

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) _____ ☐ 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 NO CALIF GLAZIERS, ARCHITECTURAL METAL AND GLASSWORKERS PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 03/23/1963
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, NO. CALIF. GLAZIERS ARCHITECTURAL METAL & GLAS 4160 DUBLIN BLVD., NO. 400 DUBLIN, CA 94568-7756
2b	Employer Identification Number (EIN) 94-6083001
2c	Plan Sponsor's telephone number 925-833-7300
2d	Business code (see instructions) 327210

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.	04/06/2025	CHRIS BAGATELOS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	04/07/2025	ROBERT WILLIAMS III
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 4308
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) 1669 6a(2) 1623 6b 1430 6c 1047 6d 4100 6e 191 6f 4291 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 144

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

1A

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

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

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

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

A Name of plan NO CALIF GLAZIERS, ARCHITECTURAL METAL AND GLASSWORKERS PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES, NO. CALIF. GLAZIERS ARCHITECTURAL METAL & GLAS	D Employer Identification Number (EIN) 94-6083001

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

1a Enter the valuation date: Month 07 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 489524171
(2) Actuarial value of assets for funding standard account.....	1b(2) 504935880
c (1) Accrued liability for plan using immediate gain methods	1c(1) 594861628
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method.....	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method.....	1c(3) 572433203
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 914376241
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 10965540
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 39769394
(3) Expected plan disbursements for the plan year	1d(3) 40919394

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

SIGN HERE	04/04/2025
Signature of actuary	Date
MARK HAMWEE, FSA, MAAA	23-05829
Type or print name of actuary	Most recent enrollment number
SEGAL	415-263-8200
Firm name	Telephone number (including area code)
180 HOWARD STREET, SUITE 1100, SAN FRANCISCO, CA 94105-6147	
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	489808504
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	1384	577694959
(2) For terminated vested participants	987	159340846
(3) For active participants:		
(a) Non-vested benefits		21622816
(b) Vested benefits		155717620
(c) Total active	1622	177340436
(4) Total	3993	914376241
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	53.57 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
	25141828				
Totals ▶			3(b)	25141828	3(c)
					0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)
					44776

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	88.2 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a		2.85 %
	Pre-retirement		Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☐ N/A	
c Mortality table code for valuation purposes:			
(1) Males	6c(1)	9P	9P
(2) Females	6c(2)	9FP	9FP
d Valuation liability interest rate	6d	6.50 %	6.50 %
e Salary scale	6e	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)		%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g		5.4 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h		7.0 %
i Expense load included in normal cost reported in line 9b	6i		☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)		%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)		1111616
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)		☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	2830988	282707
3	187002	18674

8 Miscellaneous information:

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

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

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date	9b	3697101

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

	Outstanding balance	
9c(1)	163629261	36328533
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c**9d** 2601666**e** Total charges. Add lines 9a through 9d**9e** 42627300**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 42685923**g** Employer contributions. Total from column (b) of line 3**9g** 25141828**h** Amortization credits as of valuation date**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 4649380**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL)**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

	Outstanding balance	
9h	31017590	16272085
9j(1)	161582312	
9j(2)	324729181	

9j(3) 0**k (1)** Waived funding deficiency**9k(1)** 0**(2)** Other credits**9k(2)** 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 88749216**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 46121916**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year**9o(1)** 0**(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)** 0**(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)** 0**(3)** Total as of valuation date**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

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

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan NO CALIF GLAZIERS, ARCHITECTURAL METAL AND GLASSWORKERS PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, NO. CALIF. GLAZIERS ARCHITECTURAL METAL & GLAS	D Employer Identification Number (EIN) 94-6083001	

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
AMERICAN REALTY ADVISORS, LLC
33-0123114

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ENTRUST GLOBAL PARTNERS OFFSHORE L
90-0644478

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
GCM CUSTOMIZED FD INVEST. GROUP, LP
80-0952472

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
GCM CFG FUND PARTNERS IV, LP
35-2494369

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

GROSVENOR CAPITAL MANAGEMENT, LP

36-3795985

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

NEWTOWER TRUST COMPANY

30-0872552

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

PACIFIC INVESTMENT MNGMT COMPANY LL

33-0629048

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

SEI TRUST COMPANY

06-1271230

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

RAINIER INVESTMENT MANAGEMENT, LLC

46-4242069

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

INVESCO ADVISORS, INC.

58-1704262

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

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

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

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

SIERRA INVESTMENT MANAGERS

68-0370668

(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 49 99	NONE	854723	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HEALTH SERVICES AND BENEFIT ADMIN

94-3089465

(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?
12 13 15 50	NONE	396466	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WITHUMSMITH+BROWM, P.C.

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	371496	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SALTZMAN & JOHNSON LAW CORPORATION

94-2376174

(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	243324	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MCMORGAN & COMPANY LLC

52-2334338

(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	211465	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN STANLEY/GRAYSTONE CONSULTING

36-3145972

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 31 33 50	NONE	199544	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WEALTH ENHANCEMENT ADVISORY SERVICE

41-2016508

(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	187653	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

US BANK

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 50 62 99	NONE	130198	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

THE SEGAL COMPANY (WESTERN STATES)

94-1503999

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50	NONE	127710	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CHARTWELL INVESTMENT PARTNERS

36-4776242

(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 31 51	NONE	69860	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FREMONT BANK

94-1569025

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 50	NONE	6790	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGAL SELECT INSURANCE SERVICES INC

46-0619194

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
53	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	22405	Yes ☐ No ☒

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

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

LEGAL & GENERAL INVEST MGMT AMERICA

20-8058531

(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	0	Yes ☒ No ☐	Yes ☐ No ☒	17870	Yes ☐ No ☒

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES INC	53	11602
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CHUBB 13-1963496	INSURANCE BROKER COMMISSIONS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES INC	53	7583
(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.	
ENCORE 45-3957469	INSURANCE BROKER COMMISSIONS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES INC	53	3220
(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.	
TRAVELERS 06-0566090	INSURANCE BROKER COMMISSIONS	

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
GREAT GRAY TRUST COMPANY, LLC 6725 VIA AUSTI PARKWAY LAS VEGAS, NV 89119	52	SERVICE PROVIDER DID NOT PROVIDE THE AMOUNT OF INDIRECT COMPENSATION, IF ANY.
HAMILTON LANE ADVISORS, LLC 110 WASHINGTON ST, #1300 CONSHOHOCKEN, PA 19428	52	SERVICE PROVIDER DID NOT PROVIDE THE AMOUNT OF INDIRECT COMPENSATION, IF ANY.
PILLAR PACIFIC CAPITAL MANAGEMENT 94-3325356	52	SERVICE PROVIDER DID NOT PROVIDE THE AMOUNT OF INDIRECT COMPENSATION, IF ANY.
MACKAY SHIELDS, LLC 13-5582869	52	SERVICE PROVIDER DID NOT PROVIDE THE AMOUNT OF INDIRECT COMPENSATION, IF ANY.

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
	For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024	

A Name of plan NO CALIF GLAZIERS, ARCHITECTURAL METAL AND GLASSWORKERS PENSION PLAN		B Three-digit plan number (PN) ►	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, NO. CALIF. GLAZIERS ARCHITECTURAL METAL & GLAS		D Employer Identification Number (EIN) 94-6083001	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: AFL-CIO BUILDING INVESTMENT TRUST			
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC			
c EIN-PN 52-6328901-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10733050	
a Name of MTIA, CCT, PSA, or 103-12 IE: NEWTOWER TRUST CO MULTI-EMPLOYER PR			
b Name of sponsor of entity listed in (a): NEWTOWER TRUST COMPANY			
c EIN-PN 52-6218800-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11061713	
a Name of MTIA, CCT, PSA, or 103-12 IE: LEGAL & GENERAL MSCI ACWI EX CIT FD			
b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY			
c EIN-PN 35-7085469-010	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 42005254	
a Name of MTIA, CCT, PSA, or 103-12 IE: LEGAL & GENERAL S&P 500 CIT FUND			
b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY			
c EIN-PN 35-7085469-005	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 28598821	
a Name of MTIA, CCT, PSA, or 103-12 IE: RAINIER MULTIPLE INVESTMENT TRUST			
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY			
c EIN-PN 27-2402927-042	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6915676	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
	For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024	
	A Name of plan NO CALIF GLAZIERS, ARCHITECTURAL METAL AND GLASSWORKERS PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, NO. CALIF. GLAZIERS ARCHITECTURAL METAL & GLAS	D Employer Identification Number (EIN) 94-6083001	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	1289199	3380677
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2276230	1876234
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	6991626	3821779
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	48517480	28361864
(2) U.S. Government securities	1c(2)	43069831	52449103
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)		
(B) All other.....	1c(3)(B)	36618440	51240608
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)		
(B) Common	1c(4)(B)	168277061	195006725
(5) Partnership/joint venture interests	1c(5)	77980749	78368736
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	91455590	99314514
(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)	2637	2751
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other.....	1c(15)	15157903	11977408

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	491636746	525800399
Liabilities			
g Benefit claims payable	1g	2320	2376
h Operating payables	1h	205130	217597
i Acquisition indebtedness	1i		
j Other liabilities	1j	1620792	487144
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1828242	707117
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	489808504	525093282

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)	25097052	
(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)		25097052
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1556486	
(B) U.S. Government securities	2b(1)(B)	2274269	
(C) Corporate debt instruments	2b(1)(C)	2084411	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	3752	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		5918918
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	2561973	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	113	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		2562086
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	428342233	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	415906191	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		12436042
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	23398651	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		8299593
(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)		1
c Other income	2c		45526
d Total income. Add all income amounts in column (b) and enter total	2d		77757869

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	39370526	
(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)		39370526
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)	374604	
(3) Recordkeeping fees.....	2i(3)	323284	
(4) IQPA audit fees.....	2i(4)	48212	
(5) Investment advisory and investment management fees	2i(5)	1545789	
(6) Bank or trust company trustee/custodial fees	2i(6)	112332	
(7) Actuarial fees	2i(7)	127710	
(8) Legal fees	2i(8)	243324	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	14096	
(11) Other expenses	2i(11)	313214	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3102565
j Total expenses. Add all expense amounts in column (b) and enter total	2j		42473091

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		35284778
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 533993.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan NO CALIF GLAZIERS, ARCHITECTURAL METAL AND GLASSWORKERS PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, NO. CALIF. GLAZIERS ARCHITECTURAL METAL & GLAS		D Employer Identification Number (EIN) 94-6083001
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 0
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2023 v. 230707		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **WALTERS & WOLF GLASS COMPANY**

b EIN **94-2507766**

c Dollar amount contributed by employer **1144617**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2024**

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

(1) Contribution rate (in dollars and cents) **11.00**

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

a Name of contributing employer **ARCHITECTURAL GLASS & ALUMINUM**

b EIN **27-0509930**

c Dollar amount contributed by employer **577922**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2024**

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

(1) Contribution rate (in dollars and cents) **11.00**

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

a Name of contributing employer **BAGATELOS ARCH GLASS SYSTEMS**

b EIN **68-0429003**

c Dollar amount contributed by employer **358916**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2024**

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

(1) Contribution rate (in dollars and cents) **11.00**

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

a Name of contributing employer **ROYAL GLASS COMPANY INC**

b EIN **77-0191105**

c Dollar amount contributed by employer **345692**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2024**

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

(1) Contribution rate (in dollars and cents) **11.00**

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

a Name of contributing employer **RANKER AMG, INC**

b EIN **20-3213165**

c Dollar amount contributed by employer **284029**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2024**

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

(1) Contribution rate (in dollars and cents) **11.00**

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

a Name of contributing employer **BENSON INDUSTRIES, LLC**

b EIN **93-0471970**

c Dollar amount contributed by employer **258235**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2024**

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

(1) Contribution rate (in dollars and cents) **11.00**

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer AAC GLASS, INC.

b EIN 82-2441311

c Dollar amount contributed by employer 247115

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 06 Day 30 Year 2024

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

(1) Contribution rate (in dollars and cents) 11.00

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

a Name of contributing employer SILICON VALLEY GLASS INC

b EIN 77-0449789

c Dollar amount contributed by employer 230569

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 06 Day 30 Year 2024

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

(1) Contribution rate (in dollars and cents) 11.00

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

a Name of contributing employer C/S ERECTORS INC

b EIN 68-0174010

c Dollar amount contributed by employer 209263

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 06 Day 30 Year 2024

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

(1) Contribution rate (in dollars and cents) 11.00

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

a Name of contributing employer PROGRESS GLASS

b EIN 94-1649913

c Dollar amount contributed by employer 202007

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 06 Day 30 Year 2024

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

(1) Contribution rate (in dollars and cents) 11.00

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)

14a

7

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)

14b

5

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)

14c

8

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

a The corresponding number for the plan year immediately preceding the current plan year

15a

1.00

b The corresponding number for the second preceding plan year

15b

1.06

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

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

16a

0

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 53.5 % Private Equity: 2.8 % Investment-Grade Debt and Interest Rate Hedging Assets: 17.2 %

High-Yield Debt: 3.1 % Real Assets: 8.6 % Cash or Cash Equivalents: 4.5 % Other: 10.3 %

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 _____.

**NORTHERN CALIFORNIA GLAZIERS,
ARCHITECTURAL METAL AND
GLASSWORKERS PENSION PLAN
Financial Statements
June 30, 2024 and 2023
With Independent Auditor's Reports**

Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan
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June 30, 2024 and 2023

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INDEPENDENT AUDITOR'S REPORT

To the Participants and Board of Trustees of
Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan:

Opinion

We have audited the financial statements of the Northern California Glaziers, Architectural Metal and Glassworkers 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 the Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan as of June 30, 2024 and 2023, and the changes in 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 the Northern California Glaziers, Architectural Metal and Glassworkers 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 the Northern California Glaziers, Architectural Metal and Glassworkers 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 Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan, and determining that the Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Northern California Glaziers, Architectural Metal and Glassworkers Pension 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, including omissions, are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Northern California Glaziers, Architectural Metal and Glassworkers 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 the Northern California Glaziers, Architectural Metal and Glassworkers 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 4, 2025

Northern California Glaziers, Architectural Metal and Glassworkers 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		
Common stock	\$ 195,006,725	\$ 168,277,061
Common/collective trust funds	99,314,514	91,455,590
Corporate obligations	51,240,608	36,618,440
Foreign hedge funds	11,977,408	15,157,903
Limited partnerships	78,368,736	77,980,749
Money market funds	28,298,009	48,517,480
Mutual funds	2,751	2,637
U.S. Government and Government Agency obligations	19,973,279	17,795,133
U.S. Treasury notes and bonds	32,475,824	25,274,698
Total investments	<u>516,657,854</u>	<u>481,079,691</u>
Receivables		
Due from related plan	2,226,219	2,350,560
Due from broker	430,186	1,261,576
Employer contributions	1,876,234	2,276,230
Accrued interest and dividends	1,095,360	846,739
Total receivables	<u>5,627,999</u>	<u>6,735,105</u>
Prepaid expenses		
Prepaid benefits	-	2,465,960
Other	70,014	66,791
Total prepaid expenses	<u>70,014</u>	<u>2,532,751</u>
Cash	<u>3,444,532</u>	<u>1,289,199</u>
Total assets	<u>525,800,399</u>	<u>491,636,746</u>
Liabilities		
Accounts payable and accrued expenses	219,973	202,799
Due to broker for securities purchased	487,144	1,625,443
Total liabilities	<u>707,117</u>	<u>1,828,242</u>
Net assets available for benefits	<u>\$ 525,093,282</u>	<u>\$ 489,808,504</u>

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

Northern California Glaziers, Architectural Metal and Glassworkers 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	\$ 44,134,286	\$ 27,187,244
Interest and dividends	<u>8,481,005</u>	<u>6,837,652</u>
	52,615,291	34,024,896
Less: Investment expenses	<u>(1,658,122)</u>	<u>(1,375,912)</u>
Investment income - net	50,957,169	32,648,984
Employer contributions	25,097,052	26,274,338
Withdrawal liability and other income	<u>45,526</u>	<u>659</u>
Total additions	<u>76,099,747</u>	<u>58,923,981</u>
 Deductions		
Pension benefits	39,370,526	39,011,962
Administrative expenses	<u>1,444,443</u>	<u>1,275,540</u>
Total deductions	<u>40,814,969</u>	<u>40,287,502</u>
 Net change in net assets available for benefits	35,284,778	18,636,479
 Net assets available for benefits		
Beginning of year	<u>489,808,504</u>	<u>471,172,025</u>
 End of year	<u>\$ 525,093,282</u>	<u>\$ 489,808,504</u>

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

Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan
Notes to Financial Statements
June 30, 2024 and 2023

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting

The accompanying financial statements 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 Accounting Standards Codification ("FASB ASC") 820, *Fair Value Measurements and Disclosures*. Under FASB ASC 820, fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (i.e., the "exit price") in an orderly transaction between market participants at the measurement date.

FASB ASC 820 establishes a fair value hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. Observable inputs are those that market participants would use in pricing the asset or liability based on market data obtained from sources independent of the Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan ("Plan.") Unobservable inputs are those that reflect the Plan's own 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.

Common Stock, Mutual Funds Including Money Market Funds, and U.S. Treasury Notes and Bonds: Values are generally determined using quoted prices in active markets (Level 1). The money market funds are valued at amortized cost, which approximates fair value (Level 2).

Common/Collective Trust Funds: The fair value of the units of collective trusts is estimated based on the net asset value, which is based on the underlying investments. The net asset value is being used as a practical expedient to estimate fair value.

Corporate Obligations and U.S. Government and Government Agency Obligations: The fair value of corporate and U.S. Government and Government Agency obligations is generally based on a model that uses discounted cash flows 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).

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Foreign Hedge Funds: The fair value of units in foreign hedge funds is estimated based on the net asset value per unit of the investments or the net asset value is being used as a practical expedient to estimate fair value.

Limited Partnerships: The fair value of the limited partnerships is estimated based on the Plan's ownership interest in the partnership's capital, as determined by the general partner of the limited partnerships. The net asset value is being used as a practical expedient to estimate fair value.

Valuation Methods, Consistency

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

Transactions and Income Recognition

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year. Certain investment-related expenses are included in net appreciation (depreciation) in fair value of investments.

Cash

Cash includes demand-deposit checking and money market accounts.

Contributions Receivable

Employer contributions due and not paid prior to 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 for credit losses equal to the amount due because collectability is uncertain. Therefore, delinquent contributions are recorded when received. Reciprocity is recorded when employer contributions, income or payments are identified.

Due from Broker

Amounts received subsequent to June 30, 2024 and 2023, for investments sold but not yet settled are recorded as due from broker.

Due to Broker

Amounts paid subsequent to June 30, 2024 and 2023, for investments purchased but not yet settled are recorded as due to broker.

Withdrawal Liability Income and Receivable

Withdrawal liability income owed as a result of an employer that withdrew from the Plan is recognized when the withdrawal liability amount has been assessed. Withdrawal liability income has been recorded net of an allowance for credit losses equal to the amount due because collectability is uncertain.

Payment of Benefits

Benefit payments to participants are generally recorded upon distribution. Prepaid benefits represent payments for which the Plan administrator has determined that the requirements set forth in the Plan instrument have not yet been satisfied.

Actuarial Present Value of Accumulated Plan Benefits

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

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Estimates

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

Risks and Uncertainties

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

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

Accounting Pronouncements Currently Adopted

In June 2016, the FASB issued an Accounting Standards Update ("ASU") amending the accounting for credit losses on financial statements. This methodology replaced the incurred loss methodology with the expected credit losses using a wide range of reasonable and supportable information. The amendment affects loans, debt securities, trade receivables, net investments in leases, off-balance-sheet credit exposure, and other financial instruments recorded at amortized cost. The Plan adopted the new standard effective 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 during 1963 as a result of collective bargaining agreements between the unions and various employers to provide retirement, death and disability benefits for eligible participants. The Plan is financed entirely by employer contributions, as specified in the collective bargaining agreements. The Plan is a multiemployer defined benefit pension plan and is subject to the provisions of the ERISA, as amended.

Generally, participants are vested when they a) reach normal retirement age; b) are a participant at age 52 and are still a participant when they accumulate 1-1/2 years of future service benefit accrual credits; c) have at least one hour of service after July 1, 1997 and are credited with at least five years of vesting credit; or d) they accumulated at least ten years of vesting credit without a permanent break in service from July 1, 1976, through June 30, 1997.

Under current provisions of the Plan, a participant is eligible for a normal retirement pension upon attaining age 62 and is vested; or:

- Worked at least one hour of covered service on or after July 1, 1998, the later of age 65 or the age of the participant on the fifth anniversary of his participation; or
- If a participant has not worked at least one hour of covered service after July 1, 1998, the later of age 65 or the age of the participant on the tenth anniversary of his participation.

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

Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan
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3. PRIORITIES UPON TERMINATION

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

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

4. TAX STATUS

The Plan obtained its latest determination letter, dated August 24, 2015, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter. However, the Plan's administrator and the Plan's counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax exempt as of the financial statement date.

The Plan 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 and regulatory jurisdictions; however, there are currently no audits for any tax periods in progress..

5. ACTUARIAL INFORMATION

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

Actuarial present value of

accumulated Plan benefits

Vested benefits

Participants currently receiving payments	\$ 403,115,200

Other vested participants	<u>159,165,944</u>

Total vested benefits	562,281,144

Non-vested benefits	<u>10,152,059</u>

Total actuarial present value of

accumulated Plan benefits	<u>\$ 572,433,203</u>

Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan
Notes to Financial Statements
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As reported by the actuary, the changes in the actuarial present value of accumulated Plan benefits for the year ended June 30, 2023, are as follows:

Actuarial present value of accumulated	
Plan benefits at beginning of year	<u>\$ 573,674,270</u>
Increase (decrease) during the	
year attributable to	
Benefits paid	(39,011,962)
Benefits earned, net experience	
gain or loss and changes in data	1,749,956
Increase for interest due to the	
decrease in the discount period	<u>36,020,939</u>
Net increase	<u>(1,241,067)</u>
Actuarial present value of accumulated	
Plan benefits at end of year	<u>\$ 572,433,203</u>

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

The annual actuarial valuations were made using the entry-age normal-cost method. Some of the more significant actuarial assumptions used in the July 1, 2023, valuations were:

Life expectancy of participants:

Post-retirement - Healthy	2023 & 2022: Pri-2012 Healthy Retiree Blue Collar Amount-weighted Mortality Tables with generational projection using scale MP-2021 from 2012.
Pre-retirement	2023 & 2022: Pri-2012 Employee Blue Collar Amount-weighted Mortality Tables with generational projection using scale MP-2021 from 2012.
Disabled:	2023 & 2022: Pri-2012 Disabled Retiree Amount-weighted Mortality Tables with generational projection using scale MP 2021 from 2012.

Retirement age assumptions:

Age 61.4, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in this actuarial valuation.

Investment rate of return: 2023 & 2022: 6.50% per annum, net of investment expense.

Administration expense allowance: \$1,150,000 for the year beginning July 1, 2023

\$1,050,000 for the year beginning July 1, 2022

Actual Cost Method: Entry Age Normal

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

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

6. FUNDING POLICY

The participating employers contribute such amounts as are specified in the collective bargaining agreements. Included in the hourly rates is a \$0.05 per hour contribution for supplemental retiree benefits.

The Plan's actuary has advised that the minimum funding requirements of ERISA are currently being met as of June 30, 2024 and 2023.

The Plan complies with the provisions of the Multiemployer Pension Plan Amendments Act of 1980 (the "MPPAA"), which requires imposition of withdrawal liability on a contributing employer that partially or totally withdraws from the Plan. Under these provisions of the MPPAA, a portion of the Plan's unfunded vested liability would be allocated to a withdrawing employer, based on certain comparisons of the employer's contributions to the Plan compared to total Plan contributions. The Plan's actuary has advised the Plan that, as of June 30, 2024 and 2023, the Plan has an estimated unfunded vested liability for withdrawal liability purposes totaling approximately \$161,407,000 and \$317,685,000, respectively.

As of June 30, 2024 and 2023, employers who have withdrawn from the Plan had outstanding withdrawal liability totaling approximately \$207,000 for each year. This amount has been recorded net of an allowance equal to the total amount assessed because collectability is uncertain.

7. 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:

Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan
Notes to Financial Statements
June 30, 2024 and 2023

	Fair Value Measurements at Reporting Date Using:		2024
	Quoted Prices in Active Markets for Identical Assets Level 1	Significant Other Observable Inputs Level 2	
Assets in the fair value hierarchy			
Common stock	\$ 195,006,725	\$ -	\$ 195,006,725
Corporate obligations	-	51,240,608	51,240,608
Mutual funds	2,751	28,298,009	28,300,760
U.S. Government and Government Agency obligations	-	19,973,279	19,973,279
U.S. Treasury notes and bonds	32,475,824	-	32,475,824
Total assets in the fair value hierarchy	<u>\$ 227,485,300</u>	<u>\$ 99,511,896</u>	<u>326,997,196</u>
Investments measured at net asset value			
Common/collective trusts			99,314,514
Foreign hedge funds			11,977,408
Limited partnerships			78,368,736
Total investments measured at net asset value			<u>189,660,658</u>
Total investments at fair value			<u>\$ 516,657,854</u>

	Fair Value Measurements at Reporting Date Using:		2023
	Quoted Prices in Active Markets for Identical Assets Level 1	Significant Other Observable Inputs Level 2	
Assets in the fair value hierarchy			
Common stock	\$ 168,277,061	\$ -	\$ 168,277,061
Corporate obligations	-	36,618,440	36,618,440
Mutual funds	2,637	48,517,480	48,520,117
U.S. Government and Government Agency obligations	-	17,795,133	17,795,133
U.S. Treasury notes and bonds	25,274,698	-	25,274,698
Total assets in the fair value hierarchy	<u>\$ 193,554,396</u>	<u>\$ 102,931,053</u>	<u>296,485,449</u>
Investments measured at net asset value			
Common/collective trusts			91,455,590
Foreign hedge funds			15,157,903
Limited partnerships			77,980,749
Total investments measured at net asset value			<u>184,594,242</u>
Total investments at fair value			<u>\$ 481,079,691</u>

Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan
Notes to Financial Statements
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INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE

FASB Accounting Standards Update (“ASU”) 2009-12, *Investments in Certain Entities that Calculate Net Asset Value Per Share (or its Equivalent)*, allows entities to use net asset value (“NAV”) per share (or its equivalent), as a practical expedient, to measure fair value when the investment does not have a readily determinable fair value and the NAV is calculated in a manner consistent with investment company accounting. The Plan has provided additional disclosures regarding the nature and risks of investments within the scope of this guidance.

	<u>Fair Value as of June 30,</u>			<u>Redemption</u>	<u>Redemption</u>
	<u>2024</u>	<u>2023</u>		<u>Frequency</u>	<u>Notice</u>
				<u>(if currently eligible)</u>	<u>Period</u>
Common/collective trust funds					
Real estate	\$ 21,794,764	\$ 24,145,022	(a)	Annually	1–365 days
International	48,920,929	44,344,572	(a)	Daily or Weekly	1–30 days
Domestic equity composite	28,598,821	22,965,996	(a)	Daily	Daily
Total common/collective trust funds	99,314,514	91,455,590			
Foreign hedge funds					
Global activist fund	-	18,561	(b)	See (b)	See (b)
Opportunity fund	11,977,408	15,139,342	(c)	See (c)	See (c)
Total foreign hedge funds	11,977,408	15,157,903			
Limited partnerships					
Global opportunities	54,726,639	50,301,464	(d)	Quarterly	70 days
Private equity	519,625	2,558,882	(e)	See (e)	See (e)
Real estate	23,122,472	25,120,403	(f)	See (f)	See (f)
Total limited partnerships	78,368,736	77,980,749			
	<u>\$ 189,660,658</u>	<u>\$ 184,594,242</u>			

- (a) These investments are direct filing entities with the Department of Labor; therefore, information regarding the investments’ strategies is not disclosed.
- (b) This category is composed of the Plan’s investment in the EnTrust Global Activist Fund SPC (the “Fund”). The Fund’s objectives are to seek above-average rates of return and long-term capital growth through its investments in the EnTrust Global Activist Investment Vehicles, which are funds of funds with diversified portfolios of private investment entities, separately managed accounts specialized primarily in activist equity-related alternative investment strategies, opportunistic funds and/or investment vehicles that are generally expected to be illiquid. Units may be redeemed on the last day of the first quarter following each successive three-year anniversary of a shareholder’s purchase of such units, in each instance upon 95 day’s prior written notice.

A shareholder may redeem all or a portion of any series of units that are eligible for redemption, provided that, if the amount sought to be redeemed is in excess of 25% of the net asset value, the redeeming shareholder may redeem its shares over a period of up to four consecutive quarterly redemption dates.

Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan
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- (c) This category is composed of the Plan's investment in the EnTrust Special Opportunities Fund II, Ltd.; the EnTrust Special Opportunities Fund III, Ltd.; and the Grosvenor Opportunistic Credit Fund III, Ltd. The purpose of the EnTrust Special Opportunities Fund II, Ltd., and the EnTrust Special Opportunities Fund III, Ltd., is to seek above-average rates of return and long-term capital growth by investing opportunistically in a select group of funds and investment vehicles that are generally expected to be illiquid. Each capital commitment is subject to an initial commitment period of three years. Each shareholder will have the option, if offered by the advisor, to extend the commitment period for up to two one-year periods. Following the expiration of the commitment period, units may be redeemed on a quarterly basis with a 95-day written notice. The objective of the Grosvenor Opportunistic Credit Fund III, Ltd., is to profit from select opportunistic investments that Grosvenor believes exist in multiple credit markets globally. The fund does not allow periodic redemptions. The directors reserve the right, in their discretion, to affect the compulsory redemption of any or all shares held at any time upon a five-day notice.
- (d) This category is composed of the Plan's investment in Grosvenor Institutional Partners, L.P., GCM Grosvenor Secondary Opportunities Feeder Fund II L.P. and Invesco Venture Alpha Fund II LP. The investments' objective is to invest in offshore investment funds, investment partnerships and pooled investment vehicles (portfolio funds) to generate a superior absolute and risk-adjusted rate of return, with low performance volatility and low correlation with global equity and fixed-income markets, over a full market cycle, and to preserve capital during challenging market environments. A limited partner may withdraw any portion of such limited partner's capital account at the end of any calendar quarter upon a 70-day notice. The payment of withdrawal proceeds is subject to redemption provisions of the portfolio funds in which the partnership is invested.
- (e) This category represents the Plan's investment in the Hamilton Lane Secondary Offshore Fund II L.P.; the Hamilton Lane Secondary Fund III-A, L.P.; and Landmark Equity Partners XIV Fund, L.P. The purpose of the Hamilton Lane Secondary Funds is to hold a diversified portfolio of private-equity partnership investments, which may include venture capital, buyout, mezzanine, industry focused and other private-equity memberships. The objective of the Landmark Equity Partners XIV Fund, L.P., is to acquire a diversified portfolio of interests in: (i) established venture capital funds, buy-out funds, mezzanine funds and other pooled investment vehicles that primarily invest in equity-oriented investments, and (ii) direct private-equity and equity-related investments, respectively. The Hamilton Lane Secondary Offshore Fund II, L.P.; Hamilton Lane Secondary Fund III-A, L.P.; and Landmark Equity Partners XIV Fund L.P. have ten-year investment terms. Investments in these funds must be held for the term of the agreement.
- (f) This category is composed of the Plan's investment in American Strategic Value Realty Fund, LP; McMorgan Northern California Value Added/Development Fund I, LP; and McMorgan Northern California Value Added/Development Fund II, LP. The objective of American Strategic Value Realty Fund, LP, is to deliver enhanced returns for investors by investing in office, retail, industrial, multi-family and other properties located in selected markets throughout the United States. Shares of the investment may not be redeemed until after the completion of the redemption lock-out period, which is one year from the date of purchase of the shares. After the redemption lockout period, requests for redemptions of shares may be made at any time and are effective at the end of the calendar quarter in which the request is received by the fund subject to the availability of cash flow. The objective of McMorgan Northern California Value Added/Development Fund I & II, LP is to invest in commercial and multi-family residential real estate in Northern California, with a concentration in the Bay Area and Sacramento regions. These closed-end funds shall continue until the tenth anniversary of the final closing. The term of the funds may be extended by two-year extensions. The general partners may elect to end the investment period at an earlier date. At the discretion of the administrative general partner, periodic distributions may be paid in accordance with the agreement.

Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan
Notes to Financial Statements
June 30, 2024 and 2023

8. COMMITMENTS

The following is a summary of the Plan's unfunded commitments as of June 30, 2024 and 2023:

Description	Original Commitments	Invested	Outstanding Commitments as of June 30, 2024
Hamilton Lane Secondary Offshore Fund II, L.P.	\$ 8,000,000	\$ 6,568,684	\$ 1,431,316
Hamilton Lane Secondary Offshore Fund III, L.P.	10,000,000	6,022,325	3,977,675
Landmark Equity Partners XIV, L.P.	8,000,000	7,791,425	208,575
McMorgan Northern California Value Added/Development Fund II, LP	10,000,000	7,879,889	2,120,111
EnTrust Special Opportunities Fund II, Ltd.	6,500,000	5,976,804	523,196
GCM Grosvenor Secondary Opportunities Feeder Fund II, L.P.	10,000,000	5,911,754	4,088,246
Total	\$ 52,500,000	\$ 40,150,881	\$ 12,349,119

Description	Original Commitments	Invested	Outstanding Commitments as of June 30, 2023
Hamilton Lane Secondary Offshore Fund II, L.P.	\$ 8,000,000	\$ 6,568,684	\$ 1,431,316
Hamilton Lane Secondary Offshore Fund III, L.P.	10,000,000	6,022,325	3,977,675
Landmark Equity Partners XIV, L.P.	8,000,000	7,791,425	208,575
McMorgan Northern California Value Added/Development Fund II, LP	10,000,000	5,069,328	4,930,672
EnTrust Special Opportunities Fund II, Ltd.	6,500,000	5,976,804	523,196
GCM Grosvenor Secondary Opportunities Feeder Fund II, L.P.	10,000,000	5,858,499	4,141,501
Total	\$ 52,500,000	\$ 37,287,065	\$ 15,212,935

9. SUPPLEMENTAL RETIREE BENEFITS

Included in employer contributions is \$0.05 per hour worked to provide certain retired participants with supplemental benefits. An analysis of the activity in the supplemental retiree benefits cash account during the years ended June 30, 2024 and 2023, is as follows:

	2024	2023
Balance - beginning of year	\$ 67,267	\$ 77,723
Employer contributions	107,235	108,395
Supplemental retiree benefits paid	(112,300)	(112,944)
Net interest income and wire transfer fees	(4,647)	(5,907)
Balance - end of year	\$ 57,555	\$ 67,267

The balance of the supplemental retiree benefits account at June 30, 2024 and 2023, is included in cash.

Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan
Notes to Financial Statements
June 30, 2024 and 2023

10. RELATED-PARTY TRANSACTIONS

The Plan shares a common Board of Trustees with the Glaziers Individual Account Retirement Plan and with the District Council 16 Northern California Health and Welfare Trust Fund. Contributions for District Council 16 Locals (located in the Northern California Bay Area and Sacramento area) and related employee benefit plans are deposited into the District Council 16 Health and Welfare Trust Fund's (the "Fund") lockbox bank account. In the following month, money is transferred from the Fund to the Plan. As of June 30, 2024 and 2023, the Plan was due approximately \$2,226,000 and \$2,350,000, respectively, from the Fund for contributions received in the lockbox on the Plan's behalf.

11. 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 4, 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 REQUIRED BY THE DEPARTMENT OF
LABOR'S RULES AND REGULATIONS FOR REPORTING AND DISCLOSURE UNDER THE
EMPLOYEE RETIREMENT INCOME SECURITY ACT OF 1974**

INDEPENDENT AUDITOR'S REPORT

To the Participants and Board of Trustees of
Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan:

We have audited the financial statements of the Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan as of and for the years ended June 30, 2024 and 2023, and have issued our report thereon dated April 4, 2025 which contained an unmodified opinion on those financial statements. Our audits were performed for the purpose of forming an opinion on the financial statements taken as a whole.

The accompanying supplementary information, which appears on page 17, Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year) and Schedule H, Part IV, Line 4j – Schedules of Reportable Transactions, is presented for the purpose of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with 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 4, 2025

Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan
Schedules of Administrative Expenses
Years Ended June 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Actuarial consulting	\$ 127,710	\$ 139,833
Administrative fees	374,604	355,236
Audit fees/compliance testing	371,496	281,353
Insurance expense	280,099	262,082
Legal and collection fees	243,324	184,496
Meeting and seminars	14,096	9,203
Printing and miscellaneous	<u>33,114</u>	<u>43,337</u>
 Total	 <u>\$ 1,444,443</u>	 <u>\$ 1,275,540</u>

See Independent Auditor's Report on Supplementary Information.

Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan
Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)
ID # 94-6083001, Plan # 001
June 30, 2024

See attached.

See Independent Auditor's Report on Supplementary Information.

Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan

EIN: 94-6083001 Plan Number: 001

FYE: June 30, 2024

Schedule of Assets Held for Investment Purposes, Form 5500, Schedule H, Line 4i

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity date	(d) Cost	(e) Current value
		See attached	\$ 398,225,161	\$ 516,600,896
		Freemont Bank - Money Mkt Fund		\$ 63,855
		Net Pending Trades		\$ 56,958

Total \$ 398,225,161 \$ 516,721,709

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NO CA GLAZIERS PENSION-CONSOLIDATED
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 001050989075	510,744.350	510,744.35 1.0000	510,744.35	.00 .00	2,151.87	4.78
Total First Am Govt Ob Fd Cl Z	28,298,008.840	28,298,008.84	28,298,008.84	.00 .00	126,605.44	4.78
Total Money Markets	28,298,008.840	28,298,008.84	28,298,008.84	.00 .00	126,605.44	4.78
Cash						
Cash		58,941.29	58,941.29			
Pending Cash		- 115,898.83	- 115,898.83			
Total Cash	.000	- 56,957.54	- 56,957.54	.00 .00	.00	0.00
Total Cash And Equivalents	28,298,008.840	28,241,051.30	28,241,051.30	.00 .00	126,605.44	4.78
US Government Issues						
F N M A Gtd Remic 7.81332% 1/25/31 Standard & Poors Rating: N/A Moody's Rating: N/A 30711XY24 Asset Minor Code 30 ACCOUNT 001050986381	56,839.730	58,118.62 102.2500	57,425.90	692.72 242.99	68.86	7.64

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #Sd0809 3.000% 1/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DM3S2 Asset Minor Code 24 ACCOUNT 001050986381	412,157.040	354,281.95 85.9580	365,871.77	- 11,589.82 - 11,589.82	.00	3.49
F H L M C #Sd1604 4.000% 9/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DNX99 Asset Minor Code 24 ACCOUNT 001050986381	70,859.270	65,201.16 92.0150	67,515.57	- 2,314.41 - 1,379.27	236.20	4.35
F H L M C #Sd1719 5.500% 10/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DN4C4 Asset Minor Code 24 ACCOUNT 001050986381	.000	.00 97.5110	.00	.00 - 1,140.63	.00	0.00
F H L M C #Sd3094 2.500% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DQNK8 Asset Minor Code 24 ACCOUNT 001050986381	235,325.010	193,095.94 82.0550	193,738.68	- 642.74 - 642.74	490.26	3.05
F H L M C #Sd5040 5.500% 3/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DSS52 Asset Minor Code 24 ACCOUNT 001050986381	266,755.260	263,850.30 98.9110	260,128.06	3,722.24 3,722.24	1,222.63	5.56
F H L M C #Sd5184 4.000% 3/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DSXM9 Asset Minor Code 24 ACCOUNT 001050986381	217,140.090	199,030.61 91.6600	200,854.59	- 1,823.98 - 1,823.98	723.80	4.36

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F H L M C #Sd8030 3.000% 11/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DV4P7 Asset Minor Code 24 ACCOUNT 001050986381	.000	.00 86.3150	.00	.00 4,271.32	.00	0.00
F H L M C #Sd8146 2.000% 5/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWBP7 Asset Minor Code 24 ACCOUNT 001050986381	596,103.140	469,496.79 78.7610	463,423.62	6,073.17 6,073.17	993.51	2.54
F H L M C #Sd8215 4.000% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWDU4 Asset Minor Code 24 ACCOUNT 001050986381	130,410.950	119,535.98 91.6610	132,295.80	- 12,759.82 - 2,103.86	434.70	4.36
F H L M C #Sd8256 4.000% 9/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWE58 Asset Minor Code 24 ACCOUNT 001050986381	.000	.00 91.5110	.00	.00 1,156.04	.00	0.00
F H L M C #Sd8257 4.500% 9/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWE66 Asset Minor Code 24 ACCOUNT 001050986381	71,843.350	67,784.20 94.3500	69,696.23	- 1,912.03 5,115.74	269.38	4.77
F H L M C #Sd8266 4.500% 10/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWFF5 Asset Minor Code 24 ACCOUNT 001050986381	323,933.750	305,560.23 94.3280	304,320.58	1,239.65 1,239.65	1,214.75	4.77

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F H L M C #Sd8342 5.500% 6/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWHT3 Asset Minor Code 24 ACCOUNT 001050986381	701,399.770	691,986.99 98.6580	689,354.21	2,632.78 2,632.78	3,214.76	5.57
F H L M C #Sd8343 6.000% 6/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWHU0 Asset Minor Code 24 ACCOUNT 001050986381	109,795.690	110,263.42 100.4260	111,133.82	- 870.40 - 468.70	548.98	5.97
F H L M C #Sd8344 6.500% 6/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWHV8 Asset Minor Code 24 ACCOUNT 001050986381	.000	.00 101.9560	.00	.00 751.45	.00	0.00
F H L M C #Sd8363 6.000% 9/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWJG9 Asset Minor Code 24 ACCOUNT 001050986381	139,087.850	139,516.24 100.3080	134,719.63	4,796.61 4,796.61	695.44	5.98
FHLMC Sd8407 5.000% 3/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWKU6 Asset Minor Code 24 ACCOUNT 001050986381	78,540.660	75,912.69 96.6540	76,423.75	- 511.06 - 511.06	.00	5.17
F H L M C #Sd3960 6.000% 10/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3132E0MH2 Asset Minor Code 24 ACCOUNT 001050986381	179,150.600	180,429.74 100.7140	179,178.59	1,251.15 1,251.15	895.75	5.96

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FHLMC Sd4268 6.000% 11/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3132E0W57 Asset Minor Code 24 ACCOUNT 001050986381	226,889.980	229,490.14 101.1460	231,675.94	- 2,185.80 - 2,185.80	.00	5.93
F H L M C Gd U90490 4.000% 6/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3132H3RK1 Asset Minor Code 24 ACCOUNT 001050986381	21,499.200	20,182.16 93.8740	22,863.05	- 2,680.89 - 169.90	71.66	4.26
F H L M C #Qc5080 2.000% 8/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3133APUD9 Asset Minor Code 24 ACCOUNT 001050986381	.000	.00 79.3030	.00	.00 1,750.81	.00	0.00
F H L M C #Qd2128 2.500% 11/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3133AYLH1 Asset Minor Code 24 ACCOUNT 001050986381	.000	.00 81.9990	.00	.00 2,330.81	.00	0.00
FHLMC Ra6622 2.500% 1/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KNLB7 Asset Minor Code 24 ACCOUNT 001050986381	603,035.490	498,179.68 82.6120	477,952.73	20,226.95 20,296.19	.00	3.03
F H L M C #Ra8647 4.500% 5/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KQTC0 Asset Minor Code 24 ACCOUNT 001050986381	519,724.780	490,687.76 94.4130	499,179.42	- 8,491.66 - 9,068.95	1,948.97	4.77

