERMO FISHER SCIENTIFIC (TMO)	322-034776-725	133.000	553.000	70,262.94	69,392.75	73,549.00	3,286.06	4,156.25
<i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>								
THERMO FISHER SCIENTIFIC (TMO)	322-034800-725	304.000	553.000	55,335.43	158,612.00	168,112.00	112,776.57	9,500.00
<i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>								
THOR INDUSTRIES INC (THO)	322-034781-725	2,314.000	93.450	143,202.99	239,499.00	216,243.30	73,040.31	(23,255.70)
<i>Next Dividend Payable 07/20/24; Asset Class: Equities</i>								
TIDEWATER INC NEW (TDW)	322-034794-725	1,042.000	95.210	113,434.10	113,434.10	99,208.82	(14,225.28)	(14,225.28)
<i>Asset Class: Equities</i>								
TIMKEN CO (TKR)	322-034763-725	980.000	80.130	74,142.97	88,948.74	78,527.40	4,384.43	(10,421.34)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
TIMKEN CO (TKR)	322-170201-725	616.000	80.130	51,953.46	51,953.46	49,360.08	(2,593.38)	(2,593.38)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
TJX COS INC NEW (TJX)	322-023701-725	4,132.000	110.100	203,319.59	350,352.28	454,933.20	251,613.61	104,580.92
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
TJX COS INC NEW (TJX)	322-034774-725	1,657.000	110.100	83,694.86	140,863.03	182,435.70	98,740.84	41,572.67
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
TJX COS INC NEW (TJX)	322-034800-725	3,297.000	110.100	135,274.76	279,552.63	362,999.70	227,724.94	83,447.07
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
TRANSCAT INC (TRNS)	322-146518-725	1,333.000	119.680	154,817.13	154,817.13	159,533.44	4,716.31	4,716.31
<i>Asset Class: Equities</i>								
TRANSUNION (TRU)	322-168299-725	1,708.000	74.160	108,907.62	133,503.65	126,665.28	17,757.66	(6,838.37)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
TRAVEL PLUS LEISURE CO (TNL)	322-168299-725	3,046.000	44.980	133,913.79	122,875.64	137,009.08	3,095.29	14,133.44
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
TRAVELERS COMPANIES INC COM (TRV)	322-034774-725	350.000	203.340	65,631.59	65,631.59	71,169.00	5,537.41	5,537.41
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
TRUIST FINL CORP (TFC)	322-034774-725	2,950.000	38.850	111,925.42	111,925.42	114,607.50	2,682.08	2,682.08
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
TRUIST FINL CORP (TFC)	322-170201-725	3,184.000	38.850	104,429.77	104,429.77	123,698.40	19,268.63	19,268.63
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
U S BANCORP COM NEW (USB)	322-034774-725	2,239.000	39.700	82,462.04	77,521.21	88,888.30	6,426.26	11,367.09
<i>Next Dividend Payable 07/15/24; 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.