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F H L M C #Qa1451 3.000% 8/01/49 31334XTG4 Asset Minor Code 24 ACCOUNT 001050986381	.000	.00 88.1630	.00	.00 3,665.25	.00	0.00
F H L M C Gd G61682 5.500% 2/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 31335B2P0 Asset Minor Code 24 ACCOUNT 001050986381	.000	.00 98.3440	.00	.00 740.55	.00	0.00
F H L M C Gd G61720 3.644% 1/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31335B4D5 Asset Minor Code 24 ACCOUNT 001050986381	10,914.920	9,997.19 91.5920	10,681.26	- 684.07 - 187.28	33.14	3.98
F H L M C Gd G61726 3.500% 11/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31335B4K9 Asset Minor Code 24 ACCOUNT 001050986381	10,629.640	9,670.42 90.9760	10,420.38	- 749.96 - 199.64	31.00	3.85
F H L M C Gd G61763 4.000% 7/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31335B5Y8 Asset Minor Code 24 ACCOUNT 001050986381	5,503.100	5,200.10 94.4940	5,561.55	- 361.45 - 71.70	18.33	4.23
F H L M C Gd G61764 4.000% 12/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 31335B5Z5 Asset Minor Code 24 ACCOUNT 001050986381	12,325.780	11,563.55 93.8160	12,383.55	- 820.00 - 149.56	41.09	4.26

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F H L M C Gd G61766 4.000% 10/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 31335B6B7 Asset Minor Code 24 ACCOUNT 001050986381	8,852.120	8,216.89 92.8240	8,888.05	- 671.16 - 184.33	29.51	4.31
FNMA Remic Trust 201 3.000% 10/25/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3136AYEW9 Asset Minor Code 30 ACCOUNT 001050986381	.000	.00 84.2120	.00	.00 733.48	.00	0.00
F N M A Gtd Remic 1.750% 7/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BAE91 Asset Minor Code 30 ACCOUNT 001050986381	.000	.00 75.3770	.00	.00 3,149.48	.00	0.00
F N M A Gtd Remic Standard & Poors Rating: N/A Moody's Rating: N/A 3136BAP81 Asset Minor Code 30 ACCOUNT 001050986381	.000	.00 71.1960	.00	.00 - 607.83	.00	0.00
F N M A Gtd Remic Standard & Poors Rating: N/A Moody's Rating: N/A 3136BCBJ8 Asset Minor Code 30 ACCOUNT 001050986381	156,076.210	109,303.29 70.0320	116,666.97	- 7,363.68 - 3,941.34	130.06	1.43
F N M A Gtd Remic 3.500% 6/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BD2T4 Asset Minor Code 30 ACCOUNT 001050986381	45,673.780	40,792.17 89.3120	40,307.11	485.06 485.06	133.22	3.92

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F N M A Gtd Remic 3.500% 7/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BFHM8 Asset Minor Code 30 ACCOUNT 001050986381	.000	.00 88.9360	.00	.00 18,665.64	.00	0.00
F N M A Gtd Remic 3.000% 3/25/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3136B4GU6 Asset Minor Code 30 ACCOUNT 001050986381	.000	.00 88.3610	.00	.00 1,677.63	.00	0.00
F N M A Gtd Remic 3.000% 1/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3136B7L58 Asset Minor Code 30 ACCOUNT 001050986381	64,046.200	55,246.25 86.2600	54,703.01	543.24 543.24	160.12	3.48
F N M A Gtd Remic 3.500% 3/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3136B9AX5 Asset Minor Code 30 ACCOUNT 001050986381	68,357.430	59,090.90 86.4440	67,994.01	- 8,903.11 - 2,931.09	199.40	4.05
F N M A Gtd Remic 3.500% 3/25/60 Standard & Poors Rating: N/A Moody's Rating: N/A 3136B9BV8 Asset Minor Code 30 ACCOUNT 001050986381	132,313.940	114,123.42 86.2520	125,485.27	- 11,361.85 - 2,791.96	385.92	4.06
F H L M C Mltcl Mtg 3.000% 10/15/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3137AVJV0 Asset Minor Code 30 ACCOUNT 001050986381	.000	.00 87.9110	.00	.00 1,484.39	.00	0.00

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F H L M C Mltcl Mtg 3.500% 8/15/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FAD21 Asset Minor Code 30 ACCOUNT 001050986381	153,714.300	136,951.76 89.0950	140,120.19	- 3,168.43 - 1,474.45	448.33	3.93
FHLMC Remic Series 3.500% 11/15/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FBKV7 Asset Minor Code 30 ACCOUNT 001050986381	284,034.050	252,006.37 88.7240	256,870.02	- 4,863.65 - 4,367.24	441.83	3.94
F H L M C Mltcl Mtg 3.000% 4/25/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FNBV1 Asset Minor Code 30 ACCOUNT 001050986381	.000	.00 87.8050	.00	.00 4,423.60	.00	0.00
F H L M C Mltcl Mtg Standard & Poors Rating: N/A Moody's Rating: N/A 3137FUNH3 Asset Minor Code 30 ACCOUNT 001050986381	.000	.00 71.1890	.00	.00 - 757.02	.00	0.00
F H L M C Mltcl Mtg 2.000% 9/25/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FU5A8 Asset Minor Code 30 ACCOUNT 001050986381	.000	.00 86.2460	.00	.00 6,100.67	.00	0.00
F H L M C Mltcl Mtg 1.000% 10/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FXJT6 Asset Minor Code 30 ACCOUNT 001050986381	110,764.380	80,711.79 72.8680	106,835.70	- 26,123.91 976.49	92.30	1.37

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F H L M C Mltcl Mtg 1.000% 1/15/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FYEX0 Asset Minor Code 30 ACCOUNT 001050986381	161,003.710	133,863.31 83.1430	131,576.50	2,286.81 2,286.81	134.17	1.20
F H L M C Mltcl Mtg 1.250% 11/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3137F6K89 Asset Minor Code 30 ACCOUNT 001050986381	355,451.050	256,717.41 72.2230	258,257.39	- 1,539.98 - 1,539.98	370.25	1.73
F H L M C Mltcl Mtg 1.250% 3/25/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3137F6XW2 Asset Minor Code 30 ACCOUNT 001050986381	307,877.760	240,397.11 78.0820	253,314.68	- 12,917.57 - 4,392.44	320.70	1.60
F H L M C Mltcl Mtg 1.000% 8/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3137F9WS6 Asset Minor Code 30 ACCOUNT 001050986381	78,978.050	57,074.28 72.2660	76,510.00	- 19,435.72 230.56	65.82	1.38
F H L M C Mltcl 7.72943% 9/25/30 Standard & Poors Rating: N/A Moody's Rating: N/A 3137G0UD9 Asset Minor Code 30 ACCOUNT 001050986381	.000	.00 102.5400	.00	.00 - 172.29	.00	0.00
F H L M C Mltcl Mtg 0.250% 9/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3137HADW3 Asset Minor Code 30 ACCOUNT 001050986381	246,034.200	162,658.13 66.1120	172,070.18	- 9,412.05 - 9,412.05	51.26	0.38

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F H L M C Mltcl Mtg 2.000% 11/25/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3137H25W0 Asset Minor Code 30 ACCOUNT 001050986381	.000	.00 87.2540	.00	.00 3,732.79	.00	0.00
F H L M C Mltcl Mtg 4.000% 11/25/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3137H3PY2 Asset Minor Code 30 ACCOUNT 001050986381	498,703.780	430,416.27 86.3070	436,365.81	- 5,949.54 - 5,949.54	332.47	4.63
F H L M C Mltcl Mtg 3.500% 1/15/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3137H4TM2 Asset Minor Code 30 ACCOUNT 001050986381	355,598.090	331,058.27 93.0990	332,484.21	- 1,425.94 - 1,425.94	553.15	3.76
F H L M C Mltcl Mtg 3.000% 5/25/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3137H6BU8 Asset Minor Code 30 ACCOUNT 001050986381	.000	.00 91.1840	.00	.00 5,719.26	.00	0.00
F H L M C Mltcl Mtg 4.000% 2/25/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3137H9YM5 Asset Minor Code 30 ACCOUNT 001050986381	146,030.360	134,929.13 92.3980	136,687.05	- 1,757.92 1,686.77	486.76	4.33
F H L M C Mltcl Mtg 4.500% 10/25/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3137H94H9 Asset Minor Code 30 ACCOUNT 001050986381	237,035.960	224,292.91 94.6240	227,665.64	- 3,372.73 - 178.12	888.88	4.76

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F N M A #Bf0189 3.000% 6/01/57 Standard & Poors Rating: N/A Moody's Rating: N/A 3140FXF72 Asset Minor Code 24 ACCOUNT 001050986381	.000	.00 84.4610	.00	.00 3,283.88	.00	0.00
F N M A #Bk4772 4.000% 8/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140HJJS1 Asset Minor Code 24 ACCOUNT 001050986381	17,700.340	16,451.40 92.9440	19,077.63	- 2,626.23 - 163.82	59.00	4.30
F N M A #Bk9022 4.000% 10/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140HPAY3 Asset Minor Code 24 ACCOUNT 001050986381	.000	.00 91.4510	.00	.00 6,063.87	.00	0.00
F N M A #Bn5890 4.000% 2/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JNRL6 Asset Minor Code 24 ACCOUNT 001050986381	4,785.890	4,435.75 92.6840	4,898.09	- 462.34 - 96.43	15.95	4.32
F N M A #Bm4482 4.000% 1/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J86U2 Asset Minor Code 24 ACCOUNT 001050986381	11,215.600	10,515.07 93.7540	11,417.12	- 902.05 - 159.53	37.40	4.27
F N M A #Bm4699 4.000% 1/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J9GH8 Asset Minor Code 24 ACCOUNT 001050986381	5,835.160	5,505.59 94.3520	5,897.59	- 392.00 - 76.13	19.45	4.24

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F N M A #Bm4798 5.500% 7/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J9KL4 Asset Minor Code 24 ACCOUNT 001050986381	.000	.00 100.3650	.00	.00 387.24	.00	0.00
F N M A #Bm4803 3.000% 11/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J9KR1 Asset Minor Code 24 ACCOUNT 001050986381	22,609.480	19,941.56 88.2000	21,847.09	- 1,905.53 - 351.97	56.53	3.40
F N M A #Bm4806 3.000% 11/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J9KU4 Asset Minor Code 24 ACCOUNT 001050986381	.000	.00 87.3160	.00	.00 485.67	.00	0.00
F N M A #Bm4819 3.500% 11/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J9K91 Asset Minor Code 24 ACCOUNT 001050986381	7,727.810	7,026.20 90.9210	7,625.16	- 598.96 - 154.77	22.55	3.85
F N M A #Bm4912 6.000% 12/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J9N64 Asset Minor Code 24 ACCOUNT 001050986381	.000	.00 102.0770	.00	.00 170.13	.00	0.00
F N M A #Bw6232 5.000% 9/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140MX4S0 Asset Minor Code 24 ACCOUNT 001050986381	.000	.00 96.7850	.00	.00 878.58	.00	0.00

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FNMA By3520 5.500% 6/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3140NK4E8 Asset Minor Code 24 ACCOUNT 001050986381	.000	.00 98.7510	.00	.00 107.65	.00	0.00
F N M A #Ca5424 3.000% 3/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QDA20 Asset Minor Code 24 ACCOUNT 001050986381	.000	.00 86.4650	.00	.00 1,972.57	.00	0.00
F N M A #Ca5670 3.000% 5/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QDJQ8 Asset Minor Code 24 ACCOUNT 001050986381	.000	.00 86.3400	.00	.00 14,567.20	.00	0.00
F N M A #Ca9301 3.000% 2/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QHQP9 Asset Minor Code 24 ACCOUNT 001050986381	.000	.00 85.7660	.00	.00 8,903.17	.00	0.00
FNMA Cb3155 2.000% 3/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QNHQ8 Asset Minor Code 24 ACCOUNT 001050986381	275,439.540	215,947.35 78.4010	218,178.24	- 2,230.89 - 2,230.89	382.55	2.55
F N M A #Cb4117 3.500% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QPSF5 Asset Minor Code 24 ACCOUNT 001050986381	.000	.00 88.5730	.00	.00 2,811.56	.00	0.00

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F N M A #Cb5401 4.500% 12/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QRAB9 Asset Minor Code 24 ACCOUNT 001050986381	.000	.00 88.7350	.00	.00 665.37	.00	0.00
F N M A #Fm7685 3.000% 6/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XBRF9 Asset Minor Code 24 ACCOUNT 001050986381	44,048.520	37,628.89 85.4260	46,457.42	- 8,828.53 - 647.78	110.12	3.51
F N M A #Fm9467 3.000% 11/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XDQV1 Asset Minor Code 24 ACCOUNT 001050986381	.000	.00 85.7110	.00	.00 40,180.46	.00	0.00
F N M A #Fs0674 3.000% 2/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XFXC0 Asset Minor Code 24 ACCOUNT 001050986381	.000	.00 85.1950	.00	.00 4,456.86	.00	0.00
F N M A #Fs1098 3.000% 3/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XGGG8 Asset Minor Code 24 ACCOUNT 001050986381	.000	.00 85.1790	.00	.00 12,322.73	.00	0.00
F N M A #Fs2058 4.000% 6/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XHJC2 Asset Minor Code 24 ACCOUNT 001050986381	.000	.00 91.6600	.00	.00 14,335.68	.00	0.00

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F N M A #Fs2521 4.500% 8/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XHYT8 Asset Minor Code 24 ACCOUNT 001050986381	.000	.00 94.8680	.00	.00 8,004.86	.00	0.00
F N M A #Fs3643 5.500% 11/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XKBM1 Asset Minor Code 24 ACCOUNT 001050986381	.000	.00 97.8750	.00	.00 276.11	.00	0.00
F N M A #Fs3904 5.000% 3/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XKKS8 Asset Minor Code 24 ACCOUNT 001050986381	.000	.00 97.7240	.00	.00 914.13	.00	0.00
F N M A #Fs4723 2.500% 11/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XLG93 Asset Minor Code 24 ACCOUNT 001050986381	59,897.190	49,345.10 82.3830	49,134.42	210.68 210.68	124.79	3.03
F N M A #Fs5641 6.000% 8/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XMHT6 Asset Minor Code 24 ACCOUNT 001050986381	206,321.060	207,895.29 100.7630	205,998.69	1,896.60 1,896.60	1,031.61	5.95
F N M A #Fs5758 6.000% 9/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XMMG8 Asset Minor Code 24 ACCOUNT 001050986381	247,991.210	250,118.97 100.8580	248,572.45	1,546.52 1,546.52	1,239.96	5.95

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FNMA Fs6211 6.000% 11/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XM3V6 Asset Minor Code 24 ACCOUNT 001050986381	493,653.730	498,965.44 101.0760	503,681.06	- 4,715.62 - 4,715.62	.00	5.94
F N M A #Fs6542 6.500% 12/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XNHU1 Asset Minor Code 24 ACCOUNT 001050986381	360,141.740	369,519.83 102.6040	370,777.17	- 1,257.34 - 1,257.34	1,950.77	6.34
FNMA Fs7587 5.500% 4/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XPND7 Asset Minor Code 24 ACCOUNT 001050986381	268,915.260	265,959.88 98.9010	262,234.40	3,725.48 3,725.48	.00	5.56
F N M A #Fs7783 5.500% 3/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XPUH0 Asset Minor Code 24 ACCOUNT 001050986381	875,698.400	863,946.53 98.6580	865,025.83	- 1,079.30 - 1,079.30	4,013.62	5.57
F N M A #Fs7951 4.000% 2/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XPZR3 Asset Minor Code 24 ACCOUNT 001050986381	413,307.650	378,490.61 91.5760	380,888.83	- 2,398.22 - 2,398.22	1,377.69	4.37
F N M A #Fs7953 2.500% 6/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XPZT9 Asset Minor Code 24 ACCOUNT 001050986381	183,927.070	150,776.05 81.9760	151,280.02	- 503.97 - 503.97	383.18	3.05

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F N M A #Fs8139 2.000% 4/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XQBH9 Asset Minor Code 24 ACCOUNT 001050986381	770,000.000	615,838.30 79.9790	612,270.31	3,567.99 3,567.99	1,283.33	2.50
F N M A #Fm3889 3.000% 7/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140X7KB4 Asset Minor Code 24 ACCOUNT 001050986381	.000	.00 86.4650	.00	.00 12,813.52	.00	0.00
G N M A I I #236270 3.500% 11/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140X83H8 Asset Minor Code 24 ACCOUNT 001050986381	24,604.640	21,836.13 88.7480	20,748.62	1,087.51 1,087.51	58.34	3.94
F N M A #Ma4562 2.000% 2/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EB82 Asset Minor Code 24 ACCOUNT 001050986381	635,631.660	498,589.47 78.4400	503,539.46	- 4,949.99 - 4,949.99	1,059.39	2.55
F N M A #Ma4626 4.000% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ED80 Asset Minor Code 24 ACCOUNT 001050986381	285,312.210	261,277.51 91.5760	284,390.91	- 23,113.40 13,778.33	951.05	4.37
F N M A #Ma4655 4.000% 6/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EE55 Asset Minor Code 24 ACCOUNT 001050986381	.000	.00 91.5150	.00	.00 18,279.00	.00	0.00

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F N M A #Ma4709 5.000% 6/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EGT1 Asset Minor Code 24 ACCOUNT 001050986381	.000	.00 96.8860	.00	.00 3,152.97	.00	0.00
F N M A #Ma4806 5.000% 11/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EKU3 Asset Minor Code 24 ACCOUNT 001050986381	673,688.730	652,817.85 96.9020	651,768.80	1,049.05 - 11,936.78	2,807.06	5.16
F N M A #Ma4919 5.500% 1/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EPD6 Asset Minor Code 24 ACCOUNT 001050986381	207,955.010	205,253.67 98.7010	207,913.45	- 2,659.78 1,156.75	953.12	5.57
F N M A #Ma4940 5.000% 2/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EP20 Asset Minor Code 24 ACCOUNT 001050986381	434,340.820	420,198.68 96.7440	431,811.09	- 11,612.41 3,995.27	1,809.74	5.17
F N M A #Ma4942 6.000% 3/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EP46 Asset Minor Code 24 ACCOUNT 001050986381	.000	.00 100.4190	.00	.00 1,724.47	.00	0.00
F N M A #Ma5139 6.000% 9/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EV98 Asset Minor Code 24 ACCOUNT 001050986381	199,692.410	200,307.46 100.3080	199,217.50	1,089.96 1,089.96	998.46	5.98

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G N M A Gtd Remic 2.500% 12/20/43 Standard & Poors Rating: N/A Moody's Rating: N/A 38378PFE3 Asset Minor Code 30 ACCOUNT 001050986381	388,606.700	337,745.86 86.9120	341,609.58	- 3,863.72 - 3,863.72	809.60	2.88
G N M A Gtd Remic 3.800% 4/16/65 Standard & Poors Rating: N/A Moody's Rating: N/A 38381JBN6 Asset Minor Code 30 ACCOUNT 001050986381	285,000.000	211,313.25 74.1450	215,520.12	- 4,206.87 - 4,206.87	902.50	5.13
G N M A Gtd Remic 2.500% 8/16/64 Standard & Poors Rating: N/A Moody's Rating: N/A 38381KAF1 Asset Minor Code 30 ACCOUNT 001050986381	250,000.000	186,165.00 74.4660	185,986.33	178.67 178.67	520.83	3.36
G N M A Gtd Remic 3.500% 10/20/48 Standard & Poors Rating: N/A Moody's Rating: N/A 38381RTD1 Asset Minor Code 30 ACCOUNT 001050986381	74,959.210	68,478.24 91.3540	71,050.21	- 2,571.97 - 261.44	218.63	3.83
G N M A Gtd Remic 3.500% 7/20/49 Standard & Poors Rating: N/A Moody's Rating: N/A 38381WS33 Asset Minor Code 30 ACCOUNT 001050986381	99,876.530	88,263.89 88.3730	89,014.95	- 751.06 - 484.69	106.81	3.96
G N M A Gtd Remic 3.500% 8/20/49 Standard & Poors Rating: N/A Moody's Rating: N/A 38381YHP2 Asset Minor Code 30 ACCOUNT 001050986381	242,735.130	213,893.34 88.1180	216,229.31	- 2,335.97 - 1,820.83	259.58	3.97

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G N M A Gtd Remic 3.500% 9/20/49 Standard & Poors Rating: N/A Moody's Rating: N/A 38381YWY6 Asset Minor Code 30 ACCOUNT 001050986381	.000	.00 86.9920	.00	.00 355.42	.00	0.00
G N M A Gtd Remic 3.500% 10/20/49 Standard & Poors Rating: N/A Moody's Rating: N/A 38382AEQ4 Asset Minor Code 30 ACCOUNT 001050986381	104,382.800	92,040.58 88.1760	92,941.89	- 901.31 - 632.60	111.62	3.97
G N M A Gtd Remic 3.500% 10/20/49 Standard & Poors Rating: N/A Moody's Rating: N/A 38382AGG4 Asset Minor Code 30 ACCOUNT 001050986381	106,251.500	93,734.01 88.2190	94,677.68	- 943.67 - 546.08	309.91	3.97
GNMA Remic Trust 201 2.500% 9/20/49 Standard & Poors Rating: N/A Moody's Rating: N/A 38382BJL8 Asset Minor Code 30 ACCOUNT 001050986381	163,524.490	139,085.75 85.0550	144,866.10	- 5,780.35 - 2,352.08	124.91	2.94
G N M A Gtd Remic 3.500% 1/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 38382CGQ8 Asset Minor Code 30 ACCOUNT 001050986381	221,042.790	194,599.44 88.0370	194,448.60	150.84 150.84	236.39	3.98
G N M A Gtd Remic 3.500% 4/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 38382D3S6 Asset Minor Code 30 ACCOUNT 001050986381	125,426.210	110,683.61 88.2460	117,100.51	- 6,416.90 1,132.08	134.14	3.97

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GNMA Remic Trust 202 1.000% 7/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 38382GXQ0 Asset Minor Code 30 ACCOUNT 001050986381	.000	.00 74.7880	.00	.00 449.34	.00	0.00
G N M A Gtd Remic 1.000% 8/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 38382HNV8 Asset Minor Code 30 ACCOUNT 001050986381	299,326.440	248,509.79 83.0230	245,821.84	2,687.95 2,687.95	249.44	1.20
G N M A Gtd Remic 1.000% 10/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 38382KWF6 Asset Minor Code 30 ACCOUNT 001050986381	.000	.00 76.1200	.00	.00 2,365.85	.00	0.00
G N M A Gtd Remic Standard & Poors Rating: N/A Moody's Rating: N/A 38382K4S9 Asset Minor Code 30 ACCOUNT 001050986381	165,316.160	122,330.65 73.9980	125,330.32	- 2,999.67 - 8,304.73	63.14	1.69
G N M A Gtd Remic Standard & Poors Rating: N/A Moody's Rating: N/A 38382PX56 Asset Minor Code 30 ACCOUNT 001050986381	456,510.410	360,821.26 79.0390	348,374.51	12,446.75 12,446.75	230.16	2.09
G N M A Gtd Remic 2.500% 5/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38382QWD8 Asset Minor Code 30 ACCOUNT 001050986381	390,440.500	315,839.03 80.8930	340,673.56	- 24,834.53 1,699.20	298.24	3.09

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G N M A Gtd Remic 3.500% 6/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38382UG62 Asset Minor Code 30 ACCOUNT 001050986381	119,036.100	104,769.62 88.0150	102,575.62	2,194.00 2,194.00	127.30	3.98
G N M A Gtd Remic 3.000% 6/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38382VER6 Asset Minor Code 30 ACCOUNT 001050986381	642,834.100	540,282.78 84.0470	556,955.48	- 16,672.70 - 16,672.70	589.26	3.57
G N M A Gtd Remic 3.500% 7/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38382WHE0 Asset Minor Code 30 ACCOUNT 001050986381	.000	.00 87.8760	.00	.00 175.66	.00	0.00
G N M A Gtd Remic 2.500% 8/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38382XTS4 Asset Minor Code 30 ACCOUNT 001050986381	174,210.040	140,462.07 80.6280	143,614.40	- 3,152.33 - 3,152.33	133.08	3.10
G N M A Gtd Remic 1.750% 12/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38383DZ92 Asset Minor Code 30 ACCOUNT 001050986381	492,011.720	419,366.19 85.2350	390,918.68	28,447.51 28,447.51	717.52	2.05
G N M A Gtd Remic 2.500% 1/20/52 Standard & Poors Rating: N/A Moody's Rating: N/A 38383GSL6 Asset Minor Code 30 ACCOUNT 001050986381	352,169.330	284,049.22 80.6570	289,989.44	- 5,940.22 - 5,940.22	269.02	3.10

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G N M A Gtd Remic 3.000% 1/20/52 Standard & Poors Rating: N/A Moody's Rating: N/A 38383HHS1 Asset Minor Code 30 ACCOUNT 001050986381	.000	.00 85.1860	.00	.00 1,643.16	.00	0.00
G N M A Gtd Remic 3.000% 2/20/52 Standard & Poors Rating: N/A Moody's Rating: N/A 38383HKD0 Asset Minor Code 30 ACCOUNT 001050986381	214,446.790	185,215.55 86.3690	187,473.41	- 2,257.86 - 1,924.67	536.12	3.47
G N M A Gtd Remic 4.000% 10/20/49 Standard & Poors Rating: N/A Moody's Rating: N/A 38383HKK4 Asset Minor Code 30 ACCOUNT 001050986381	.000	.00 89.9210	.00	.00 841.01	.00	0.00
G N M A Gtd Remic 3.000% 7/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38383LEF3 Asset Minor Code 30 ACCOUNT 001050986381	.000	.00 86.7560	.00	.00 3,407.16	.00	0.00
GNMA Remic Trust 202 4.500% 4/20/52 Standard & Poors Rating: N/A Moody's Rating: N/A 38383PV40 Asset Minor Code 30 ACCOUNT 001050986381	93,993.710	87,228.04 92.8020	82,038.88	5,189.16 5,189.16	129.24	4.85
G N M A Gtd Remic 4.000% 6/20/52 Standard & Poors Rating: N/A Moody's Rating: N/A 38383R7V3 Asset Minor Code 30 ACCOUNT 001050986381	414,000.000	375,073.65 90.5975	375,510.94	- 437.29 - 437.29	.00	4.42

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G N M A Gtd Remic 3.500% 1/20/52 Standard & Poors Rating: N/A Moody's Rating: N/A 38383VFN3 Asset Minor Code 30 ACCOUNT 001050986381	195,530.060	173,163.38 88.5610	179,820.73	- 6,657.35 - 2,024.87	570.29	3.95
G N M A Gtd Remic 6.651% 12/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38383WJT4 Asset Minor Code 30 ACCOUNT 001050986381	235,182.740	244,293.72 103.8740	255,393.74	- 11,100.02 - 8,913.88	1,303.14	6.40
G N M A Gtd Remic Standard & Poors Rating: N/A Moody's Rating: N/A 38383XXB5 Asset Minor Code 30 ACCOUNT 001050986381	262,679.360	280,247.36 106.6880	286,420.39	- 6,173.03 - 4,131.14	1,521.04	6.53
G N M A Gtd Remic 7.822% 11/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38383X4D3 Asset Minor Code 30 ACCOUNT 001050986381	188,218.160	211,764.25 112.5100	215,157.55	- 3,393.30 - 7,599.31	1,224.20	6.95
G N M A Gtd Remic 7.506% 7/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38383X4E1 Asset Minor Code 30 ACCOUNT 001050986381	203,861.760	219,724.24 107.7810	227,779.75	- 8,055.51 - 674.51	1,269.89	6.96
G N M A Gtd Remic 3.500% 5/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 38384ABU6 Asset Minor Code 30 ACCOUNT 001050986381	192,074.380	172,720.97 89.9240	179,147.78	- 6,426.81 174.80	560.21	3.89

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G N M A Gtd Remic 5.000% 6/20/52 Standard & Poors Rating: N/A Moody's Rating: N/A 38384BBR1 Asset Minor Code 30 ACCOUNT 001050986381	127,980.570	125,940.56 98.4060	123,821.20	2,119.36 2,119.36	533.25	5.08
U S Treasury Bd 3.625% 5/15/53 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TR9 Asset Minor Code 21 ACCOUNT 001050986381	.000	.00 85.0980	.00	.00 38,649.16	.00	0.00
U S Treasury Bd 3.875% 5/15/43 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TS7 Asset Minor Code 21 ACCOUNT 001050986381	.000	.00 90.2270	.00	.00 - 15,785.92	.00	0.00
U S Treasury Bd 4.750% 5/15/54 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810UA4 Asset Minor Code 21 ACCOUNT 001050986381	4,210,000.000	4,268,561.10 101.3910	4,230,727.92	37,833.18 37,833.18	25,540.29	4.68
United States Treas 4.625% 5/15/44 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810UB2 Asset Minor Code 21 ACCOUNT 001050986381	4,945,000.000	4,935,752.85 99.8130	4,846,100.00	89,652.85 89,652.85	28,744.50	4.63
U S Treasury Nt 3.500% 4/30/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CGZ8 Asset Minor Code 21 ACCOUNT 001050986381	.000	.00 95.6090	.00	.00 123,257.84	.00	0.00

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U S Treasury Nt 3.500% 4/30/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHA2 Asset Minor Code 21 ACCOUNT 001050986381	.000	.00 96.7270	.00	.00 34,539.57	.00	0.00
U S Treasury Nt 3.375% 5/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHC8 Asset Minor Code 21 ACCOUNT 001050986381	.000	.00 92.6760	.00	.00 224,174.09	.00	0.00
U S Treasury I P S 1.375% 7/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHP9 Asset Minor Code 30 ACCOUNT 001050986381	1,367,757.750	1,291,464.22 94.4220	1,306,214.97	- 14,750.75 - 14,750.75	8,632.57	1.46
U S Treasury Nt 4.500% 4/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKJ9 Asset Minor Code 21 ACCOUNT 001050986381	4,245,000.000	4,238,717.40 99.8520	4,223,119.72	15,597.68 15,597.68	40,188.32	4.51
U S Treasury Nt 4.875% 4/30/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKK6 Asset Minor Code 21 ACCOUNT 001050986381	2,535,000.000	2,538,751.80 100.1480	2,533,009.18	5,742.62 5,742.62	20,820.75	4.87
U S Treasury Nt 4.625% 4/30/31 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKN0 Asset Minor Code 21 ACCOUNT 001050986381	6,155,000.000	6,254,033.95 101.6090	6,192,637.84	61,396.11 61,396.11	50,804.62	4.55

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U S Treasury Nt 4.625% 4/30/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKP5 Asset Minor Code 21 ACCOUNT 001050986381	7,860,000.000	7,950,232.80 101.1480	7,848,203.85	102,028.95 102,028.95	60,718.92	4.57
U S Treasury Nt 4.625% 5/15/34 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKQ3 Asset Minor Code 21 ACCOUNT 001050986381	998,000.000	998,309.38 100.0310	991,219.09	7,090.29 7,090.29	5,895.12	4.62
Total US Government Issues	54,738,236.990	52,449,102.90	52,395,747.89	53,355.01 899,343.97	294,527.57	4.36

Corporate Issues

Aep Tex Inc 4.700% 5/15/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 00108WAP5 Asset Minor Code 28 ACCOUNT 001050986381	65,000.000	61,181.90 94.1260	64,894.50	- 3,712.60 - 1,016.60	390.36	4.99
Amsr Trust 1.632% 7/17/37 Standard & Poors Rating: N/A Moody's Rating: Aaa 00178UAA7 Asset Minor Code 31 ACCOUNT 001050986381	80,961.180	77,601.29 95.8500	77,363.78	237.51 8,124.79	113.78	1.70
Amsr Trust 1.819% 4/17/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 00180AAA7 Asset Minor Code 31 ACCOUNT 001050986381	99,904.140	96,770.15 96.8630	94,425.02	2,345.13 3,968.20	151.44	1.88

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At T Inc 3.550% 9/15/55 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RLJ9 Asset Minor Code 28 ACCOUNT 001050986381	87,000.000	58,654.53 67.4190	76,829.99	- 18,175.46 - 2,251.56	909.39	5.27
At T Inc 3.650% 9/15/59 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RLV2 Asset Minor Code 28 ACCOUNT 001050986381	184,000.000	123,394.08 67.0620	153,078.38	- 29,684.30 - 4,710.40	1,977.49	5.44
Aadvantage Loyalty 5.500% 4/20/26 Standard & Poors Rating: N/A Moody's Rating: Ba1 00253XAA9 Asset Minor Code 31 ACCOUNT 001050989075	250,000.020	247,777.52 99.1110	247,110.33	667.19 - 513.81	2,711.81	5.55
Abbvie Inc 4.950% 3/15/31 Standard & Poors Rating: A- Moody's Rating: A3 00287YDT3 Asset Minor Code 28 ACCOUNT 001050986381	220,000.000	219,428.00 99.7400	219,771.20	- 343.20 - 343.20	3,781.25	4.96
Aecom 5.125% 3/15/27 Standard & Poors Rating: Bb Moody's Rating: Ba2 00774CAB3 Asset Minor Code 28 ACCOUNT 001050989075	160,000.000	157,228.80 98.2680	155,759.23	1,469.57 1,469.57	2,414.44	5.22
Air Lease Corp 3.250% 3/01/25 Standard & Poors Rating: BBB Moody's Rating: N/A 00912XBA1 Asset Minor Code 28 ACCOUNT 001050986381	50,000.000	49,117.50 98.2350	49,310.70	- 193.20 1,516.50	541.67	3.31

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Alabama Pwr Co 3.000% 3/15/52 Standard & Poors Rating: A Moody's Rating: A1 010392FW3 Asset Minor Code 28 ACCOUNT 001050986381	120,000.000	77,720.40 64.7670	119,788.80	- 42,068.40 - 3,264.00	1,060.00	4.63
Albertsons Cos Inc 3.250% 3/15/26 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 013092AF8 Asset Minor Code 28 ACCOUNT 001050989075	395,000.000	379,437.00 96.0600	370,119.80	9,317.20 9,952.05	3,779.93	3.38
Howmet Aerospace Inc 5.125% 10/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 013817AW1 Asset Minor Code 28 ACCOUNT 001050989075	.000	.00 100.0000	.00	.00 763.75	.00	0.00
Alexandria Real 3.375% 8/15/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 015271AR0 Asset Minor Code 28 ACCOUNT 001050986381	80,000.000	70,555.20 88.1940	84,502.96	- 13,947.76 2,033.60	1,020.00	3.83
Alexandria Real 5.625% 5/15/54 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 015271BD0 Asset Minor Code 28 ACCOUNT 001050986381	130,000.000	121,812.60 93.7020	129,925.90	- 8,113.30 - 8,113.30	2,762.50	6.00
Ally Finl Inc 6.992% 6/13/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 02005NBT6 Asset Minor Code 28 ACCOUNT 001050986381	.000	.00 103.7670	.00	.00 2,250.00	.00	0.00

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Altria Group Inc 2.450% 2/04/32 Standard & Poors Rating: BBB Moody's Rating: A3 02209SBL6 Asset Minor Code 28 ACCOUNT 001050986381	195,000.000	157,673.10 80.8580	174,932.25	- 17,259.15 5,602.35	1,950.81	3.03
American Express Co 5.625% 7/28/34 Standard & Poors Rating: BBB Moody's Rating: A3 025816DK2 Asset Minor Code 28 ACCOUNT 001050986381	155,000.000	155,179.80 100.1160	153,929.20	1,250.60 1,250.60	3,705.47	5.62
American Honda Mtn 4.700% 1/12/28 Standard & Poors Rating: A- Moody's Rating: A3 02665WED9 Asset Minor Code 28 ACCOUNT 001050986381	.000	.00 99.0290	.00	.00 1,635.40	.00	0.00
American Homes 4 L P 2.375% 7/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 02666TAC1 Asset Minor Code 28 ACCOUNT 001050986381	220,000.000	178,745.60 81.2480	186,440.40	- 7,694.80 4,059.00	2,409.31	2.92
American Tower Corp 2.950% 1/15/25 Standard & Poors Rating: BBB Moody's Rating: Baa3 03027XAV2 Asset Minor Code 28 ACCOUNT 001050986381	85,000.000	83,669.75 98.4350	84,309.80	- 640.05 2,380.00	1,156.24	3.00
Anheuser Busch Cos 6.500% 5/01/42 Standard & Poors Rating: A- Moody's Rating: A3 035229CM3 Asset Minor Code 28 ACCOUNT 001050986381	75,000.000	81,353.25 108.4710	97,143.75	- 15,790.50 867.75	812.50	5.99

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Appalachian Pwr Co 4.500% 8/01/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 037735DA2 Asset Minor Code 28 ACCOUNT 001050986381	40,000.000	36,967.60 92.4190	39,894.80	- 2,927.20 - 517.60	750.00	4.87
Arizona Pub Svc Co 3.350% 5/15/50 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 040555DB7 Asset Minor Code 28 ACCOUNT 001050986381	95,000.000	63,398.25 66.7350	94,554.45	- 31,156.20 - 2,122.30	406.65	5.02
Arizona Pub Svc Co 2.200% 12/15/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 040555DD3 Asset Minor Code 28 ACCOUNT 001050986381	165,000.000	132,948.75 80.5750	155,313.45	- 22,364.70 3,989.70	161.33	2.73
Arizona Pub 5.700% 8/15/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 040555DH4 Asset Minor Code 28 ACCOUNT 001050986381	150,000.000	149,766.00 99.8440	149,589.00	177.00 177.00	1,235.00	5.71
Athene Global Mtn 5.583% 1/09/29 Standard & Poors Rating: A+ Moody's Rating: A1 04685A3Q2 Asset Minor Code 28 ACCOUNT 001050986381	215,000.000	215,870.75 100.4050	214,815.10	1,055.65 1,055.65	5,734.98	5.56
Atmos Energy Corp 4.125% 10/15/44 Standard & Poors Rating: A- Moody's Rating: A1 049560AM7 Asset Minor Code 28 ACCOUNT 001050986381	.000	.00 82.5860	.00	.00 5,903.50	.00	0.00

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Autonation Inc 4.750% 6/01/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 05329WAQ5 Asset Minor Code 28 ACCOUNT 001050986381	110,000.000	105,124.80 95.5680	128,904.60	- 23,779.80 4,642.20	435.42	4.97
Aviation Cap Group 1.950% 1/30/26 Standard & Poors Rating: BBB- Moody's Rating: Baa2 05369AAK7 Asset Minor Code 28 ACCOUNT 001050986381	75,000.000	70,573.50 94.0980	74,283.00	- 3,709.50 3,773.25	613.44	2.07
Avis Budget Rental 3.350% 9/22/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 05377RDL5 Asset Minor Code 31 ACCOUNT 001050986381	.000	.00 99.6640	.00	.00 8,585.28	.00	0.00
Avis Budget Rental 2.360% 3/20/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 05377RDQ4 Asset Minor Code 31 ACCOUNT 001050986381	100,000.000	98,191.00 98.1910	101,167.97	- 2,976.97 3,772.00	72.20	2.40
Avis Budget Renl Fd 2.020% 2/20/27 Standard & Poors Rating: N/A Moody's Rating: Aa1 05377RDY7 Asset Minor Code 31 ACCOUNT 001050986381	.000	.00 94.9300	.00	.00 12,609.41	.00	0.00
Axa Equitable 5.000% 4/20/48 Standard & Poors Rating: A- Moody's Rating: Baa1 054561AM7 Asset Minor Code 28 ACCOUNT 001050986381	34,000.000	30,494.60 89.6900	33,823.68	- 3,329.08 3,573.12	335.28	5.57

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Bank Of America 4.790% 5/15/28 Standard & Poors Rating: AAA Moody's Rating: N/A 05522RDG0 Asset Minor Code 31 ACCOUNT 001050986381	335,000.000	332,762.20 99.3320	334,502.73	- 1,740.53 174.20	713.18	4.82
Bat Capital Corp Sr 3.734% 9/25/40 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05526DBT1 Asset Minor Code 28 ACCOUNT 001050986381	.000	.00 74.0170	.00	.00 28,126.47	.00	0.00
Bat Capital Corp 5.834% 2/20/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05526DBY0 Asset Minor Code 28 ACCOUNT 001050986381	115,000.000	116,621.50 101.4100	115,000.00	1,621.50 1,621.50	2,441.37	5.75
Truist Finl Corp Mtn 3.750% 12/06/23 Standard & Poors Rating: N/R Moody's Rating: WR 05531FBF9 Asset Minor Code 28 ACCOUNT 001050986381	.000	.00 100.0000	.00	.00 2,560.10	.00	0.00
Barclays Commercia 6.46454% 3/15/37 Standard & Poors Rating: N/A Moody's Rating: Aaa 05548WAA5 Asset Minor Code 31 ACCOUNT 001050986381	140,000.000	132,302.80 94.5020	129,950.00	2,352.80 2,352.80	400.95	6.84
Barclays Commercia 6.72184% 3/15/37 Standard & Poors Rating: N/A Moody's Rating: Aa3 05548WAC1 Asset Minor Code 31 ACCOUNT 001050986381	250,000.000	227,507.50 91.0030	217,812.50	9,695.00 9,695.00	744.58	7.39

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Bmw US Cap LLC 3.450% 4/01/27 Standard & Poors Rating: A Moody's Rating: A2 05565ECA1 Asset Minor Code 28 ACCOUNT 001050986381	.000	.00 95.8570	.00	.00 9,606.40	.00	0.00
Bmo 6.160% 12/15/56 Standard & Poors Rating: N/A Moody's Rating: Aaa 05593FAD0 Asset Minor Code 31 ACCOUNT 001050986381	355,000.000	375,519.00 105.7800	375,357.03	161.97 161.97	1,822.33	5.82
Bx Trust 3.605% 12/09/41 Standard & Poors Rating: N/A Moody's Rating: Aa3 05606FAG8 Asset Minor Code 31 ACCOUNT 001050986381	35,000.000	31,132.85 88.9510	36,048.96	- 4,916.11 1,109.50	105.15	4.05
Bx Trust 3.856% 12/09/41 Standard & Poors Rating: N/A Moody's Rating: A3 05606FAJ2 Asset Minor Code 31 ACCOUNT 001050986381	100,000.000	88,838.00 88.8380	102,993.38	- 14,155.38 4,084.00	321.33	4.34
Bx Trust 6.56177% 10/15/36 Standard & Poors Rating: AAA Moody's Rating: N/A 05608RAA3 Asset Minor Code 31 ACCOUNT 001050986381	.000	.00 98.7500	.00	.00 1,389.58	.00	0.00
Bx Trust 6.38703% 10/15/36 Standard & Poors Rating: N/A Moody's Rating: N/A 05609CAA5 Asset Minor Code 31 ACCOUNT 001050986381	.000	.00 98.5940	.00	.00 - 88.59	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bx Tr 5.0453% 2/15/40 Standard & Poors Rating: N/A Moody's Rating: Aaa 05609DAA3 Asset Minor Code 31 ACCOUNT 001050986381	120,000.000	116,118.00 96.7650	120,000.00	- 3,882.00 1,928.40	504.53	5.21
Bxhpp 2021 Film 6.30437% 8/15/36 Standard & Poors Rating: N/A Moody's Rating: N/A 05609JAA0 Asset Minor Code 31 ACCOUNT 001050986381	130,000.000	124,859.80 96.0460	125,246.88	- 387.08 - 387.08	363.06	6.56
Ball Corp 5.250% 7/01/25 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 058498AT3 Asset Minor Code 28 ACCOUNT 001050989075	.000	.00 99.6600	.00	.00 1,065.75	.00	0.00
Bank Of America Corp 3.705% 4/24/28 Standard & Poors Rating: A- Moody's Rating: A1 06051GGL7 Asset Minor Code 28 ACCOUNT 001050986381	100,000.000	95,781.00 95.7810	108,451.00	- 12,670.00 2,055.00	689.54	3.87
Bank Of America Corp 3.419% 12/20/28 Standard & Poors Rating: A- Moody's Rating: A1 06051GHD4 Asset Minor Code 28 ACCOUNT 001050986381	187,000.000	175,839.84 94.0320	191,802.01	- 15,962.17 4,357.10	195.36	3.64
Bank America Mtn 2.496% 2/13/31 Standard & Poors Rating: A- Moody's Rating: A1 06051GHZ5 Asset Minor Code 28 ACCOUNT 001050986381	95,000.000	82,113.25 86.4350	95,688.80	- 13,575.55 2,576.40	908.96	2.89

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Bk Of America Mtn 2.687% 4/22/32 Standard & Poors Rating: A- Moody's Rating: A1 06051GJT7 Asset Minor Code 28 ACCOUNT 001050986381	55,000.000	46,481.60 84.5120	55,000.00	- 8,518.40 900.35	283.25	3.18
Bk Of America Mtn 2.087% 6/14/29 Standard & Poors Rating: A- Moody's Rating: A1 06051GJZ3 Asset Minor Code 28 ACCOUNT 001050986381	.000	.00 88.7140	.00	.00 14,684.00	.00	0.00
Bk Of America Corp 2.572% 10/20/32 Standard & Poors Rating: A- Moody's Rating: A1 06051GKD0 Asset Minor Code 28 ACCOUNT 001050986381	75,000.000	62,163.75 82.8850	75,000.00	- 12,836.25 1,076.25	380.44	3.10
Bank Of America Mtn 3.384% 4/02/26 Standard & Poors Rating: A- Moody's Rating: A1 06051GKM0 Asset Minor Code 28 ACCOUNT 001050986381	130,000.000	127,671.70 98.2090	130,000.00	- 2,328.30 3,065.40	1,087.58	3.45
Bank 3.446% 8/15/61 Standard & Poors Rating: AA+ Moody's Rating: N/A 06540WBE2 Asset Minor Code 31 ACCOUNT 001050986381	140,000.000	119,288.40 85.2060	116,653.91	2,634.49 2,634.49	402.03	4.04
Bank 3.50627% 3/17/64 Standard & Poors Rating: AA+ Moody's Rating: N/A 06541LBPO Asset Minor Code 31 ACCOUNT 001050986381	.000	.00 85.6060	.00	.00 25,106.89	.00	0.00

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Benchmark Mtg Tr 4.9706% 3/15/52 Standard & Poors Rating: N/A Moody's Rating: N/A 08160JAK3 Asset Minor Code 31 ACCOUNT 001050986381	130,000.000	106,212.60 81.7020	104,796.10	1,416.50 1,416.50	538.47	6.08
Benchmark Mortgage 4.025% 4/10/51 Standard & Poors Rating: AAA Moody's Rating: N/A 08161BAY9 Asset Minor Code 31 ACCOUNT 001050986381	185,000.000	175,492.85 94.8610	174,658.79	834.06 834.06	620.52	4.24
Benchmark Mtg Tr 4.66548% 4/12/51 Standard & Poors Rating: N/R Moody's Rating: N/A 08161BBC6 Asset Minor Code 31 ACCOUNT 001050986381	170,000.000	138,211.70 81.3010	137,221.88	989.82 989.82	661.03	5.74
Benchmark Mtg Tr 2.701% 8/17/57 Standard & Poors Rating: AAA Moody's Rating: N/A 08162DAD0 Asset Minor Code 31 ACCOUNT 001050986381	70,000.000	62,217.40 88.8820	75,381.25	- 13,163.85 2,529.80	162.81	3.04
Benchmark Mtg Tr 5.00161% 5/16/53 Standard & Poors Rating: N/R Moody's Rating: N/A 08162TBF9 Asset Minor Code 31 ACCOUNT 001050986381	75,000.000	62,007.75 82.6770	61,294.92	712.83 712.83	312.29	6.05
Benchmark Mtg Tr 1.691% 9/17/53 Standard & Poors Rating: AAA Moody's Rating: N/A 08162WAZ9 Asset Minor Code 31 ACCOUNT 001050986381	127,750.620	120,958.12 94.6830	131,577.97	- 10,619.85 8,138.33	179.26	1.79

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Benchmark Mtg Tr 3.76716% 7/17/53 Standard & Poors Rating: N/R Moody's Rating: N/A 08163AAJ2 Asset Minor Code 31 ACCOUNT 001050986381	255,000.000	189,334.95 74.2490	185,193.75	4,141.20 4,141.20	373.21	5.07
Black Hills Corp 6.000% 1/15/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 092113AX7 Asset Minor Code 28 ACCOUNT 001050986381	165,000.000	165,976.80 100.5920	164,648.55	1,328.25 1,328.25	1,237.50	5.96
Boeing Co 6.388% 5/01/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023DK8 Asset Minor Code 28 ACCOUNT 001050986381	135,000.000	137,438.10 101.8060	135,000.00	2,438.10 2,438.10	1,437.30	6.27
Boeing Co Cr Sen Sr 6.516% 5/01/34 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023DL6 Asset Minor Code 28 ACCOUNT 001050986381	170,000.000	174,063.00 102.3900	170,000.00	4,063.00 4,063.00	1,846.20	6.36
Boyd Gaming Corp 4.750% 12/01/27 Standard & Poors Rating: Bb Moody's Rating: B1 103304BU4 Asset Minor Code 28 ACCOUNT 001050989075	405,000.000	389,800.35 96.2470	387,846.55	1,953.80 4,923.00	1,603.13	4.94
Bridge Leng Auto Sec 5.900% 2/15/30 Standard & Poors Rating: AA Moody's Rating: N/A 10805MAD9 Asset Minor Code 31 ACCOUNT 001050986381	150,000.000	150,649.50 100.4330	149,986.12	663.38 663.38	393.33	5.87

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Brinks Co 6.500% 6/15/29 Standard & Poors Rating: Bb Moody's Rating: Ba3 109696AC8 Asset Minor Code 28 ACCOUNT 001050989075	30,000.000	30,314.40 101.0480	30,300.00	14.40 14.40	102.92	6.43
Bristol Myers Squibb 3.200% 6/15/26 Standard & Poors Rating: A Moody's Rating: A2 110122CN6 Asset Minor Code 28 ACCOUNT 001050986381	.000	.00 96.4070	.00	.00 6,522.95	.00	0.00
Bristol Myers 5.650% 2/22/64 Standard & Poors Rating: A Moody's Rating: A2 110122EL8 Asset Minor Code 28 ACCOUNT 001050986381	155,000.000	151,413.30 97.6860	154,341.25	- 2,927.95 - 2,927.95	3,138.10	5.78
British Airways 2.900% 9/15/36 Standard & Poors Rating: AA- Moody's Rating: Aa3 11042CAA8 Asset Minor Code 31 ACCOUNT 001050986381	107,316.670	92,638.97 86.3230	107,915.77	- 15,276.80 5,536.47	138.32	3.36
Broadbridge 2.900% 12/01/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 11133TAD5 Asset Minor Code 28 ACCOUNT 001050986381	190,000.000	169,314.70 89.1130	193,214.75	- 23,900.05 7,275.10	459.17	3.25
Burlington Northn 5.200% 4/15/54 Standard & Poors Rating: AA- Moody's Rating: A2 12189LBK6 Asset Minor Code 28 ACCOUNT 001050986381	.000	.00 95.7940	.00	.00 - 2,454.00	.00	0.00

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Cdw LLC Cdw Finance 4.125% 5/01/25 Standard & Poors Rating: BBB- Moody's Rating: Baa3 12513GBE8 Asset Minor Code 28 ACCOUNT 001050989075	380,000.000	373,703.40 98.3430	368,011.65	5,691.75 6,642.50	2,612.50	4.19
Cf Hippolyta 1.49398% 3/15/61 Standard & Poors Rating: A+ Moody's Rating: N/A 12530MAE5 Asset Minor Code 31 ACCOUNT 001050986381	188,489.500	172,646.96 91.5950	186,888.56	- 14,241.60 9,347.20	125.16	1.63
Comm Mortgage Trus 4.07103% 3/10/48 Standard & Poors Rating: N/A Moody's Rating: N/R 12592XBJ4 Asset Minor Code 31 ACCOUNT 001050986381	195,000.000	173,183.40 88.8120	177,754.69	- 4,571.29 - 4,571.29	661.54	4.58
Comm Mtg Tr 3.645% 7/10/50 Standard & Poors Rating: N/A Moody's Rating: Aaa 12593GAF9 Asset Minor Code 31 ACCOUNT 001050986381	.000	.00 98.4080	.00	.00 - 346.17	.00	0.00
Csail Coml Mtg Tr 4.46854% 11/18/49 Standard & Poors Rating: N/A Moody's Rating: N/R 12637UBB4 Asset Minor Code 31 ACCOUNT 001050986381	145,000.000	134,024.95 92.4310	133,218.75	806.20 806.20	540.07	4.83
Cvs Health Corp 4.780% 3/25/38 Standard & Poors Rating: BBB Moody's Rating: Baa2 126650CY4 Asset Minor Code 28 ACCOUNT 001050986381	.000	.00 89.2820	.00	.00 14,071.05	.00	0.00

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California 3.650% 9/01/19 Standard & Poors Rating: AA- Moody's Rating: Aa3 13034VAD6 Asset Minor Code 28 ACCOUNT 001050986381	.000	.00 66.2280	.00	.00 22,403.34	.00	0.00
Capital One 7.624% 10/30/31 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HDC6 Asset Minor Code 28 ACCOUNT 001050986381	205,000.000	225,678.35 110.0870	205,000.00	20,678.35 20,678.35	2,648.28	6.93
Capital One Multi 2.060% 8/15/28 Standard & Poors Rating: AAA Moody's Rating: N/A 14041NFV8 Asset Minor Code 31 ACCOUNT 001050986381	.000	.00 93.8670	.00	.00 6,284.60	.00	0.00
Care Capital 5.125% 8/15/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 14162VAB2 Asset Minor Code 28 ACCOUNT 001050989075	385,000.000	378,924.70 98.4220	366,482.55	12,442.15 15,199.95	7,454.03	5.21
Carmax Auto Owner 5.570% 11/15/28 Standard & Poors Rating: A Moody's Rating: N/A 142921AG0 Asset Minor Code 31 ACCOUNT 001050986381	160,000.000	159,740.80 99.8380	160,012.50	- 271.70 - 271.70	396.09	5.58
Carmax Auto Owner 1.700% 8/16/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 14317CAD4 Asset Minor Code 31 ACCOUNT 001050986381	210,000.000	198,019.50 94.2950	209,953.57	- 11,934.07 4,773.30	158.67	1.80

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Carpenter Tech Mtn 6.375% 7/15/28 Standard & Poors Rating: Bb Moody's Rating: B1 144285AL7 Asset Minor Code 28 ACCOUNT 001050989075	320,000.000	319,932.80 99.9790	318,030.05	1,902.75 1,902.75	9,406.67	6.38
Centene Corp Del Sr 4.250% 12/15/27 Standard & Poors Rating: BBB- Moody's Rating: Ba1 15135BAR2 Asset Minor Code 28 ACCOUNT 001050989075	395,000.000	377,142.05 95.4790	372,479.00	4,663.05 6,488.25	746.11	4.45
Century Communities 6.750% 6/01/27 Standard & Poors Rating: Bb Moody's Rating: Ba2 156504AL6 Asset Minor Code 28 ACCOUNT 001050989075	395,000.000	397,140.90 100.5420	397,219.25	- 78.35 - 78.35	2,221.88	6.71
Charter Comm Opt LLC 4.908% 7/23/25 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175AY0 Asset Minor Code 28 ACCOUNT 001050989075	425,000.000	420,873.25 99.0290	418,707.90	2,165.35 2,825.35	9,154.78	4.96
Cheniere Corpus 2.742% 12/31/39 Standard & Poors Rating: BBB Moody's Rating: Baa2 16412XAL9 Asset Minor Code 28 ACCOUNT 001050986381	190,000.000	152,731.50 80.3850	170,822.55	- 18,091.05 2,977.30	2,619.37	3.41
Citigroup Inc 6.675% 9/13/43 Standard & Poors Rating: BBB Moody's Rating: Baa2 172967HA2 Asset Minor Code 28 ACCOUNT 001050986381	.000	.00 109.0120	.00	.00 3,663.48	.00	0.00

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Citigroup Inc 3.668% 7/24/28 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967LP4 Asset Minor Code 28 ACCOUNT 001050986381	295,000.000	281,202.85 95.3230	310,723.60	- 29,520.75 5,410.30	4,718.98	3.85
Citigroup Inc 2.520% 11/03/32 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967NE7 Asset Minor Code 28 ACCOUNT 001050986381	220,000.000	180,758.60 82.1630	179,661.90	1,096.70 4,329.40	893.20	3.07
Citigroup Inc 5.610% 9/29/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967NX5 Asset Minor Code 28 ACCOUNT 001050986381	75,000.000	74,958.75 99.9450	75,000.00	- 41.25 60.75	1,075.25	5.61
Citigroup Commercial 3.818% 11/10/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 17324KAP3 Asset Minor Code 31 ACCOUNT 001050986381	.000	.00 96.7590	.00	.00 - 80.75	.00	0.00
Citizens Finl Inc 2.638% 9/30/32 Standard & Poors Rating: BBB Moody's Rating: Baa1 174610AW5 Asset Minor Code 28 ACCOUNT 001050986381	165,000.000	126,581.40 76.7160	157,591.00	- 31,009.60 9,957.75	1,100.27	3.44
Citizens Finl Group 5.841% 1/23/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 174610BF1 Asset Minor Code 28 ACCOUNT 001050986381	205,000.000	204,360.40 99.6880	205,000.00	- 639.60 - 639.60	5,255.28	5.86

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Cleveland Cliffs Inc 5.875% 6/01/27 Standard & Poors Rating: Bb- Moody's Rating: Ba3 185899AH4 Asset Minor Code 28 ACCOUNT 001050989075	145,000.000	143,983.55 99.2990	144,550.85	- 567.30 - 567.30	709.90	5.92
Columbia Pipeline 10.07049% 11/15/53 Standard & Poors Rating: N/A Moody's Rating: Baa1 19828TAC0 Asset Minor Code 28 ACCOUNT 001050986381	195,000.000	205,469.55 105.3690	194,886.90	10,582.65 10,582.65	7,418.59	9.56
Columbia Pipeline 5.800% 6/01/45 Standard & Poors Rating: N/A Moody's Rating: Baa1 198280AH2 Asset Minor Code 28 ACCOUNT 001050986381	85,000.000	82,917.50 97.5500	104,169.20	- 21,251.70 - 931.60	410.83	5.95
Comerica Inc 5.982% 1/30/30 Standard & Poors Rating: BBB Moody's Rating: Baa1 200340AW7 Asset Minor Code 28 ACCOUNT 001050986381	225,000.000	221,701.50 98.5340	221,082.20	619.30 619.30	5,645.51	6.07
Commonwealth Edison 5.650% 6/01/54 Standard & Poors Rating: A Moody's Rating: A1 202795KA7 Asset Minor Code 28 ACCOUNT 001050986381	140,000.000	139,134.80 99.3820	139,092.80	42.00 42.00	1,054.67	5.69
Connecticut Light 4.300% 4/15/44 Standard & Poors Rating: A+ Moody's Rating: A1 207597EG6 Asset Minor Code 28 ACCOUNT 001050986381	45,000.000	37,932.30 84.2940	50,986.95	- 13,054.65 - 953.10	408.50	5.10

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Energy Transfer L P 5.750% 4/01/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 226373AP3 Asset Minor Code 28 ACCOUNT 001050989075	.000	.00 99.7040	.00	.00 1,173.95	.00	0.00
Crown Amer Cap Corp 4.750% 2/01/26 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 228187AB6 Asset Minor Code 28 ACCOUNT 001050989075	435,000.000	427,513.65 98.2790	423,731.25	3,782.40 5,162.40	8,609.38	4.83
Dt Midstream Inc 4.300% 4/15/32 Standard & Poors Rating: BBB- Moody's Rating: Baa2 23345MAC1 Asset Minor Code 28 ACCOUNT 001050986381	180,000.000	162,723.60 90.4020	169,850.00	- 7,126.40 6,937.20	1,634.00	4.76
Daimler Trucks L P 5.500% 9/20/33 Standard & Poors Rating: A- Moody's Rating: A3 233853AU4 Asset Minor Code 28 ACCOUNT 001050986381	205,000.000	205,574.00 100.2800	203,471.60	2,102.40 2,102.40	3,163.26	5.48
Daimler Trucks 5.900% 3/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 233868AC2 Asset Minor Code 31 ACCOUNT 001050986381	145,000.000	145,751.10 100.5180	144,997.78	753.32 753.32	380.22	5.87
Daimler Trucks 5.230% 2/17/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 233869AC0 Asset Minor Code 31 ACCOUNT 001050986381	87,487.140	87,293.79 99.7790	87,481.32	- 187.53 974.38	203.36	5.24

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Dell Intl LLC 3.375% 12/15/41 Standard & Poors Rating: BBB Moody's Rating: Baa2 24703DBE0 Asset Minor Code 28 ACCOUNT 001050986381	.000	.00 67.1030	.00	.00 - 5,713.75	.00	0.00
Dell Intl LLC Emc 3.375% 12/15/41 Standard & Poors Rating: BBB Moody's Rating: Baa2 24703DBF7 Asset Minor Code 28 ACCOUNT 001050986381	175,000.000	128,010.75 73.1490	159,468.50	- 31,457.75 10,652.42	262.50	4.61
Dell Intl LLC Emc 4.900% 10/01/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 24703TAE6 Asset Minor Code 28 ACCOUNT 001050986381	.000	.00 99.0220	.00	.00 1,450.00	.00	0.00
Dell Intl LLC Emc 8.100% 7/15/36 Standard & Poors Rating: BBB Moody's Rating: Baa2 24703TAJ5 Asset Minor Code 28 ACCOUNT 001050986381	87,000.000	103,754.46 119.2580	114,600.15	- 10,845.69 1,967.94	3,249.45	6.79
Digital Realty Trust 3.700% 8/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 25389JAR7 Asset Minor Code 28 ACCOUNT 001050986381	165,000.000	157,499.10 95.4540	175,770.75	- 18,271.65 5,913.60	2,306.33	3.88
Dow Chemical Co 5.600% 2/15/54 Standard & Poors Rating: BBB Moody's Rating: Baa1 260543DK6 Asset Minor Code 28 ACCOUNT 001050986381	115,000.000	110,556.40 96.1360	114,600.95	- 4,044.55 - 4,044.55	2,540.22	5.83

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Drop Mtg Tr 6.82103% 4/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 26210YAA4 Asset Minor Code 31 ACCOUNT 001050986381	160,000.000	152,408.00 95.2550	148,406.25	4,001.75 4,001.75	483.58	7.16
Duke Energy Corp 5.000% 12/08/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 26441CBW4 Asset Minor Code 28 ACCOUNT 001050986381	100,000.000	99,499.00 99.4990	99,944.61	- 445.61 180.00	319.44	5.03
Duke Energy Ohio Inc 4.300% 2/01/49 Standard & Poors Rating: A Moody's Rating: A2 26442EAG5 Asset Minor Code 28 ACCOUNT 001050986381	85,000.000	68,280.50 80.3300	70,662.20	- 2,381.70 - 2,782.05	1,522.92	5.35
Duke Energy Progress 5.350% 3/15/53 Standard & Poors Rating: A Moody's Rating: Aa3 26442UAR5 Asset Minor Code 28 ACCOUNT 001050986381	.000	.00 93.7690	.00	.00 - 1,510.90	.00	0.00
Duke Energy Ind LLC 5.250% 3/01/34 Standard & Poors Rating: A Moody's Rating: Aa3 26443TAE6 Asset Minor Code 28 ACCOUNT 001050986381	95,000.000	94,631.40 99.6120	94,685.55	- 54.15 - 54.15	1,662.50	5.27
Energy Transfer 5.250% 4/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 29278NAG8 Asset Minor Code 28 ACCOUNT 001050986381	.000	.00 99.6040	.00	.00 10,494.00	.00	0.00

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Enlink Midstream 4.150% 6/01/25 Standard & Poors Rating: BBB- Moody's Rating: Ba1 29336UAE7 Asset Minor Code 28 ACCOUNT 001050989075	80,000.000	78,620.80 98.2760	78,447.20	173.60 173.60	276.67	4.22
Entergy Louisiana 4.000% 3/15/33 Standard & Poors Rating: A Moody's Rating: A2 29364WBA5 Asset Minor Code 28 ACCOUNT 001050986381	.000	.00 90.0540	.00	.00 5,031.75	.00	0.00
Entergy Arkansas 5.150% 1/15/33 Standard & Poors Rating: A Moody's Rating: A2 29366MAD0 Asset Minor Code 28 ACCOUNT 001050986381	.000	.00 98.9270	.00	.00 - 378.65	.00	0.00
Entergy Arkansas LLC 5.750% 6/01/54 Standard & Poors Rating: A Moody's Rating: A2 29366MAG3 Asset Minor Code 28 ACCOUNT 001050986381	160,000.000	158,756.80 99.2230	159,288.00	- 531.20 - 531.20	1,303.33	5.80
Enterprise Products 4.250% 2/15/48 Standard & Poors Rating: A- Moody's Rating: A3 29379VBQ5 Asset Minor Code 28 ACCOUNT 001050986381	.000	.00 81.7380	.00	.00 7,201.85	.00	0.00
Enterprise Products 4.200% 1/31/50 Standard & Poors Rating: A- Moody's Rating: A3 29379VBW2 Asset Minor Code 28 ACCOUNT 001050986381	.000	.00 80.1850	.00	.00 1,317.15	.00	0.00

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Citigrp Coml Mtg Tr 3.778% 9/12/58 Standard & Poors Rating: N/A Moody's Rating: Aaa 29425AAD5 Asset Minor Code 31 ACCOUNT 001050986381	35,000.000	33,901.35 96.8610	33,208.05	693.30 883.40	110.19	3.90
Esab Corporation 6.250% 4/15/29 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 29605JAA4 Asset Minor Code 28 ACCOUNT 001050989075	100,000.000	100,600.00 100.6000	100,300.00	300.00 300.00	1,423.61	6.21
Evergy Kansas 5.900% 11/15/33 Standard & Poors Rating: A Moody's Rating: A2 30036FAC5 Asset Minor Code 28 ACCOUNT 001050986381	165,000.000	169,638.15 102.8110	164,815.20	4,822.95 4,822.95	1,243.92	5.74
Evergy Metro Inc 4.950% 4/15/33 Standard & Poors Rating: A Moody's Rating: A2 30037DAB1 Asset Minor Code 28 ACCOUNT 001050986381	115,000.000	111,403.95 96.8730	114,853.95	- 3,450.00 - 1,726.15	1,201.75	5.11
Evergy Mo West Inc 5.650% 6/01/34 Standard & Poors Rating: A Moody's Rating: A3 30037EAB9 Asset Minor Code 28 ACCOUNT 001050986381	135,000.000	135,749.25 100.5550	134,877.15	872.10 872.10	678.00	5.62
Evergy Mo West Inc 5.150% 12/15/27 Standard & Poors Rating: A Moody's Rating: A3 30037FAA8 Asset Minor Code 28 ACCOUNT 001050986381	195,000.000	193,777.35 99.3730	194,621.70	- 844.35 1,534.65	446.33	5.18

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Eversource Energy 5.950% 2/01/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 30040WAW8 Asset Minor Code 28 ACCOUNT 001050986381	220,000.000	224,818.00 102.1900	219,751.40	5,066.60 5,066.60	5,454.17	5.82
Eversource Energy 5.850% 4/15/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 30040WBA5 Asset Minor Code 28 ACCOUNT 001050986381	270,000.000	273,369.60 101.2480	269,956.80	3,412.80 3,412.80	3,202.88	5.78
Exeter Auto Recv Tr 1.550% 6/15/27 Standard & Poors Rating: A+ Moody's Rating: Aa1 30166AAF1 Asset Minor Code 31 ACCOUNT 001050986381	305,000.000	290,091.60 95.1120	280,198.24	9,893.36 9,942.15	210.11	1.63
Extended Stay 6.7487% 7/15/38 Standard & Poors Rating: N/A Moody's Rating: Aaa 30227FAA8 Asset Minor Code 31 ACCOUNT 001050986381	.000	.00 99.6250	.00	.00 2,572.17	.00	0.00
Meta Platforms Inc 4.950% 5/15/33 Standard & Poors Rating: AA- Moody's Rating: Aa3 30303M8N5 Asset Minor Code 28 ACCOUNT 001050986381	.000	.00 100.5010	.00	.00 16.80	.00	0.00
Fremf Mortgage 3.85369% 10/25/49 Standard & Poors Rating: A+ Moody's Rating: N/A 30305KAG9 Asset Minor Code 31 ACCOUNT 001050986381	.000	.00 94.5640	.00	.00 2,089.38	.00	0.00

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Fidelity Natl 1.150% 3/01/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 31620MBR6 Asset Minor Code 28 ACCOUNT 001050986381	.000	.00 93.1590	.00	.00 22,931.90	.00	0.00
Fifth Third Bancorp 5.631% 1/29/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 316773DL1 Asset Minor Code 28 ACCOUNT 001050986381	215,000.000	213,127.35 99.1290	215,000.00	- 1,872.65 - 1,872.65	5,111.70	5.68
First Horizon Natl 4.000% 5/26/25 Standard & Poors Rating: N/A Moody's Rating: Baa3 320517AD7 Asset Minor Code 28 ACCOUNT 001050986381	115,000.000	112,811.55 98.0970	114,561.85	- 1,750.30 5,399.25	447.22	4.08
First Tennessee Bank 5.750% 5/01/30 Standard & Poors Rating: N/A Moody's Rating: Baa3 337158AJ8 Asset Minor Code 28 ACCOUNT 001050986381	115,000.000	109,622.60 95.3240	141,173.25	- 31,550.65 9,753.15	1,102.08	6.03
Firstkey Homes 202 1.34106% 9/17/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 33767MAA3 Asset Minor Code 31 ACCOUNT 001050986381	.000	.00 95.1460	.00	.00 11,216.91	.00	0.00
Fiserv Inc 3.200% 7/01/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 337738AT5 Asset Minor Code 28 ACCOUNT 001050986381	.000	.00 95.9620	.00	.00 20,259.70	.00	0.00

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Flex Inter L P 3.363% 6/30/31 Standard & Poors Rating: BBB- Moody's Rating: N/A 33939HAA7 Asset Minor Code 28 ACCOUNT 001050986381	225,000.000	187,213.50 83.2060	203,875.25	- 16,661.75 8,953.25	3,805.31	4.04
Florida Gas 2.300% 10/01/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 340711BA7 Asset Minor Code 28 ACCOUNT 001050986381	155,000.000	126,015.00 81.3000	154,876.00	- 28,861.00 2,738.85	891.25	2.83
Ford Credit 4.060% 11/15/30 Standard & Poors Rating: AAA Moody's Rating: N/A 34528PAK2 Asset Minor Code 31 ACCOUNT 001050986381	380,000.000	364,602.40 95.9480	360,960.46	3,641.94 4,489.34	685.76	4.23
Ford Credit Auto 2.040% 8/15/31 Standard & Poors Rating: AAA Moody's Rating: Aaa 34531NAA4 Asset Minor Code 31 ACCOUNT 001050986381	.000	.00 97.7730	.00	.00 3,828.70	.00	0.00
Ford Cr Auto Owner 5.920% 2/15/36 Standard & Poors Rating: N/A Moody's Rating: Aa1 34535CAB2 Asset Minor Code 31 ACCOUNT 001050986381	145,000.000	147,495.45 101.7210	144,984.14	2,511.31 2,511.31	381.51	5.82
Ford Motor Credit Co 4.063% 11/01/24 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397ZX4 Asset Minor Code 28 ACCOUNT 001050989075	145,000.000	144,125.65 99.3970	140,926.35	3,199.30 4,605.35	981.89	4.09

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Gcat Tr 3.33951% 2/25/67 Standard & Poors Rating: AAA Moody's Rating: N/A 36168VAC7 Asset Minor Code 31 ACCOUNT 001050986381	.000	.00 92.8420	.00	.00 - 1.31	.00	0.00
Glp Capital LP Fin 5.375% 4/15/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 361841AH2 Asset Minor Code 28 ACCOUNT 001050989075	390,000.000	386,817.60 99.1840	382,990.50	3,827.10 3,754.60	4,425.42	5.42
Gmac Inc Sr Nt 8.000% 11/01/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 36186CBY8 Asset Minor Code 28 ACCOUNT 001050986381	.000	.00 110.3590	.00	.00 2,237.20	.00	0.00
Gmf Floorp Own Rev 5.340% 6/17/30 Standard & Poors Rating: AAA Moody's Rating: Aaa 361886CW2 Asset Minor Code 31 ACCOUNT 001050986381	180,000.000	181,510.20 100.8390	179,922.01	1,588.19 2,327.40	427.20	5.30
Gxo Logistics Inc 6.250% 5/06/29 Standard & Poors Rating: BBB- Moody's Rating: Ba1 36262GAF8 Asset Minor Code 28 ACCOUNT 001050989075	185,000.000	188,182.00 101.7200	184,937.85	3,244.15 3,244.15	1,766.49	6.14
Gls Auto Rec Tr 1.940% 10/15/27 Standard & Poors Rating: AAA Moody's Rating: N/A 36263DAC1 Asset Minor Code 31 ACCOUNT 001050986381	.000	.00 98.5280	.00	.00 5,394.25	.00	0.00

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Gm Fin Rev Rec Tr 1.170% 6/12/34 Standard & Poors Rating: AAA Moody's Rating: Aaa 36263HAA6 Asset Minor Code 31 ACCOUNT 001050986381	140,000.000	128,317.00 91.6550	139,972.15	- 11,655.15 6,001.80	91.00	1.28
Gls Auto Rec Tr 3.190% 2/16/27 Standard & Poors Rating: AA+ Moody's Rating: N/A 36263XAE3 Asset Minor Code 31 ACCOUNT 001050986381	135,000.000	133,355.70 98.7820	134,987.36	- 1,631.66 4,517.10	191.40	3.23
General Mtrs Co 5.600% 10/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045VAZ3 Asset Minor Code 28 ACCOUNT 001050986381	35,000.000	35,007.70 100.0220	34,227.51	780.19 2,035.24	413.78	5.60
General Mtrs Finl 2.350% 1/08/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XDE3 Asset Minor Code 28 ACCOUNT 001050986381	114,000.000	93,523.32 82.0380	111,608.37	- 18,085.05 4,222.56	1,287.41	2.86
General Mtrs Finl 2.700% 6/10/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XDL7 Asset Minor Code 28 ACCOUNT 001050986381	190,000.000	157,084.40 82.6760	167,972.40	- 10,888.00 7,171.40	299.25	3.27
General Mtrs Finl Co 4.300% 4/06/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XDV5 Asset Minor Code 28 ACCOUNT 001050986381	80,000.000	76,003.20 95.0040	79,856.80	- 3,853.60 2,586.40	812.22	4.53

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Global Payments Inc 2.650% 2/15/25 Standard & Poors Rating: BBB- Moody's Rating: Baa3 37940XAA0 Asset Minor Code 28 ACCOUNT 001050986381	165,000.000	161,787.45 98.0530	166,373.55	- 4,586.10 5,296.50	1,651.83	2.70
Golden Credit Card 1.440% 8/15/28 Standard & Poors Rating: N/A Moody's Rating: N/R 380881FC1 Asset Minor Code 31 ACCOUNT 001050986381	.000	.00 87.6610	.00	.00 12,511.25	.00	0.00
Goldman Sachs Group 3.850% 1/26/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GWB6 Asset Minor Code 28 ACCOUNT 001050986381	120,000.000	115,960.80 96.6340	128,894.10	- 12,933.30 1,873.20	1,989.17	3.98
Goldman Sachs Group 1.992% 1/27/32 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GXR0 Asset Minor Code 28 ACCOUNT 001050986381	105,000.000	85,212.75 81.1550	95,279.10	- 10,066.35 2,553.60	894.74	2.45
Goldman Sachs Group 1.431% 3/09/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYA6 Asset Minor Code 28 ACCOUNT 001050986381	80,000.000	74,648.00 93.3100	80,000.00	- 5,352.00 3,167.20	356.16	1.53
Goldman Sachs 1.948% 10/21/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYM0 Asset Minor Code 28 ACCOUNT 001050986381	85,000.000	78,491.55 92.3430	85,000.00	- 6,508.45 2,881.50	321.96	2.11

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Goldman Sachs Group 3.500% 11/16/26 Standard & Poors Rating: BBB+ Moody's Rating: A2 38145GAH3 Asset Minor Code 28 ACCOUNT 001050986381	225,000.000	215,952.75 95.9790	235,921.30	- 19,968.55 5,015.25	984.00	3.65
Great America 0.550% 12/15/26 Standard & Poors Rating: AAA Moody's Rating: N/A 39154TBK3 Asset Minor Code 31 ACCOUNT 001050986381	.000	.00 98.5090	.00	.00 9,529.88	.00	0.00
H B Fuller Co 4.250% 10/15/28 Standard & Poors Rating: Bb- Moody's Rating: Baa3 40410KAA3 Asset Minor Code 28 ACCOUNT 001050989075	50,000.000	47,126.00 94.2520	47,312.50	- 186.50 - 186.50	448.61	4.51
Harris Corporation 4.400% 6/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 413875AW5 Asset Minor Code 28 ACCOUNT 001050986381	.000	.00 97.1180	.00	.00 6,421.10	.00	0.00
Hat Hldgs I LLC 3.375% 6/15/26 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 418751AE3 Asset Minor Code 28 ACCOUNT 001050989075	35,000.000	33,003.25 94.2950	33,075.00	- 71.75 - 71.75	52.50	3.58
Hertz Vehicle Fin 2.120% 12/25/27 Standard & Poors Rating: N/A Moody's Rating: A1 42806MAF6 Asset Minor Code 31 ACCOUNT 001050986381	.000	.00 91.1050	.00	.00 169.00	.00	0.00

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Hillenbrand Inc 5.000% 9/15/26 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 431571AB4 Asset Minor Code 28 ACCOUNT 001050989075	155,000.000	152,344.85 98.2870	146,780.35	5,564.50 5,564.50	2,281.94	5.09
Hilton Worldwide Fin 4.875% 4/01/27 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 432891AK5 Asset Minor Code 28 ACCOUNT 001050989075	425,000.000	417,571.00 98.2520	415,226.85	2,344.15 4,705.45	5,179.69	4.96
Home Partners Of 1.901% 12/17/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 43732VAT3 Asset Minor Code 31 ACCOUNT 001050986381	.000	.00 91.8410	.00	.00 23,345.94	.00	0.00
Host Hotels LP 3.375% 12/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 44107TAY2 Asset Minor Code 28 ACCOUNT 001050986381	120,000.000	107,077.20 89.2310	107,656.92	- 579.72 4,599.60	180.00	3.78
Howmet Aerospace Inc 6.875% 5/01/25 Standard & Poors Rating: BBB- Moody's Rating: WR 443201AA6 Asset Minor Code 28 ACCOUNT 001050989075	.000	.00 100.7400	.00	.00 1,230.00	.00	0.00
Hudson Yards 3.228% 6/10/37 Standard & Poors Rating: N/A Moody's Rating: N/A 44421GAA1 Asset Minor Code 31 ACCOUNT 001050986381	100,000.000	88,865.00 88.8650	107,208.00	- 18,343.00 3,020.00	269.00	3.63

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Huntington 5.709% 2/02/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 446150BD5 Asset Minor Code 28 ACCOUNT 001050986381	270,000.000	265,806.90 98.4470	270,000.00	- 4,193.10 - 4,193.10	6,379.81	5.80
Huntington National 5.650% 1/10/30 Standard & Poors Rating: A- Moody's Rating: A3 44644MAJ0 Asset Minor Code 28 ACCOUNT 001050986381	150,000.000	150,136.50 100.0910	145,350.00	4,786.50 6,910.50	4,025.63	5.64
Huntsman 4.500% 5/01/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 44701QBE1 Asset Minor Code 28 ACCOUNT 001050986381	.000	.00 94.7470	.00	.00 - 815.45	.00	0.00
Icahn Enterprises LP 6.250% 5/15/26 Standard & Poors Rating: Bb Moody's Rating: Ba3 451102BT3 Asset Minor Code 28 ACCOUNT 001050989075	255,000.000	252,988.05 99.2110	248,264.25	4,723.80 4,723.80	2,036.46	6.30
Icahn Enterprises 4.750% 9/15/24 Standard & Poors Rating: N/R Moody's Rating: WR 451102BW6 Asset Minor Code 28 ACCOUNT 001050989075	.000	.00 100.0000	.00	.00 - 2,012.45	.00	0.00
Icahn Enterprises 5.250% 5/15/27 Standard & Poors Rating: Bb Moody's Rating: Ba3 451102BZ9 Asset Minor Code 28 ACCOUNT 001050989075	170,000.000	159,565.40 93.8620	157,681.25	1,884.15 1,884.15	1,140.42	5.59

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Ingersoll Rand Inc 5.700% 8/14/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 45687VAB2 Asset Minor Code 28 ACCOUNT 001050986381	170,000.000	173,792.70 102.2310	168,697.80	5,094.90 5,094.90	3,687.58	5.58
Intercontinental 5.250% 6/15/31 Standard & Poors Rating: A- Moody's Rating: A3 45866FBA1 Asset Minor Code 28 ACCOUNT 001050986381	235,000.000	236,786.00 100.7600	234,776.75	2,009.25 2,009.25	1,645.00	5.21
Invitation Homes L P 2.000% 8/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 46188BAA0 Asset Minor Code 28 ACCOUNT 001050986381	230,000.000	182,606.20 79.3940	205,569.45	- 22,963.25 6,400.90	1,737.78	2.52
Invitation Homes Ltd 5.500% 8/15/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 46188BAF9 Asset Minor Code 28 ACCOUNT 001050986381	145,000.000	142,948.25 98.5850	143,030.90	- 82.65 - 82.65	3,012.78	5.58
Jpmcc Coml Mtg Sec 3.3967% 8/17/49 Standard & Poors Rating: N/A Moody's Rating: Baa1 46590RAK5 Asset Minor Code 31 ACCOUNT 001050986381	210,000.000	180,461.40 85.9340	179,550.00	911.40 911.40	594.42	3.95
Jp Morgan Chase 1.97387% 1/05/40 Standard & Poors Rating: N/A Moody's Rating: Aaa 46592FAA1 Asset Minor Code 31 ACCOUNT 001050986381	220,000.000	186,032.00 84.5600	226,599.86	- 40,567.86 12,828.20	361.88	2.33

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J.P. Morgan Mtg 3.000% 9/25/52 Standard & Poors Rating: N/A Moody's Rating: N/A 46593FAD4 Asset Minor Code 31 ACCOUNT 001050986381	.000	.00 82.5990	.00	.00 9,045.96	.00	0.00
Jp Morgan Mortgage 2.71134% 10/01/29 Standard & Poors Rating: N/A Moody's Rating: N/A 46643KAA9 Asset Minor Code 31 ACCOUNT 001050986381	.000	.00 95.4410	.00	.00 1,467.42	.00	0.00
Jpmbb Commercial 2.9124% 10/15/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 46644FAC5 Asset Minor Code 31 ACCOUNT 001050986381	.000	.00 98.7110	.00	.00 7,997.05	.00	0.00
Jp Morgan Chase Bank 2.182% 6/01/28 Standard & Poors Rating: A- Moody's Rating: A1 46647PBR6 Asset Minor Code 28 ACCOUNT 001050986381	.000	.00 91.7670	.00	.00 11,617.35	.00	0.00
Jpmorgan Chase Co 1.764% 11/19/31 Standard & Poors Rating: A- Moody's Rating: A1 46647PBU9 Asset Minor Code 28 ACCOUNT 001050986381	.000	.00 81.3450	.00	.00 - 8.50	.00	0.00
Jackson Natl Mtn 1.750% 1/12/25 Standard & Poors Rating: A Moody's Rating: A3 46849LUV1 Asset Minor Code 28 ACCOUNT 001050986381	150,000.000	146,664.00 97.7760	149,974.50	- 3,310.50 7,459.50	1,232.29	1.79

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Jazz Securities 4.375% 1/15/29 Standard & Poors Rating: Bb- Moody's Rating: Ba2 47216FAA5 Asset Minor Code 28 ACCOUNT 001050989075	105,000.000	97,477.80 92.8360	97,781.25	- 303.45 - 303.45	2,118.23	4.71
Jefferies Fin Group 6.200% 4/14/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 47233WEJ4 Asset Minor Code 28 ACCOUNT 001050986381	165,000.000	167,115.30 101.2820	164,734.35	2,380.95 2,380.95	2,131.25	6.12
Jersey Cent Pwr Lt 2.750% 3/01/32 Standard & Poors Rating: BBB Moody's Rating: A3 476556DD4 Asset Minor Code 28 ACCOUNT 001050986381	175,000.000	144,616.50 82.6380	144,243.75	372.75 273.00	1,604.17	3.33
Jetblue 2019 1 Class 2.750% 11/15/33 Standard & Poors Rating: N/A Moody's Rating: Baa2 477143AH4 Asset Minor Code 31 ACCOUNT 001050986381	87,199.340	75,216.41 86.2580	85,891.38	- 10,674.97 1,833.25	306.40	3.19
Jpmdb Commercial 3.0565% 11/13/52 Standard & Poors Rating: AAA Moody's Rating: N/A 48129RAX3 Asset Minor Code 31 ACCOUNT 001050986381	400,000.000	337,332.00 84.3330	335,993.75	1,338.25 1,338.25	1,018.83	3.62
Kentucky Pwr Co 7.000% 11/15/33 Standard & Poors Rating: BBB Moody's Rating: Baa3 491386AP3 Asset Minor Code 28 ACCOUNT 001050986381	200,000.000	211,542.00 105.7710	199,642.00	11,900.00 11,900.00	1,788.89	6.62

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Kinder Morgan Inc 2.000% 2/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 49456BAR2 Asset Minor Code 28 ACCOUNT 001050986381	100,000.000	81,928.00 81.9280	99,060.00	- 17,132.00 2,537.00	755.56	2.44
Lad Auto Receivables 5.930% 6/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 505713AB3 Asset Minor Code 31 ACCOUNT 001050986381	.000	.00 100.0950	.00	.00 240.56	.00	0.00
Lad Auto Receivables 5.420% 2/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 505713AC1 Asset Minor Code 31 ACCOUNT 001050986381	.000	.00 99.8610	.00	.00 497.15	.00	0.00
Lad Auto 5.500% 7/16/29 Standard & Poors Rating: AA Moody's Rating: N/A 505920AE8 Asset Minor Code 31 ACCOUNT 001050986381	175,000.000	175,166.25 100.0950	174,976.55	189.70 189.70	.00	5.49
Lamar Media Corp 3.750% 2/15/28 Standard & Poors Rating: Bb Moody's Rating: Ba3 513075BR1 Asset Minor Code 28 ACCOUNT 001050989075	400,000.000	374,104.00 93.5260	366,423.00	7,681.00 8,278.50	6,916.67	4.01
Liberty Mutual Group 3.951% 10/15/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 53079EBJ2 Asset Minor Code 28 ACCOUNT 001050986381	110,000.000	79,977.70 72.7070	116,591.20	- 36,613.50 - 469.70	917.51	5.43

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M T Bk Corp Mtn 6.082% 3/13/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 55261FAT1 Asset Minor Code 28 ACCOUNT 001050986381	160,000.000	159,481.60 99.6760	160,000.00	- 518.40 - 518.40	2,919.36	6.10
Mplx L P 2.650% 8/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VBQ2 Asset Minor Code 28 ACCOUNT 001050986381	105,000.000	90,481.65 86.1730	104,908.65	- 14,427.00 2,633.40	1,051.17	3.08
Mplx LP Sr Nt 5.500% 6/01/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VBX7 Asset Minor Code 28 ACCOUNT 001050986381	225,000.000	221,582.25 98.4810	222,250.50	- 668.25 - 668.25	1,409.38	5.58
Manhattan West 2.130% 9/10/40 Standard & Poors Rating: N/A Moody's Rating: Aaa 563136AA8 Asset Minor Code 31 ACCOUNT 001050986381	.000	.00 88.9020	.00	.00 29,050.09	.00	0.00
Markel Corp 3.450% 5/07/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 570535AX2 Asset Minor Code 28 ACCOUNT 001050986381	120,000.000	80,403.60 67.0030	119,320.80	- 38,917.20 - 3,957.60	621.00	5.15
McCormick Co 3.400% 8/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 579780AN7 Asset Minor Code 28 ACCOUNT 001050986381	160,000.000	152,196.80 95.1230	170,319.65	- 18,122.85 2,385.60	2,055.11	3.57