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Plan Account Number: 322-146511-725
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)
U S BANCORP COM NEW (USB)	322-170201-725	1,307.000	39.700	52,287.17	52,287.17	51,887.90	(399.27)	(399.27)
<i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>								
U S PHYSICAL THERAPY INC (USPH)	322-146518-725	2,195.000	92.420	158,736.41	266,451.05	202,861.90	44,125.49	(63,589.15)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
U S PHYSICAL THERAPY INC (USPH)	322-168299-725	1,460.000	92.420	120,983.11	177,229.40	134,933.20	13,950.09	(42,296.20)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
UFP INDUSTRIES INC (UFPI)	322-168299-725	1,155.000	112.000	103,451.65	113,432.55	129,360.00	25,908.35	15,927.45
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
UL SOLUTIONS INC CLASS A (ULS)	322-034763-725	1,052.000	42.190	37,274.03	37,274.03	44,383.88	7,109.85	7,109.85
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
UNIFIRST CP (UNF)	322-034781-725	1,256.000	171.530	236,664.06	194,692.56	215,441.68	(21,222.38)	20,749.12
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
UNIFIRST CP (UNF)	322-168299-725	621.000	171.530	116,696.67	96,261.21	106,520.13	(10,176.54)	10,258.92
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
UNION PACIFIC CORP (UNP)	322-034774-725	586.000	226.260	142,489.79	142,489.79	132,588.36	(9,901.43)	(9,901.43)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
UNION PACIFIC CORP (UNP)	322-034776-725	425.000	226.260	42,918.10	86,963.50	96,160.50	53,242.40	9,197.00
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
UNITED BANKSHARES INC W VA (UBSI)	322-034794-725	3,351.000	32.440	125,994.66	100,410.99	108,706.44	(17,288.22)	8,295.45
<i>Next Dividend Payable 07/01/24; Asset Class: Equities</i>								
UNITED PARCEL SER INC CL-B (UPS)	322-034774-725	1,399.000	136.850	239,623.09	240,825.96	191,453.15	(48,169.94)	(49,372.81)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
UNITED RENTALS INC (URI)	322-034776-725	75.127	646.730	26,932.22	33,874.96	48,586.88	21,654.66	14,711.92
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
UNITEDHEALTH GP INC (UNH)	322-023718-725	742.000	509.260	261,390.28	356,372.49	377,870.92	116,480.64	21,498.43
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
UNITEDHEALTH GP INC (UNH)	322-034774-725	631.000	509.260	193,448.09	306,081.42	321,343.06	127,894.97	15,261.64
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
UNIVERSAL DISPLAY CORP (OLED)	322-168299-725	827.000	210.250	96,362.76	119,195.51	173,876.75	77,513.99	54,681.24
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
UNIVERSAL HEALTH SERVICES B (UHS)	322-034763-725	283.000	184.930	30,790.21	44,648.91	52,335.19	21,544.98	7,686.28
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
UNIVERSAL HEALTH SERVICES B (UHS)	322-170201-725	691.000	184.930	92,493.29	92,885.71	127,786.63	35,293.34	34,900.92
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
US FOODS HOLDING CORP (USFD)	322-034763-725	1,961.000	52.980	45,181.61	85,816.97	103,893.78	58,712.17	18,076.81
<i>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: 322-146511-725
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)
VALMONT INDUSTRIES (VMI)	322-168299-725	622.000	274.450	150,512.88	150,512.88	170,707.90	20,195.02	20,195.02
<i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>								
VENTAS INC (VTR)	322-034763-725	621.000	51.260	26,509.24	29,354.67	31,832.46	5,323.22	2,477.79
<i>Next Dividend Payable 07/18/24; Asset Class: Alt</i>								
VENTAS INC (VTR)	322-034774-725	949.000	51.260	57,272.93	44,859.23	48,645.74	(8,627.19)	3,786.51
<i>Next Dividend Payable 07/18/24; Asset Class: Alt</i>								
VERALTO CORP (VLTO)	322-034763-725	366.000	95.470	34,424.30	34,424.30	34,942.02	517.72	517.72
<i>Next Dividend Payable 07/31/24; Asset Class: Equities</i>								
VERIZON COMMUNICATIONS (VZ)	322-034774-725	1,930.000	41.240	90,375.33	71,776.70	79,593.20	(10,782.13)	7,816.50
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
VICI PROPERTIES INC (VICI)	322-170201-725	1,674.000	28.640	52,411.22	52,411.22	47,943.36	(4,467.86)	(4,467.86)
<i>Next Dividend Payable 07/03/24; Asset Class: Alt</i>								
VINCI SA ADR (VCISY)	322-170201-725	3,186.000	26.360	90,194.62	90,194.62	83,982.96	(6,211.66)	(6,211.66)
<i>Next Dividend Payable 11/2024; Asset Class: Equities</i>								
VISA INC CL A (V)	322-023718-725	2,418.000	262.470	274,125.28	596,492.86	634,652.46	360,527.18	38,159.60
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