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Metropolitan Mtn 2.800% 3/21/25 Standard & Poors Rating: AA- Moody's Rating: Aa3 59217GEW5 Asset Minor Code 28 ACCOUNT 001050986381	150,000.000	147,060.00 98.0400	149,866.50	- 2,806.50 4,465.50	1,166.67	2.86
Mileage Plus L P 6.500% 6/20/27 Standard & Poors Rating: N/A Moody's Rating: Baa3 599191AA1 Asset Minor Code 31 ACCOUNT 001050986381	72,000.000	72,144.00 100.2000	71,691.47	452.53 - 198.84	130.00	6.49
Mississippi 3.100% 7/30/51 Standard & Poors Rating: A- Moody's Rating: A3 605417CD4 Asset Minor Code 28 ACCOUNT 001050986381	220,000.000	139,260.00 63.3000	148,101.80	- 8,841.80 - 8,747.20	2,860.61	4.90
Mmaf Equipment 0.970% 4/09/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 60700MAC2 Asset Minor Code 31 ACCOUNT 001050986381	48,705.170	46,610.85 95.7000	48,703.25	- 2,092.40 3,256.45	28.87	1.01
Morgan Stanley 3.809% 12/15/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 61691ABL6 Asset Minor Code 31 ACCOUNT 001050986381	125,000.000	120,913.75 96.7310	136,635.94	- 15,722.19 3,575.82	396.77	3.94
Morgan Stanley Mtn 4.431% 1/23/30 Standard & Poors Rating: A- Moody's Rating: A1 6174468G7 Asset Minor Code 28 ACCOUNT 001050986381	160,000.000	154,782.40 96.7390	173,782.55	- 19,000.15 2,552.00	3,111.55	4.58

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Morgan Stanley 2.484% 9/16/36 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 61747YEF8 Asset Minor Code 28 ACCOUNT 001050986381	195,000.000	154,268.40 79.1120	171,584.40	- 17,316.00 6,314.10	1,412.78	3.14
Morgan Stanley Mtn 2.511% 10/20/32 Standard & Poors Rating: A- Moody's Rating: A1 61747YEH4 Asset Minor Code 28 ACCOUNT 001050986381	195,000.000	161,167.50 82.6500	167,389.20	- 6,221.70 3,662.10	965.69	3.04
Morgan Stanley Mtn 5.123% 2/01/29 Standard & Poors Rating: A- Moody's Rating: A1 61747YFA8 Asset Minor Code 28 ACCOUNT 001050986381	205,000.000	204,190.25 99.6050	204,131.90	58.35 2,325.45	4,375.90	5.14
Morgan Stanley 3.536% 11/15/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 61767EAE4 Asset Minor Code 31 ACCOUNT 001050986381	95,000.000	88,457.35 93.1130	87,719.14	738.21 738.21	279.93	3.80
Ms BofA MI Tr 2017-C 3.859% 11/18/52 Standard & Poors Rating: N/A Moody's Rating: Aa3 61767EAH7 Asset Minor Code 31 ACCOUNT 001050986381	140,000.000	126,820.40 90.5860	126,442.97	377.43 377.43	195.09	4.26
Murphy Oil Corp 5.875% 12/01/27 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 626717AM4 Asset Minor Code 28 ACCOUNT 001050989075	125,000.000	124,845.00 99.8760	123,369.40	1,475.60 1,475.60	611.98	5.88

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Nmi Hldgs Inc 6.000% 8/15/29 Standard & Poors Rating: N/A Moody's Rating: Baa3 629209AC1 Asset Minor Code 28 ACCOUNT 001050989075	410,000.000	406,260.80 99.0880	407,913.90	- 1,653.10 - 1,653.10	2,733.33	6.06
National Fuel Gas Co 2.950% 3/01/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 636180BR1 Asset Minor Code 28 ACCOUNT 001050986381	275,000.000	230,730.50 83.9020	245,745.75	- 15,015.25 9,911.00	2,704.17	3.52
National Rural Utils 5.800% 1/15/33 Standard & Poors Rating: A- Moody's Rating: A1 637432PA7 Asset Minor Code 28 ACCOUNT 001050986381	130,000.000	133,597.10 102.7670	137,825.97	- 4,228.87 - 873.22	3,476.78	5.64
Navient Priv Ed Ln 1.690% 5/15/69 Standard & Poors Rating: AAA Moody's Rating: N/A 63941TAA4 Asset Minor Code 31 ACCOUNT 001050986381	80,034.960	73,201.58 91.4620	81,753.51	- 8,551.93 4,788.22	60.10	1.85
Navient Pvt Ed Ri 0.840% 5/15/69 Standard & Poors Rating: AAA Moody's Rating: N/A 63942BAA2 Asset Minor Code 31 ACCOUNT 001050986381	48,666.330	42,997.68 88.3520	48,659.26	- 5,661.58 2,319.71	18.18	0.95
Nevada Power Co 5.900% 5/01/53 Standard & Poors Rating: A Moody's Rating: A2 641423CF3 Asset Minor Code 28 ACCOUNT 001050986381	55,000.000	54,969.20 99.9440	54,682.10	287.10 - 2,322.10	540.83	5.90

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Nevada Power Co 6.000% 3/15/54 Standard & Poors Rating: A Moody's Rating: A2 641423CG1 Asset Minor Code 28 ACCOUNT 001050986381	155,000.000	157,490.85 101.6070	154,741.15	2,749.70 2,749.70	2,738.33	5.91
New Economy Assets 1.910% 10/20/61 Standard & Poors Rating: A Moody's Rating: N/A 643821AA9 Asset Minor Code 31 ACCOUNT 001050986381	400,000.000	356,392.00 89.0980	357,335.43	- 943.43 12,653.95	233.44	2.14
New Fortress Energy 6.750% 9/15/25 Standard & Poors Rating: B+ Moody's Rating: B1 644393AA8 Asset Minor Code 28 ACCOUNT 001050989075	173,000.000	167,939.75 97.0750	163,394.35	4,545.40 3,854.60	3,438.38	6.95
New Fortress Energy 6.500% 9/30/26 Standard & Poors Rating: B+ Moody's Rating: B1 644393AB6 Asset Minor Code 28 ACCOUNT 001050989075	45,000.000	41,400.45 92.0010	43,575.00	- 2,174.55 - 2,174.55	739.38	7.07
New York ST Elec 5.850% 8/15/33 Standard & Poors Rating: A- Moody's Rating: Baa1 649840CV5 Asset Minor Code 28 ACCOUNT 001050986381	255,000.000	259,054.50 101.5900	254,594.55	4,459.95 4,459.95	5,635.50	5.76
Nextera Energy 4.625% 7/15/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KCH1 Asset Minor Code 28 ACCOUNT 001050986381	.000	.00 98.3650	.00	.00 2,180.00	.00	0.00

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Northern Sts Pwr 5.100% 5/15/53 Standard & Poors Rating: A Moody's Rating: Aa3 665772CX5 Asset Minor Code 28 ACCOUNT 001050986381	.000	.00 92.1660	.00	.00 1,098.90	.00	0.00
Amsr 1.355% 11/19/37 Standard & Poors Rating: N/A Moody's Rating: Aaa 66981FAA8 Asset Minor Code 31 ACCOUNT 001050986381	122,365.810	115,955.07 94.7610	119,655.60	- 3,700.53 6,063.97	55.27	1.43
Ohio Pwr Co 2.900% 10/01/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 677415CU3 Asset Minor Code 28 ACCOUNT 001050986381	110,000.000	67,224.30 61.1130	109,473.10	- 42,248.80 - 5,780.50	797.50	4.75
One Bryant Park 2.51641% 9/13/49 Standard & Poors Rating: N/A Moody's Rating: Aaa 68236JAA9 Asset Minor Code 31 ACCOUNT 001050986381	195,000.000	165,100.65 84.6670	198,575.00	- 33,474.35 6,786.00	408.92	2.97
One Mkt Plaza Tr 3.6139% 2/01/32 Standard & Poors Rating: AAA Moody's Rating: N/A 68245HAA2 Asset Minor Code 31 ACCOUNT 001050986381	131,480.600	117,573.90 89.4230	121,455.20	- 3,881.30 - 3,881.30	211.18	4.04
Onemain Financial 3.500% 1/15/27 Standard & Poors Rating: Bb Moody's Rating: Ba2 682691AB6 Asset Minor Code 28 ACCOUNT 001050989075	230,000.000	215,498.50 93.6950	212,279.85	3,218.65 3,218.65	3,711.94	3.74

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Pfs Financing Corp 5.800% 3/15/28 Standard & Poors Rating: AAA Moody's Rating: Aaa 69335PET8 Asset Minor Code 31 ACCOUNT 001050986381	.000	.00 100.6270	.00	.00 - 45.07	.00	0.00
Pnc Finl Svcs 5.492% 5/14/30 Standard & Poors Rating: A- Moody's Rating: A3 693475BX2 Asset Minor Code 28 ACCOUNT 001050986381	265,000.000	266,473.40 100.5560	265,000.00	1,473.40 1,473.40	1,900.08	5.46
Pacific Gas Elec Co 3.500% 8/01/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 694308JJ7 Asset Minor Code 28 ACCOUNT 001050986381	115,000.000	75,050.15 65.2610	113,119.75	- 38,069.60 1,897.50	1,677.08	5.36
Pacific Gas Elec Co 6.700% 4/01/53 Standard & Poors Rating: BBB Moody's Rating: Baa2 694308KK2 Asset Minor Code 28 ACCOUNT 001050986381	75,000.000	78,042.00 104.0560	73,265.25	4,776.75 4,411.50	1,256.25	6.44
Park Inter Hldgs L P 5.875% 10/01/28 Standard & Poors Rating: Bb Moody's Rating: B1 70052LAB9 Asset Minor Code 28 ACCOUNT 001050989075	30,000.000	29,569.50 98.5650	29,531.25	38.25 38.25	440.63	5.96
Park Inter L P 4.875% 5/15/29 Standard & Poors Rating: Bb Moody's Rating: B1 70052LAC7 Asset Minor Code 28 ACCOUNT 001050989075	15,000.000	14,065.80 93.7720	14,043.75	22.05 22.05	93.44	5.20

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Penske Automotive 3.500% 9/01/25 Standard & Poors Rating: Bb- Moody's Rating: Ba3 70959WAJ2 Asset Minor Code 28 ACCOUNT 001050989075	230,000.000	223,902.70 97.3490	220,028.10	3,874.60 3,925.10	2,683.33	3.60
Penske Truck Leasing 5.350% 3/30/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 709599BZ6 Asset Minor Code 28 ACCOUNT 001050986381	240,000.000	239,880.00 99.9500	239,949.60	- 69.60 - 69.60	3,174.33	5.35
Philip Morris Intl 5.625% 9/07/33 Standard & Poors Rating: A- Moody's Rating: A2 718172DE6 Asset Minor Code 28 ACCOUNT 001050986381	345,000.000	347,980.80 100.8640	338,572.65	9,408.15 9,408.15	6,145.31	5.58
Philip Morris Intl 5.125% 2/13/31 Standard & Poors Rating: A- Moody's Rating: A2 718172DH9 Asset Minor Code 28 ACCOUNT 001050986381	225,000.000	222,612.75 98.9390	221,753.25	859.50 859.50	4,420.31	5.18
Phinia Inc 6.750% 4/15/29 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 71880KAA9 Asset Minor Code 28 ACCOUNT 001050989075	30,000.000	30,445.20 101.4840	30,525.00	- 79.80 - 79.80	489.38	6.65
Piedmont Nat Gas 5.400% 6/15/33 Standard & Poors Rating: BBB+ Moody's Rating: A3 720186AQ8 Asset Minor Code 28 ACCOUNT 001050986381	185,000.000	185,360.75 100.1950	184,998.15	362.60 793.65	444.00	5.39

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Prime Sec Svc 5.750% 4/15/26 Standard & Poors Rating: Bb Moody's Rating: Ba2 74166MAC0 Asset Minor Code 28 ACCOUNT 001050989075	110,000.000	109,164.00 99.2400	108,794.85	369.15 1,063.50	1,862.36	5.79
Progress Res 1.290% 10/19/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 74333AAA8 Asset Minor Code 31 ACCOUNT 001050986381	.000	.00 95.1270	.00	.00 5,998.16	.00	0.00
Progress 1.558% 5/17/38 Standard & Poors Rating: N/A Moody's Rating: Aaa 74333EAA0 Asset Minor Code 31 ACCOUNT 001050986381	.000	.00 92.7980	.00	.00 20,478.93	.00	0.00
Prologis L P 2.875% 11/15/29 Standard & Poors Rating: A Moody's Rating: A3 74340XBY6 Asset Minor Code 28 ACCOUNT 001050986381	.000	.00 89.9610	.00	.00 17,028.55	.00	0.00
Prologis L P 5.125% 1/15/34 Standard & Poors Rating: A Moody's Rating: A3 74340XCH2 Asset Minor Code 28 ACCOUNT 001050986381	.000	.00 98.8210	.00	.00 676.40	.00	0.00
Public Service 3.800% 6/15/47 Standard & Poors Rating: A Moody's Rating: A1 744448CN9 Asset Minor Code 28 ACCOUNT 001050986381	60,000.000	43,740.00 72.9000	59,952.40	- 16,212.40 - 3,385.80	101.33	5.21

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Public Svc Co 2.200% 8/15/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 744533BM1 Asset Minor Code 28 ACCOUNT 001050986381	115,000.000	92,929.20 80.8080	114,620.50	- 21,691.30 9.20	955.78	2.72
Public Svc Elec Mtn 4.900% 12/15/32 Standard & Poors Rating: A Moody's Rating: A1 74456QCK0 Asset Minor Code 28 ACCOUNT 001050986381	.000	.00 98.4070	.00	.00 166.50	.00	0.00
Puget Energy Inc New 4.224% 3/15/32 Standard & Poors Rating: BBB- Moody's Rating: Baa3 745310AN2 Asset Minor Code 28 ACCOUNT 001050986381	130,000.000	116,521.60 89.6320	126,052.80	- 9,531.20 - 292.50	1,616.85	4.71
Puget Energy Inc 5.448% 6/01/53 Standard & Poors Rating: A- Moody's Rating: A2 745332CL8 Asset Minor Code 28 ACCOUNT 001050986381	.000	.00 95.9610	.00	.00 - 339.35	.00	0.00
Woodward Capital 6.515% 6/25/43 Standard & Poors Rating: N/A Moody's Rating: N/A 74935WAA2 Asset Minor Code 31 ACCOUNT 001050986381	.000	.00 100.2580	.00	.00 724.52	.00	0.00
Realty Income Corp 3.100% 12/15/29 Standard & Poors Rating: A- Moody's Rating: A3 756109BK9 Asset Minor Code 28 ACCOUNT 001050986381	.000	.00 89.8190	.00	.00 32,881.90	.00	0.00

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Reliance Std Life 2.500% 10/30/24 Standard & Poors Rating: A+ Moody's Rating: A1 75951AAL2 Asset Minor Code 28 ACCOUNT 001050986381	115,000.000	113,551.00 98.7400	114,806.80	- 1,255.80 4,634.50	487.15	2.53
Republic Services 3.375% 11/15/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 760759AS9 Asset Minor Code 28 ACCOUNT 001050986381	.000	.00 94.8430	.00	.00 20,749.05	.00	0.00
SBA Communications 3.875% 2/15/27 Standard & Poors Rating: Bb Moody's Rating: Ba3 78410GAD6 Asset Minor Code 28 ACCOUNT 001050989075	450,000.000	428,863.50 95.3030	419,871.60	8,991.90 11,268.25	6,587.50	4.07
Navient Corp Mtn 6.125% 3/25/24 Standard & Poors Rating: N/A Moody's Rating: N/A 78442FET1 Asset Minor Code 28 ACCOUNT 001050989075	.000	.00 99.9640	.00	.00 - 835.55	.00	0.00
Slm Corp Sr Gbl Nt 4.200% 10/29/25 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 78442PGD2 Asset Minor Code 28 ACCOUNT 001050989075	135,000.000	131,315.85 97.2710	124,695.45	6,620.40 5,894.10	976.50	4.32
S L M A M T N 3.125% 11/02/26 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 78442PGE0 Asset Minor Code 28 ACCOUNT 001050989075	280,000.000	260,811.60 93.1470	246,981.00	13,830.60 13,707.40	1,434.03	3.35

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Sig Office Trust 2.5854% 7/15/41 Standard & Poors Rating: N/A Moody's Rating: N/A 78449RAA3 Asset Minor Code 31 ACCOUNT 001050986381	100,000.000	81,572.00 81.5720	102,999.92	- 21,427.92 1,428.00	215.27	3.17
Salesforce Com Inc 3.700% 4/11/28 Standard & Poors Rating: A+ Moody's Rating: A1 79466LAF1 Asset Minor Code 28 ACCOUNT 001050986381	.000	.00 96.3980	.00	.00 9,994.95	.00	0.00
San Diego Gas 5.350% 4/01/53 Standard & Poors Rating: A Moody's Rating: A1 797440CD4 Asset Minor Code 28 ACCOUNT 001050986381	75,000.000	70,876.50 94.5020	74,297.65	- 3,421.15 - 3,512.25	1,003.13	5.66
Santander Holdings 4.260% 6/09/25 Standard & Poors Rating: N/R Moody's Rating: N/A 80282KBD7 Asset Minor Code 28 ACCOUNT 001050986381	.000	.00 100.0000	.00	.00 5,224.70	.00	0.00
Santander Dr At 3.760% 7/16/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 80286MAE8 Asset Minor Code 31 ACCOUNT 001050986381	55,000.000	53,467.70 97.2140	52,368.16	1,099.54 1,099.54	91.91	3.87
Santander Drive Auto 1.350% 7/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 80286XAF1 Asset Minor Code 31 ACCOUNT 001050986381	73,664.700	71,753.10 97.4050	69,900.90	1,852.20 2,238.83	44.20	1.39

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Santanr Drv Auto Rec 6.400% 3/17/31 Standard & Poors Rating: N/A Moody's Rating: Aa3 80287DAE7 Asset Minor Code 31 ACCOUNT 001050986381	305,000.000	312,997.10 102.6220	313,399.41	- 402.31 - 402.31	867.56	6.24
Santander Drive Auto 4.430% 3/15/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 80287HAD0 Asset Minor Code 31 ACCOUNT 001050986381	65,000.000	64,603.50 99.3900	64,987.35	- 383.85 1,965.20	127.98	4.46
Santander Drv Auto 5.240% 5/15/28 Standard & Poors Rating: AAA Moody's Rating: Aaa 80287JAD6 Asset Minor Code 31 ACCOUNT 001050986381	75,000.000	74,559.00 99.4120	74,999.24	- 440.24 647.25	174.67	5.27
Sempra Sr Nt 5.500% 8/01/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 816851BR9 Asset Minor Code 28 ACCOUNT 001050986381	250,000.000	249,585.00 99.8340	249,250.00	335.00 1,252.50	5,729.17	5.51
Service Corp Intl 4.625% 12/15/27 Standard & Poors Rating: Bb Moody's Rating: Ba3 817565CD4 Asset Minor Code 28 ACCOUNT 001050989075	390,000.000	377,336.70 96.7530	372,347.55	4,989.15 6,446.15	801.67	4.78
Silgan Holdings Inc 4.125% 2/01/28 Standard & Poors Rating: Bb- Moody's Rating: Ba2 827048AW9 Asset Minor Code 28 ACCOUNT 001050989075	345,000.000	326,004.30 94.4940	311,240.28	14,764.02 14,764.02	3,557.81	4.37

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Sirius Xm Radio Inc 3.125% 9/01/26 Standard & Poors Rating: Bb+ Moody's Rating: Ba3 82967NBL1 Asset Minor Code 28 ACCOUNT 001050989075	410,000.000	385,744.40 94.0840	368,305.95	17,438.45 16,997.65	4,270.83	3.32
Skymiles Ip Ltd 4.500% 10/20/25 Standard & Poors Rating: N/A Moody's Rating: Baa1 830867AA5 Asset Minor Code 31 ACCOUNT 001050986381	39,012.740	38,540.30 98.7890	39,272.84	- 732.54 1,046.97	346.24	4.56
Solventum Corp 5.900% 4/30/54 Standard & Poors Rating: BBB- Moody's Rating: Baa3 83444MAJ0 Asset Minor Code 28 ACCOUNT 001050986381	140,000.000	133,820.40 95.5860	139,405.00	- 5,584.60 - 5,584.60	2,845.11	6.17
Southern Calif 5.950% 11/01/32 Standard & Poors Rating: A- Moody's Rating: A2 842400HT3 Asset Minor Code 28 ACCOUNT 001050986381	140,000.000	144,673.20 103.3380	139,088.60	5,584.60 - 1,864.80	1,388.33	5.76
Southern Calif 5.450% 6/01/31 Standard & Poors Rating: A- Moody's Rating: A2 842400JE4 Asset Minor Code 28 ACCOUNT 001050986381	135,000.000	135,965.25 100.7150	134,931.15	1,034.10 1,034.10	1,062.75	5.41
Southern California 5.600% 4/01/54 Standard & Poors Rating: A+ Moody's Rating: Aa3 842434DA7 Asset Minor Code 28 ACCOUNT 001050986381	170,000.000	166,870.30 98.1590	168,895.00	- 2,024.70 - 2,024.70	2,723.78	5.71

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Southern Co Gas 3.150% 9/30/51 Standard & Poors Rating: A- Moody's Rating: Baa1 8426EPAE8 Asset Minor Code 28 ACCOUNT 001050986381	120,000.000	75,537.60 62.9480	119,028.80	- 43,491.20 - 5,436.00	955.50	5.00
Southwestern Elec 3.250% 11/01/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 845437BT8 Asset Minor Code 28 ACCOUNT 001050986381	265,000.000	166,740.65 62.9210	245,283.40	- 78,542.75 - 10,986.90	1,435.42	5.17
Spectra Energy Prtnr 5.950% 9/25/43 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 84756NAE9 Asset Minor Code 28 ACCOUNT 001050986381	75,000.000	74,733.00 99.6440	73,926.75	806.25 984.75	1,190.00	5.97
Springleaf Finance 6.875% 3/15/25 Standard & Poors Rating: N/R Moody's Rating: N/A 85172FAM1 Asset Minor Code 28 ACCOUNT 001050989075	.000	.00 100.7410	.00	.00 - 978.75	.00	0.00
Springleaf Finance 6.125% 3/15/24 Standard & Poors Rating: N/R Moody's Rating: N/A 85172FAP4 Asset Minor Code 28 ACCOUNT 001050989075	.000	.00 100.0000	.00	.00 - 1,182.50	.00	0.00
Sprint Corp 7.125% 6/15/24 Standard & Poors Rating: N/R Moody's Rating: WR 85207UAH8 Asset Minor Code 28 ACCOUNT 001050989075	.000	.00 100.0000	.00	.00 561.45	.00	0.00

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Starwood Property 4.750% 3/15/25 Standard & Poors Rating: Bb- Moody's Rating: Ba3 85571BAL9 Asset Minor Code 28 ACCOUNT 001050989075	410,000.000	404,821.70 98.7370	393,910.10	10,911.60 11,936.40	5,734.31	4.81
Sunoco Logistics 5.350% 5/15/45 Standard & Poors Rating: BBB Moody's Rating: Baa2 86765BAQ2 Asset Minor Code 28 ACCOUNT 001050986381	65,000.000	58,043.70 89.2980	76,260.85	- 18,217.15 1,236.95	444.35	5.99
Sunoco LP Finance 5.875% 3/15/28 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 86765LAN7 Asset Minor Code 28 ACCOUNT 001050989075	185,000.000	184,195.25 99.5650	179,500.70	4,694.55 5,133.30	3,200.24	5.90
Sunoco LP 6.000% 4/15/27 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 86765LAQ0 Asset Minor Code 28 ACCOUNT 001050989075	245,000.000	244,681.50 99.8700	240,495.00	4,186.50 5,126.50	3,103.33	6.01
Synchrony Card 5.740% 10/15/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 87166PAL5 Asset Minor Code 31 ACCOUNT 001050986381	240,000.000	242,726.40 101.1360	239,956.56	2,769.84 2,769.84	612.27	5.68
Tallgrass Energy L P 7.375% 2/15/29 Standard & Poors Rating: B+ Moody's Rating: B1 87470LAL5 Asset Minor Code 28 ACCOUNT 001050989075	60,000.000	60,293.40 100.4890	60,282.00	11.40 11.40	1,942.08	7.34

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Targa Res Corp 4.200% 2/01/33 Standard & Poors Rating: BBB Moody's Rating: Baa3 87612GAA9 Asset Minor Code 28 ACCOUNT 001050986381	95,000.000	85,422.10 89.9180	90,578.70	- 5,156.60 1,333.80	1,662.50	4.67
Tegna Inc 4.750% 3/15/26 Standard & Poors Rating: Bb+ Moody's Rating: Ba3 87901JAF2 Asset Minor Code 28 ACCOUNT 001050989075	195,000.000	190,616.40 97.7520	187,252.65	3,363.75 4,428.45	2,727.29	4.86
Tegna Inc 4.625% 3/15/28 Standard & Poors Rating: Bb+ Moody's Rating: Ba3 87901JAJ4 Asset Minor Code 28 ACCOUNT 001050989075	180,000.000	162,189.00 90.1050	163,580.59	- 1,391.59 - 1,391.59	2,451.25	5.13
Teleflex Inc 4.625% 11/15/27 Standard & Poors Rating: Bb Moody's Rating: Ba2 879369AF3 Asset Minor Code 28 ACCOUNT 001050989075	235,000.000	226,932.45 96.5670	223,682.50	3,249.95 3,437.45	1,388.78	4.79
Tenet Healthcare 4.875% 1/01/26 Standard & Poors Rating: N/A Moody's Rating: N/A 88033GCZ1 Asset Minor Code 28 ACCOUNT 001050989075	.000	.00 100.0000	.00	.00 1,295.00	.00	0.00
Tenet Healthcare 5.125% 11/01/27 Standard & Poors Rating: Bb- Moody's Rating: B1 88033GDB3 Asset Minor Code 28 ACCOUNT 001050989075	215,000.000	210,405.45 97.8630	211,350.00	- 944.55 - 944.55	1,836.46	5.24



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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Tenet Healthcare 4.250% 6/01/29 Standard & Poors Rating: Bb- Moody's Rating: B1 88033GDM9 Asset Minor Code 28 ACCOUNT 001050989075	210,000.000	195,564.60 93.1260	194,168.75	1,395.85 1,395.85	743.75	4.56
Williams Cos Inc 3.500% 10/15/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 88339WAA4 Asset Minor Code 28 ACCOUNT 001050986381	105,000.000	72,636.90 69.1780	104,839.45	- 32,202.55 221.55	775.83	5.06
3650R 2021 Pf1 Com 2.522% 11/18/54 Standard & Poors Rating: AAA Moody's Rating: N/A 88581EAD3 Asset Minor Code 31 ACCOUNT 001050986381	185,000.000	151,942.35 82.1310	150,081.25	1,861.10 1,861.10	388.81	3.07
Toyota AU Ln Ex Note 4.930% 6/25/36 Standard & Poors Rating: AAA Moody's Rating: Aaa 89231WAA1 Asset Minor Code 31 ACCOUNT 001050986381	115,000.000	114,952.85 99.9590	114,970.12	- 17.27 - 17.27	94.49	4.93
Transdigm Inc 6.250% 3/15/26 Standard & Poors Rating: N/A Moody's Rating: N/A 893647BE6 Asset Minor Code 28 ACCOUNT 001050989075	.000	.00 100.0000	.00	.00 1,441.90	.00	0.00
Transdigm Inc 6.750% 8/15/28 Standard & Poors Rating: Bb- Moody's Rating: Ba3 893647BR7 Asset Minor Code 28 ACCOUNT 001050989075	75,000.000	75,916.50 101.2220	76,156.25	- 239.75 - 239.75	1,912.50	6.67

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Transdigm Inc Sr 6.375% 3/01/29 Standard & Poors Rating: Bb- Moody's Rating: Ba3 893647BU0 Asset Minor Code 28 ACCOUNT 001050989075	170,000.000	170,856.80 100.5040	170,050.00	806.80 806.80	3,732.92	6.34
Truist Finl Mtn 5.711% 1/24/35 Standard & Poors Rating: A- Moody's Rating: Baa1 89788MAS1 Asset Minor Code 28 ACCOUNT 001050986381	215,000.000	214,062.60 99.5640	215,000.00	- 937.40 - 937.40	5,354.86	5.74
Ubs Commercial 4.77234% 12/15/50 Standard & Poors Rating: N/A Moody's Rating: N/R 90276UBE0 Asset Minor Code 31 ACCOUNT 001050986381	140,000.000	117,877.20 84.1980	119,568.75	- 1,691.55 - 1,691.55	556.84	5.67
Under Armour Inc 3.250% 6/15/26 Standard & Poors Rating: Bb- Moody's Rating: Ba3 904311AA5 Asset Minor Code 28 ACCOUNT 001050989075	405,000.000	384,357.15 94.9030	374,774.30	9,582.85 11,101.85	585.00	3.42
Union Elec Co 5.450% 3/15/53 Standard & Poors Rating: A Moody's Rating: A2 906548CW0 Asset Minor Code 28 ACCOUNT 001050986381	175,000.000	168,320.25 96.1830	174,823.95	- 6,503.70 - 10,003.00	2,808.26	5.67
United Airlines 5.875% 4/15/29 Standard & Poors Rating: A+ Moody's Rating: Aa3 90931GAA7 Asset Minor Code 31 ACCOUNT 001050986381	66,114.930	66,302.70 100.2840	68,511.60	- 2,208.90 1,658.19	820.01	5.86

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United Air Lines 5.800% 7/15/37 Standard & Poors Rating: A Moody's Rating: A2 90932LAJ6 Asset Minor Code 31 ACCOUNT 001050986381	110,000.000	111,667.60 101.5160	110,000.00	1,667.60 - 411.18	2,941.89	5.71
United Rentals 5.500% 5/15/27 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 911365BF0 Asset Minor Code 28 ACCOUNT 001050989075	370,000.000	367,151.00 99.2300	365,685.35	1,465.65 2,422.15	7,744.31	5.54
Verizon 6.4797% 5/15/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VEP5 Asset Minor Code 28 ACCOUNT 001050986381	.000	.00 100.9900	.00	.00 - 531.70	.00	0.00
Verizon Master Tr 3.670% 1/22/29 Standard & Poors Rating: AAA Moody's Rating: N/A 92348KAZ6 Asset Minor Code 31 ACCOUNT 001050986381	135,000.000	132,467.40 98.1240	134,396.70	- 1,929.30 1,867.05	151.39	3.74
Verizon Master 5.230% 11/22/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 92348KBC6 Asset Minor Code 31 ACCOUNT 001050986381	.000	.00 99.8200	.00	.00 242.88	.00	0.00
Vici Properties 4.250% 12/01/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 92564RAA3 Asset Minor Code 28 ACCOUNT 001050989075	395,000.000	380,934.05 96.4390	372,543.15	8,390.90 9,530.85	1,398.96	4.41

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Virginia Elec Pwr Co 2.950% 11/15/51 Standard & Poors Rating: BBB+ Moody's Rating: A2 927804GF5 Asset Minor Code 28 ACCOUNT 001050986381	70,000.000	43,719.90 62.4570	69,848.10	- 26,128.20 - 3,094.70	263.86	4.72
Virginia Elec Pwr Co 5.450% 4/01/53 Standard & Poors Rating: BBB+ Moody's Rating: A2 927804GL2 Asset Minor Code 28 ACCOUNT 001050986381	50,000.000	47,711.50 95.4230	49,663.50	- 1,952.00 - 2,304.00	681.25	5.71
Virginia Elec Pwr Co 5.700% 8/15/53 Standard & Poors Rating: BBB+ Moody's Rating: A2 927804GN8 Asset Minor Code 28 ACCOUNT 001050986381	135,000.000	134,239.95 99.4370	134,516.70	- 276.75 - 276.75	2,907.00	5.73
Volkswagen Group 4.600% 6/08/29 Standard & Poors Rating: BBB+ Moody's Rating: A3 928668BT8 Asset Minor Code 28 ACCOUNT 001050986381	.000	.00 96.9270	.00	.00 169.65	.00	0.00
Wf Rbs Commercial 3.891% 8/15/47 Standard & Poors Rating: N/A Moody's Rating: Aaa 92939FAW9 Asset Minor Code 31 ACCOUNT 001050986381	165,000.000	158,860.35 96.2790	163,605.47	- 4,745.12 2,267.10	534.82	4.04
Wb Coml Mtg Tr 6.13438% 3/16/40 Standard & Poors Rating: N/A Moody's Rating: Aaa 92943PAA9 Asset Minor Code 31 ACCOUNT 001050986381	405,000.000	404,603.10 99.9020	405,167.19	- 564.09 - 564.09	2,070.35	6.14

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Wells Fargo 3.718% 12/15/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 94989XBC8 Asset Minor Code 31 ACCOUNT 001050986381	.000	.00 97.2030	.00	.00 6,235.73	.00	0.00
Wells Fargo 4.19358% 7/17/36 Standard & Poors Rating: AAA Moody's Rating: N/A 94990EAA2 Asset Minor Code 31 ACCOUNT 001050986381	105,000.000	98,370.30 93.6860	106,433.80	- 8,063.50 3,743.25	366.94	4.48
Wells Fargo Mtn 3.584% 5/22/28 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2A0 Asset Minor Code 28 ACCOUNT 001050986381	160,000.000	152,388.80 95.2430	171,538.90	- 19,150.10 3,374.40	621.23	3.76
Wells Fargo Co Mtn 3.350% 3/02/33 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2U6 Asset Minor Code 28 ACCOUNT 001050986381	140,000.000	121,409.40 86.7210	123,484.20	- 2,074.80 1,590.40	1,550.31	3.86
Wells Fargo Co Mtn 3.526% 3/24/28 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2V4 Asset Minor Code 28 ACCOUNT 001050986381	120,000.000	114,462.00 95.3850	120,000.00	- 5,538.00 2,460.00	1,140.07	3.70
Wells Fargo Co Mtn 5.557% 7/25/34 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3F8 Asset Minor Code 28 ACCOUNT 001050986381	75,000.000	74,944.50 99.9260	75,000.00	- 55.50 - 55.50	764.09	5.56

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Wells Fargo Mtn 5.499% 1/23/35 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3K7 Asset Minor Code 28 ACCOUNT 001050986381	65,000.000	64,771.85 99.6490	65,000.00	- 228.15 - 228.15	1,568.74	5.52
Wells Fargo Co Mtg 4.118% 9/16/50 Standard & Poors Rating: N/A Moody's Rating: N/R 95000XAL1 Asset Minor Code 31 ACCOUNT 001050986381	155,000.000	135,738.15 87.5730	135,273.83	464.32 464.32	265.95	4.70
Wells Fargo 4.289% 6/15/52 Standard & Poors Rating: N/A Moody's Rating: N/R 95001VAZ3 Asset Minor Code 31 ACCOUNT 001050986381	100,000.000	82,603.00 82.6030	81,859.38	743.62 743.62	357.42	5.19
Wells Fargo 4.345% 5/15/52 Standard & Poors Rating: N/A Moody's Rating: N/R 95001XBE5 Asset Minor Code 31 ACCOUNT 001050986381	215,000.000	187,277.90 87.1060	186,764.45	513.45 513.45	778.48	4.99
Wesco Distr Inc 7.125% 6/15/25 Standard & Poors Rating: N/R Moody's Rating: N/A 95081QAN4 Asset Minor Code 28 ACCOUNT 001050989075	.000	.00 100.0000	.00	.00 264.55	.00	0.00
Wesco Distr Inc 6.375% 3/15/29 Standard & Poors Rating: Bb Moody's Rating: Ba3 95081QAO7 Asset Minor Code 28 ACCOUNT 001050989075	60,000.000	60,216.60 100.3610	60,750.00	- 533.40 - 533.40	1,211.25	6.35

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Western Digital Corp 4.750% 2/15/26 Standard & Poors Rating: Bb- Moody's Rating: Ba2 958102AM7 Asset Minor Code 28 ACCOUNT 001050989075	385,000.000	376,930.40 97.9040	370,310.85	6,619.55 9,003.80	6,908.61	4.85
Western L P 5.250% 2/01/50 Standard & Poors Rating: BBB- Moody's Rating: Baa3 958667AA5 Asset Minor Code 28 ACCOUNT 001050986381	175,000.000	153,387.50 87.6500	143,682.00	9,705.50 10,050.25	3,828.12	5.99
Western L P 3.100% 2/01/25 Standard & Poors Rating: BBB- Moody's Rating: Baa3 958667AB3 Asset Minor Code 28 ACCOUNT 001050989075	150,000.000	147,414.00 98.2760	143,485.50	3,928.50 4,107.90	1,937.50	3.15
Wrkco Inc 3.000% 9/15/24 Standard & Poors Rating: N/R Moody's Rating: N/A 96145DAB1 Asset Minor Code 28 ACCOUNT 001050986381	.000	.00 99.3830	.00	.00 533.40	.00	0.00
Wrkco Inc 3.375% 9/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 96145DAD7 Asset Minor Code 28 ACCOUNT 001050986381	.000	.00 94.6430	.00	.00 10,863.45	.00	0.00
Willis North America 2.950% 9/15/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 970648AJ0 Asset Minor Code 28 ACCOUNT 001050986381	.000	.00 89.5770	.00	.00 17,523.70	.00	0.00

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Willis North America 3.875% 9/15/49 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 970648AK7 Asset Minor Code 28 ACCOUNT 001050986381	.000	.00 71.9850	.00	.00 28,975.15	.00	0.00
Wyndham Worldwide 6.600% 10/01/25 Standard & Poors Rating: Bb- Moody's Rating: Ba3 98310WAM0 Asset Minor Code 28 ACCOUNT 001050989075	365,000.000	367,252.05 100.6170	367,613.80	- 361.75 321.80	6,022.50	6.56
Xpo Inc 6.250% 6/01/28 Standard & Poors Rating: BBB- Moody's Rating: Ba1 98379KAA0 Asset Minor Code 28 ACCOUNT 001050989075	15,000.000	15,045.00 100.3000	15,112.50	- 67.50 - 67.50	78.13	6.23
Total Corporate Issues	46,252,153.850	43,556,162.32	44,766,471.20	- 1,210,308.88 1,215,923.33	462,067.55	4.79
Foreign Issues						
Aercap Ireland 2.450% 10/29/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 00774MAV7 Asset Minor Code 35 ACCOUNT 001050986381	190,000.000	177,237.70 93.2830	185,361.60	- 8,123.90 7,539.20	801.69	2.63
Avolon Holdings Fndg 2.875% 2/15/25 Standard & Poors Rating: BBB- Moody's Rating: Baa3 05401AAH4 Asset Minor Code 35 ACCOUNT 001050986381	135,000.000	132,256.80 97.9680	132,149.75	107.05 6,710.85	1,466.25	2.93

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Avolon Hldgs Fdg Ltd 2.125% 2/21/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 05401AAM3 Asset Minor Code 35 ACCOUNT 001050986381	130,000.000	122,205.20 94.0040	128,438.70	- 6,233.50 6,665.10	997.57	2.26
Bat Intl Finance Plc 4.448% 3/16/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05530QAP5 Asset Minor Code 35 ACCOUNT 001050986381	120,000.000	116,174.40 96.8120	117,880.40	- 1,706.00 2,905.20	1,556.80	4.59
Bpce S A Snr Npf Mtn 2.045% 10/19/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05583JAK8 Asset Minor Code 35 ACCOUNT 001050986381	210,000.000	192,784.20 91.8020	184,795.50	7,988.70 9,155.25	858.90	2.23
Banco Santander Sa 4.175% 3/24/28 Standard & Poors Rating: A- Moody's Rating: Baa1 05964HAQ8 Asset Minor Code 35 ACCOUNT 001050986381	200,000.000	192,768.00 96.3840	186,900.00	5,868.00 5,868.00	2,249.86	4.33
Barclays Plc 5.200% 5/12/26 Standard & Poors Rating: BBB- Moody's Rating: Baa1 06738EAP0 Asset Minor Code 35 ACCOUNT 001050986381	165,000.000	163,105.80 98.8520	160,261.20	2,844.60 2,844.60	1,167.83	5.26
Bnp Paribas 2.871% 4/19/32 Standard & Poors Rating: A- Moody's Rating: Baa1 09659W2P8 Asset Minor Code 35 ACCOUNT 001050986381	135,000.000	113,167.80 83.8280	110,278.60	2,889.20 2,984.40	775.17	3.42

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Canadian Imp Bk 3.300% 4/07/25 Standard & Poors Rating: A- Moody's Rating: A2 13607HR46 Asset Minor Code 35 ACCOUNT 001050986381	160,000.000	157,238.40 98.2740	159,913.60	- 2,675.20 3,619.20	1,232.00	3.36
Comision Federal De 3.875% 7/26/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 200447AK6 Asset Minor Code 35 ACCOUNT 001050986381	200,000.000	159,910.00 79.9550	200,000.00	- 40,090.00 5,788.00	3,336.81	4.85
Ubs Group Ag 2.593% 9/11/25 Standard & Poors Rating: A- Moody's Rating: WR 225401AM0 Asset Minor Code 35 ACCOUNT 001050986381	135,000.000	134,102.25 99.3350	135,332.40	- 1,230.15 5,424.30	1,069.61	2.61
Deutsche Bk Ag Ny 3.035% 5/28/32 Standard & Poors Rating: BBB Moody's Rating: Baa1 251526CK3 Asset Minor Code 35 ACCOUNT 001050986381	230,000.000	193,098.80 83.9560	182,233.10	10,865.70 11,942.10	639.88	3.61
Diageo Cap Plc 5.300% 10/24/27 Standard & Poors Rating: A- Moody's Rating: A3 25243YBG3 Asset Minor Code 35 ACCOUNT 001050986381	.000	.00 100.9060	.00	.00 - 3,839.00	.00	0.00
Enbridge Inc Mtn 5.700% 3/08/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 29250NBR5 Asset Minor Code 35 ACCOUNT 001050986381	.000	.00 100.7860	.00	.00 - 1,690.40	.00	0.00

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Enbridge Inc 5.300% 4/05/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 29250NCB9 Asset Minor Code 35 ACCOUNT 001050986381	165,000.000	165,265.65 100.1610	164,963.70	301.95 301.95	2,089.08	5.29
Gfl Environmental 4.250% 6/01/25 Standard & Poors Rating: N/R Moody's Rating: WR 36168QAJ3 Asset Minor Code 35 ACCOUNT 001050989075	.000	.00 100.0000	.00	.00 418.40	.00	0.00
Gfl Environmental 3.750% 8/01/25 Standard & Poors Rating: Bb Moody's Rating: Ba2 36168QAK0 Asset Minor Code 35 ACCOUNT 001050989075	190,000.000	188,293.80 99.1020	181,803.70	6,490.10 6,840.50	2,968.75	3.78
Ggam Fin Ltd 7.750% 5/15/26 Standard & Poors Rating: Bb- Moody's Rating: N/A 36170JAB2 Asset Minor Code 35 ACCOUNT 001050989075	150,000.000	153,063.00 102.0420	150,412.50	2,650.50 2,500.50	516.67	7.59
Ggam Fin Ltd 8.000% 2/15/27 Standard & Poors Rating: Bb- Moody's Rating: N/A 36170JAC0 Asset Minor Code 35 ACCOUNT 001050989075	190,000.000	196,254.80 103.2920	189,846.80	6,408.00 6,408.00	675.56	7.75
Intl Track Systems 6.500% 2/15/25 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 460599AC7 Asset Minor Code 35 ACCOUNT 001050989075	180,000.000	180,097.20 100.0540	181,310.25	- 1,213.05 - 403.80	4,420.00	6.50

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International Game 6.250% 1/15/27 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 460599AD5 Asset Minor Code 35 ACCOUNT 001050989075	180,000.000	180,588.60 100.3270	180,485.45	103.15 673.20	5,187.50	6.23
Jbs USA Lux S A 5.750% 4/01/33 Standard & Poors Rating: BBB- Moody's Rating: Baa3 46590XAH9 Asset Minor Code 35 ACCOUNT 001050986381	.000	.00 93.4910	.00	.00 - 1,500.00	.00	0.00
Jbs USA Lux S A Jbs 5.750% 4/01/33 Standard & Poors Rating: BBB- Moody's Rating: Baa3 46590XAY2 Asset Minor Code 35 ACCOUNT 001050986381	164,000.000	163,608.04 99.7610	162,873.14	734.90 734.90	2,357.50	5.76
Jbs USA Lux S A 6.750% 3/15/34 Standard & Poors Rating: BBB- Moody's Rating: Baa3 47214BAA6 Asset Minor Code 35 ACCOUNT 001050986381	98,000.000	103,890.78 106.0110	97,870.64	6,020.14 6,020.14	1,947.75	6.37
Lloyds Banking 5.871% 3/06/29 Standard & Poors Rating: BBB+ Moody's Rating: A3 539439AX7 Asset Minor Code 35 ACCOUNT 001050986381	240,000.000	243,321.60 101.3840	239,645.60	3,676.00 5,366.00	4,501.10	5.79
Lloyds Banking Group 5.721% 6/05/30 Standard & Poors Rating: BBB+ Moody's Rating: A3 53944YBA0 Asset Minor Code 35 ACCOUNT 001050986381	305,000.000	307,479.65 100.8130	305,000.00	2,479.65 2,479.65	1,260.21	5.67

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MacQuarie Group Mtn 1.340% 1/12/27 Standard & Poors Rating: BBB+ Moody's Rating: A1 55608JAR9 Asset Minor Code 35 ACCOUNT 001050986381	220,000.000	205,931.00 93.6050	220,152.48	- 14,221.48 10,106.80	1,383.92	1.43
MacQuarie Group Mtn 2.871% 1/14/33 Standard & Poors Rating: BBB+ Moody's Rating: A1 55608JAZ1 Asset Minor Code 35 ACCOUNT 001050986381	160,000.000	132,224.00 82.6400	151,043.65	- 18,819.65 4,440.00	2,130.92	3.47
MacQuarie Airfinance 8.375% 5/01/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55609NAA6 Asset Minor Code 35 ACCOUNT 001050989075	90,000.000	94,857.30 105.3970	90,477.00	4,380.30 3,602.70	1,256.25	7.95
Mitsubishi Ufj 2.309% 7/20/32 Standard & Poors Rating: A- Moody's Rating: A1 606822BX1 Asset Minor Code 35 ACCOUNT 001050986381	160,000.000	131,560.00 82.2250	149,368.50	- 17,808.50 4,657.90	1,652.22	2.81
Mizuho Financial 5.579% 5/26/35 Standard & Poors Rating: A- Moody's Rating: A1 60687YDE6 Asset Minor Code 35 ACCOUNT 001050986381	200,000.000	199,740.00 99.8700	200,000.00	- 260.00 - 260.00	1,084.81	5.59
Nxp B V Nxp Fdg LLC 3.150% 5/01/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 62954HAX6 Asset Minor Code 35 ACCOUNT 001050986381	95,000.000	89,827.25 94.5550	94,810.95	- 4,983.70 2,601.10	498.75	3.33

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Nationwide Bldg Mtn 2.972% 2/16/28 Standard & Poors Rating: BBB+ Moody's Rating: A3 63861VAF4 Asset Minor Code 35 ACCOUNT 001050986381	200,000.000	187,460.00 93.7300	180,238.00	7,222.00 7,222.00	2,229.00	3.17
Nationwide Mtn 6.65667% 2/16/28 Standard & Poors Rating: BBB+ Moody's Rating: A3 63861VAG2 Asset Minor Code 35 ACCOUNT 001050986381	.000	.00 100.6600	.00	.00 5,697.30	.00	0.00
Natwest Group 5.778% 3/01/35 Standard & Poors Rating: BBB+ Moody's Rating: A3 639057AN8 Asset Minor Code 35 ACCOUNT 001050986381	220,000.000	220,697.40 100.3170	220,000.00	697.40 697.40	4,307.82	5.76
Royal Bk Scotland 3.073% 5/22/28 Standard & Poors Rating: BBB+ Moody's Rating: A3 780097BP5 Asset Minor Code 35 ACCOUNT 001050986381	240,000.000	224,577.60 93.5740	236,194.80	- 11,617.20 8,728.80	798.98	3.28
Royal Bk Cda Mtn 3.375% 4/14/25 Standard & Poors Rating: A Moody's Rating: A1 78016EZ59 Asset Minor Code 35 ACCOUNT 001050986381	200,000.000	196,620.00 98.3100	199,926.00	- 3,306.00 4,084.00	1,443.75	3.43
Sands China Ltd 4.625% 6/18/30 Standard & Poors Rating: BBB- Moody's Rating: Baa2 80007RAL9 Asset Minor Code 35 ACCOUNT 001050986381	200,000.000	184,230.00 92.1150	199,160.00	- 14,930.00 6,216.00	334.03	5.02

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Skymiles Ip Ltd 4.62126% 10/20/28 Standard & Poors Rating: N/A Moody's Rating: Baa1 830867AB3 Asset Minor Code 35 ACCOUNT 001050986381	165,000.000	160,695.15 97.3910	176,049.20	- 15,354.05 531.30	1,503.84	4.75
Societe Generale 3.337% 1/21/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 83368RBJ0 Asset Minor Code 35 ACCOUNT 001050986381	200,000.000	165,698.00 82.8490	200,000.00	- 34,302.00 5,594.00	2,966.22	4.03
Societe Generale Mtn 5.634% 1/19/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 83368RBW1 Asset Minor Code 35 ACCOUNT 001050986381	230,000.000	226,858.20 98.6340	230,000.00	- 3,141.80 - 3,141.80	5,831.19	5.71
Sumitomo Mitsui Fin 1.902% 9/17/28 Standard & Poors Rating: A- Moody's Rating: A1 86562MCG3 Asset Minor Code 35 ACCOUNT 001050986381	205,000.000	179,647.65 87.6330	205,000.00	- 25,352.35 7,445.60	1,126.41	2.17
Teva Pharmaceuticals 3.150% 10/01/26 Standard & Poors Rating: Bb- Moody's Rating: Ba2 88167AAE1 Asset Minor Code 35 ACCOUNT 001050989075	245,000.000	229,942.30 93.8540	221,558.95	8,383.35 9,489.80	1,929.38	3.36
Teva Pharmaceutical 6.750% 3/01/28 Standard & Poors Rating: Bb- Moody's Rating: Ba2 88167AAK7 Asset Minor Code 35 ACCOUNT 001050989075	60,000.000	61,422.60 102.3710	60,450.00	972.60 972.60	1,350.00	6.59

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Teva Pharmaceutical 6.000% 4/15/24 Standard & Poors Rating: N/R Moody's Rating: WR 88167AAL5 Asset Minor Code 35 ACCOUNT 001050989075	.000	.00 100.0000	.00	.00 474.00	.00	0.00
Teva Pharmaceutical 4.750% 5/09/27 Standard & Poors Rating: Bb- Moody's Rating: Ba2 88167AAP6 Asset Minor Code 35 ACCOUNT 001050989075	140,000.000	134,912.40 96.3660	133,350.00	1,562.40 1,562.40	960.56	4.93
Toronto Dominion Mtn 5.523% 7/17/28 Standard & Poors Rating: A Moody's Rating: A1 89115A2U5 Asset Minor Code 35 ACCOUNT 001050986381	260,000.000	263,229.20 101.2420	260,000.00	3,229.20 3,229.20	6,541.69	5.46
Ubs Group Ag 1.364% 1/30/27 Standard & Poors Rating: A- Moody's Rating: A3 902613AC2 Asset Minor Code 35 ACCOUNT 001050986381	135,000.000	126,075.15 93.3890	135,000.00	- 8,924.85 7,784.10	772.37	1.46
Ubs Group Ag 5.610% 9/13/30 Standard & Poors Rating: A- Moody's Rating: A3 902613BL1 Asset Minor Code 35 ACCOUNT 001050986381	200,000.000	200,852.00 100.4260	199,916.00	936.00 936.00	1,496.00	5.59
Waste Connections 4.250% 12/01/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 941053AH3 Asset Minor Code 33 ACCOUNT 001050986381	.000	.00 96.5580	.00	.00 22,353.25	.00	0.00

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Westpac Bkg Corp 3.020% 11/18/36 Standard & Poors Rating: A- Moody's Rating: A3 961214EX7 Asset Minor Code 35 ACCOUNT 001050986381	138,000.000	113,216.58 82.0410	122,256.90	- 9,040.32 7,365.06	497.80	3.68
Westpac Bkg Corp 5.457% 11/18/27 Standard & Poors Rating: AA- Moody's Rating: Aa2 961214FK4 Asset Minor Code 35 ACCOUNT 001050986381	215,000.000	218,259.40 101.5160	215,000.00	3,259.40 73.10	1,401.39	5.38
Total Foreign Issues	8,050,000.000	7,684,445.65	7,837,709.06	- 153,263.41 218,218.85	85,573.79	4.50
Domestic Common Stocks						
Acm Research Inc Class A 00108J109 Asset Minor Code 42 ACCOUNT 001050986383	8,500.000	196,010.00 23.0600	153,335.75	42,674.25 42,674.25	.00	0.00
Ani Pharmaceuticals Inc 00182C103 Asset Minor Code 42 ACCOUNT 001050986383	1,600.000	101,888.00 63.6800	85,718.16	16,169.84 15,760.00	.00	0.00
Asgn Inc 00191U102 Asset Minor Code 42 ACCOUNT 001050986383	4,100.000	361,497.00 88.1700	69,817.83	291,679.17 51,414.00	.00	0.00
Asgn Inc 00191U102 Asset Minor Code 42 ACCOUNT 001050986385	.000	.00 88.1700	.00	.00 119,332.05	.00	0.00
Total Asgn Inc	4,100.000	361,497.00	69,817.83	291,679.17 170,746.05	.00	0.00

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Abbvie Inc 00287Y109 Asset Minor Code 42 ACCOUNT 001050986384	7,546.000	1,294,289.92 171.5200	685,491.92	608,798.00 177,859.37	.00	3.61
Acuity Brands Inc 00508Y102 Asset Minor Code 42 ACCOUNT 001050986383	1,500.000	362,160.00 241.4400	145,338.96	216,821.04 117,540.00	.00	0.25
Adobe Inc 00724F101 Asset Minor Code 42 ACCOUNT 001050986380	3,405.000	1,891,613.70 555.5400	1,018,809.79	872,803.91 117,234.06	.00	0.00
Advanced Micro Devices Inc 007903107 Asset Minor Code 42 ACCOUNT 001050986380	8,701.000	1,411,389.21 162.2100	770,115.70	641,273.51 290,693.67	.00	0.00
Advanced Energy Inds Com 007973100 Asset Minor Code 42 ACCOUNT 001050986383	3,500.000	380,660.00 108.7600	84,487.23	296,172.77 - 9,415.00	.00	0.37
Advanced Energy Inds Com 007973100 Asset Minor Code 42 ACCOUNT 001050986385	3,335.000	362,714.60 108.7600	310,206.14	52,508.46 - 32,098.07	.00	0.37
Total Advanced Energy Inds Com	6,835.000	743,374.60	394,693.37	348,681.23 - 41,513.07	.00	0.36
Agilysys Inc 00847J105 Asset Minor Code 42 ACCOUNT 001050986383	2,050.000	213,487.00 104.1400	102,454.70	111,032.30 72,775.00	.00	0.00
Agree Realty Corp 008492100 Asset Minor Code 42 ACCOUNT 001050986385	7,844.000	485,857.36 61.9400	448,436.18	37,421.18 - 32,778.85	1,961.00	4.84

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Akamai Technologies Inc 00971T101 Asset Minor Code 42 ACCOUNT 001050986384	6,974.000	628,217.92 90.0800	733,713.12	- 105,495.20 6,370.29	.00	0.00
Albany Intl Corp Cl A 012348108 Asset Minor Code 42 ACCOUNT 001050986385	3,695.000	312,042.75 84.4500	321,982.04	- 9,939.29 - 9,939.29	960.70	1.23
Allegro Microsystems Inc 01749D105 Asset Minor Code 42 ACCOUNT 001050986385	10,974.000	309,905.76 28.2400	301,778.70	8,127.06 8,127.06	.00	0.00
Veradigm Inc 01988P108 Asset Minor Code 42 ACCOUNT 001050986385	.000	.00 9.5000	.00	.00 83,078.52	.00	0.00
Alphabet Inc Cl C 02079K107 Asset Minor Code 42 ACCOUNT 001050986380	27,902.000	5,117,784.84 183.4200	1,464,525.98	3,653,258.86 1,296,321.04	.00	0.44
Alphabet Inc Cl A 02079K305 Asset Minor Code 42 ACCOUNT 001050986384	4,829.000	879,602.35 182.1500	142,135.29	737,467.06 249,848.45	.00	0.44
Altria Group Inc 02209S103 Asset Minor Code 42 ACCOUNT 001050986384	23,831.000	1,085,502.05 45.5500	1,039,691.39	45,810.66 - 1,933.89	23,354.38	8.96
Amazon Com Inc 023135106 Asset Minor Code 42 ACCOUNT 001050986380	27,556.000	5,325,197.00 193.2500	3,319,111.18	2,006,085.82 1,501,335.18	.00	0.00
Amedisys Inc 023436108 Asset Minor Code 42 ACCOUNT 001050986383	1,000.000	91,800.00 91.8000	33,960.70	57,839.30 360.00	.00	0.00

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Ameresco Inc CI A 02361E108 Asset Minor Code 42 ACCOUNT 001050986383	6,000.000	172,860.00 28.8100	59,041.83	113,818.17 - 118,920.00	.00	0.00
American Express Co 025816109 Asset Minor Code 42 ACCOUNT 001050986384	6,290.000	1,456,449.50 231.5500	757,285.51	699,163.99 320,593.09	.00	1.21
Ameriprise Finl Inc 03076C106 Asset Minor Code 42 ACCOUNT 001050986384	3,394.000	1,449,882.86 427.1900	315,809.26	1,134,073.60 - 40,199.15	.00	1.39
Amgen Inc 031162100 Asset Minor Code 42 ACCOUNT 001050986384	4,197.000	1,311,352.65 312.4500	776,329.20	535,023.45 361,122.06	.00	2.88
Amphastar Pharmaceuticals In 03209R103 Asset Minor Code 42 ACCOUNT 001050986383	3,000.000	120,000.00 40.0000	155,536.50	- 35,536.50 - 35,536.50	.00	0.00
Amphenol Corp CI A 032095101 Asset Minor Code 42 ACCOUNT 001050986380	36,620.000	2,467,089.40 67.3700	1,019,162.99	1,447,926.41 842,840.12	4,028.20	0.98
Andersons Inc 034164103 Asset Minor Code 42 ACCOUNT 001050986383	4,900.000	243,040.00 49.6000	240,295.02	2,744.98 2,744.98	.00	1.53
Elevance Health Inc 036752103 Asset Minor Code 42 ACCOUNT 001050986384	2,393.000	1,296,670.98 541.8600	732,751.01	563,919.97 44,477.92	.00	1.20

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Astrana Health Inc 03763A207 Asset Minor Code 42 ACCOUNT 001050986385	11,839.000	480,189.84 40.5600	443,315.95	36,873.89 36,873.89	.00	0.00
Apollo Global Mgmt Inc 03769M106 Asset Minor Code 42 ACCOUNT 001050986384	12,751.000	1,505,510.57 118.0700	1,226,676.51	278,834.06 278,834.06	.00	1.57
Appfolio Inc A 03783C100 Asset Minor Code 42 ACCOUNT 001050986383	1,325.000	324,055.25 244.5700	238,437.99	85,617.26 85,617.26	.00	0.00
Apple Inc Com 037833100 Asset Minor Code 42 ACCOUNT 001050986380	14,813.000	3,119,914.06 210.6200	895,447.60	2,224,466.46 135,177.97	.00	0.47
Apple Hospitality Reit Inc 03784Y200 Asset Minor Code 42 ACCOUNT 001050986385	22,600.000	328,604.00 14.5400	343,651.59	- 15,047.59 - 18,405.01	1,808.00	6.60
Ashland Inc 044186104 Asset Minor Code 42 ACCOUNT 001050986385	3,700.000	349,613.00 94.4900	356,924.53	- 7,311.53 49,385.73	.00	1.71
Aspen Aerogels Inc 04523Y105 Asset Minor Code 42 ACCOUNT 001050986383	9,100.000	217,035.00 23.8500	161,127.33	55,907.67 55,907.67	.00	0.00
Atlantic Union Bankshares Co 04911A107 Asset Minor Code 42 ACCOUNT 001050986385	14,462.000	475,076.70 32.8500	436,128.85	38,947.85 38,947.85	.00	3.90
Autozone Inc 053332102 Asset Minor Code 42 ACCOUNT 001050986384	467.000	1,384,234.70 2,964.1000	424,676.21	959,558.49 20,252.95	.00	0.00

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Avery Dennison Corp 053611109 Asset Minor Code 42 ACCOUNT 001050986384	.000	.00 218.6500	.00	.00 64,795.03	.00	0.00
Avid Technology Inc 05367P100 Asset Minor Code 42 ACCOUNT 001050986383	.000	.00 27.0400	.00	.00 - 153,577.19	.00	0.00
Axcelis Technologies Inc 054540208 Asset Minor Code 42 ACCOUNT 001050986383	1,300.000	184,847.00 142.1900	207,393.29	- 22,546.29 - 53,482.00	.00	0.00
Bank Of America Corp 060505104 Asset Minor Code 42 ACCOUNT 001050986384	32,042.000	1,274,310.34 39.7700	945,596.26	328,714.08 252,448.66	.00	2.62
Barnes Group Inc 067806109 Asset Minor Code 42 ACCOUNT 001050986383	8,000.000	331,280.00 41.4100	233,762.01	97,517.99 - 6,240.00	.00	1.55
Best Buy Co Inc 086516101 Asset Minor Code 42 ACCOUNT 001050986384	.000	.00 84.2900	.00	.00 88,076.00	.00	0.00
Bio Techne Corp 09073M104 Asset Minor Code 42 ACCOUNT 001050986385	5,916.000	423,881.40 71.6500	461,276.39	- 37,394.99 40,303.49	.00	0.45
Booking Holdings Inc 09857L108 Asset Minor Code 42 ACCOUNT 001050986380	385.000	1,525,177.50 3,961.5000	904,116.23	621,061.27 349,785.80	.00	0.88

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Borgwarner Inc Com 099724106 Asset Minor Code 42 ACCOUNT 001050986384	26,473.000	853,489.52 32.2400	1,062,442.18	- 208,952.66 - 252,269.37	.00	1.36
Box Inc Class A 10316T104 Asset Minor Code 42 ACCOUNT 001050986383	6,000.000	158,640.00 26.4400	127,503.60	31,136.40 - 17,640.00	.00	0.00
Box Inc Class A 10316T104 Asset Minor Code 42 ACCOUNT 001050986385	17,680.000	467,459.20 26.4400	457,083.19	10,376.01 - 61,353.06	.00	0.00
Total Box Inc Class A	23,680.000	626,099.20	584,586.79	41,512.41 - 78,993.06	.00	0.00
Brinker Intl Inc 109641100 Asset Minor Code 42 ACCOUNT 001050986383	3,700.000	267,843.00 72.3900	153,806.04	114,036.96 114,036.96	.00	0.00
Bristol Myers Squibb Co 110122108 Asset Minor Code 42 ACCOUNT 001050986384	.000	.00 41.5300	.00	.00 - 6,537.16	.00	0.00
Broadcom Inc 11135F101 Asset Minor Code 42 ACCOUNT 001050986384	1,104.000	1,772,505.12 1,605.5300	355,290.71	1,417,214.41 250,157.38	.00	0.13
Azenta Inc 114340102 Asset Minor Code 42 ACCOUNT 001050986383	3,800.000	199,956.00 52.6200	132,736.71	67,219.29 22,572.00	.00	0.00
Ccc Intelligent Solutions Hld Com 12510Q100 Asset Minor Code 42 ACCOUNT 001050986385	52,809.000	586,707.99 11.1100	513,082.16	73,625.83 - 36,775.28	.00	0.00



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Cdw Corp 12514G108 Asset Minor Code 42 ACCOUNT 001050986380	5,437.000	1,217,018.08 223.8400	507,147.50	709,870.58 122,248.73	.00	1.11
Cdw Corp 12514G108 Asset Minor Code 42 ACCOUNT 001050986384	4,869.000	1,089,876.96 223.8400	1,007,011.08	82,865.88 92,579.37	.00	1.11
Total Cdw Corp	10,306.000	2,306,895.04	1,514,158.58	792,736.46 214,828.10	.00	1.10
Ceco Environmental Corp 125141101 Asset Minor Code 42 ACCOUNT 001050986383	10,450.000	301,482.50 28.8500	104,400.73	197,081.77 161,870.50	.00	0.00
Csg Sys Intl Inc 126349109 Asset Minor Code 42 ACCOUNT 001050986383	3,600.000	148,212.00 41.1700	154,969.50	- 6,757.50 - 41,652.00	.00	2.91
Csg Sys Intl Inc 126349109 Asset Minor Code 42 ACCOUNT 001050986385	7,669.000	315,732.73 41.1700	392,021.20	- 76,288.47 - 76,288.47	.00	2.91
Total Csg Sys Intl Inc	11,269.000	463,944.73	546,990.70	- 83,045.97 - 117,940.47	.00	2.91
Cts Corp 126501105 Asset Minor Code 42 ACCOUNT 001050986383	7,900.000	399,977.00 50.6300	243,444.82	156,532.18 63,200.00	316.00	0.32
Cvs Health Corp 126650100 Asset Minor Code 42 ACCOUNT 001050986384	.000	.00 59.0600	.00	.00 264,708.27	.00	0.00



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Caci Intl Inc 127190304 Asset Minor Code 42 ACCOUNT 001050986385	1,080.000	464,540.40 430.1300	353,685.77	110,854.63 110,854.63	.00	0.00
Cactus Inc A 127203107 Asset Minor Code 42 ACCOUNT 001050986385	8,920.000	470,440.80 52.7400	393,430.85	77,009.95 82,603.95	.00	0.99
Cargurus Inc 141788109 Asset Minor Code 42 ACCOUNT 001050986385	25,313.000	663,200.60 26.2000	575,890.68	87,309.92 105,240.93	.00	0.00
Cathay General Bancorp 149150104 Asset Minor Code 42 ACCOUNT 001050986383	5,500.000	207,460.00 37.7200	189,262.65	18,197.35 30,415.00	.00	3.61
Century Communities Inc 156504300 Asset Minor Code 42 ACCOUNT 001050986383	1,750.000	142,905.00 81.6600	155,391.43	- 12,486.43 - 12,486.43	.00	1.27
Certara Inc 15687V109 Asset Minor Code 42 ACCOUNT 001050986385	.000	.00 13.8500	.00	.00 - 10,418.54	.00	0.00
Championx Corporation Com 15872M104 Asset Minor Code 42 ACCOUNT 001050986385	.000	.00 33.2100	.00	.00 - 90,261.48	.00	0.00
Chemed Corp 16359R103 Asset Minor Code 42 ACCOUNT 001050986385	818.000	443,830.44 542.5800	433,583.95	10,246.49 - 20,313.63	.00	0.37
Chevron Corporation 166764100 Asset Minor Code 42 ACCOUNT 001050986384	.000	.00 156.4200	.00	.00 - 320,775.35	.00	0.00

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Ciena Corp 171779309 Asset Minor Code 42 ACCOUNT 001050986385	6,620.000	318,951.60 48.1800	299,270.75	19,680.85 19,680.85	.00	0.00
Citizens Financial Group 174610105 Asset Minor Code 42 ACCOUNT 001050986384	27,604.000	994,572.12 36.0300	683,736.34	310,835.78 267,265.78	.00	4.66
Clean Hbros Inc 184496107 Asset Minor Code 42 ACCOUNT 001050986385	2,015.000	455,692.25 226.1500	264,892.74	190,799.51 51,691.87	.00	0.00
Cognizant Tech Solutions Cl A 192446102 Asset Minor Code 42 ACCOUNT 001050986384	4,430.000	301,240.00 68.0000	348,266.67	- 47,026.67 - 47,026.67	.00	1.76
Coherent Corp 19247G107 Asset Minor Code 42 ACCOUNT 001050986383	4,700.000	340,562.00 72.4600	59,996.46	280,565.54 100,956.00	.00	0.00
Colgate Palmolive Co Com 194162103 Asset Minor Code 42 ACCOUNT 001050986380	12,210.000	1,184,858.40 97.0400	965,829.57	219,028.83 230,895.55	.00	2.06
Commvault Systems Inc 204166102 Asset Minor Code 42 ACCOUNT 001050986383	3,000.000	364,710.00 121.5700	209,295.90	155,414.10 146,850.00	.00	0.00
Commvault Systems Inc 204166102 Asset Minor Code 42 ACCOUNT 001050986385	4,434.000	539,041.38 121.5700	275,298.16	263,743.22 197,876.04	.00	0.00
Total Commvault Systems Inc	7,434.000	903,751.38	484,594.06	419,157.32 344,726.04	.00	0.00

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Conmed Corp 207410101 Asset Minor Code 42 ACCOUNT 001050986383	2,500.000	173,300.00 69.3200	87,658.33	85,641.67 - 166,425.00	500.00	1.15
Conocophillips 20825C104 Asset Minor Code 42 ACCOUNT 001050986384	9,399.000	1,075,057.62 114.3800	675,436.69	399,620.93 24,575.05	.00	2.03
Copart Inc 217204106 Asset Minor Code 42 ACCOUNT 001050986380	12,854.000	696,172.64 54.1600	378,052.57	318,120.07 87,635.97	.00	0.00
Quidelortho Corp 219798105 Asset Minor Code 42 ACCOUNT 001050986385	.000	.00 33.2200	.00	.00 19,337.43	.00	0.00
Copt Defense Properties 22002T108 Asset Minor Code 42 ACCOUNT 001050986385	19,119.000	478,548.57 25.0300	509,145.27	- 30,596.70 61,108.34	5,640.11	4.71
Crane Company 224408104 Asset Minor Code 42 ACCOUNT 001050986385	2,466.000	357,520.68 144.9800	163,371.51	194,149.17 59,115.07	.00	0.55
Crane Nxt Co 224441105 Asset Minor Code 42 ACCOUNT 001050986385	5,636.000	346,163.12 61.4200	254,637.41	91,525.71 3,113.14	.00	1.04
Crocs Inc 227046109 Asset Minor Code 42 ACCOUNT 001050986383	3,000.000	437,820.00 145.9400	121,157.70	316,662.30 100,500.00	.00	0.00
Crocs Inc 227046109 Asset Minor Code 42 ACCOUNT 001050986385	2,970.000	433,441.80 145.9400	346,217.02	87,224.78 87,224.78	.00	0.00
Total Crocs Inc	5,970.000	871,261.80	467,374.72	403,887.08 187,724.78	.00	0.00

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Cummins Inc Com 231021106 Asset Minor Code 42 ACCOUNT 001050986384	4,906.000	1,358,618.58 276.9300	1,113,266.04	245,352.54 145,247.53	.00	2.63
Curtiss Wright Corp 231561101 Asset Minor Code 42 ACCOUNT 001050986385	1,200.000	325,176.00 270.9800	182,819.93	142,356.07 47,899.40	252.00	0.31
Cytek Biosciences Inc Com 23285D109 Asset Minor Code 42 ACCOUNT 001050986383	17,000.000	94,860.00 5.5800	220,461.10	- 125,601.10 - 50,320.00	.00	0.00
Danaher Corp 235851102 Asset Minor Code 42 ACCOUNT 001050986380	4,388.000	1,096,341.80 249.8500	944,462.01	151,879.79 171,618.11	1,184.76	0.43
Dell Technologies Inc Cl C 24703L202 Asset Minor Code 42 ACCOUNT 001050986384	12,431.000	1,714,359.21 137.9100	661,211.21	1,053,148.00 1,025,171.57	.00	1.29
Dicks Sporting Goods Inc 253393102 Asset Minor Code 42 ACCOUNT 001050986384	6,864.000	1,474,730.40 214.8500	940,376.48	534,353.92 534,353.92	.00	2.05
Digi International Inc 253798102 Asset Minor Code 42 ACCOUNT 001050986385	.000	.00 22.9300	.00	.00 - 136,083.06	.00	0.00
Digital Realty Trust Inc 253868103 Asset Minor Code 42 ACCOUNT 001050986384	1,813.000	275,666.65 152.0500	299,962.84	- 24,296.19 80,310.28	.00	3.21

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Walt Disney Co The 254687106 Asset Minor Code 42 ACCOUNT 001050986380	10,203.000	1,013,055.87 99.2900	1,043,597.74	- 30,541.87 14,874.84	.00	0.76
Doubleverify Hldgs Inc Com 25862V105 Asset Minor Code 42 ACCOUNT 001050986385	15,772.000	307,080.84 19.4700	294,991.73	12,089.11 12,089.11	.00	0.00
Douglas Dynamics Inc 25960R105 Asset Minor Code 42 ACCOUNT 001050986383	3,600.000	84,240.00 23.4000	104,439.96	- 20,199.96 - 23,328.00	.00	5.04
Ducommun Inc 264147109 Asset Minor Code 42 ACCOUNT 001050986383	6,000.000	348,360.00 58.0600	195,721.80	152,638.20 86,940.00	.00	0.00
Doximity Inc CI A 26622P107 Asset Minor Code 42 ACCOUNT 001050986385	11,260.000	314,942.20 27.9700	295,092.84	19,849.36 19,849.36	.00	0.00
Dycom Inds Inc 267475101 Asset Minor Code 42 ACCOUNT 001050986383	3,000.000	506,280.00 168.7600	151,707.75	354,572.25 165,330.00	.00	0.00
Eagle Materials Inc 26969P108 Asset Minor Code 42 ACCOUNT 001050986385	1,351.000	293,788.46 217.4600	209,762.86	84,025.60 - 12,288.57	302.75	0.46
Eastman Chem Co 277432100 Asset Minor Code 42 ACCOUNT 001050986384	12,320.000	1,206,990.40 97.9700	1,210,320.02	- 3,329.62 117,299.88	9,979.20	3.31

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Edgewell Personal Care Co 28035Q102 Asset Minor Code 42 ACCOUNT 001050986383	4,000.000	160,760.00 40.1900	152,004.80	8,755.20 8,755.20	600.00	1.49
Edwards Lifesciences Corp 28176E108 Asset Minor Code 42 ACCOUNT 001050986380	8,577.000	792,257.49 92.3700	492,084.58	300,172.91 - 149,192.42	.00	0.00
Electronic Arts Inc Com 285512109 Asset Minor Code 42 ACCOUNT 001050986380	.000	.00 139.3300	.00	.00 - 39,883.26	.00	0.00
Emcor Group Inc 29084Q100 Asset Minor Code 42 ACCOUNT 001050986385	910.000	332,222.80 365.0800	123,509.82	208,712.98 79,061.43	.00	0.27
Encompass Health Corporation 29261A100 Asset Minor Code 42 ACCOUNT 001050986385	5,400.000	463,266.00 85.7900	287,183.07	176,082.93 65,859.63	.00	0.79
Ensign Group Inc The 29358P101 Asset Minor Code 42 ACCOUNT 001050986383	3,800.000	470,022.00 123.6900	105,193.13	364,828.87 107,274.00	228.00	0.19
Ensign Group Inc The 29358P101 Asset Minor Code 42 ACCOUNT 001050986385	3,676.000	454,684.44 123.6900	304,412.32	150,272.12 65,402.13	220.56	0.19
Total Ensign Group Inc The	7,476.000	924,706.44	409,605.45	515,100.99 172,676.13	448.56	0.19

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E S C O Technologies Inc 296315104 Asset Minor Code 42 ACCOUNT 001050986383	1,350.000	141,804.00 105.0400	155,785.28	- 13,981.28 - 13,981.28	.00	0.30
E S C O Technologies Inc 296315104 Asset Minor Code 42 ACCOUNT 001050986385	4,383.000	460,390.32 105.0400	385,806.74	74,583.58 - 52,048.03	.00	0.30
Total E S C O Technologies Inc	5,733.000	602,194.32	541,592.02	60,602.30 - 66,029.31	.00	0.30
Euronet Worldwide Inc 298736109 Asset Minor Code 42 ACCOUNT 001050986383	1,550.000	160,425.00 103.5000	157,458.30	2,966.70 2,966.70	.00	0.00
Evercore Inc 29977A105 Asset Minor Code 42 ACCOUNT 001050986385	1,704.000	355,164.72 208.4300	195,984.66	159,180.06 130,932.28	.00	1.54
Exlservice Holdings Inc 302081104 Asset Minor Code 42 ACCOUNT 001050986385	15,880.000	497,996.80 31.3600	456,797.21	41,199.59 23,179.08	.00	0.00
Extreme Networks Inc 30226D106 Asset Minor Code 42 ACCOUNT 001050986383	9,000.000	121,050.00 13.4500	244,620.00	- 123,570.00 - 123,570.00	.00	0.00
Fnb Corp 302520101 Asset Minor Code 42 ACCOUNT 001050986385	34,516.000	472,178.88 13.6800	428,160.31	44,018.57 93,861.09	.00	3.51
Factset Research Systems Inc 303075105 Asset Minor Code 42 ACCOUNT 001050986380	1,602.000	654,048.54 408.2700	690,663.10	- 36,614.56 15,986.20	.00	1.02

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Federal Signal Corp 313855108 Asset Minor Code 42 ACCOUNT 001050986385	3,530.000	295,355.10 83.6700	152,192.89	143,162.21 - 18,103.06	.00	0.57
Fifth Third Bancorp 316773100 Asset Minor Code 42 ACCOUNT 001050986384	37,478.000	1,367,572.22 36.4900	1,060,116.24	307,455.98 313,100.47	13,117.30	4.06
First Alliance Corp Ca 317936102 Asset Minor Code 42 Date Last Priced: 09/30/19 ACCOUNT 001050986383	8,000.000	.00 .0000 @	139,000.00	- 139,000.00 .00	.00	0.00
First Solar Inc 336433107 Asset Minor Code 42 ACCOUNT 001050986384	3,641.000	820,899.86 225.4600	682,015.21	138,884.65 138,884.65	.00	0.00
Fiserv Inc 337738108 Asset Minor Code 42 ACCOUNT 001050986384	9,224.000	1,374,744.96 149.0400	1,199,059.29	175,685.67 150,692.21	.00	0.00
Formfactor Inc 346375108 Asset Minor Code 42 ACCOUNT 001050986383	6,450.000	390,418.50 60.5300	240,274.76	150,143.74 150,143.74	.00	0.00
Frontdoor Inc 35905A109 Asset Minor Code 42 ACCOUNT 001050986385	12,760.000	431,160.40 33.7900	395,013.44	36,146.96 461.71	.00	0.00
G A T X Corp 361448103 Asset Minor Code 42 ACCOUNT 001050986383	2,400.000	317,664.00 132.3600	87,670.80	229,993.20 8,688.00	1,392.00	1.75
Ge Healthcare Technologies Inc 36266G107 Asset Minor Code 42 ACCOUNT 001050986384	11,338.000	883,456.96 77.9200	846,346.17	37,110.79 37,110.79	.00	0.15

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Gentex Corp Com 371901109 Asset Minor Code 42 ACCOUNT 001050986385	9,390.000	316,536.90 33.7100	266,905.56	49,631.34 34,492.45	.00	1.42
Geron Corp 374163103 Asset Minor Code 42 ACCOUNT 001050986383	31,500.000	133,560.00 4.2400	105,943.95	27,616.05 32,445.00	.00	0.00
Globus Med Inca 379577208 Asset Minor Code 42 ACCOUNT 001050986383	3,750.000	256,837.50 68.4900	190,718.80	66,118.70 53,475.00	.00	0.00
Globus Med Inca 379577208 Asset Minor Code 42 ACCOUNT 001050986385	9,008.000	616,957.92 68.4900	477,995.19	138,962.73 129,952.65	.00	0.00
Total Globus Med Inca	12,758.000	873,795.42	668,713.99	205,081.43 183,427.65	.00	0.00
Grand Canyon Education Inc 38526M106 Asset Minor Code 42 ACCOUNT 001050986385	3,340.000	467,299.40 139.9100	351,562.11	115,737.29 57,425.34	.00	0.00
Granite Construction Inc 387328107 Asset Minor Code 42 ACCOUNT 001050986383	3,100.000	192,107.00 61.9700	156,920.14	35,186.86 35,186.86	403.00	0.84
H E Equipment Services Inc 404030108 Asset Minor Code 42 ACCOUNT 001050986383	7,200.000	318,024.00 44.1700	150,887.44	167,136.56 - 11,376.00	.00	2.49

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Hca Healthcare Inc 40412C101 Asset Minor Code 42 ACCOUNT 001050986384	4,831.000	1,552,103.68 321.2800	1,320,544.61	231,559.07 211,187.06	.00	0.82
Haemonetics Corp Mass Com 405024100 Asset Minor Code 42 ACCOUNT 001050986385	5,422.000	448,562.06 82.7300	439,286.53	9,275.53 9,275.53	.00	0.00
Halozyme Therapeutics Inc 40637H109 Asset Minor Code 42 ACCOUNT 001050986383	8,000.000	418,880.00 52.3600	225,790.90	193,089.10 130,320.00	.00	0.00
Healthcare Rlty Tr Cl A 42226K105 Asset Minor Code 42 ACCOUNT 001050986385	.000	.00 16.4800	.00	.00 118,464.78	.00	0.00
Hilton Worldwide Hldgs Wi 43300A203 Asset Minor Code 42 ACCOUNT 001050986380	.000	.00 218.2000	.00	.00 - 38,563.33	.00	0.00
Home Bancshares Inc 436893200 Asset Minor Code 42 ACCOUNT 001050986385	19,460.000	466,261.60 23.9600	427,437.32	38,824.28 16,674.86	.00	3.26
Home Depot Inc 437076102 Asset Minor Code 42 ACCOUNT 001050986384	2,171.000	747,345.04 344.2400	206,915.48	540,429.56 - 82,738.82	.00	2.61
Hope Bancorp Inc 43940T109 Asset Minor Code 42 ACCOUNT 001050986383	19,940.000	214,155.60 10.7400	165,542.57	48,613.03 46,260.80	.00	5.21

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Hub Group Inc CI A 443320106 Asset Minor Code 42 ACCOUNT 001050986383	3,500.000	150,675.00 43.0500	153,403.60	- 2,728.60 - 2,728.60	.00	1.16
Itt Corp New 45073V108 Asset Minor Code 42 ACCOUNT 001050986385	3,470.000	448,254.60 129.1800	300,462.24	147,792.36 101,243.52	1,681.13	0.99
Illinois Tool Works Inc 452308109 Asset Minor Code 42 ACCOUNT 001050986380	2,471.000	585,528.16 236.9600	418,657.56	166,870.60 - 48,359.87	3,459.40	2.53
Infinera Corp 45667G103 Asset Minor Code 42 ACCOUNT 001050986383	10,000.000	60,900.00 6.0900	89,941.00	- 29,041.00 12,600.00	.00	0.00
Ingredion Inc 457187102 Asset Minor Code 42 ACCOUNT 001050986383	2,800.000	321,160.00 114.7000	116,516.60	204,643.40 24,500.00	.00	2.79
Insight Enterprises Inc 45765U103 Asset Minor Code 42 ACCOUNT 001050986383	3,000.000	595,080.00 198.3600	81,041.28	514,038.72 156,060.00	.00	0.00
Insperty Inc 45778Q107 Asset Minor Code 42 ACCOUNT 001050986383	2,900.000	264,509.00 91.2100	53,097.20	211,411.80 - 80,475.00	.00	2.63
Integra Lifesciences Holdings Corp 457985208 Asset Minor Code 42 ACCOUNT 001050986383	4,800.000	139,872.00 29.1400	161,581.36	- 21,709.36 - 57,552.00	.00	0.00
Intercontinental Exchange Inc 45866F104 Asset Minor Code 42 ACCOUNT 001050986380	10,923.000	1,495,249.47 136.8900	646,967.63	848,281.84 213,227.00	.00	1.31

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Intl Business Machines Corp 459200101 Asset Minor Code 42 ACCOUNT 001050986384	7,338.000	1,269,107.10 172.9500	1,077,528.68	191,578.42 250,393.40	.00	3.86
Intuitive Surgical Inc 46120E602 Asset Minor Code 42 ACCOUNT 001050986380	3,473.000	1,544,964.05 444.8500	851,158.12	693,805.93 338,736.56	.00	0.00
Intuit Inc 461202103 Asset Minor Code 42 ACCOUNT 001050986380	3,010.000	1,978,202.10 657.2100	1,550,445.10	427,757.00 405,492.76	.00	0.63
Iqvia Holdings Inc 46266C105 Asset Minor Code 42 ACCOUNT 001050986384	.000	.00 211.4400	.00	.00 - 314,904.36	.00	0.00
Jpmorgan Chase Co 46625H100 Asset Minor Code 42 ACCOUNT 001050986384	8,458.000	1,710,715.08 202.2600	1,228,427.63	482,287.45 420,800.57	.00	2.47
Jabil Inc 466313103 Asset Minor Code 42 ACCOUNT 001050986384	8,675.000	943,753.25 108.7900	622,403.54	321,349.71 - 89,836.12	.00	0.29
Jacobs Solutions Inc 46982L108 Asset Minor Code 42 ACCOUNT 001050986384	10,418.000	1,455,498.78 139.7100	1,315,442.35	140,056.43 226,012.50	.00	0.83
Ziff Davis Inc 48123V102 Asset Minor Code 42 ACCOUNT 001050986385	5,794.000	318,959.70 55.0500	398,084.88	- 79,125.18 - 77,727.62	.00	0.00
Juniper Networks Inc 48203R104 Asset Minor Code 42 ACCOUNT 001050986384	.000	.00 36.4600	.00	.00 24,780.88	.00	0.00

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Kbr Inc 48242W106 Asset Minor Code 42 ACCOUNT 001050986385	7,033.000	451,096.62 64.1400	354,499.37	96,597.25 - 81,604.56	1,054.95	0.94
Kla Corporation 482480100 Asset Minor Code 42 ACCOUNT 001050986384	1,982.000	1,634,178.82 824.5100	817,382.98	816,795.84 593,845.40	.00	0.70
Kite Realty Group Trust 49803T300 Asset Minor Code 42 ACCOUNT 001050986385	15,790.000	353,380.20 22.3800	322,816.32	30,563.88 - 13,254.49	.00	4.51
Knowles Corp 49926D109 Asset Minor Code 42 ACCOUNT 001050986383	11,500.000	198,490.00 17.2600	207,854.45	- 9,364.45 - 9,200.00	.00	0.00
Kura Oncology Inc 50127T109 Asset Minor Code 42 ACCOUNT 001050986383	10,500.000	216,195.00 20.5900	56,328.58	159,866.42 105,105.00	.00	0.00
Lantheus Holdings Inc 516544103 Asset Minor Code 42 ACCOUNT 001050986383	2,400.000	192,696.00 80.2900	207,648.00	- 14,952.00 - 8,712.00	.00	0.00
Leslies Inc Com 527064109 Asset Minor Code 42 ACCOUNT 001050986385	.000	.00 4.1900	.00	.00 247,244.16	.00	0.00
Eli Lilly Co 532457108 Asset Minor Code 42 ACCOUNT 001050986380	3,189.000	2,887,256.82 905.3800	492,317.72	2,394,939.10 691,379.95	.00	0.57
Liveramp Holdings Inc 53815P108 Asset Minor Code 42 ACCOUNT 001050986385	10,090.000	312,184.60 30.9400	300,526.58	11,658.02 11,658.02	.00	0.00

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Madden Steven Ltd 556269108 Asset Minor Code 42 ACCOUNT 001050986385	11,844.000	501,001.20 42.3000	500,242.82	758.38 186,566.61	.00	1.99
Malibu Boats Inc Com Cl A 56117J100 Asset Minor Code 42 ACCOUNT 001050986385	8,399.000	294,300.96 35.0400	461,068.76	- 166,767.80 - 130,636.03	.00	0.00
Masco Corp 574599106 Asset Minor Code 42 ACCOUNT 001050986384	15,283.000	1,018,917.61 66.6700	916,148.00	102,769.61 146,627.86	.00	1.74
Mastec Inc 576323109 Asset Minor Code 42 ACCOUNT 001050986383	3,700.000	395,863.00 106.9900	62,009.26	333,853.74 - 40,626.00	.00	0.00
Mastercard Inc 57636Q104 Asset Minor Code 42 ACCOUNT 001050986380	6,084.000	2,684,017.44 441.1600	927,908.64	1,756,108.80 174,881.67	.00	0.60
Materion Corp 576690101 Asset Minor Code 42 ACCOUNT 001050986383	3,300.000	356,829.00 108.1300	108,620.31	248,208.69 - 20,031.00	.00	0.50
Matthews Intl Corp Cl A 577128101 Asset Minor Code 42 ACCOUNT 001050986383	9,500.000	237,975.00 25.0500	253,712.48	- 15,737.48 - 166,915.00	.00	3.83
Maximus Inc 577933104 Asset Minor Code 42 ACCOUNT 001050986385	6,895.000	590,901.50 85.7000	516,280.06	74,621.44 - 29,687.99	.00	1.40
Merck Co Inc 58933Y105 Asset Minor Code 42 ACCOUNT 001050986384	10,813.000	1,338,649.40 123.8000	1,242,472.13	96,177.27 71,969.96	8,326.01	2.49