WALT DISNEY CO HLDG CO (DIS)	322-034776-725	932.000	99.290	80,984.50	83,208.96	92,538.28	11,553.77	9,329.32
<i>Next Dividend Payable 07/2024; Asset Class: Equities</i>								
WARNER BROS DISCOVERY INC SER (WBD)	322-034776-725	7,124.000	7.440	86,380.80	84,054.26	53,002.56	(33,378.24)	(31,051.70)
<i>Asset Class: Equities</i>								
WATSCO INC (WSO)	322-034781-725	887.000	463.240	125,439.27	338,363.89	410,893.88	285,454.61	72,529.99
<i>Next Dividend Payable 07/2024; Asset Class: Equities</i>								
WD 40 COMPANY (WDFC)	322-034781-725	1,023.000	219.640	120,593.10	192,988.95	224,691.72	104,098.62	31,702.77
<i>Next Dividend Payable 07/2024; Asset Class: Equities</i>								
WEC ENERGY GROUP INC COM (WEC)	322-034763-725	1,554.000	78.460	88,552.88	136,562.98	121,926.84	33,373.96	(14,636.14)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
WEC ENERGY GROUP INC COM (WEC)	322-149186-725	2,015.000	78.460	175,979.46	173,031.85	158,096.90	(17,882.56)	(14,934.95)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
WEC ENERGY GROUP INC COM (WEC)	322-170201-725	1,223.000	78.460	99,233.78	99,233.78	95,956.58	(3,277.20)	(3,277.20)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
WELLS FARGO & CO NEW (WFC)	322-034774-725	6,019.000	59.390	275,179.71	267,689.90	357,468.41	82,288.70	89,778.51
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
WELLS FARGO & CO NEW (WFC)	322-034776-725	766.000	59.390	18,801.92	32,692.88	45,492.74	26,690.82	12,799.86
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
WESCO INTL INC (WCC)	322-168299-725	968.000	158.520	145,102.59	145,102.59	153,447.36	8,344.77	8,344.77
<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: 322-146511-725
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)
WESTAMERICA BANCORPORATION (WABC) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	322-170201-725	861.000	48.530	42,182.43	42,182.43	41,784.33	(398.10)	(398.10)
WESTLAKE CHEMICAL PARTNERS LP (WLKP) <i>Next Dividend Payable 08/2024; Asset Class: Alt</i>	322-149186-725	5,875.000	22.580	140,504.03	127,575.95	132,657.50	(7,846.53)	5,081.55
WEYERHAEUSER CO (WY) <i>Next Dividend Payable 09/2024; Asset Class: Alt</i>	322-034763-725	2,745.000	28.390	63,565.67	91,547.62	77,930.55	14,364.88	(13,617.07)
WILLIAMS CO INC (WMB) <i>Next Dividend Payable 09/2024; Asset Class: Alt</i>	322-034763-725	3,678.000	42.500	87,174.72	120,764.27	156,315.00	69,140.28	35,550.73
WILLIAMS CO INC (WMB) <i>Next Dividend Payable 09/2024; Asset Class: Alt</i>	322-149186-725	2,444.000	42.500	65,701.43	79,837.20	103,870.00	38,168.57	24,032.80
WILLIS TOWERS WATSON PLC LTD (WTW) <i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>	322-170201-725	611.000	262.140	141,235.61	143,016.19	160,167.54	18,931.93	17,151.35
WILLSCOT MOBILE MINI HOLDINGS (WSC) <i>Asset Class: Equities</i>	322-146518-725	7,666.000	37.640	45,941.81	366,358.14	288,548.24	242,606.42	(77,809.90)
WINGSTOP INC (WING) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-168299-725	496.000	422.660	63,921.27	97,299.88	209,639.36	145,718.09	112,339.48
WORKDAY INC CL A (WDAY) <i>Asset Class: Equities</i>	322-023718-725	977.000	223.560	218,822.60	220,694.53	218,418.12	(404.48)	(2,276.41)
WORKDAY INC CL A (WDAY) <i>Asset Class: Equities</i>	322-034776-725	761.000	223.560	120,009.79	165,330.40	170,129.16	50,119.37	4,798.76
WORKIVA INC CLASS A (WK) <i>Asset Class: Equities</i>	322-146518-725	5,201.000	72.990	163,412.40	528,733.66	379,620.99	216,208.59	(149,112.67)
XCEL ENERGY INC (XEL) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034763-725	1,708.000	53.410	66,610.46	106,186.36	91,224.28	24,613.82	(14,962.08)
XCEL ENERGY INC (XEL) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-034774-725	1,674.000	53.410	71,189.19	103,941.75	89,408.34	18,219.15	(14,533.41)
XCEL ENERGY INC (XEL) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-149186-725	2,935.000	53.410	175,585.09	171,115.46	156,758.35	(18,826.74)	(14,357.11)
XCEL ENERGY INC (XEL) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	322-170201-725	760.000	53.410	41,130.36	41,130.36	40,591.60	(538.76)	(538.76)
ZEBRA TECH CL-A (ZBRA) <i>Asset Class: Equities</i>	322-034763-725	275.000	308.930	68,616.39	71,301.63	84,955.75	16,339.36	13,654.12
ZIMMER BIOMET HLDGS INC COM (ZBH) <i>Next Dividend Payable 07/31/24; Asset Class: Equities</i>	322-034763-725	705.000	108.530	76,399.40	102,648.00	76,513.65	114.25	(26,134.35)
ZIMMER BIOMET HLDGS INC COM (ZBH) <i>Next Dividend Payable 07/31/24; Asset Class: Equities</i>	322-170201-725	2,295.000	108.530	274,788.22	275,790.15	249,076.35	(25,711.87)	(26,713.80)