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Mercury Systems Inc 589378108 Asset Minor Code 42 ACCOUNT 001050986383	3,400.000	91,766.00 26.9900	265,828.96	- 174,062.96 - 25,840.00	.00	0.00
Merit Med Sys Inc 589889104 Asset Minor Code 42 ACCOUNT 001050986385	5,731.000	492,579.45 85.9500	381,882.57	110,696.88 9,256.18	.00	0.00
Methode Electronics Inc 591520200 Asset Minor Code 42 ACCOUNT 001050986383	9,200.000	95,220.00 10.3500	196,952.88	- 101,732.88 - 213,164.00	.00	5.41
Microsoft Corp Com 594918104 Asset Minor Code 42 ACCOUNT 001050986380	11,664.000	5,213,224.80 446.9500	959,534.18	4,253,690.62 1,000,711.83	.00	0.74
Microchip Technology Inc 595017104 Asset Minor Code 42 ACCOUNT 001050986380	9,346.000	855,159.00 91.5000	834,986.15	20,172.85 20,172.85	.00	1.98
Morgan Stanley Com New 617446448 Asset Minor Code 42 ACCOUNT 001050986384	14,964.000	1,454,351.16 97.1900	828,166.45	626,184.71 99,376.12	.00	3.81
Motorola Solutions Inc 620076307 Asset Minor Code 42 ACCOUNT 001050986380	4,594.000	1,773,513.70 386.0500	936,780.08	836,733.62 396,277.30	4,502.12	1.02
Myriad Genetics Inc 62855J104 Asset Minor Code 42 ACCOUNT 001050986383	2,600.000	63,596.00 24.4600	61,177.48	2,418.52 3,328.00	.00	0.00

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Nvr Inc 62944T105 Asset Minor Code 42 ACCOUNT 001050986384	165.000	1,252,112.40 7,588.5600	398,332.09	853,780.31 - 83,103.39	.00	0.00
Netscout Sys Inc 64115T104 Asset Minor Code 42 ACCOUNT 001050986383	5,500.000	100,595.00 18.2900	86,875.74	13,719.26 - 69,630.00	.00	0.00
Newpark Res Inc 651718504 Asset Minor Code 42 ACCOUNT 001050986383	20,400.000	169,524.00 8.3100	158,663.04	10,860.96 10,860.96	.00	0.00
Nextgen Healthcare Inc 65343C102 Asset Minor Code 42 ACCOUNT 001050986385	.000	.00 23.9400	.00	.00 33,692.00	.00	0.00
Dnow Inc 67011P100 Asset Minor Code 42 ACCOUNT 001050986383	11,500.000	157,895.00 13.7300	160,848.20	- 2,953.20 - 2,953.20	.00	0.00
Nu Skin Enterprises Inc - A 67018T105 Asset Minor Code 42 ACCOUNT 001050986383	1,400.000	14,756.00 10.5400	17,713.08	- 2,957.08 - 31,724.00	.00	2.28
Nvidia Corp 67066G104 Asset Minor Code 42 ACCOUNT 001050986380	10,320.000	1,274,932.80 123.5400	217,766.56	1,057,166.24 697,816.24	.00	0.03
Nuvasive Inc 670704105 Asset Minor Code 42 ACCOUNT 001050986383	.000	.00 39.7500	.00	.00 - 9,200.00	.00	0.00
O Reilly Automotive Inc 67103H107 Asset Minor Code 42 ACCOUNT 001050986380	1,317.000	1,390,831.02 1,056.0600	457,765.89	933,065.13 70,713.71	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Ofg Bancorp 67103X102 Asset Minor Code 42 ACCOUNT 001050986383	11,000.000	411,950.00 37.4500	120,795.90	291,154.10 125,070.00	2,750.00	2.67
O S I Sys Inc 671044105 Asset Minor Code 42 ACCOUNT 001050986383	3,500.000	481,320.00 137.5200	236,836.14	244,483.86 68,915.00	.00	0.00
Oceaneering International Inc 675232102 Asset Minor Code 42 ACCOUNT 001050986383	7,000.000	165,620.00 23.6600	154,149.80	11,470.20 11,470.20	.00	0.00
Oceaneering International Inc 675232102 Asset Minor Code 42 ACCOUNT 001050986385	13,300.000	314,678.00 23.6600	275,682.55	38,995.45 38,995.45	.00	0.00
Total Oceaneering International Inc	20,300.000	480,298.00	429,832.35	50,465.65 50,465.65	.00	0.00
On Semiconductor Corporation 682189105 Asset Minor Code 42 ACCOUNT 001050986384	12,889.000	883,540.95 68.5500	228,518.21	655,022.74 - 940,081.92	.00	0.00
Oneok Inc 682680103 Asset Minor Code 42 ACCOUNT 001050986384	18,083.000	1,474,668.65 81.5500	1,263,831.67	210,836.98 276,820.90	.00	4.86
Onto Innovation Inc 683344105 Asset Minor Code 42 ACCOUNT 001050986383	3,500.000	768,460.00 219.5600	105,931.51	662,528.49 360,815.00	.00	0.00
Onto Innovation Inc 683344105 Asset Minor Code 42 ACCOUNT 001050986385	2,010.000	441,315.60 219.5600	164,515.59	276,800.01 77,380.44	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Onto Innovation Inc	5,510.000	1,209,775.60	270,447.10	939,328.50 438,195.44	.00	0.00
Oppenheimer Holdings CI A 683797104 Asset Minor Code 42 ACCOUNT 001050986383	4,000.000	191,640.00 47.9100	97,396.40	94,243.60 30,920.00	.00	1.50
Oracle Corporation 68389X105 Asset Minor Code 42 ACCOUNT 001050986380	8,419.000	1,188,762.80 141.2000	1,171,763.53	16,999.27 16,999.27	.00	1.13
Oracle Corporation 68389X105 Asset Minor Code 42 ACCOUNT 001050986384	10,241.000	1,446,029.20 141.2000	1,079,223.65	366,805.55 217,388.92	.00	1.13
Total Oracle Corporation	18,660.000	2,634,792.00	2,250,987.18	383,804.82 234,388.19	.00	1.13
Option Care Health Inc 68404L201 Asset Minor Code 42 ACCOUNT 001050986385	16,006.000	443,366.20 27.7000	469,928.37	- 26,562.17 - 26,562.17	.00	0.00
Owens & Minor Inc 690732102 Asset Minor Code 42 ACCOUNT 001050986383	10,500.000	141,750.00 13.5000	235,452.35	- 93,702.35 - 58,170.00	.00	0.00
Oxford Inds Inc 691497309 Asset Minor Code 42 ACCOUNT 001050986383	900.000	90,135.00 100.1500	79,385.49	10,749.51 1,557.00	.00	2.68

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Oxford Inds Inc 691497309 Asset Minor Code 42 ACCOUNT 001050986385	2,905.000	290,935.75 100.1500	280,184.37	10,751.38 8,468.02	.00	2.68
Total Oxford Inds Inc	3,805.000	381,070.75	359,569.86	21,500.89 10,025.02	.00	2.67
Pc Connection Inc 69318J100 Asset Minor Code 42 ACCOUNT 001050986383	2,200.000	141,240.00 64.2000	153,457.70	- 12,217.70 - 12,217.70	.00	0.59
Pdf Solutions Inc 693282105 Asset Minor Code 42 ACCOUNT 001050986383	4,400.000	160,072.00 36.3800	155,453.76	4,618.24 4,618.24	.00	0.00
Pvh Corporation 693656100 Asset Minor Code 42 ACCOUNT 001050986385	2,860.000	302,788.20 105.8700	260,952.72	41,835.48 41,835.48	.00	0.14
Pacific Premier Bancorp Inc 69478X105 Asset Minor Code 42 ACCOUNT 001050986385	.000	.00 22.9700	.00	.00 180,054.61	.00	0.00
Pacira Pharmaceuticals Inc 695127100 Asset Minor Code 42 ACCOUNT 001050986385	10,953.000	313,365.33 28.6100	301,901.19	11,464.14 11,464.14	.00	0.00
Parker Hannifin Corp 701094104 Asset Minor Code 42 ACCOUNT 001050986384	2,702.000	1,366,698.62 505.8100	749,938.34	616,760.28 204,257.05	.00	1.29

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Paypal Holdings Inc 70450Y103 Asset Minor Code 42 ACCOUNT 001050986380	.000	.00 58.0300	.00	.00 206,081.76	.00	0.00
Pepsico Inc 713448108 Asset Minor Code 42 ACCOUNT 001050986380	7,186.000	1,185,186.98 164.9300	1,026,240.55	158,946.43 - 259,205.36	.00	3.29
Perficient Inc 71375U101 Asset Minor Code 42 ACCOUNT 001050986383	6,000.000	448,740.00 74.7900	104,441.40	344,298.60 - 51,240.00	.00	0.00
Phillips 66 718546104 Asset Minor Code 42 ACCOUNT 001050986384	9,821.000	1,386,430.57 141.1700	942,311.44	444,119.13 450,365.47	.00	3.26
Phinia Inc 71880K101 Asset Minor Code 42 ACCOUNT 001050986384	.000	.00 39.3600	.00	.00 - 6,123.53	.00	0.00
Photronics Inc 719405102 Asset Minor Code 42 ACCOUNT 001050986383	25,800.000	636,486.00 24.6700	166,870.86	469,615.14 - 28,896.00	.00	0.00
Piper Sandler Co 724078100 Asset Minor Code 42 ACCOUNT 001050986383	4,500.000	1,035,765.00 230.1700	180,630.25	855,134.75 454,095.00	.00	1.06
Power Integrations Inc 739276103 Asset Minor Code 42 ACCOUNT 001050986383	4,000.000	280,760.00 70.1900	192,334.23	88,425.77 - 97,920.00	.00	1.14
Premier Inc Class A 74051N102 Asset Minor Code 42 ACCOUNT 001050986385	.000	.00 18.6700	.00	.00 84,012.29	.00	0.00

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Progressive Corp 743315103 Asset Minor Code 42 ACCOUNT 001050986380	6,531.000	1,356,554.01 207.7100	626,759.36	729,794.65 310,393.71	.00	0.19
Progressive Corp 743315103 Asset Minor Code 42 ACCOUNT 001050986384	5,042.000	1,047,273.82 207.7100	580,401.25	466,872.57 146,882.36	.00	0.19
Total Progressive Corp	11,573.000	2,403,827.83	1,207,160.61	1,196,667.22 457,276.07	.00	0.19
Progyny Inc 74340E103 Asset Minor Code 42 ACCOUNT 001050986385	17,019.000	486,913.59 28.6100	587,635.28	- 100,721.69 - 120,824.80	.00	0.00
Pros Holdings Inc 74346Y103 Asset Minor Code 42 ACCOUNT 001050986383	6,300.000	180,495.00 28.6500	239,778.63	- 59,283.63 - 59,283.63	.00	0.00
Qualcomm Inc Com 747525103 Asset Minor Code 42 ACCOUNT 001050986380	7,774.000	1,548,425.32 199.1800	865,191.19	683,234.13 582,832.01	.00	1.71
Qualcomm Inc Com 747525103 Asset Minor Code 42 ACCOUNT 001050986384	8,601.000	1,713,147.18 199.1800	1,161,177.02	551,970.16 698,280.44	.00	1.71
Total Qualcomm Inc Com	16,375.000	3,261,572.50	2,026,368.21	1,235,204.29 1,281,112.45	.00	1.70
Qualys Inc 74758T303 Asset Minor Code 42 ACCOUNT 001050986385	2,320.000	330,832.00 142.6000	310,724.33	20,107.67 10,398.50	.00	0.00

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Quanex Bldg Prods Corp 747619104 Asset Minor Code 42 ACCOUNT 001050986383	4,600.000	127,190.00 27.6500	155,687.00	- 28,497.00 - 28,497.00	.00	1.16
Rtx Corporation 75513E101 Asset Minor Code 42 ACCOUNT 001050986384	.000	.00 100.3900	.00	.00 14,636.03	.00	0.00
Reliance Inc 759509102 Asset Minor Code 42 ACCOUNT 001050986383	2,100.000	599,760.00 285.6000	155,290.52	444,469.48 29,421.00	.00	1.54
Rockwell Automation Inc Com 773903109 Asset Minor Code 42 ACCOUNT 001050986380	1,688.000	464,672.64 275.2800	331,771.08	132,901.56 - 77,757.30	.00	1.82
Ross Stores Inc 778296103 Asset Minor Code 42 ACCOUNT 001050986380	9,626.000	1,398,850.32 145.3200	629,878.91	768,971.41 283,672.01	.00	1.01
Sps Commerce Inc 78463M107 Asset Minor Code 42 ACCOUNT 001050986385	1,720.000	323,635.20 188.1600	234,024.35	89,610.85 - 43,006.50	.00	0.00
Spx Technologies Inc Com 78473E103 Asset Minor Code 42 ACCOUNT 001050986383	5,000.000	710,700.00 142.1400	209,571.50	501,128.50 285,850.00	.00	0.00
Saia Inc 78709Y105 Asset Minor Code 42 ACCOUNT 001050986383	1,250.000	592,862.50 474.2900	14,826.42	578,036.08 164,850.00	.00	0.00
Salesforce Inc 79466L302 Asset Minor Code 42 ACCOUNT 001050986380	5,850.000	1,504,035.00 257.1000	1,115,969.18	388,065.82 224,562.08	.00	0.62

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Sally Beauty Holdings Inc 79546E104 Asset Minor Code 42 ACCOUNT 001050986383	6,000.000	64,380.00 10.7300	79,534.96	- 15,154.96 - 9,720.00	.00	0.00
Science Applicatns Inte 808625107 Asset Minor Code 42 ACCOUNT 001050986383	2,500.000	293,875.00 117.5500	197,221.31	96,653.69 12,675.00	.00	1.26
Semtech Corp 816850101 Asset Minor Code 42 ACCOUNT 001050986383	8,100.000	242,028.00 29.8800	188,535.73	53,492.27 35,802.00	.00	0.00
Sempra Com 816851109 Asset Minor Code 42 ACCOUNT 001050986384	4,531.000	344,627.86 76.0600	267,920.45	76,707.41 7,455.90	2,809.22	3.26
Silgan Hldgs Inc 827048109 Asset Minor Code 42 ACCOUNT 001050986385	10,207.000	432,062.31 42.3300	458,352.19	- 26,289.88 - 43,405.07	.00	1.80
Skechers U S A Inc 830566105 Asset Minor Code 42 ACCOUNT 001050986384	15,004.000	1,037,076.48 69.1200	962,468.41	74,608.07 74,608.07	.00	0.00
Champion Homes Inc 830830105 Asset Minor Code 42 ACCOUNT 001050986385	4,550.000	308,262.50 67.7500	291,757.59	16,504.91 1,307.25	.00	0.00
Sonic Automotive Inc Class A 83545G102 Asset Minor Code 42 ACCOUNT 001050986383	6,900.000	375,843.00 54.4700	94,823.53	281,019.47 46,920.00	2,070.00	2.20

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South State Corp 840441109 Asset Minor Code 42 ACCOUNT 001050986385	3,985.000	304,533.70 76.4200	282,198.37	22,335.33 42,750.03	.00	2.83
Stag Industrial Inc 85254J102 Asset Minor Code 42 ACCOUNT 001050986385	13,250.000	477,795.00 36.0600	505,830.29	- 28,035.29 10,141.73	1,634.16	4.10
Stride Inc 86333M108 Asset Minor Code 42 ACCOUNT 001050986383	3,750.000	264,375.00 70.5000	127,962.38	136,412.62 124,762.50	.00	0.00
Stride Inc 86333M108 Asset Minor Code 42 ACCOUNT 001050986385	4,492.000	316,686.00 70.5000	266,819.82	49,866.18 49,866.18	.00	0.00
Total Stride Inc	8,242.000	581,061.00	394,782.20	186,278.80 174,628.68	.00	0.00
Sunpower Corp 867652406 Asset Minor Code 42 ACCOUNT 001050986383	7,300.000	21,608.00 2.9600	150,378.54	- 128,770.54 - 49,932.00	.00	0.00
Super Micro Computer Inc 86800U104 Asset Minor Code 42 ACCOUNT 001050986383	1,500.000	1,229,025.00 819.3500	41,183.97	1,187,841.03 - 209,461.27	.00	0.00
Synaptics Inc 87157D109 Asset Minor Code 42 ACCOUNT 001050986383	2,000.000	176,400.00 88.2000	92,183.63	84,216.37 5,640.00	.00	0.00
Syneos Health Inc 87166B102 Asset Minor Code 42 ACCOUNT 001050986383	.000	.00 42.9800	.00	.00 105,371.05	.00	0.00

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Tjx Companies Inc 872540109 Asset Minor Code 42 ACCOUNT 001050986380	14,715.000	1,620,121.50 110.1000	974,723.18	645,398.32 350,659.07	.00	1.36
Tapestry Inc 876030107 Asset Minor Code 42 ACCOUNT 001050986384	24,871.000	1,064,230.09 42.7900	991,574.85	72,655.24 - 140,104.91	.00	3.27
Teradata Corp 88076W103 Asset Minor Code 42 ACCOUNT 001050986385	9,370.000	323,827.20 34.5600	406,208.77	- 82,381.57 - 82,381.57	.00	0.00
Texas Roadhouse Inc 882681109 Asset Minor Code 42 ACCOUNT 001050986385	2,673.000	458,980.83 171.7100	285,273.41	173,707.42 86,686.58	.00	1.42
Textron Inc 883203101 Asset Minor Code 42 ACCOUNT 001050986384	16,843.000	1,446,139.98 85.8600	1,376,374.17	69,765.81 69,765.81	336.86	0.09
Thermo Fisher Scientific Inc 883556102 Asset Minor Code 42 ACCOUNT 001050986380	2,690.000	1,487,570.00 553.0000	478,694.02	1,008,875.98 - 102,275.38	1,167.66	0.28
Topbuild Corp 89055F103 Asset Minor Code 42 ACCOUNT 001050986385	1,121.000	431,887.67 385.2700	266,433.00	165,454.67 86,034.18	.00	0.00
Tripadvisor Inc 896945201 Asset Minor Code 42 ACCOUNT 001050986383	5,750.000	102,407.50 17.8100	154,151.75	- 51,744.25 - 51,744.25	.00	0.00
Ttec Holdings Inc 89854H102 Asset Minor Code 42 ACCOUNT 001050986383	3,600.000	21,168.00 5.8800	93,594.39	- 72,426.39 - 100,656.00	.00	9.86

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Ufp Industries Inc Com 90278Q108 Asset Minor Code 42 ACCOUNT 001050986383	3,500.000	392,000.00 112.0000	78,861.91	313,138.09 52,325.00	.00	1.18
Uber Technologies Inc 90353T100 Asset Minor Code 42 ACCOUNT 001050986380	21,280.000	1,546,630.40 72.6800	1,150,678.22	395,952.18 375,960.09	.00	0.00
Union Pacific Corp Com 907818108 Asset Minor Code 42 ACCOUNT 001050986384	2,135.000	483,065.10 226.2600	141,264.79	341,800.31 - 13,056.84	.00	2.37
United Rentals Inc Com 911363109 Asset Minor Code 42 ACCOUNT 001050986384	2,951.000	1,908,500.23 646.7300	241,750.06	1,666,750.17 50,494.27	.00	0.98
Unitedhealth Group Inc Com 91324P102 Asset Minor Code 42 ACCOUNT 001050986384	1,563.000	795,973.38 509.2600	181,662.88	614,310.50 - 440,856.86	.00	1.65
Valmont Inds Inc 920253101 Asset Minor Code 42 ACCOUNT 001050986383	600.000	164,670.00 274.4500	154,626.00	10,044.00 10,044.00	360.00	0.87
Veeco Instrs Inc Del 922417100 Asset Minor Code 42 ACCOUNT 001050986383	4,500.000	210,195.00 46.7100	156,603.15	53,591.85 53,591.85	.00	0.00
Veralto Corp Com Shs 92338C103 Asset Minor Code 42 ACCOUNT 001050986380	7,469.000	713,065.43 95.4700	654,766.04	58,299.39 59,529.49	672.21	0.38

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Verizon Communications Inc Com 92343V104 Asset Minor Code 42 ACCOUNT 001050986384	16,523.000	681,408.52 41.2400	789,973.95	- 108,565.43 67,669.59	.00	6.57
Verint Systems Inc 92343X100 Asset Minor Code 42 ACCOUNT 001050986383	5,000.000	161,000.00 32.2000	179,480.85	- 18,480.85 - 14,300.00	.00	0.00
Verint Systems Inc 92343X100 Asset Minor Code 42 ACCOUNT 001050986385	19,499.000	627,867.80 32.2000	673,637.76	- 45,769.96 30,211.24	.00	0.00
Total Verint Systems Inc	24,499.000	788,867.80	853,118.61	- 64,250.81 15,911.24	.00	0.00
Verisk Analytics Inc Com 92345Y106 Asset Minor Code 42 ACCOUNT 001050986380	.000	.00 269.5500	.00	.00 - 130,850.99	.00	0.00
Vertex Pharmaceuticals Inc Com 92532F100 Asset Minor Code 42 ACCOUNT 001050986380	3,437.000	1,610,990.64 468.7200	1,441,984.81	169,005.83 169,005.83	.00	0.00
Visa Inc Com CI A 92826C839 Asset Minor Code 42 ACCOUNT 001050986380	5,303.000	1,391,878.41 262.4700	1,123,878.60	267,999.81 87,788.49	.00	0.79
Wabash Natl Corp Com 929566107 Asset Minor Code 42 ACCOUNT 001050986383	13,000.000	283,920.00 21.8400	124,863.85	159,056.15 - 49,400.00	.00	1.47

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Webster Finl Corp Com 947890109 Asset Minor Code 42 ACCOUNT 001050986385	7,142.000	311,319.78 43.5900	343,978.98	- 32,659.20 136,235.91	.00	3.67
Wingstop Inc 974155103 Asset Minor Code 42 ACCOUNT 001050986383	1,850.000	781,921.00 422.6600	206,844.80	575,076.20 411,625.00	.00	0.26
Wisdomtree Inc 97717P104 Asset Minor Code 42 ACCOUNT 001050986383	16,500.000	163,515.00 9.9100	156,172.50	7,342.50 7,342.50	.00	1.21
Zumiez Inc 989817101 Asset Minor Code 42 ACCOUNT 001050986385	.000	.00 19.4800	.00	.00 280,338.42	.00	0.00
Zurn Elkay Water Solutions 98983L108 Asset Minor Code 42 ACCOUNT 001050986385	10,309.000	303,084.60 29.4000	271,434.12	31,650.48 14,944.97	.00	1.09
Total Domestic Common Stocks	2,062,346.000	183,001,672.96	114,156,042.24	68,845,630.72 22,791,950.59	97,071.68	1.12

Foreign Stocks

Eaton Corp Plc Shs G29183103 Asset Minor Code 53 ACCOUNT 001050986380	3,190.000	1,000,224.50 313.5500	539,698.17	460,526.33 350,640.85	.00	1.20
Livanova Plc G5509L101 Asset Minor Code 53 ACCOUNT 001050986383	1,400.000	76,748.00 54.8200	69,235.00	7,513.00 4,746.00	.00	0.00
Trinseo Plc Shs G9059U107 Asset Minor Code 53 ACCOUNT 001050986383	7,500.000	17,325.00 2.3100	291,374.25	- 274,049.25 - 77,700.00	.00	1.73

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Triton International Ltd Ber G9078F107 Asset Minor Code 53 ACCOUNT 001050986383	.000	.00 79.5500	.00	.00 - 319,745.78	.00	0.00
Wns Hldgs Ltd Com Shs G98196101 Asset Minor Code 53 ACCOUNT 001050986385	13,710.000	719,775.00 52.5000	869,777.03	- 150,002.03 46,315.93	.00	0.00
Chubb Limited Com H1467J104 Asset Minor Code 53 ACCOUNT 001050986384	4,218.000	1,075,927.44 255.0800	931,132.93	144,794.51 144,794.51	3,838.38	1.43
Te Connectivity Ltd Shs H84989104 Asset Minor Code 53 ACCOUNT 001050986384	.000	.00 150.4300	.00	.00 - 436,537.18	.00	0.00
Stratasys Ltd M85548101 Asset Minor Code 53 ACCOUNT 001050986383	6,050.000	50,759.50 8.3900	101,306.65	- 50,547.15 - 56,688.50	.00	0.00
Tower Semiconductor Ltd M87915274 Asset Minor Code 53 ACCOUNT 001050986385	11,530.000	453,244.30 39.3100	335,743.98	117,500.32 117,500.32	.00	0.00
Nxp Semiconductors N V Com N6596X109 Asset Minor Code 53 ACCOUNT 001050986384	2,544.000	684,564.96 269.0900	686,851.74	- 2,286.78 - 2,286.78	2,579.62	1.51
Celestica Inc 15101Q108 Asset Minor Code 53 ACCOUNT 001050986383	.000	.00 48.0000	.00	.00 354,240.00	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Celestica Inc Com 15101Q207 Asset Minor Code 53 ACCOUNT 001050986383	12,000.000	687,960.00 57.3300	112,623.60	575,336.40 687,960.00	.00	0.00
Colliers International Group 194693107 Asset Minor Code 53 ACCOUNT 001050986385	3,018.000	336,959.70 111.6500	324,367.14	12,592.56 52,193.48	452.70	0.27
Equinor Asa Spon A D R 29446M102 Asset Minor Code 53 ACCOUNT 001050986384	21,100.000	602,616.00 28.5600	488,910.30	113,705.70 - 72,413.06	.00	3.72
Rio Tinto Plc A D R 767204100 Asset Minor Code 53 ACCOUNT 001050986384	18,919.000	1,247,329.67 65.9300	1,016,055.27	231,274.40 7,798.19	.00	6.58
Shell Plc Spon A D R 780259305 Asset Minor Code 53 ACCOUNT 001050986384	20,006.000	1,444,033.08 72.1800	961,686.81	482,346.27 193,231.71	.00	3.78
Schlumberger Ltd 806857108 Asset Minor Code 53 ACCOUNT 001050986380	26,079.000	1,230,407.22 47.1800	883,051.08	347,356.14 - 111,861.01	6,102.80	2.33
Schlumberger Ltd 806857108 Asset Minor Code 53 ACCOUNT 001050986384	10,297.000	485,812.46 47.1800	555,768.03	- 69,955.57 - 27,961.72	2,831.68	2.33
Total Schlumberger Ltd	36,376.000	1,716,219.68	1,438,819.11	277,400.57 - 139,822.73	8,934.48	2.33

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Sociedad Quimica Minera A D R 833635105 Asset Minor Code 53 ACCOUNT 001050986384	.000	.00 40.7500	.00	.00 154,532.05	.00	0.00
Totalenergies SE A D R 89151E109 Asset Minor Code 53 ACCOUNT 001050986384	19,632.000	1,309,061.76 66.6800	1,000,330.35	308,731.41 115,352.11	13,709.26	4.12
Vale Sa Sp A D R 91912E105 Asset Minor Code 53 ACCOUNT 001050986384	52,131.000	582,303.27 11.1700	938,458.44	- 356,155.17 - 78,698.52	.00	11.59
Wns Holdings Ltd A D R 92932M101 Asset Minor Code 53 ACCOUNT 001050986383	.000	.00 50.5300	.00	.00 23,676.25	.00	0.00
Wns Holdings Ltd A D R 92932M101 Asset Minor Code 53 ACCOUNT 001050986385	.000	.00 50.5300	.00	.00 - 157,513.17	.00	0.00
Total Wns Holdings Ltd A D R	.000	.00	.00	.00 - 133,836.92	.00	0.00
Total Foreign Stocks	233,324.000	12,005,051.86	10,106,370.77	1,898,681.09 911,575.68	29,514.44	2.99

Mutual Funds

Mutual Funds-Fixed Income

Pimco Total Return Fund Inst 693390700 Asset Minor Code 99 ACCOUNT 001050986392	324.026	2,750.98 8.4900	2,749.92	1.06 1.06	.00	4.37

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Mutual Funds-Fixed Income	324.026	2,750.98	2,749.92	1.06 1.06	.00	4.36
Total Mutual Funds	324.026	2,750.98	2,749.92	1.06 1.06	.00	4.36

Miscellaneous

Partnerships/Joint Ventures

American Strategic Value Realty Fund 03ASVRFA1 Asset Minor Code 76 ACCOUNT 001050986394	58.085	20,950,472.14 356,692.1884	11,925,447.65	9,025,024.49 - 1,959,310.14	.00	0.00
Grosvenor Institutional Partners LP 3745GIP20 Asset Minor Code 77 ACCOUNT 001050986387	41,104,854.000	41,104,854.00 1.0000	41,104,854.00	.00 .00	.00	0.00
Multi Employer Prop Tr 62544K9A8 Asset Minor Code 77 ACCOUNT 001050986396	875.612	11,061,713.32 12,512.8179	5,289,560.51	5,772,152.81 - 1,522,918.94	.00	0.00
Invesco Venture Alpha Fund II LP 9SPMTK6M6 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 001050986402	4,581,837.000	4,581,837.00 1.0000 @	4,581,837.00	.00 .00	.00	0.00
Legal And General Msci Acwi Ex USA 96MSCFRH1 Asset Minor Code 77 ACCOUNT 001050989072	235,178.616	42,005,252.60 178.6100	27,503,452.81	14,501,799.79 4,247,125.95	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Private Advisors Hedgd Eq Fd Qp Ltd 96MSCG8D9 Asset Minor Code 77 ACCOUNT 001050989074	4,505.807	8,649,855.75 1,919.7125	8,272,168.18	377,687.57 755,123.25	.00	0.00
Legal & General S&p 500 Index 96MSC0P52 Asset Minor Code 77 ACCOUNT 001050989072	99,405.010	28,598,821.38 287.7000	14,386,241.71	14,212,579.67 5,634,979.83	.00	0.00
Rainier Intl Small Cap Eq Ctf 96MSC54K1 Asset Minor Code 77 ACCOUNT 001050989073	282,965.478	6,915,676.28 24.4400	5,000,000.00	1,915,676.28 342,388.23	.00	0.00
Grosvenor Secondary Opp. Feeder II 97MSCQFC9 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 001050986395	9,039,948.000	9,039,948.00 1.0000 @	9,039,948.00	.00 .00	.00	0.00
McMorgan No Ca Value-Add Develop II 97MSCSMY9 Asset Minor Code 77 ACCOUNT 001050986404	2,172,000.000	2,172,000.00 1.0000	2,172,000.00	.00 .00	.00	0.00
Entrust Global Activist Fund 97MSC2MH3 Asset Minor Code 77 ACCOUNT 001050989071	.000	.00 1,419.4589	.00	.00 - 5,484.76	.00	0.00
Entrust Special Opportunities Fd III 97MSC6CF9 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 001050989070	2,935.222	2,990,843.51 1,018.9494 @	2,822,983.61	167,859.90 249,041.89	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Landmark Equity Partners Xiv, L.P. 98MSCRHL3 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 001050986390	268,233.310	268,233.31 1.0000 @	169,119.22	99,114.09 - 86,892.19	.00	0.00
Hamilton Lane Secondary Fund III-A 98MSCRK13 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 001050986403	222,650.000	222,650.00 1.0000 @	548,300.08	- 325,650.08 - 387,343.37	.00	0.00
Hamilton Lane Sec Offshore Fd II LP 98MSCRK21 Asset Minor Code 77 Date Last Priced: 12/31/23 ACCOUNT 001050986386	28,742.000	28,742.00 1.0000 @	90,380.83	- 61,638.83 - 1,001,747.00	.00	0.00
Entrust Special Opportunities Fd II 98MSCRK39 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 001050986400	44.796	68,646.76 1,532.4272 @	44,637.63	24,009.13 - 99,058.77	.00	0.00
Grosvenor Oppor. Credit Fund III Ltd 98MSCW9Y3 Asset Minor Code 77 ACCOUNT 001050986409	268,062.000	268,062.00 1.0000	268,062.00	.00 .00	.00	0.00
Total Partnerships/Joint Ventures	58,312,294.936	178,927,608.05	133,218,993.23	45,708,614.82 6,165,903.98	.00	0.00
Collective Investment Funds						
Afl-Cio Building Investment Trust 998500BD3 Asset Minor Code 17 ACCOUNT 001050986397	1,990.531	10,733,050.15 5,407.1045	7,500,025.75	3,233,024.40 - 4,378,762.03	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Collective Investment Funds	1,990.531	10,733,050.15	7,500,025.75	3,233,024.40 - 4,378,762.03	.00	0.00
Miscellaneous Assets						
Dreyfus Cash Management 98MSCG2U3 Asset Minor Code 75 Date Last Priced: 12/31/21 ACCOUNT 001050986396	.110	.11 1.0000 @	.11	.00 .00	.00	0.00
Total Miscellaneous Assets	.110	.11	.11	.00 .00	.00	0.00
Total Miscellaneous	58,314,285.577	189,660,658.31	140,719,019.09	48,941,639.22 1,787,141.95	.00	0.00
Total Assets	197,948,679.283	516,600,896.28	398,225,161.47	118,375,734.81 27,824,155.43	1,095,360.47	1.64
Accrued Income	.000	1,095,360.47	1,095,360.47			
Grand Total	197,948,679.283	517,696,256.75	399,320,521.94			

	516,600,896	398,225,161
Fremont Bank MM	63,855	
Pending Trades:	56,958	
	\$516,721,709	

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan
Schedule H, Part IV, Line 4j - Schedules of Reportable Transactions
ID # 94-6083001, Plan # 001
Year Ended June 30, 2024

See attached.

See Independent Auditor's Report on Supplementary Information.

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					485,113,984.74		
COMPARATIVE VALUE (5%)					24,255,699.23		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
NO TRANSACTIONS QUALIFIED FOR THIS SECTION							
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
Broker: Citadel Securities LLC							
07/13/2023	Issue: 91282CHM6 - U S Treasury Nt B	4.500% 7/15/26 985,000.000	1.0076		- 992,464	992,464	
07/13/2023	Issue: 91282CHA2 - U S Treasury Nt B	3.500% 4/30/28 1,850,000.000	.9802		- 1,813,289	1,813,289	
07/13/2023	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 160,000.000	.9684		154,950	159,201	- 4,251
07/31/2023	Issue: 91282CHR5 - U S Treasury Nt B	4.000% 7/31/30 220,000.000	.9944		- 218,771	218,771	
08/07/2023	Issue: 91282CHM6 - U S Treasury Nt S	4.500% 7/15/26 - 280,000.000	1.0007		280,197	281,624	- 1,427
08/08/2023	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 260,000.000	.9488		246,695	257,461	- 10,766
08/14/2023	Issue: 91282CHT1 - U S Treasury Nt B	3.875% 8/15/33 5,955,000.000	.9733		- 5,795,890	5,795,890	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/14/2023	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 3,775,000.000	.9731		- 3,673,547	3,673,547	
08/14/2023	Issue: 912810TR9 - U S Treasury Bd S	3.625% 5/15/53 - 4,085,000.000	.8883		3,628,629	3,953,307	- 324,678
08/14/2023	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 6,150,000.000	.9337		5,742,082	6,089,952	- 347,870
08/15/2023	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 2,255,000.000	.9841		2,219,061	2,244,394	- 25,333
08/16/2023	Issue: 91282CHP9 - U S Treasury I P S B	1.375% 7/15/33 1,248,797.250	.9552		- 1,192,845	1,192,845	
08/16/2023	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 1,375,000.000	.9724		1,337,026	1,338,738	- 1,712
09/21/2023	Issue: 91282CHM6 - U S Treasury Nt S	4.500% 7/15/26 - 320,000.000	.9897		316,713	321,856	- 5,143
09/28/2023	Issue: 912797HU4 - U S Treasury Bill B	12/12/23 910,000.000	.9891		- 900,109	900,109	
10/03/2023	Issue: 91282CHN4 - U S Treasury Nt B	4.750% 7/31/25 200,000.000	.9922		- 198,445	198,445	
10/05/2023	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 210,000.000	.9349		196,325	204,462	- 8,136
10/13/2023	Issue: 91282CHN4 - U S Treasury Nt B	4.750% 7/31/25 185,000.000	.9934		- 183,779	183,779	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/26/2023	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 165,000.000	.9497		156,698	162,512	- 5,813
001050986381							
10/27/2023	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 120,000.000	.9504		114,052	118,190	- 4,139
001050986381							
10/27/2023	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 215,000.000	.9514		204,552	211,757	- 7,205
001050986381							
10/30/2023	Issue: 91282CHN4 - U S Treasury Nt S	4.750% 7/31/25 - 1,790,000.000	.9938		1,778,952	1,776,476	2,476
001050986381							
10/30/2023	Issue: 91282CJE2 - U S Treasury Nt B	5.000% 10/31/25 1,800,000.000	.9992		- 1,798,523	1,798,523	
001050986381							
10/31/2023	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 270,000.000	1.0014		270,390	270,643	- 253
001050986381							
11/03/2023	Issue: 91282CHP9 - U S Treasury I P S B	1.375% 7/15/33 80,907.200	.9309		- 75,316	75,316	
001050986381							
11/16/2023	Issue: 91282CJE2 - U S Treasury Nt S	5.000% 10/31/25 - 1,800,000.000	1.0028		1,804,992	1,798,523	6,469
001050986381							
11/16/2023	Issue: 912797HU4 - U S Treasury Bill S	12/12/23 - 910,000.000	.9963		900,109	900,109	
001050986381							
11/29/2023	Issue: 912810TW8 - U S Treasury Nt B	4.750% 11/15/43 5,600,000.000	1.0151		- 5,684,656	5,684,656	
001050986381							
11/29/2023	Issue: 912810TW8 - U S Treasury Nt S	4.750% 11/15/43 - 215,000.000	1.0167		218,586	218,250	336
001050986381							

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/29/2023	Issue: 912810TU2 - U S Treasury Bd S	4.375% 8/15/43 - 5,820,000.000	.9636		5,607,888	5,759,466	- 151,578
001050986381							
11/30/2023	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 585,000.000	1.0254		599,876	589,710	10,167
001050986381							
12/04/2023	Issue: 91282CJC6 - U S Treasury Nt S	4.625% 10/15/26 - 300,000.000	1.0050		301,512	300,164	1,348
001050986381							
12/04/2023	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 230,000.000	1.0194		- 234,465	234,465	
001050986381							
12/05/2023	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 45,000.000	1.0219		- 45,986	45,986	
001050986381							
12/07/2023	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 40,000.000	1.0277		- 41,106	41,106	
001050986381							
12/27/2023	Issue: 91282CJC6 - U S Treasury Nt S	4.625% 10/15/26 - 50,000.000	1.0150		50,752	50,027	725
001050986381							
12/29/2023	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 1,075,000.000	1.0504		- 1,129,170	1,129,170	
001050986381							
01/12/2024	Issue: 91282CJC6 - U S Treasury Nt S	4.625% 10/15/26 - 5,690,000.000	1.0173		5,788,464	5,718,452	70,011
001050986381							
01/12/2024	Issue: 91282CJT9 - U S Treasury Nt B	4.000% 1/15/27 5,840,000.000	1.0027		- 5,855,741	5,855,741	
001050986381							
01/18/2024	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 205,000.000	1.0357		212,327	207,047	5,281
001050986381							

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/19/2024	Issue: 912797GX9 - U S Treasury Bill B	3/14/24 220,000.000	.9924		- 218,336	218,336	
01/22/2024	Issue: 91282CJF9 - U S Treasury Nt B	4.875% 10/31/28 360,000.000	1.0359		- 372,923	372,923	
01/22/2024	Issue: 91282CJG7 - U S Treasury Nt B	4.875% 10/31/30 400,000.000	1.0468		- 418,719	418,719	
01/26/2024	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 260,000.000	1.0281		267,302	264,301	3,002
02/12/2024	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 185,000.000	.9950		184,075	184,920	- 845
02/14/2024	Issue: 912810TV0 - U S Treasury Bd S	5.000% 11/15/53 - 4,115,000.000	1.0444		4,297,764	4,249,478	48,286
02/14/2024	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 5,895,000.000	1.0142		5,978,820	5,993,264	- 14,445
02/14/2024	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 120,000.000	.9892		118,706	119,948	- 1,242
02/14/2024	Issue: 912810TX6 - U S Treasury Bd B	4.250% 2/15/54 4,300,000.000	.9620		- 4,136,398	4,136,398	
02/14/2024	Issue: 912810TX6 - U S Treasury Bd S	4.250% 2/15/54 - 175,000.000	.9670		169,217	168,342	875
02/14/2024	Issue: 91282CJZ5 - U S Treasury Nt B	4.000% 2/15/34 5,845,000.000	.9754		- 5,701,387	5,701,387	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/20/2024	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 105,000.000	.9891		103,856	104,955	- 1,099
02/21/2024	Issue: 912810TX6 - U S Treasury Bd S	4.250% 2/15/54 - 130,000.000	.9604		124,846	125,054	- 208
02/23/2024	Issue: 912810TX6 - U S Treasury Bd S	4.250% 2/15/54 - 180,000.000	.9788		176,175	173,152	3,023
02/28/2024	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 200,000.000	.9868		197,367	199,914	- 2,546
02/29/2024	Issue: 912797GX9 - U S Treasury Bill S	3/14/24 - 545,000.000	.9981		542,770	542,770	
03/05/2024	Issue: 91282CJW2 - U S Treasury Nt B	4.000% 1/31/29 110,000.000	.9938		- 109,313	109,313	
03/11/2024	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 155,000.000	.9940		154,074	154,358	- 285
04/10/2024	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 80,000.000	.9734		77,869	79,876	- 2,008
Total For Citadel Securities LLC				0	85,314,847	86,083,831	- 768,983

Broker: Citgus33Csi Citadel Sec LLC

04/11/2024	Issue: 91282CJX0 - U S Treasury Nt B	4.000% 1/31/31 185,000.000	.9660		- 178,713	178,713	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/12/2024	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 80,000.000	.9770		78,156	79,842	- 1,686
04/15/2024	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 285,000.000	.9628		274,390	282,390	- 8,000
04/19/2024	Issue: 91282CJV4 - U S Treasury Nt B	4.250% 1/31/26 610,000.000	.9870		- 602,065	602,065	
04/23/2024	Issue: 912810TX6 - U S Treasury Bd B	4.250% 2/15/54 65,000.000	.9240		- 60,062	60,062	
04/26/2024	Issue: 91282CKP5 - U S Treasury Nt B	4.625% 4/30/29 8,845,000.000	.9976		- 8,823,579	8,823,579	
04/26/2024	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 9,005,000.000	.9704		8,738,719	8,976,500	- 237,781
04/29/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 180,000.000	.9521		171,380	175,213	- 3,834
04/30/2024	Issue: 91282CKP5 - U S Treasury Nt S	4.625% 4/30/29 - 345,000.000	.9974		344,097	344,164	- 67
05/03/2024	Issue: 91282CKJ9 - U S Treasury Nt S	4.500% 4/15/27 - 90,000.000	.9962		89,659	89,441	218
05/06/2024	Issue: 91282CKN0 - U S Treasury Nt S	4.625% 4/30/31 - 125,000.000	1.0083		126,035	124,572	1,463
05/10/2024	Issue: 91282CKJ9 - U S Treasury Nt S	4.500% 4/15/27 - 120,000.000	.9957		119,480	119,255	225

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/14/2024	Issue: 91282CKQ3 - U S Treasury Nt B	4.625% 5/15/34 1,630,000.000	.9936		- 1,619,558	1,619,558	
05/14/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 1,710,000.000	.9637		1,647,879	1,664,526	- 16,647
05/16/2024	Issue: 91282CKN0 - U S Treasury Nt B	4.625% 4/30/31 1,315,000.000	1.0142		- 1,333,698	1,333,698	
05/16/2024	Issue: 91282CKJ9 - U S Treasury Nt S	4.500% 4/15/27 - 310,000.000	.9982		309,455	308,148	1,307
05/21/2024	Issue: 91282CKQ3 - U S Treasury Nt S	4.625% 5/15/34 - 120,000.000	.9971		119,658	119,231	427
05/31/2024	Issue: 91282CKQ3 - U S Treasury Nt B	4.625% 5/15/34 380,000.000	.9907		- 376,482	376,482	
06/11/2024	Issue: 91282CKJ9 - U S Treasury Nt B	4.500% 4/15/27 200,000.000	.9960		- 199,203	199,203	
06/21/2024	Issue: 912810UB2 - United States Treas S	4.625% 5/15/44 - 650,000.000	1.0158		660,283	637,000	23,283
06/28/2024	Issue: 91282CKN0 - U S Treasury Nt S	4.625% 4/30/31 - 365,000.000	1.0171		371,245	367,232	4,013
Total For Citgus33Csi Citadel Sec LLC				0	26,243,796	26,480,874	- 237,079

Broker: Mtgsus6Sfic BofA Secs New York

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/06/2023	Issue: 74935WAA2 - Woodward Capital S	6.515% 6/25/43 - 173,011.820	.9953		172,201	173,008	- 808
07/10/2023	Issue: 91282CHA2 - U S Treasury Nt S	3.500% 4/30/28 - 300,000.000	.9667		290,016	294,875	- 4,859
07/13/2023	Issue: 912810TR9 - U S Treasury Bd B	3.625% 5/15/53 280,000.000	.9515		- 266,416	266,416	
07/17/2023	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 520,000.000	.9633		- 500,927	500,927	
07/17/2023	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 335,000.000	.9653		323,367	332,608	- 9,241
07/17/2023	Issue: 42806MAE9 - Hertz Vehicle Fin B	1.680% 12/25/27 300,000.000	.8732		- 261,973	261,973	
07/17/2023	Issue: 46593FAD4 - J.P. Morgan Mtg S	3.000% 9/25/52 - 89,273.150	.8422		75,185	83,833	- 8,648
07/19/2023	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 115,000.000	.9676		- 111,271	111,271	
07/19/2023	Issue: 06541LBP0 - Bank S	3.50627% 3/17/64 - 135,000.000	.8378		113,105	134,977	- 21,872
07/25/2023	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 130,000.000	.9587		124,627	129,018	- 4,390
07/27/2023	Issue: 80287HAD0 - Santander Drive Auto S	4.430% 3/15/27 - 55,000.000	.9788		53,833	54,989	- 1,156

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07/27/2023	Issue: 80286MAE8 - Santander Dr At B	3.760% 7/16/29 55,000.000	.9521		- 52,368	52,368	
08/01/2023	Issue: 34535CAB2 - Ford Cr Auto Owner B	5.920% 2/15/36 145,000.000	.9999		- 144,984	144,984	
08/03/2023	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 100,000.000	.9351		- 93,508	93,508	
08/07/2023	Issue: 36263DAC1 - Gl's Auto Rec Tr S	1.940% 10/15/27 - 100,000.000	.9511		95,109	99,978	- 4,869
08/07/2023	Issue: 30166AAF1 - Exeter Auto Recv Tr B	1.550% 6/15/27 270,000.000	.9188		- 248,063	248,063	
08/09/2023	Issue: 91282CHQ7 - U S Treasury Nt S	4.125% 7/31/28 - 105,000.000	1.0003		105,033	104,631	402
08/09/2023	Issue: 55318EAA8 - Mira Tr 2023 B	6.7547% 6/14/38 105,000.000	1.0067		- 105,705	105,705	
08/10/2023	Issue: 61767EAE4 - Morgan Stanley B	3.536% 11/15/52 95,000.000	.9234		- 87,719	87,719	
08/15/2023	Issue: 19828TAC0 - Columbia Pipeline B	10.07049% 11/15/53 40,000.000	.9988		- 39,952	39,952	
08/15/2023	Issue: 172967NE7 - Citigroup Inc B	2.520% 11/03/32 50,000.000	.7892		- 39,459	39,459	
08/15/2023	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 215,000.000	.9721		209,004	209,255	- 252

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/15/2023 001050986381	Issue: 539439AX7 - Lloyds Banking B	5.871% 3/06/29 40,000.000	.9911		- 39,646	39,646	
08/16/2023 001050986381	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 1,370,000.000	.9800		1,342,546	1,363,556	- 21,010
08/30/2023 001050986381	Issue: 912810TS7 - U S Treasury Bd S	3.875% 5/15/43 - 5,315,000.000	.9286		4,935,683	5,166,200	- 230,516
08/30/2023 001050986381	Issue: 912810TU2 - U S Treasury Bd B	4.375% 8/15/43 4,985,000.000	.9958		- 4,964,164	4,964,164	
09/05/2023 001050986381	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 295,000.000	.9687		285,770	287,220	- 1,450
09/07/2023 001050986381	Issue: 05609CAA5 - Bx Trust S	6.38703% 10/15/36 - 78,226.210	.9794		76,613	75,659	953
09/07/2023 001050986381	Issue: 67114VAA1 - Onslow Bay Financial B	2.305% 11/25/61 91,108.340	.8350		- 76,075	76,075	
09/19/2023 001050986381	Issue: 31418EV98 - F N M A #Ma5139 B	6.000% 9/01/53 69,585.950	.9972		- 69,393	69,393	
09/19/2023 001050986381	Issue: 61691ABL6 - Morgan Stanley B	3.809% 12/15/48 10,000.000	.9363		- 9,363	9,363	
09/20/2023 001050986381	Issue: 233868AC2 - Daimler Trucks B	5.900% 3/15/27 145,000.000	.0000		- 144,998	144,998	
09/21/2023 001050986381	Issue: 110122CN6 - Bristol Myers Squibb S	3.200% 6/15/26 - 56,000.000	.9465		53,002	60,116	- 7,114

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09/21/2023 001050986381	Issue: 91282CHQ7 - U S Treasury Nt S	4.125% 7/31/28 - 305,000.000	.9782		298,364	303,838	- 5,474
09/21/2023 001050986381	Issue: 91282CHQ7 - U S Treasury Nt B	4.125% 7/31/28 190,000.000	.9786		- 185,925	185,925	
09/21/2023 001050986381	Issue: 3132DWHT3 - F H L M C #Sd8342 B	5.500% 6/01/53 306,463.560	.9733		- 298,275	298,275	
09/26/2023 001050986381	Issue: 912810TT5 - U S Treasury Bd S	4.125% 8/15/53 - 100,000.000	.9094		90,941	97,342	- 6,401
09/26/2023 001050986381	Issue: 210385AE0 - Constellation Energy B	6.500% 10/01/53 105,000.000	.9996		- 104,958	104,958	
10/16/2023 001050986381	Issue: 91282CHQ7 - U S Treasury Nt B	4.125% 7/31/28 270,000.000	.9747		- 263,176	263,176	
10/16/2023 001050986381	Issue: 413875AW5 - Harris Corporation S	4.400% 6/15/28 - 75,000.000	.9384		70,378	78,507	- 8,129
10/18/2023 001050986381	Issue: 91282CHQ7 - U S Treasury Nt B	4.125% 7/31/28 170,000.000	.9666		- 164,329	164,329	
10/18/2023 001050986381	Issue: 91282CHT1 - U S Treasury Nt B	3.875% 8/15/33 215,000.000	.9198		- 197,766	197,766	
10/18/2023 001050986381	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 45,000.000	.8657		- 38,955	38,955	
10/18/2023 001050986381	Issue: 26442UAR5 - Duke Energy Progress S	5.350% 3/15/53 - 50,000.000	.8651		43,257	49,737	- 6,480

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10/18/2023	Issue: 3132DWJT1 - F H L M C #Sd8374 B	6.500% 11/01/53 365,000.000	.9909		- 361,664	361,664	
001050986381							
10/18/2023	Issue: 35137LAN5 - Fox Corp S	6.500% 10/13/33 - 220,000.000	.9797		215,534	218,249	- 2,715
001050986381							
10/20/2023	Issue: 91282CHQ7 - U S Treasury Nt B	4.125% 7/31/28 120,000.000	.9685		- 116,217	116,217	
001050986381							
10/20/2023	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 50,000.000	.8532		- 42,660	42,660	
001050986381							
10/30/2023	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 5,825,000.000	.9485		5,524,876	5,737,149	- 212,273
001050986381							
10/30/2023	Issue: 91282CJG7 - U S Treasury Nt B	4.875% 10/31/30 5,590,000.000	.9991		- 5,585,196	5,585,196	
001050986381							
11/07/2023	Issue: 91282CJC6 - U S Treasury Nt S	4.625% 10/15/26 - 165,000.000	.9976		164,607	164,121	486
001050986381							
11/14/2023	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 3,915,000.000	.9532		3,731,943	3,764,212	- 32,268
001050986381							
11/14/2023	Issue: 912810TT5 - U S Treasury Bd S	4.125% 8/15/53 - 4,385,000.000	.9201		4,034,543	4,177,632	- 143,089
001050986381							
11/14/2023	Issue: 912810TV0 - U S Treasury Bd B	5.000% 11/15/53 3,995,000.000	1.0229		- 4,086,448	4,086,448	
001050986381							
11/14/2023	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 3,680,000.000	1.0036		- 3,693,081	3,693,081	
001050986381							

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11/16/2023 001050986381	Issue: 91282CJC6 - U S Treasury Nt B	4.625% 10/15/26 5,665,000.000	1.0005		- 5,668,098	5,668,098	
11/16/2023 001050986381	Issue: 91282CJG7 - U S Treasury Nt S	4.875% 10/31/30 - 2,850,000.000	1.0244		2,919,469	2,850,368	69,100
11/20/2023 001050986381	Issue: 45687VAB2 - Ingersoll Rand Inc S	5.700% 8/14/33 - 195,000.000	.9984		194,678	193,506	1,172
11/30/2023 001050986381	Issue: 912810TV0 - U S Treasury Bd B	5.000% 11/15/53 460,000.000	1.0430		- 479,766	479,766	
12/08/2023 001050986381	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 170,000.000	1.0216		173,672	171,338	2,335
12/11/2023 001050986381	Issue: 3132DWHT3 - F H L M C #Sd8342 B	5.500% 6/01/53 306,727.820	.9918		- 304,224	304,224	
12/26/2023 001050986381	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 185,000.000	1.0495		- 194,149	194,149	
12/29/2023 001050986381	Issue: 912810TV0 - U S Treasury Bd B	5.000% 11/15/53 50,000.000	1.1261		- 56,303	56,303	
01/08/2024 001050986381	Issue: 3132E06G2 - F H L M C #Sd4471 S	6.500% 12/01/53 - 536,391.990	1.0250		549,802	552,065	- 2,263
01/08/2024 001050986381	Issue: 3132DWJT1 - F H L M C #Sd8374 S	6.500% 11/01/53 - 733,209.420	1.0231		750,165	726,791	23,374
01/22/2024 001050986381	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 185,000.000	1.0322		190,955	188,060	2,895

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/24/2024	Issue: 563136AA8 - Manhattan West B	2.130% 9/10/40 50,000.000	.8913		- 44,563	44,563	
01/24/2024	Issue: 912810TV0 - U S Treasury Bd B	5.000% 11/15/53 100,000.000	1.0557		- 105,566	105,566	
01/26/2024	Issue: 446150BD5 - Huntington B	5.709% 2/02/35 270,000.000	1.0000		- 270,000	270,000	
01/31/2024	Issue: 55361AAU8 - Mswf Coml Mtg Tr B	0.00001% 12/15/56 80,000.000	1.0900		- 87,203	87,203	
01/31/2024	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 85,000.000	1.0435		88,699	86,406	2,293
02/01/2024	Issue: 912810TV0 - U S Treasury Bd S	5.000% 11/15/53 - 115,000.000	1.1100		127,654	118,758	8,896
02/01/2024	Issue: 36168VAC7 - Gcat Tr B	3.33951% 2/25/67 81,980.890	.9280		- 76,076	76,076	
02/05/2024	Issue: 912810TV0 - U S Treasury Bd S	5.000% 11/15/53 - 135,000.000	1.0670		144,049	139,412	4,637
02/07/2024	Issue: 912810TV0 - U S Treasury Bd S	5.000% 11/15/53 - 105,000.000	1.0740		112,768	108,431	4,337
02/07/2024	Issue: 91282CJT9 - U S Treasury Nt S	4.000% 1/15/27 - 130,000.000	.9958		129,457	130,315	- 859
02/09/2024	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 225,000.000	.9892		222,574	224,068	- 1,494

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/12/2024	Issue: 95001XBE5 - Wells Fargo B	4.345% 5/15/52 215,000.000	.8687		- 186,764	186,764	
02/15/2024	Issue: 61767EAH7 - Ms BofA MI Tr B	2017-C 3.859% 11/18/52 140,000.000	.9032		- 126,443	126,443	
02/20/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 205,000.000	.9779		200,476	199,963	513
02/21/2024	Issue: 17275RBT8 - Cisco Sys Inc B	5.050% 2/26/34 195,000.000	.9990		- 194,803	194,803	
02/22/2024	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 225,000.000	.9792		220,315	224,068	- 3,753
02/27/2024	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 65,000.000	.9864		64,116	64,972	- 855
02/28/2024	Issue: 912810TW8 - U S Treasury Nt S	4.750% 11/15/43 - 5,385,000.000	1.0211		5,498,800	5,466,406	32,394
02/28/2024	Issue: 912810TZ1 - U S Treasury Bd B	4.500% 2/15/44 5,620,000.000	.9920		- 5,574,777	5,574,777	
02/29/2024	Issue: 91282CJW2 - U S Treasury Nt B	4.000% 1/31/29 670,000.000	.9891		- 662,724	662,724	
03/11/2024	Issue: 91282CJW2 - U S Treasury Nt B	4.000% 1/31/29 150,000.000	.9961		- 149,420	149,420	
03/18/2024	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 135,000.000	.9798		132,279	134,441	- 2,162

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/18/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 350,000.000	.9737		340,799	341,474	- 675
03/22/2024	Issue: 91282CJV4 - U S Treasury Nt B	4.250% 1/31/26 393,000.000	.9932		- 390,329	390,329	
03/25/2024	Issue: 709599BZ6 - Penske Truck Leasing B	5.350% 3/30/29 240,000.000	.9998		- 239,950	239,950	
04/03/2024	Issue: 91282CJX0 - U S Treasury Nt B	4.000% 1/31/31 200,000.000	.9796		- 195,922	195,922	
04/03/2024	Issue: 91282CJZ5 - U S Treasury Nt B	4.000% 2/15/34 85,000.000	.9714		- 82,566	82,566	
04/09/2024	Issue: 912810TX6 - U S Treasury Bd B	4.250% 2/15/54 45,000.000	.9604		- 43,216	43,216	
04/24/2024	Issue: 91282CJW2 - U S Treasury Nt B	4.000% 1/31/29 405,000.000	.9716		- 393,499	393,499	
04/26/2024	Issue: 91282CKK6 - U S Treasury Nt B	4.875% 4/30/26 1,645,000.000	.9979		- 1,641,594	1,641,594	
04/26/2024	Issue: 91282CKN0 - U S Treasury Nt B	4.625% 4/30/31 3,950,000.000	.9966		- 3,936,422	3,936,422	
04/26/2024	Issue: 91282CJV4 - U S Treasury Nt S	4.250% 1/31/26 - 1,645,000.000	.9867		1,623,152	1,629,355	- 6,202
04/26/2024	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 4,060,000.000	.9605		3,899,662	4,022,824	- 123,163

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04/29/2024	Issue: 91282CKN0 - U S Treasury Nt S	4.625% 4/30/31 - 130,000.000	.9996		129,944	129,555	389
05/03/2024	Issue: 92943PAA9 - Wb Coml Mtg Tr B	6.13438% 3/16/40 200,000.000	.9969		- 199,383	199,383	
05/06/2024	Issue: 91282CKN0 - U S Treasury Nt S	4.625% 4/30/31 - 220,000.000	1.0087		221,908	219,246	2,661
05/06/2024	Issue: 45866FBA1 - Intercontinental B	5.250% 6/15/31 235,000.000	.9991		- 234,777	234,777	
05/06/2024	Issue: 04685A3Q2 - Athene Global Mtn B	5.583% 1/09/29 215,000.000	.9991		- 214,815	214,815	
05/07/2024	Issue: 912810TX6 - U S Treasury Bd S	4.250% 2/15/54 - 155,000.000	.9432		146,196	149,117	- 2,921
Total For Mtgsus6Sfic BofA Secs New York				0	84,659,112	85,379,635	- 720,524

Broker: Santander US Capital Mkts LLC

07/06/2023	Issue: 91282CGZ8 - U S Treasury Nt B	3.500% 4/30/30 1,130,000.000	.9543		- 1,078,311	1,078,311	
07/17/2023	Issue: 91282CGZ8 - U S Treasury Nt B	3.500% 4/30/30 710,000.000	.9733		- 691,030	691,030	
07/18/2023	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 265,000.000	.9670		256,243	263,108	- 6,865

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07/27/2023	Issue: 91282CHA2 - U S Treasury Nt B	3.500% 4/30/28 90,000.000	.9707		- 87,367	87,367	
07/28/2023	Issue: 91282CHR5 - U S Treasury Nt B	4.000% 7/31/30 12,215,000.000	.9953		- 12,157,742	12,157,742	
07/28/2023	Issue: 91282CGZ8 - U S Treasury Nt S	3.500% 4/30/30 - 12,485,000.000	.9648		12,045,099	12,248,635	- 203,536
08/30/2023	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 115,000.000	.9840		- 113,163	113,163	
10/13/2023	Issue: 91282CHM6 - U S Treasury Nt S	4.500% 7/15/26 - 445,000.000	.9911		441,054	447,581	- 6,527
10/13/2023	Issue: 91282CJC6 - U S Treasury Nt B	4.625% 10/15/26 450,000.000	.9952		- 447,838	447,838	
11/08/2023	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 150,000.000	.9501		142,518	144,430	- 1,912
11/09/2023	Issue: 3133AYLH1 - F H L M C #Qd2128 S	2.500% 11/01/51 - 295,379.990	.7950		234,827	253,150	- 18,323
11/30/2023	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 200,000.000	1.0113		- 202,250	202,250	
12/01/2023	Issue: 91282CJG7 - U S Treasury Nt B	4.875% 10/31/30 345,000.000	1.0380		- 358,113	358,113	
12/06/2023	Issue: 91282CJC6 - U S Treasury Nt S	4.625% 10/15/26 - 405,000.000	1.0073		407,958	405,221	2,737

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/29/2023	Issue: 91282CJC6 - U S Treasury Nt S	4.625% 10/15/26 - 1,200,000.000	1.0141		1,216,969	1,200,656	16,313
001050986381							
02/15/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 185,000.000	.9817		181,618	180,454	1,163
001050986381							
02/21/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 200,000.000	.9746		194,930	195,086	- 156
001050986381							
02/26/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 225,000.000	.9777		219,990	219,472	519
001050986381							
03/07/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 100,000.000	.9931		99,313	97,564	1,748
001050986381							
04/01/2024	Issue: 3133KNNV1 - F H L M C #Ra6704 S	3.000% 2/01/52 - 957,172.650	.8692		831,992	787,088	44,905
001050986381							
04/30/2024	Issue: 91282CKN0 - U S Treasury Nt B	4.625% 4/30/31 220,000.000	.9968		- 219,295	219,295	
001050986381							
05/06/2024	Issue: 912810TX6 - U S Treasury Bd S	4.250% 2/15/54 - 145,000.000	.9364		135,773	139,497	- 3,723
001050986381							
05/30/2024	Issue: 912810UB2 - United States Treas B	4.625% 5/15/44 5,595,000.000	.9800		- 5,483,100	5,483,100	
001050986381							
05/30/2024	Issue: 912810TZ1 - U S Treasury Bd S	4.500% 2/15/44 - 5,620,000.000	.9617		5,404,640	5,574,777	- 170,137
001050986381							
06/17/2024	Issue: 3133KNNV1 - F H L M C #Ra6704 S	3.000% 2/01/52 - 340,373.990	.8664		294,902	279,891	15,011
001050986381							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Santander US Capital Mkts LLC				0	42,946,035	43,274,819	- 328,783
Broker: Sbnys33 Citgroup Gbl Mkts Ny							
07/11/2023	Issue: 24422EXB0 - John Deere Mtn B	4.950% 7/14/28 190,000.000	.9985		- 189,717	189,717	
001050986381							
07/27/2023	Issue: 91282CHA2 - U S Treasury Nt S	3.500% 4/30/28 - 200,000.000	.9668		193,359	196,194	- 2,834
001050986381							
07/27/2023	Issue: 06051GJZ3 - Bk Of America Mtn S	2.087% 6/14/29 - 100,000.000	.8578		85,784	100,000	- 14,216
001050986381							
07/28/2023	Issue: 91282CHA2 - U S Treasury Nt S	3.500% 4/30/28 - 4,790,000.000	.9684		4,638,816	4,698,839	- 60,023
001050986381							
07/28/2023	Issue: 91282CHQ7 - U S Treasury Nt B	4.125% 7/31/28 4,700,000.000	.9965		- 4,683,477	4,683,477	
001050986381							
08/14/2023	Issue: 74340XCH2 - Prologis L P S	5.125% 1/15/34 - 55,000.000	.9764		53,703	54,803	- 1,100
001050986381							
08/31/2023	Issue: 912810TU2 - U S Treasury Bd B	4.375% 8/15/43 240,000.000	.9974		- 239,372	239,372	
001050986381							
08/31/2023	Issue: 38382CGQ8 - G N M A Gtd Remic B	3.500% 1/20/50 239,170.730	.8797		- 210,396	210,396	
001050986381							
09/07/2023	Issue: 3132DWFF5 - F H L M C #Sd8266 B	4.500% 10/01/52 337,022.840	.9395		- 316,617	316,617	
001050986381							

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09/19/2023	Issue: 31418EV98 - F N M A #Ma5139 6.000% 9/01/53 B	144,142.330	.9978		- 143,827	143,827	
001050986381							
09/19/2023	Issue: 31418ED80 - F N M A #Ma4626 4.000% 5/01/52 S	- 156,894.900	.9106		142,872	156,388	- 13,516
001050986381							
09/21/2023	Issue: 3132DWJN4 - F H L M C #Sd8369 6.500% 10/01/53 B	320,000.000	1.0075		- 322,400	322,400	
001050986381							
10/05/2023	Issue: 35137LAN5 - Fox Corp 6.500% 10/13/33 B	220,000.000	.9920		- 218,249	218,249	
001050986381							
10/16/2023	Issue: 337738AT5 - Fiserv Inc 3.200% 7/01/26 S	- 170,000.000	.9343		158,838	179,781	- 20,943
001050986381							
10/17/2023	Issue: 91282CJC6 - U S Treasury Nt 4.625% 10/15/26 S	- 445,000.000	.9895		440,307	442,629	- 2,323
001050986381							
10/17/2023	Issue: 65339KCH1 - Nextera Energy 4.625% 7/15/27 S	- 100,000.000	.9516		95,161	99,961	- 4,800
001050986381							
10/17/2023	Issue: 3132DWJT1 - F H L M C #Sd8374 6.500% 11/01/53 B	425,000.000	.9913		- 421,314	421,314	
001050986381							
10/18/2023	Issue: 91282CHR5 - U S Treasury Nt 4.000% 7/31/30 B	170,000.000	.9452		- 160,690	160,690	
001050986381							
10/30/2023	Issue: 91282CHQ7 - U S Treasury Nt 4.125% 7/31/28 S	- 5,915,000.000	.9704		5,739,861	5,791,566	- 51,705
001050986381							
10/30/2023	Issue: 91282CJF9 - U S Treasury Nt 4.875% 10/31/28 B	5,790,000.000	1.0024		- 5,803,796	5,803,796	
001050986381							

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11/02/2023 001050986381	Issue: 110122EC8 - Bristol Myers Squibb S	6.400% 11/15/63 - 245,000.000	1.0283		251,936	244,963	6,973
11/03/2023 001050986381	Issue: 91282CHT1 - U S Treasury Nt B	3.875% 8/15/33 665,000.000	.9475		- 630,088	630,088	
11/03/2023 001050986381	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 185,000.000	.9059		- 167,591	167,591	
11/03/2023 001050986381	Issue: 912810TU2 - U S Treasury Bd B	4.375% 8/15/43 595,000.000	.9343		- 555,930	555,930	
11/14/2023 001050986381	Issue: 91282CJF9 - U S Treasury Nt B	4.875% 10/31/28 130,000.000	1.0196		- 132,554	132,554	
11/14/2023 001050986381	Issue: 3136AYEW9 - FNMA Remic Trust 201 S	3.000% 10/25/47 - 252,617.540	.8288		209,357	219,166	- 9,809
11/16/2023 001050986381	Issue: 07274EAM5 - Bayer US Fin LLC B	6.875% 11/21/53 395,000.000	.9996		- 394,850	394,850	
11/29/2023 001050986381	Issue: 38381JBN6 - G N M A Gtd Remic B	3.800% 4/16/65 285,000.000	.7562		- 215,520	215,520	
12/04/2023 001050986381	Issue: 91282CJF9 - U S Treasury Nt B	4.875% 10/31/28 310,000.000	1.0281		- 318,707	318,707	
01/11/2024 001050986381	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 230,000.000	1.0427		239,811	232,296	7,515
01/16/2024 001050986381	Issue: 07274EAM5 - Bayer US Fin LLC S	6.875% 11/21/53 - 265,000.000	1.0404		275,709	264,899	10,809

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01/18/2024	Issue: 17324KAP3 - Citigroup Commercial 3.818% 11/10/48 S	- 25,000.000	.9653		24,133	23,513	620
01/24/2024	Issue: 07274EAM5 - Bayer US Fin LLC 6.875% 11/21/53 S	- 130,000.000	1.0356		134,628	129,951	4,677
01/29/2024	Issue: 91282CJF9 - U S Treasury Nt 4.875% 10/31/28 S	- 8,630,000.000	1.0361		8,941,826	8,725,044	216,782
01/29/2024	Issue: 91282CJG7 - U S Treasury Nt 4.875% 10/31/30 S	- 3,580,000.000	1.0467		3,747,113	3,612,821	134,292
01/29/2024	Issue: 91282CJW2 - U S Treasury Nt 4.000% 1/31/29 B	9,055,000.000	.9994		- 9,049,694	9,049,694	
01/29/2024	Issue: 91282CJX0 - U S Treasury Nt 4.000% 1/31/31 B	3,805,000.000	.9959		- 3,789,245	3,789,245	
02/01/2024	Issue: 38381KAF1 - G N M A Gtd Remic 2.500% 8/16/64 B	250,000.000	.7439		- 185,986	185,986	
02/07/2024	Issue: 260543DK6 - Dow Chemical Co 5.600% 2/15/54 B	115,000.000	.9965		- 114,601	114,601	
02/14/2024	Issue: 110122EL8 - Bristol Myers 5.650% 2/22/64 B	155,000.000	.9958		- 154,341	154,341	
02/15/2024	Issue: 277432AY6 - Eastman Chem Co 5.625% 2/20/34 B	210,000.000	.9981		- 209,603	209,603	
02/28/2024	Issue: 91282CJZ5 - U S Treasury Nt 4.000% 2/15/34 B	285,000.000	.9784		- 278,844	278,844	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/05/2024	Issue: 3137B04R2 - F H L M C Mltcl Mtg 3.000% 3/15/43 B	833,405.730	.9003		- 750,326	750,326	
001050986381							
03/07/2024	Issue: 3137ASRU0 - F H L M C Mltcl Mtg 3.000% 8/15/42 B	914,224.090	.9027		- 825,230	825,230	
001050986381							
03/11/2024	Issue: 08161BBC6 - Benchmark Mtg Tr 4.66548% 4/12/51 B	40,000.000	.8143		- 32,572	32,572	
001050986381							
03/11/2024	Issue: 55261FAT1 - M T Bk Corp Mtn 6.082% 3/13/32 B	160,000.000	1.0000		- 160,000	160,000	
001050986381							
03/22/2024	Issue: 912810TX6 - U S Treasury Bd 4.250% 2/15/54 B	70,000.000	.9761		- 68,329	68,329	
001050986381							
04/05/2024	Issue: 912810TX6 - U S Treasury Bd 4.250% 2/15/54 B	170,000.000	.9528		- 161,978	161,978	
001050986381							
Total For Sbnys33 Citgroup Gbl Mkts Ny				0	56,279,058	56,078,658	200,399
GRAND TOTAL				0	295,442,848	297,297,817	- 1,854,970

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

Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
07/03/2023	B	191,039.670	1.0000		- 191,040	191,040	
001050986381							
07/03/2023	B	12,525.000	1.0000		- 12,525	12,525	
001050989075							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/05/2023 001050986380	B	9,275.550	1.0000		- 9,276	9,276	
07/05/2023 001050986382	B	170,411.910	1.0000		- 170,412	170,412	
07/05/2023 001050986383	B	2,385.020	1.0000		- 2,385	2,385	
07/05/2023 001050986384	B	14,375.980	1.0000		- 14,376	14,376	
07/05/2023 001050986385	B	4,445.170	1.0000		- 4,445	4,445	
07/05/2023 001050989070	B	11.290	1.0000		- 11	11	
07/05/2023 001050989075	B	4,292.300	1.0000		- 4,292	4,292	
07/06/2023 001050986384	B	8,117.160	1.0000		- 8,117	8,117	
07/07/2023 001050986384	B	7,559.510	1.0000		- 7,560	7,560	
07/10/2023 001050986381	B	4,351.640	1.0000		- 4,352	4,352	
07/10/2023 001050986381	B	5,057.170	1.0000		- 5,057	5,057	
07/10/2023 001050986384	B	33,127.410	1.0000		- 33,127	33,127	
07/10/2023 001050986385	B	57,142.970	1.0000		- 57,143	57,143	
07/11/2023 001050986381	B	60,041.580	1.0000		- 60,042	60,042	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/12/2023 001050986380	B	4,038.300	1.0000		- 4,038	4,038	
07/12/2023 001050986381	B	7,301,725.510	1.0000		- 7,301,726	7,301,726	
07/12/2023 001050986381	B	482.390	1.0000		- 482	482	
07/12/2023 001050986385	B	28,377.930	1.0000		- 28,378	28,378	
07/12/2023 001050989075	B	5,000,000.000	1.0000		- 5,000,000	5,000,000	
07/13/2023 001050986380	B	3,492.460	1.0000		- 3,492	3,492	
07/13/2023 001050986380	B	6,768.250	1.0000		- 6,768	6,768	
07/13/2023 001050986381	B	214,278.050	1.0000		- 214,278	214,278	
07/13/2023 001050986384	B	3,039.250	1.0000		- 3,039	3,039	
07/13/2023 001050986385	B	8,970.850	1.0000		- 8,971	8,971	
07/14/2023 001050986380	B	6,192.260	1.0000		- 6,192	6,192	
07/14/2023 001050986383	B	2,001.000	1.0000		- 2,001	2,001	
07/14/2023 001050986384	B	6,071.600	1.0000		- 6,072	6,072	
07/14/2023 001050986385	B	3,021,247.110	1.0000		- 3,021,247	3,021,247	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/17/2023 001050986381	B	11,838.750	1.0000		- 11,839	11,839	
07/17/2023 001050986383	B	2,420.000	1.0000		- 2,420	2,420	
07/17/2023 001050986384	B	14,582.290	1.0000		- 14,582	14,582	
07/17/2023 001050986384	B	13,130.260	1.0000		- 13,130	13,130	
07/17/2023 001050986385	B	207,055.980	1.0000		- 207,056	207,056	
07/18/2023 001050986380	B	581.100	1.0000		- 581	581	
07/18/2023 001050986385	B	348,486.600	1.0000		- 348,487	348,487	
07/19/2023 001050986381	B	77,754.600	1.0000		- 77,755	77,755	
07/19/2023 001050986385	B	986.550	1.0000		- 987	987	
07/20/2023 001050986381	B	321,152.700	1.0000		- 321,153	321,153	
07/20/2023 001050986381	B	13,079.890	1.0000		- 13,080	13,080	
07/20/2023 001050986383	B	75.000	1.0000		- 75	75	
07/20/2023 001050989075	B	5,156.250	1.0000		- 5,156	5,156	
07/21/2023 001050986381	B	164,112.720	1.0000		- 164,113	164,113	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/21/2023 001050986381	B	2,208.080	1.0000		- 2,208	2,208	
07/21/2023 001050989075	B	31,249.990	1.0000		- 31,250	31,250	
07/24/2023 001050986380	B	81,203.960	1.0000		- 81,204	81,204	
07/24/2023 001050986381	B	8,955.100	1.0000		- 8,955	8,955	
07/24/2023 001050986385	B	18,396.340	1.0000		- 18,396	18,396	
07/24/2023 001050989075	B	9,079.800	1.0000		- 9,080	9,080	
07/25/2023 001050986381	B	31,749.300	1.0000		- 31,749	31,749	
07/25/2023 001050986383	B	1,988.000	1.0000		- 1,988	1,988	
07/25/2023 001050986385	B	9,597.960	1.0000		- 9,598	9,598	
07/26/2023 001050986381	B	230,374.970	1.0000		- 230,375	230,375	
07/26/2023 001050986384	B	2,311.930	1.0000		- 2,312	2,312	
07/26/2023 001050986385	B	27,562.990	1.0000		- 27,563	27,563	
07/27/2023 001050986383	B	1,040.000	1.0000		- 1,040	1,040	
07/27/2023 001050986385	B	289,594.040	1.0000		- 289,594	289,594	

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07/28/2023 001050986380	B	1,341.630	1.0000		- 1,342	1,342	
07/28/2023 001050986383	B	484,036.820	1.0000		- 484,037	484,037	
07/28/2023 001050986385	B	191,622.580	1.0000		- 191,623	191,623	
07/31/2023 001050986381	B	4,951,323.510	1.0000		- 4,951,324	4,951,324	
07/31/2023 001050986383	B	218.500	1.0000		- 219	219	
07/31/2023 001050986384	B	6,732.000	1.0000		- 6,732	6,732	
07/31/2023 001050986384	B	4,165.200	1.0000		- 4,165	4,165	
07/31/2023 001050986385	B	5,847.880	1.0000		- 5,848	5,848	
07/31/2023 001050986385	B	14.120	1.0000		- 14	14	
08/01/2023 001050986381	B	2,526.140	1.0000		- 2,526	2,526	
08/01/2023 001050986383	B	195.000	1.0000		- 195	195	
08/01/2023 001050986384	B	23,049.480	1.0000		- 23,049	23,049	
08/01/2023 001050986384	B	5.680	1.0000		- 6	6	
08/01/2023 001050989075	B	16,823.750	1.0000		- 16,824	16,824	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/02/2023 001050986381	B	35,397.860	1.0000		- 35,398	35,398	
08/02/2023 001050986382	B	135,003.040	1.0000		- 135,003	135,003	
08/02/2023 001050986383	B	2,321.130	1.0000		- 2,321	2,321	
08/02/2023 001050986384	B	11,653.770	1.0000		- 11,654	11,654	
08/02/2023 001050986385	B	2,558.230	1.0000		- 2,558	2,558	
08/02/2023 001050989070	B	176.550	1.0000		- 177	177	
08/02/2023 001050989075	B	4,588.460	1.0000		- 4,588	4,588	
08/03/2023 001050986381	B	158,596.540	1.0000		- 158,597	158,597	
08/03/2023 001050986385	B	44,440.000	1.0000		- 44,440	44,440	
08/04/2023 001050986381	B	292,699.870	1.0000		- 292,700	292,700	
08/04/2023 001050986381	B	.010	1.0000				
08/04/2023 001050986384	B	11,257.620	1.0000		- 11,258	11,258	
08/07/2023 001050986381	B	344,054.710	1.0000		- 344,055	344,055	
08/07/2023 001050986381	B	361.880	1.0000		- 362	362	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/09/2023 001050986380	B	3,743.190	1.0000		- 3,743	3,743	
08/09/2023 001050986381	B	69,989.430	1.0000		- 69,989	69,989	
08/10/2023 001050986381	B	90,122.220	1.0000		- 90,122	90,122	
08/10/2023 001050986381	B	426.480	1.0000		- 426	426	
08/10/2023 001050986384	B	4,221.600	1.0000		- 4,222	4,222	
08/11/2023 001050986381	B	2,118.770	1.0000		- 2,119	2,119	
08/11/2023 001050986381	B	697.480	1.0000		- 697	697	
08/14/2023 001050986384	B	13,755.820	1.0000		- 13,756	13,756	
08/14/2023 001050986385	B	6,040.300	1.0000		- 6,040	6,040	
08/15/2023 001050986380	B	4,255.200	1.0000		- 4,255	4,255	
08/15/2023 001050986381	B	16,634.840	1.0000		- 16,635	16,635	
08/15/2023 001050986381	B	6,534.050	1.0000		- 6,534	6,534	
08/15/2023 001050986384	B	26,939.570	1.0000		- 26,940	26,940	
08/15/2023 001050986385	B	3,140.830	1.0000		- 3,141	3,141	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/15/2023 001050989075	B	46,712.510	1.0000		- 46,713	46,713	
08/16/2023 001050986381	B	193,423.330	1.0000		- 193,423	193,423	
08/16/2023 001050986381	B	328.510	1.0000		- 329	329	
08/16/2023 001050986384	B	13,963.320	1.0000		- 13,963	13,963	
08/16/2023 001050986385	B	5,642.400	1.0000		- 5,642	5,642	
08/17/2023 001050986380	B	3,163.680	1.0000		- 3,164	3,164	
08/17/2023 001050986381	B	7,454.990	1.0000		- 7,455	7,455	
08/17/2023 001050986383	B	2,791.600	1.0000		- 2,792	2,792	
08/17/2023 001050986384	B	55,098.910	1.0000		- 55,099	55,099	
08/17/2023 001050986385	B	488.470	1.0000		- 488	488	
08/18/2023 001050986380	B	84,099.750	1.0000		- 84,100	84,100	
08/18/2023 001050986381	B	87,677.640	1.0000		- 87,678	87,678	
08/18/2023 001050986384	B	6,629.850	1.0000		- 6,630	6,630	
08/18/2023 001050986385	B	44,672.080	1.0000		- 44,672	44,672	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/21/2023 001050986381	B	1,072,250.910	1.0000		- 1,072,251	1,072,251	
08/21/2023 001050986381	B	3,809.240	1.0000		- 3,809	3,809	
08/21/2023 001050986382	B	76,776.930	1.0000		- 76,777	76,777	
08/21/2023 001050986383	B	2,185.000	1.0000		- 2,185	2,185	
08/21/2023 001050986385	B	231,356.130	1.0000		- 231,356	231,356	
08/23/2023 001050986380	B	31,847.300	1.0000		- 31,847	31,847	
08/23/2023 001050986384	B	6,581.560	1.0000		- 6,582	6,582	
08/24/2023 001050986381	B	116.400	1.0000		- 116	116	
08/25/2023 001050986380	B	2,960.980	1.0000		- 2,961	2,961	
08/25/2023 001050986381	B	484,117.240	1.0000		- 484,117	484,117	
08/25/2023 001050986381	B	24,709.050	1.0000		- 24,709	24,709	
08/25/2023 001050986383	B	600.000	1.0000		- 600	600	
08/25/2023 001050986384	B	1,801.780	1.0000		- 1,802	1,802	
08/25/2023 001050986384	B	20,649.400	1.0000		- 20,649	20,649	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/28/2023 001050986381	B	50,677.040	1.0000		- 50,677	50,677	
08/28/2023 001050986384	B	4,872.080	1.0000		- 4,872	4,872	
08/29/2023 001050986385	B	20,124.920	1.0000		- 20,125	20,125	
08/30/2023 001050986381	B	214,153.950	1.0000		- 214,154	214,154	
08/30/2023 001050986385	B	96,443.090	1.0000		- 96,443	96,443	
08/31/2023 001050986380	B	5,283.090	1.0000		- 5,283	5,283	
08/31/2023 001050986381	B	22,480.480	1.0000		- 22,480	22,480	
08/31/2023 001050986385	B	92,866.450	1.0000		- 92,866	92,866	
09/01/2023 001050986380	B	3,174.300	1.0000		- 3,174	3,174	
09/01/2023 001050986381	B	300,005.940	1.0000		- 300,006	300,006	
09/01/2023 001050986383	B	2,450.000	1.0000		- 2,450	2,450	
09/01/2023 001050986384	B	19,496.650	1.0000		- 19,497	19,497	
09/01/2023 001050986385	B	1,234.180	1.0000		- 1,234	1,234	
09/01/2023 001050989075	B	6,406.250	1.0000		- 6,406	6,406	