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: 322-146511-725
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)	322-023701-725	2,839.000	173.360	207,145.20	485,215.95	492,169.04	285,023.84	6,953.09
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
ZOETIS INC CLASS-A (ZTS)	322-023718-725	2,203.000	173.360	258,233.15	389,968.45	381,912.08	123,678.93	(8,056.37)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
Total Common Stocks				\$79,885,232.87	\$103,376,732.30	\$112,371,314.57	\$32,486,081.68	\$8,994,582.27
		Percentage of Assets		Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
Total Stocks		58.32%		\$79,885,232.87	\$103,376,732.30	\$112,371,314.57	\$32,486,081.68	\$8,994,582.27

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)	322-020766-725	762,121.495	\$8.540	\$8,413,094.20	\$6,389,266.59	\$6,508,517.57	\$(1,904,576.63)	\$119,250.98
Purchases		762,121.495		8,413,094.20	6,389,266.59	6,508,517.57	(1,904,576.63)	119,250.98
Long Term Reinvestments		260,027.584		2,671,160.90	2,179,948.43	2,220,635.57	(450,525.33)	40,687.14
Short Term Reinvestments		56,105.399		472,198.03	470,361.16	479,140.11	6,942.08	8,778.95
Total		1,078,254.478		11,556,453.13	9,039,576.18	9,208,293.24	(2,348,159.88)	168,717.06
Total Purchases vs Market Value				8,413,094.20		9,208,293.24		
Net Value Increase/(Decrease)						795,199.04		
<i>Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref</i>								
		Percentage of Assets		Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
Total Mutual Funds		4.78%		\$11,556,453.13	\$9,039,576.18	\$9,208,293.24	\$(2,348,159.88)	\$168,717.06

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.

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CCPOA Benefit Trust Fund Welfare Benefit Plan

EIN 94-6459649

Plan No. 501

Plan Year Ended March 31, 2024

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

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

CCPOA Benefit Trust Fund Welfare Benefit Plan

EIN 94-6459649

Plan No. 501

Plan Year Ended March 31, 2024

Form 5500, Schedule H, Part III

Financial Statements used to formulate IQPA's opinion

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

<p>Form 5500</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p>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).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2023</p> <hr/> <p>This Form is Open to Public Inspection</p>
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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:	<input checked="" type="checkbox"/> a multiemployer plan	<input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)	
		<input type="checkbox"/> a single-employer plan	<input type="checkbox"/> a DFE (specify) _____	
B	This return/report is:	<input type="checkbox"/> the first return/report	<input type="checkbox"/> the final return/report	
		<input type="checkbox"/> an amended return/report	<input type="checkbox"/> a short plan year return/report (less than 12 months)	
C	If the plan is a collectively-bargained plan, check here.			<input checked="" type="checkbox"/>
D	Check box if filing under:	<input checked="" type="checkbox"/> Form 5558	<input type="checkbox"/> automatic extension	<input type="checkbox"/> the DFVC program
		<input type="checkbox"/> special extension (enter description)		
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.			<input type="checkbox"/>

Part II Basic Plan Information—enter all requested information			
1a	Name of plan U. A. LOCAL 38 DEFINED CONTRIBUTION PENSION PLAN	1b	Three-digit plan number (PN) ▶ 002
		1c	Effective date of plan 07/01/1995
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.

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3a Plan administrator's name and address <input checked="" type="checkbox"/> 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	2,264
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)	1,323
	6a(2)	1,341
	6b	214
	6c	699
	6d	2,254
	6e	28
	6f	2,282
	6g(1)	2,206
	6g(2)	2,167
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:
2C

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____