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09/05/2023 001050986380	B	8,203.890	1.0000		- 8,204	8,204	
09/05/2023 001050986381	B	4,858.290	1.0000		- 4,858	4,858	
09/05/2023 001050986381	B	176,190.690	1.0000		- 176,191	176,191	
09/05/2023 001050986382	B	116,390.390	1.0000		- 116,390	116,390	
09/05/2023 001050986383	B	2,275.860	1.0000		- 2,276	2,276	
09/05/2023 001050986384	B	11,911.110	1.0000		- 11,911	11,911	
09/05/2023 001050986385	B	5,624.480	1.0000		- 5,624	5,624	
09/05/2023 001050989070	B	183.840	1.0000		- 184	184	
09/05/2023 001050989075	B	1,720.200	1.0000		- 1,720	1,720	
09/06/2023 001050986383	B	546.000	1.0000		- 546	546	
09/06/2023 001050986385	B	56,320.690	1.0000		- 56,321	56,321	
09/07/2023 001050986381	B	210,960.040	1.0000		- 210,960	210,960	
09/07/2023 001050986383	B	429.000	1.0000		- 429	429	
09/07/2023 001050986384	B	17,127.020	1.0000		- 17,127	17,127	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/07/2023 001050986385	B	866.530	1.0000		- 867	867	
09/08/2023 001050986380	B	6,118.950	1.0000		- 6,119	6,119	
09/08/2023 001050986381	B	207,460.170	1.0000		- 207,460	207,460	
09/08/2023 001050986381	B	327,000.860	1.0000		- 327,001	327,001	
09/08/2023 001050986383	B	4,387.000	1.0000		- 4,387	4,387	
09/08/2023 001050986384	B	15,425.380	1.0000		- 15,425	15,425	
09/08/2023 001050986385	B	1,948.640	1.0000		- 1,949	1,949	
09/11/2023 001050986380	B	1,627.220	1.0000		- 1,627	1,627	
09/11/2023 001050986381	B	2,907.880	1.0000		- 2,908	2,908	
09/11/2023 001050986383	B	1,870.000	1.0000		- 1,870	1,870	
09/11/2023 001050986384	B	21,209.660	1.0000		- 21,210	21,210	
09/11/2023 001050986384	B	16,339.370	1.0000		- 16,339	16,339	
09/12/2023 001050986380	B	46,088.390	1.0000		- 46,088	46,088	
09/12/2023 001050986381	B	87,493.450	1.0000		- 87,493	87,493	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/12/2023 001050986384	B	1,892.720	1.0000		- 1,893	1,893	
09/13/2023 001050986380	B	64,865.030	1.0000		- 64,865	64,865	
09/13/2023 001050986381	B	284,022.110	1.0000		- 284,022	284,022	
09/13/2023 001050986385	B	76,876.420	1.0000		- 76,876	76,876	
09/14/2023 001050986380	B	5,731.200	1.0000		- 5,731	5,731	
09/14/2023 001050986384	B	6,048.460	1.0000		- 6,048	6,048	
09/14/2023 001050986385	B	80,550.510	1.0000		- 80,551	80,551	
09/15/2023 001050986380	B	123,003.390	1.0000		- 123,003	123,003	
09/15/2023 001050986381	B	36,928.150	1.0000		- 36,928	36,928	
09/15/2023 001050986381	B	5,903.720	1.0000		- 5,904	5,904	
09/15/2023 001050986383	B	3,030.000	1.0000		- 3,030	3,030	
09/15/2023 001050986384	B	2,683.120	1.0000		- 2,683	2,683	
09/15/2023 001050986385	B	134,699.850	1.0000		- 134,700	134,700	
09/15/2023 001050989075	B	65,875.010	1.0000		- 65,875	65,875	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/18/2023 001050986384	B	202,185.570	1.0000		- 202,186	202,186	
09/18/2023 001050986384	B	15,547.730	1.0000		- 15,548	15,548	
09/18/2023 001050989075	B	92,046.960	1.0000		- 92,047	92,047	
09/19/2023 001050986381	B	2,074.200	1.0000		- 2,074	2,074	
09/19/2023 001050986384	B	4,318.360	1.0000		- 4,318	4,318	
09/20/2023 001050986380	B	44,587.860	1.0000		- 44,588	44,588	
09/20/2023 001050986381	B	59,832.540	1.0000		- 59,833	59,833	
09/20/2023 001050986381	B	15,295.150	1.0000		- 15,295	15,295	
09/20/2023 001050986384	B	1,515.510	1.0000		- 1,516	1,516	
09/21/2023 001050986380	B	12,059.480	1.0000		- 12,059	12,059	
09/21/2023 001050986381	B	3,001.100	1.0000		- 3,001	3,001	
09/21/2023 001050986384	B	7,504.000	1.0000		- 7,504	7,504	
09/21/2023 001050986384	B	30,303.280	1.0000		- 30,303	30,303	
09/21/2023 001050986385	B	139,964.370	1.0000		- 139,964	139,964	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/22/2023 001050986380	B	16,940.780	1.0000		- 16,941	16,941	
09/22/2023 001050986381	B	619,588.340	1.0000		- 619,588	619,588	
09/22/2023 001050986381	B	959.170	1.0000		- 959	959	
09/22/2023 001050986383	B	1,653.000	1.0000		- 1,653	1,653	
09/22/2023 001050986384	B	9,361.460	1.0000		- 9,361	9,361	
09/25/2023 001050986381	B	211,456.460	1.0000		- 211,456	211,456	
09/25/2023 001050986384	B	9,592.240	1.0000		- 9,592	9,592	
09/25/2023 001050986385	B	3,123.310	1.0000		- 3,123	3,123	
09/25/2023 001050989075	B	11,058.600	1.0000		- 11,059	11,059	
09/27/2023 001050986381	B	157.500	1.0000		- 158	158	
09/28/2023 001050986380	B	67.800	1.0000		- 68	68	
09/28/2023 001050986381	B	1,611,434.620	1.0000		- 1,611,435	1,611,435	
09/28/2023 001050986383	B	1,008.000	1.0000		- 1,008	1,008	
09/28/2023 001050989075	B	69,037.640	1.0000		- 69,038	69,038	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/28/2023 001050989075	B	1,007.920	1.0000		- 1,008	1,008	
09/29/2023 001050986380	B	22,653.150	1.0000		- 22,653	22,653	
09/29/2023 001050986383	B	1,822.000	1.0000		- 1,822	1,822	
09/29/2023 001050986383	B	279,500.000	1.0000		- 279,500	279,500	
09/29/2023 001050986384	B	26,411.340	1.0000		- 26,411	26,411	
10/02/2023 001050986381	B	207,931.850	1.0000		- 207,932	207,932	
10/02/2023 001050986383	B	1,320.000	1.0000		- 1,320	1,320	
10/03/2023 001050986380	B	6,369.930	1.0000		- 6,370	6,370	
10/03/2023 001050986381	B	2,732.210	1.0000		- 2,732	2,732	
10/03/2023 001050986382	B	105,297.770	1.0000		- 105,298	105,298	
10/03/2023 001050986383	B	2,216.740	1.0000		- 2,217	2,217	
10/03/2023 001050986384	B	11,901.140	1.0000		- 11,901	11,901	
10/03/2023 001050986385	B	4,488.660	1.0000		- 4,489	4,489	
10/03/2023 001050989070	B	178.960	1.0000		- 179	179	

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10/03/2023 001050989075	B	1,727.440	1.0000		- 1,727	1,727	
10/04/2023 001050986385	B	165,870.490	1.0000		- 165,870	165,870	
10/05/2023 001050986383	B	500.000	1.0000		- 500	500	
10/06/2023 001050986384	B	15,767.630	1.0000		- 15,768	15,768	
10/10/2023 001050986380	B	47,997.830	1.0000		- 47,998	47,998	
10/10/2023 001050986381	B	333,166.020	1.0000		- 333,166	333,166	
10/10/2023 001050986384	B	33,798.920	1.0000		- 33,799	33,799	
10/11/2023 001050986380	B	265.790	1.0000		- 266	266	
10/11/2023 001050986380	B	4,038.300	1.0000		- 4,038	4,038	
10/11/2023 001050986381	B	11,776.710	1.0000		- 11,777	11,777	
10/11/2023 001050986381	B	136.500	1.0000		- 137	137	
10/11/2023 001050986385	B	198,104.380	1.0000		- 198,104	198,104	
10/12/2023 001050986380	B	2,729.950	1.0000		- 2,730	2,730	
10/12/2023 001050986381	B	426.480	1.0000		- 426	426	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/12/2023 001050986384	B	1,238,370.350	1.0000		- 1,238,370	1,238,370	
10/12/2023 001050986384	B	4,945.750	1.0000		- 4,946	4,946	
10/12/2023 001050986385	B	358.000	1.0000		- 358	358	
10/13/2023 001050986380	B	6,192.260	1.0000		- 6,192	6,192	
10/13/2023 001050986381	B	1,073.430	1.0000		- 1,073	1,073	
10/13/2023 001050986383	B	2,001.000	1.0000		- 2,001	2,001	
10/13/2023 001050986384	B	13,109.760	1.0000		- 13,110	13,110	
10/13/2023 001050986385	B	6,311.890	1.0000		- 6,312	6,312	
10/16/2023 001050986380	B	43,083.550	1.0000		- 43,084	43,084	
10/16/2023 001050986381	B	8,169.910	1.0000		- 8,170	8,170	
10/16/2023 001050986383	B	2,420.000	1.0000		- 2,420	2,420	
10/16/2023 001050986384	B	20,749.310	1.0000		- 20,749	20,749	
10/16/2023 001050986385	B	12,232.050	1.0000		- 12,232	12,232	
10/16/2023 001050989075	B	187,602.200	1.0000		- 187,602	187,602	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/17/2023 001050986380	B	39,484.130	1.0000		- 39,484	39,484	
10/17/2023 001050986381	B	153,555.280	1.0000		- 153,555	153,555	
10/17/2023 001050986381	B	2,369.820	1.0000		- 2,370	2,370	
10/18/2023 001050986381	B	93,465.100	1.0000		- 93,465	93,465	
10/18/2023 001050986385	B	93,747.530	1.0000		- 93,748	93,748	
10/19/2023 001050986381	B	364,722.590	1.0000		- 364,723	364,723	
10/19/2023 001050986383	B	61.500	1.0000		- 62	62	
10/19/2023 001050986385	B	15,162.090	1.0000		- 15,162	15,162	
10/20/2023 001050986381	B	144,247.050	1.0000		- 144,247	144,247	
10/20/2023 001050986383	B	906.500	1.0000		- 907	907	
10/24/2023 001050986381	B	16,744.410	1.0000		- 16,744	16,744	
10/24/2023 001050986383	B	2,184.000	1.0000		- 2,184	2,184	
10/25/2023 001050986381	B	149,376.840	1.0000		- 149,377	149,377	
10/25/2023 001050986381	B	13,162.440	1.0000		- 13,162	13,162	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/25/2023 001050989075	B	25,515.720	1.0000		- 25,516	25,516	
10/26/2023 001050986380	B	30,360.120	1.0000		- 30,360	30,360	
10/26/2023 001050986381	B	379,094.020	1.0000		- 379,094	379,094	
10/26/2023 001050986383	B	1,040.000	1.0000		- 1,040	1,040	
10/26/2023 001050986384	B	3,490.000	1.0000		- 3,490	3,490	
10/27/2023 001050986380	B	24,182.570	1.0000		- 24,183	24,183	
10/27/2023 001050986381	B	135,708.000	1.0000		- 135,708	135,708	
10/27/2023 001050986383	B	3,114.000	1.0000		- 3,114	3,114	
10/27/2023 001050986385	B	522,377.590	1.0000		- 522,378	522,378	
10/30/2023 001050986381	B	162,095.510	1.0000		- 162,096	162,096	
10/30/2023 001050989075	B	2,835.000	1.0000		- 2,835	2,835	
10/31/2023 001050986381	B	902,208.110	1.0000		- 902,208	902,208	
10/31/2023 001050986383	B	2,090.500	1.0000		- 2,091	2,091	
10/31/2023 001050986384	B	9,019.500	1.0000		- 9,020	9,020	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/31/2023 001050986385	B	332.120	1.0000		- 332	332	
11/01/2023 001050986383	B	195.000	1.0000		- 195	195	
11/01/2023 001050986384	B	23,179.200	1.0000		- 23,179	23,179	
11/01/2023 001050989075	B	27,410.840	1.0000		- 27,411	27,411	
11/02/2023 001050986380	B	7,314.880	1.0000		- 7,315	7,315	
11/02/2023 001050986381	B	273,269.430	1.0000		- 273,269	273,269	
11/02/2023 001050986382	B	103,054.680	1.0000		- 103,055	103,055	
11/02/2023 001050986383	B	3,519.880	1.0000		- 3,520	3,520	
11/02/2023 001050986384	B	16,534.310	1.0000		- 16,534	16,534	
11/02/2023 001050989070	B	186.340	1.0000		- 186	186	
11/02/2023 001050989075	B	5,167.480	1.0000		- 5,167	5,167	
11/03/2023 001050986381	B	2,772.000	1.0000		- 2,772	2,772	
11/03/2023 001050986381	B	5,000,000.000	1.0000		- 5,000,000	5,000,000	
11/03/2023 001050986384	B	10,503.560	1.0000		- 10,504	10,504	

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11/03/2023 001050986385	B	184,996.120	1.0000		- 184,996	184,996	
11/07/2023 001050986380	B	172,284.800	1.0000		- 172,285	172,285	
11/07/2023 001050986381	B	361.880	1.0000		- 362	362	
11/08/2023 001050986381	B	165,107.250	1.0000		- 165,107	165,107	
11/08/2023 001050986383	B	232,630.000	1.0000		- 232,630	232,630	
11/09/2023 001050986380	B	3,743.190	1.0000		- 3,743	3,743	
11/09/2023 001050986381	B	310,776.610	1.0000		- 310,777	310,777	
11/09/2023 001050986381	B	3,134.950	1.0000		- 3,135	3,135	
11/09/2023 001050986384	B	3,029.780	1.0000		- 3,030	3,030	
11/09/2023 001050986385	B	311,435.680	1.0000		- 311,436	311,436	
11/10/2023 001050986381	B	75,555.560	1.0000		- 75,556	75,556	
11/10/2023 001050986381	B	1,810.860	1.0000		- 1,811	1,811	
11/10/2023 001050986384	B	4,221.600	1.0000		- 4,222	4,222	
11/13/2023 001050986381	B	86,146.520	1.0000		- 86,147	86,147	

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11/13/2023 001050986381	B	1,758.370	1.0000		- 1,758	1,758	
11/14/2023 001050986384	B	13,755.820	1.0000		- 13,756	13,756	
11/15/2023 001050986380	B	4,255.200	1.0000		- 4,255	4,255	
11/15/2023 001050986381	B	8,450.480	1.0000		- 8,450	8,450	
11/15/2023 001050986384	B	39,907.490	1.0000		- 39,907	39,907	
11/15/2023 001050986385	B	3,047.530	1.0000		- 3,048	3,048	
11/15/2023 001050989075	B	5,434.380	1.0000		- 5,434	5,434	
11/16/2023 001050986380	B	3,163.680	1.0000		- 3,164	3,164	
11/16/2023 001050986383	B	2,791.600	1.0000		- 2,792	2,792	
11/17/2023 001050986380	B	4,850.440	1.0000		- 4,850	4,850	
11/17/2023 001050986381	B	5,421,860.280	1.0000		- 5,421,860	5,421,860	
11/17/2023 001050986384	B	83,554.300	1.0000		- 83,554	83,554	
11/17/2023 001050986385	B	216,805.690	1.0000		- 216,806	216,806	
11/20/2023 001050986381	B	451,845.300	1.0000		- 451,845	451,845	

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11/20/2023 001050986381	B	2,267.150	1.0000		- 2,267	2,267	
11/21/2023 001050986384	B	3,287.400	1.0000		- 3,287	3,287	
11/21/2023 001050986385	B	284,279.400	1.0000		- 284,279	284,279	
11/22/2023 001050986381	B	22,935.840	1.0000		- 22,936	22,936	
11/22/2023 001050986384	B	6,581.560	1.0000		- 6,582	6,582	
11/24/2023 001050986380	B	2,960.980	1.0000		- 2,961	2,961	
11/24/2023 001050986385	B	4,110.880	1.0000		- 4,111	4,111	
11/27/2023 001050986381	B	190,288.170	1.0000		- 190,288	190,288	
11/27/2023 001050986381	B	17,319.560	1.0000		- 17,320	17,320	
11/27/2023 001050986384	B	3,749.280	1.0000		- 3,749	3,749	
11/28/2023 001050986381	B	3,490.250	1.0000		- 3,490	3,490	
11/28/2023 001050986383	B	600.000	1.0000		- 600	600	
11/28/2023 001050986384	B	20,649.400	1.0000		- 20,649	20,649	
11/29/2023 001050986381	B	4,475.210	1.0000		- 4,475	4,475	

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11/30/2023 001050986380	B	5,283.090	1.0000		- 5,283	5,283	
11/30/2023 001050986381	B	5,681,923.270	1.0000		- 5,681,923	5,681,923	
11/30/2023 001050986384	B	2,352.530	1.0000		- 2,353	2,353	
11/30/2023 001050986385	B	2,107.500	1.0000		- 2,108	2,108	
12/01/2023 001050986380	B	3,668.080	1.0000		- 3,668	3,668	
12/01/2023 001050986383	B	2,450.000	1.0000		- 2,450	2,450	
12/01/2023 001050989075	B	22,050.000	1.0000		- 22,050	22,050	
12/04/2023 001050986382	B	75,214.220	1.0000		- 75,214	75,214	
12/04/2023 001050986383	B	4,247.570	1.0000		- 4,248	4,248	
12/04/2023 001050986384	B	18,604.210	1.0000		- 18,604	18,604	
12/04/2023 001050989070	B	181.720	1.0000		- 182	182	
12/04/2023 001050989075	B	1,634.090	1.0000		- 1,634	1,634	
12/05/2023 001050986385	B	196,619.820	1.0000		- 196,620	196,620	
12/06/2023 001050986380	B	3,892.610	1.0000		- 3,893	3,893	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/06/2023 001050986381	B	12,098.530	1.0000		- 12,099	12,099	
12/06/2023 001050986381	B	1,593.750	1.0000		- 1,594	1,594	
12/06/2023 001050986383	B	546.000	1.0000		- 546	546	
12/06/2023 001050986385	B	62,787.440	1.0000		- 62,787	62,787	
12/07/2023 001050986381	B	174,641.210	1.0000		- 174,641	174,641	
12/07/2023 001050986384	B	9,219.840	1.0000		- 9,220	9,220	
12/08/2023 001050986380	B	4,764.890	1.0000		- 4,765	4,765	
12/08/2023 001050986381	B	359,979.430	1.0000		- 359,979	359,979	
12/08/2023 001050986381	B	25,397.320	1.0000		- 25,397	25,397	
12/08/2023 001050986383	B	4,816.000	1.0000		- 4,816	4,816	
12/08/2023 001050986384	B	9,998.220	1.0000		- 9,998	9,998	
12/08/2023 001050986384	B	22,022.100	1.0000		- 22,022	22,022	
12/08/2023 001050986385	B	1,409.040	1.0000		- 1,409	1,409	
12/11/2023 001050986380	B	1,723.750	1.0000		- 1,724	1,724	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/11/2023 001050986381	B	182,146.900	1.0000		- 182,147	182,147	
12/11/2023 001050986382	B	269,406.000	1.0000		- 269,406	269,406	
12/11/2023 001050986383	B	4,150.000	1.0000		- 4,150	4,150	
12/11/2023 001050986384	B	21,209.660	1.0000		- 21,210	21,210	
12/12/2023 001050986380	B	4,038.060	1.0000		- 4,038	4,038	
12/12/2023 001050986381	B	651.230	1.0000		- 651	651	
12/12/2023 001050986381	B	1,694.780	1.0000		- 1,695	1,695	
12/12/2023 001050986384	B	7,117.940	1.0000		- 7,118	7,118	
12/13/2023 001050986385	B	1,414.320	1.0000		- 1,414	1,414	
12/14/2023 001050986380	B	17,500.650	1.0000		- 17,501	17,501	
12/14/2023 001050986384	B	13,552.460	1.0000		- 13,552	13,552	
12/14/2023 001050989075	B	34,488.940	1.0000		- 34,489	34,489	
12/15/2023 001050986381	B	31,663.360	1.0000		- 31,663	31,663	
12/15/2023 001050986381	B	10,398.860	1.0000		- 10,399	10,399	

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12/15/2023 001050986383	B	3,030.000	1.0000		- 3,030	3,030	
12/15/2023 001050986384	B	3,257.210	1.0000		- 3,257	3,257	
12/15/2023 001050986385	B	2,808.120	1.0000		- 2,808	2,808	
12/15/2023 001050989075	B	418,071.530	1.0000		- 418,072	418,072	
12/15/2023 001050989075	B	338.620	1.0000		- 339	339	
12/18/2023 001050986381	B	4,875.000	1.0000		- 4,875	4,875	
12/18/2023 001050986383	B	1,653.000	1.0000		- 1,653	1,653	
12/19/2023 001050986381	B	3,140.960	1.0000		- 3,141	3,141	
12/19/2023 001050986385	B	228,731.570	1.0000		- 228,732	228,732	
12/20/2023 001050986380	B	985.530	1.0000		- 986	986	
12/20/2023 001050986381	B	151,991.430	1.0000		- 151,991	151,991	
12/20/2023 001050986381	B	9,447.320	1.0000		- 9,447	9,447	
12/20/2023 001050986384	B	1,515.510	1.0000		- 1,516	1,516	
12/20/2023 001050986384	B	14,813.570	1.0000		- 14,814	14,814	

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12/21/2023 001050986384	B	3,108.000	1.0000		- 3,108	3,108	
12/22/2023 001050986384	B	567,574.450	1.0000		- 567,574	567,574	
12/26/2023 001050986381	B	100,354.260	1.0000		- 100,354	100,354	
12/26/2023 001050986381	B	94,532.780	1.0000		- 94,533	94,533	
12/26/2023 001050986384	B	4,855.920	1.0000		- 4,856	4,856	
12/26/2023 001050986385	B	1,558.330	1.0000		- 1,558	1,558	
12/28/2023 001050986380	B	54.200	1.0000		- 54	54	
12/28/2023 001050986381	B	1,688.650	1.0000		- 1,689	1,689	
12/28/2023 001050986384	B	6,346.800	1.0000		- 6,347	6,347	
12/28/2023 001050989075	B	105,288.040	1.0000		- 105,288	105,288	
12/29/2023 001050986380	B	10,180.250	1.0000		- 10,180	10,180	
12/29/2023 001050986381	B	51,225.820	1.0000		- 51,226	51,226	
12/29/2023 001050986383	B	1,862.000	1.0000		- 1,862	1,862	
12/29/2023 001050986384	B	4,867,200.970	1.0000		- 4,867,201	4,867,201	

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12/29/2023 001050986385	B	4,325.750	1.0000		- 4,326	4,326	
01/02/2024 001050986381	B	3,613.670	1.0000		- 3,614	3,614	
01/02/2024 001050986383	B	1,320.000	1.0000		- 1,320	1,320	
01/02/2024 001050986384	B	5,993.560	1.0000		- 5,994	5,994	
01/02/2024 001050989075	B	20,456.250	1.0000		- 20,456	20,456	
01/03/2024 001050986380	B	2,008,161.080	1.0000		- 2,008,161	2,008,161	
01/03/2024 001050986382	B	71,239.930	1.0000		- 71,240	71,240	
01/03/2024 001050986382	B	7,000,000.000	1.0000		- 7,000,000	7,000,000	
01/03/2024 001050986383	B	3,588.380	1.0000		- 3,588	3,588	
01/03/2024 001050986384	B	12,101.940	1.0000		- 12,102	12,102	
01/03/2024 001050989070	B	188.370	1.0000		- 188	188	
01/03/2024 001050989075	B	1,710.130	1.0000		- 1,710	1,710	
01/05/2024 001050986380	B	12,472.900	1.0000		- 12,473	12,473	
01/05/2024 001050986383	B	500.000	1.0000		- 500	500	

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01/05/2024 001050986384	B	5,433.480	1.0000		- 5,433	5,433	
01/05/2024 001050986384	B	4,688.370	1.0000		- 4,688	4,688	
01/08/2024 001050986381	B	1,339.500	1.0000		- 1,340	1,340	
01/08/2024 001050986381	B	361.880	1.0000		- 362	362	
01/08/2024 001050986384	B	8,386.070	1.0000		- 8,386	8,386	
01/08/2024 001050986385	B	93,513.480	1.0000		- 93,513	93,513	
01/09/2024 001050986381	B	2,395.810	1.0000		- 2,396	2,396	
01/09/2024 001050986385	B	37,588.050	1.0000		- 37,588	37,588	
01/10/2024 001050986380	B	6,312.900	1.0000		- 6,313	6,313	
01/10/2024 001050986381	B	4,237.500	1.0000		- 4,238	4,238	
01/10/2024 001050986384	B	26,121.900	1.0000		- 26,122	26,122	
01/10/2024 001050986385	B	51,335.740	1.0000		- 51,336	51,336	
01/11/2024 001050986380	B	3,732.400	1.0000		- 3,732	3,732	
01/11/2024 001050986380	B	6,768.250	1.0000		- 6,768	6,768	

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01/11/2024 001050986381	B	38,165.850	1.0000		- 38,166	38,166	
01/11/2024 001050986381	B	1,293.480	1.0000		- 1,293	1,293	
01/11/2024 001050986384	B	4,945.750	1.0000		- 4,946	4,946	
01/12/2024 001050986380	B	4,859.820	1.0000		- 4,860	4,860	
01/12/2024 001050986381	B	4,109.350	1.0000		- 4,109	4,109	
01/12/2024 001050986381	B	11,677.960	1.0000		- 11,678	11,678	
01/12/2024 001050986383	B	2,473.000	1.0000		- 2,473	2,473	
01/12/2024 001050986385	B	80,901.070	1.0000		- 80,901	80,901	
01/12/2024 001050986385	B	326.140	1.0000		- 326	326	
01/16/2024 001050986381	B	829,794.140	1.0000		- 829,794	829,794	
01/16/2024 001050986381	B	19,268.410	1.0000		- 19,268	19,268	
01/16/2024 001050986383	B	2,420.000	1.0000		- 2,420	2,420	
01/16/2024 001050986384	B	14,425.810	1.0000		- 14,426	14,426	
01/16/2024 001050989075	B	14,215.840	1.0000		- 14,216	14,216	

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01/17/2024 001050986384	B	116,716.200	1.0000		- 116,716	116,716	
01/18/2024 001050986380	B	2,320.200	1.0000		- 2,320	2,320	
01/18/2024 001050986381	B	62,708.000	1.0000		- 62,708	62,708	
01/18/2024 001050986381	B	2,437.700	1.0000		- 2,438	2,438	
01/18/2024 001050986383	B	61.500	1.0000		- 62	62	
01/19/2024 001050986381	B	405.170	1.0000		- 405	405	
01/19/2024 001050986383	B	108.000	1.0000		- 108	108	
01/19/2024 001050986384	B	2,474.160	1.0000		- 2,474	2,474	
01/19/2024 001050986385	B	27,391.700	1.0000		- 27,392	27,392	
01/19/2024 001050989075	B	859.060	1.0000		- 859	859	
01/22/2024 001050986381	B	64,247.160	1.0000		- 64,247	64,247	
01/22/2024 001050986381	B	14,432.600	1.0000		- 14,433	14,433	
01/22/2024 001050986383	B	931.000	1.0000		- 931	931	
01/22/2024 001050989075	B	6,158.740	1.0000		- 6,159	6,159	

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01/22/2024 001050989075	B	31,250.000	1.0000		- 31,250	31,250	
01/23/2024 001050986381	B	682.880	1.0000		- 683	683	
01/23/2024 001050986383	B	2,184.000	1.0000		- 2,184	2,184	
01/23/2024 001050989075	B	9,079.800	1.0000		- 9,080	9,080	
01/24/2024 001050986381	B	199,796.930	1.0000		- 199,797	199,797	
01/25/2024 001050986381	B	167,442.330	1.0000		- 167,442	167,442	
01/25/2024 001050986381	B	60,799.490	1.0000		- 60,799	60,799	
01/25/2024 001050986383	B	1,040.000	1.0000		- 1,040	1,040	
01/25/2024 001050986384	B	4,261.600	1.0000		- 4,262	4,262	
01/25/2024 001050986384	B	11,178.380	1.0000		- 11,178	11,178	
01/26/2024 001050986380	B	1,256.800	1.0000		- 1,257	1,257	
01/26/2024 001050986380	B	8,362.500	1.0000		- 8,363	8,363	
01/26/2024 001050986381	B	6,435.550	1.0000		- 6,436	6,436	
01/26/2024 001050986383	B	2,094.040	1.0000		- 2,094	2,094	

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01/26/2024 001050986384	B	2,733.000	1.0000		- 2,733	2,733	
01/26/2024 001050986385	B	5,130.380	1.0000		- 5,130	5,130	
01/29/2024 001050986381	B	178,060.700	1.0000		- 178,061	178,061	
01/29/2024 001050986382	B	25,491.150	1.0000		- 25,491	25,491	
01/30/2024 001050986381	B	108,825.930	1.0000		- 108,826	108,826	
01/31/2024 001050986380	B	254.610	1.0000		- 255	255	
01/31/2024 001050986381	B	444.830	1.0000		- 445	445	
01/31/2024 001050986383	B	228.000	1.0000		- 228	228	
01/31/2024 001050986384	B	8,389.500	1.0000		- 8,390	8,390	
01/31/2024 001050986385	B	275,668.810	1.0000		- 275,669	275,669	
02/01/2024 001050986384	B	22,574.310	1.0000		- 22,574	22,574	
02/01/2024 001050986385	B	30,552.600	1.0000		- 30,553	30,553	
02/01/2024 001050989075	B	17,923.750	1.0000		- 17,924	17,924	
02/02/2024 001050986380	B	24,574.540	1.0000		- 24,575	24,575	

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02/02/2024 001050986382	B	96,178.090	1.0000		- 96,178	96,178	
02/02/2024 001050986383	B	1,901.650	1.0000		- 1,902	1,902	
02/02/2024 001050986384	B	20,972.070	1.0000		- 20,972	20,972	
02/02/2024 001050989070	B	188.530	1.0000		- 189	189	
02/05/2024 001050986380	B	1,687.580	1.0000		- 1,688	1,688	
02/05/2024 001050986381	B	133,137.650	1.0000		- 133,138	133,138	
02/05/2024 001050986385	B	30,265.500	1.0000		- 30,266	30,266	
02/07/2024 001050986381	B	145,529.030	1.0000		- 145,529	145,529	
02/07/2024 001050986381	B	361.880	1.0000		- 362	362	
02/07/2024 001050986385	B	150,411.940	1.0000		- 150,412	150,412	
02/08/2024 001050986380	B	1,329.710	1.0000		- 1,330	1,330	
02/08/2024 001050986381	B	129,799.500	1.0000		- 129,800	129,800	
02/08/2024 001050986385	B	52,073.390	1.0000		- 52,073	52,073	
02/09/2024 001050986380	B	4,195.620	1.0000		- 4,196	4,196	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/09/2024 001050986381	B	5,455.440	1.0000		- 5,455	5,455	
02/09/2024 001050986384	B	3,926.400	1.0000		- 3,926	3,926	
02/12/2024 001050986381	B	1,656.980	1.0000		- 1,657	1,657	
02/12/2024 001050986381	B	49,061.480	1.0000		- 49,061	49,061	
02/13/2024 001050986381	B	53,520.990	1.0000		- 53,521	53,521	
02/13/2024 001050989075	B	11,866.570	1.0000		- 11,867	11,867	
02/14/2024 001050986383	B	1,031,105.440	1.0000		- 1,031,105	1,031,105	
02/14/2024 001050986384	B	25,324.590	1.0000		- 25,325	25,325	
02/14/2024 001050986385	B	1,806.560	1.0000		- 1,807	1,807	
02/14/2024 001050989075	B	189,785.590	1.0000		- 189,786	189,786	
02/15/2024 001050986380	B	8,441.040	1.0000		- 8,441	8,441	
02/15/2024 001050986381	B	45,072.010	1.0000		- 45,072	45,072	
02/15/2024 001050986381	B	7,295.120	1.0000		- 7,295	7,295	
02/15/2024 001050986384	B	23,844.360	1.0000		- 23,844	23,844	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/15/2024 001050986385	B	2,767.830	1.0000		- 2,768	2,768	
02/15/2024 001050989075	B	73,443.410	1.0000		- 73,443	73,443	
02/16/2024 001050986381	B	186,122.920	1.0000		- 186,123	186,123	
02/16/2024 001050986381	B	191.470	1.0000		- 191	191	
02/16/2024 001050986385	B	26,147.990	1.0000		- 26,148	26,148	
02/20/2024 001050986381	B	21,531.360	1.0000		- 21,531	21,531	
02/20/2024 001050986383	B	2,280.000	1.0000		- 2,280	2,280	
02/20/2024 001050989075	B	141,206.810	1.0000		- 141,207	141,207	
02/21/2024 001050986381	B	287,993.830	1.0000		- 287,994	287,994	
02/21/2024 001050986382	B	24,224.380	1.0000		- 24,224	24,224	
02/22/2024 001050986381	B	106,397.250	1.0000		- 106,397	106,397	
02/23/2024 001050986381	B	130,166.040	1.0000		- 130,166	130,166	
02/23/2024 001050986383	B	2,349.690	1.0000		- 2,350	2,350	
02/23/2024 001050986383	B	600.000	1.0000		- 600	600	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/23/2024 001050986385	B	164,084.850	1.0000		- 164,085	164,085	
02/23/2024 001050989075	B	72,578.980	1.0000		- 72,579	72,579	
02/26/2024 001050986381	B	34,088.770	1.0000		- 34,089	34,089	
02/26/2024 001050986385	B	30,756.210	1.0000		- 30,756	30,756	
02/27/2024 001050986381	B	207.760	1.0000		- 208	208	
02/27/2024 001050986384	B	6,166.800	1.0000		- 6,167	6,167	
02/27/2024 001050986384	B	19,206.220	1.0000		- 19,206	19,206	
02/27/2024 001050986385	B	10,079.860	1.0000		- 10,080	10,080	
02/28/2024 001050986381	B	435,435.320	1.0000		- 435,435	435,435	
02/28/2024 001050986384	B	5,675.660	1.0000		- 5,676	5,676	
02/28/2024 001050986385	B	23,310.560	1.0000		- 23,311	23,311	
02/28/2024 001050989075	B	95.490	1.0000		- 95	95	
02/29/2024 001050986384	B	4,503.820	1.0000		- 4,504	4,504	
02/29/2024 001050986384	B	201.720	1.0000		- 202	202	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/29/2024 001050986385	B	1,642.500	1.0000		- 1,643	1,643	
02/29/2024 001050989070	B	276,119.000	1.0000		- 276,119	276,119	
02/29/2024 001050989075	B	181,522.500	1.0000		- 181,523	181,523	
03/01/2024 001050986380	B	3,551.080	1.0000		- 3,551	3,551	
03/01/2024 001050986381	B	15,584.600	1.0000		- 15,585	15,585	
03/01/2024 001050986383	B	145,179.090	1.0000		- 145,179	145,179	
03/01/2024 001050986384	B	26,521.920	1.0000		- 26,522	26,522	
03/01/2024 001050989075	B	6,406.250	1.0000		- 6,406	6,406	
03/04/2024 001050986380	B	7,310.630	1.0000		- 7,311	7,311	
03/04/2024 001050986381	B	278,198.950	1.0000		- 278,199	278,199	
03/04/2024 001050986382	B	84,048.160	1.0000		- 84,048	84,048	
03/04/2024 001050986383	B	2,899.820	1.0000		- 2,900	2,900	
03/04/2024 001050986384	B	12,046.340	1.0000		- 12,046	12,046	
03/04/2024 001050986385	B	160,975.380	1.0000		- 160,975	160,975	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/04/2024 001050989070	B	215.380	1.0000		- 215	215	
03/04/2024 001050989075	B	2,186.400	1.0000		- 2,186	2,186	
03/05/2024 001050986385	B	84,894.530	1.0000		- 84,895	84,895	
03/05/2024 001050989075	B	75,650.000	1.0000		- 75,650	75,650	
03/06/2024 001050986381	B	324,736.050	1.0000		- 324,736	324,736	
03/06/2024 001050986383	B	84.000	1.0000		- 84	84	
03/06/2024 001050986385	B	3,222.000	1.0000		- 3,222	3,222	
03/07/2024 001050986380	B	72,466.600	1.0000		- 72,467	72,467	
03/07/2024 001050986381	B	361.880	1.0000		- 362	362	
03/07/2024 001050986384	B	525,462.780	1.0000		- 525,463	525,463	
03/07/2024 001050986385	B	824.720	1.0000		- 825	825	
03/08/2024 001050986380	B	8,768.550	1.0000		- 8,769	8,769	
03/08/2024 001050986381	B	6,851.560	1.0000		- 6,852	6,852	
03/08/2024 001050986383	B	1,709.000	1.0000		- 1,709	1,709	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/11/2024 001050986380	B	2,289.800	1.0000		- 2,290	2,290	
03/11/2024 001050986381	B	106,282.740	1.0000		- 106,283	106,283	
03/11/2024 001050986383	B	1,870.000	1.0000		- 1,870	1,870	
03/11/2024 001050986384	B	23,195.020	1.0000		- 23,195	23,195	
03/11/2024 001050986385	B	20,103.820	1.0000		- 20,104	20,104	
03/12/2024 001050986380	B	2,499.020	1.0000		- 2,499	2,499	
03/12/2024 001050986381	B	472,116.200	1.0000		- 472,116	472,116	
03/12/2024 001050986384	B	3,140.300	1.0000		- 3,140	3,140	
03/14/2024 001050986380	B	9,141.750	1.0000		- 9,142	9,142	
03/14/2024 001050986381	B	168,683.110	1.0000		- 168,683	168,683	
03/14/2024 001050986381	B	605.810	1.0000		- 606	606	
03/15/2024 001050986381	B	49,658.700	1.0000		- 49,659	49,659	
03/15/2024 001050986381	B	12,037.630	1.0000		- 12,038	12,038	
03/15/2024 001050986383	B	10,555.000	1.0000		- 10,555	10,555	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/15/2024 001050986384	B	3,029.510	1.0000		- 3,030	3,030	
03/15/2024 001050986385	B	12,005.550	1.0000		- 12,006	12,006	
03/15/2024 001050989075	B	57,568.760	1.0000		- 57,569	57,569	
03/19/2024 001050986380	B	69,298.140	1.0000		- 69,298	69,298	
03/19/2024 001050986381	B	133,425.230	1.0000		- 133,425	133,425	
03/19/2024 001050986384	B	4,312.720	1.0000		- 4,313	4,313	
03/19/2024 001050989075	B	175,709.600	1.0000		- 175,710	175,710	
03/19/2024 001050989075	B	77,442.750	1.0000		- 77,443	77,443	
03/20/2024 001050986380	B	953.990	1.0000		- 954	954	
03/20/2024 001050986381	B	11,340.880	1.0000		- 11,341	11,341	
03/20/2024 001050986384	B	1,409.400	1.0000		- 1,409	1,409	
03/21/2024 001050986380	B	8,138.740	1.0000		- 8,139	8,139	
03/21/2024 001050986381	B	4,373.390	1.0000		- 4,373	4,373	
03/21/2024 001050986383	B	1,653.000	1.0000		- 1,653	1,653	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/21/2024 001050986384	B	14,414.600	1.0000		- 14,415	14,415	
03/22/2024 001050986381	B	159,224.270	1.0000		- 159,224	159,224	
03/22/2024 001050986383	B	2,310.000	1.0000		- 2,310	2,310	
03/22/2024 001050986384	B	9,235.470	1.0000		- 9,235	9,235	
03/22/2024 001050986385	B	42,818.830	1.0000		- 42,819	42,819	
03/25/2024 001050986381	B	404,470.310	1.0000		- 404,470	404,470	
03/25/2024 001050986382	B	37,175.900	1.0000		- 37,176	37,176	
03/25/2024 001050986384	B	6,806.250	1.0000		- 6,806	6,806	
03/25/2024 001050986384	B	14,319.340	1.0000		- 14,319	14,319	
03/25/2024 001050986385	B	60,761.490	1.0000		- 60,761	60,761	
03/26/2024 001050986380	B	137,384.420	1.0000		- 137,384	137,384	
03/26/2024 001050986381	B	4,673.950	1.0000		- 4,674	4,674	
03/26/2024 001050986381	B	201,326.870	1.0000		- 201,327	201,327	
03/26/2024 001050986384	B	29,210.970	1.0000		- 29,211	29,211	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/27/2024 001050986381	B	163,302.560	1.0000		- 163,303	163,303	
03/27/2024 001050986382	B	137,310.000	1.0000		- 137,310	137,310	
03/27/2024 001050986383	B	437.500	1.0000		- 438	438	
03/28/2024 001050986381	B	66,412.230	1.0000		- 66,412	66,412	
03/28/2024 001050986381	B	447.780	1.0000		- 448	448	
03/28/2024 001050986383	B	1,880.000	1.0000		- 1,880	1,880	
03/28/2024 001050986384	B	2,300.920	1.0000		- 2,301	2,301	
03/28/2024 001050986385	B	2,859.070	1.0000		- 2,859	2,859	
03/28/2024 001050989075	B	80,180.550	1.0000		- 80,181	80,181	
04/01/2024 001050986383	B	2,861.000	1.0000		- 2,861	2,861	
04/01/2024 001050986384	B	20,048.430	1.0000		- 20,048	20,048	
04/01/2024 001050986385	B	83,253.150	1.0000		- 83,253	83,253	
04/01/2024 001050989075	B	46,426.260	1.0000		- 46,426	46,426	
04/02/2024 001050986380	B	7,506.970	1.0000		- 7,507	7,507	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/02/2024 001050986382	B	82,257.690	1.0000		- 82,258	82,258	
04/02/2024 001050986383	B	1,135.790	1.0000		- 1,136	1,136	
04/02/2024 001050986384	B	13,805.500	1.0000		- 13,806	13,806	
04/02/2024 001050986385	B	1,447.270	1.0000		- 1,447	1,447	
04/02/2024 001050989070	B	1,404.270	1.0000		- 1,404	1,404	
04/02/2024 001050989075	B	1,930.160	1.0000		- 1,930	1,930	
04/03/2024 001050986384	B	2,800,626.750	1.0000		- 2,800,627	2,800,627	
04/04/2024 001050986380	B	7,204.450	1.0000		- 7,204	7,204	
04/04/2024 001050986381	B	168,526.070	1.0000		- 168,526	168,526	
04/04/2024 001050986383	B	600.000	1.0000		- 600	600	
04/04/2024 001050986384	B	3,751.550	1.0000		- 3,752	3,752	
04/05/2024 001050986380	B	2,907,623.940	1.0000		- 2,907,624	2,907,624	
04/05/2024 001050986381	B	361.880	1.0000		- 362	362	
04/05/2024 001050986382	B	6,000,000.000	1.0000		- 6,000,000	6,000,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/05/2024 001050986383	B	500.000	1.0000		- 500	500	
04/05/2024 001050986384	B	12,853.690	1.0000		- 12,854	12,854	
04/05/2024 001050986385	B	189,943.150	1.0000		- 189,943	189,943	
04/08/2024 001050986381	B	63,336.950	1.0000		- 63,337	63,337	
04/09/2024 001050986381	B	99,115.480	1.0000		- 99,115	99,115	
04/10/2024 001050986380	B	20,795.730	1.0000		- 20,796	20,796	
04/11/2024 001050986381	B	5,817.010	1.0000		- 5,817	5,817	
04/11/2024 001050986381	B	79,875.160	1.0000		- 79,875	79,875	
04/11/2024 001050986384	B	5,530.960	1.0000		- 5,531	5,531	
04/12/2024 001050986380	B	1,115.000	1.0000		- 1,115	1,115	
04/12/2024 001050986381	B	110.190	1.0000		- 110	110	
04/12/2024 001050986385	B	6,755.250	1.0000		- 6,755	6,755	
04/15/2024 001050986381	B	354,964.440	1.0000		- 354,964	354,964	
04/15/2024 001050986381	B	16,004.300	1.0000		- 16,004	16,004	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/15/2024 001050986383	B	5,223.000	1.0000		- 5,223	5,223	
04/15/2024 001050986384	B	14,333.030	1.0000		- 14,333	14,333	
04/15/2024 001050986384	B	10,974.440	1.0000		- 10,974	10,974	
04/15/2024 001050986385	B	5,333.450	1.0000		- 5,333	5,333	
04/15/2024 001050989075	B	316,641.290	1.0000		- 316,641	316,641	
04/16/2024 001050986380	B	82,181.220	1.0000		- 82,181	82,181	
04/16/2024 001050986381	B	408.920	1.0000		- 409	409	
04/16/2024 001050986383	B	108.000	1.0000		- 108	108	
04/16/2024 001050986385	B	249.600	1.0000		- 250	250	
04/17/2024 001050986381	B	278,189.280	1.0000		- 278,189	278,189	
04/17/2024 001050986381	B	11,103.190	1.0000		- 11,103	11,103	
04/17/2024 001050986385	B	9,133.920	1.0000		- 9,134	9,134	
04/18/2024 001050986380	B	2,220.300	1.0000		- 2,220	2,220	
04/18/2024 001050986381	B	282.790	1.0000		- 283	283	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/18/2024 001050986383	B	61.500	1.0000		- 62	62	
04/18/2024 001050986384	B	41,120.170	1.0000		- 41,120	41,120	
04/18/2024 001050986385	B	227,199.160	1.0000		- 227,199	227,199	
04/19/2024 001050986381	B	1,937.930	1.0000		- 1,938	1,938	
04/22/2024 001050986381	B	80,682.980	1.0000		- 80,683	80,683	
04/22/2024 001050986381	B	12,832.200	1.0000		- 12,832	12,832	
04/22/2024 001050986383	B	931.000	1.0000		- 931	931	
04/22/2024 001050989075	B	62,916.680	1.0000		- 62,917	62,917	
04/23/2024 001050986381	B	539,057.580	1.0000		- 539,058	539,058	
04/23/2024 001050986383	B	2,184.000	1.0000		- 2,184	2,184	
04/23/2024 001050989075	B	31,259.170	1.0000		- 31,259	31,259	
04/24/2024 001050986380	B	23,157.400	1.0000		- 23,157	23,157	
04/24/2024 001050986384	B	4,096.400	1.0000		- 4,096	4,096	
04/25/2024 001050986381	B	131,078.070	1.0000		- 131,078	131,078	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/25/2024 001050986381	B	50,766.150	1.0000		- 50,766	50,766	
04/25/2024 001050986383	B	532.870	1.0000		- 533	533	
04/25/2024 001050986385	B	34,159.480	1.0000		- 34,159	34,159	
04/26/2024 001050986383	B	2,529.000	1.0000		- 2,529	2,529	
04/26/2024 001050986385	B	14,008.200	1.0000		- 14,008	14,008	
04/29/2024 001050986380	B	2,422.500	1.0000		- 2,423	2,423	
04/29/2024 001050986381	B	2,327.500	1.0000		- 2,328	2,328	
04/29/2024 001050989075	B	2,835.000	1.0000		- 2,835	2,835	
04/30/2024 001050986380	B	505.620	1.0000		- 506	506	
04/30/2024 001050986381	B	528,375.370	1.0000		- 528,375	528,375	
04/30/2024 001050986383	B	444.000	1.0000		- 444	444	
04/30/2024 001050986384	B	33,128.160	1.0000		- 33,128	33,128	
04/30/2024 001050986385	B	25,745.850	1.0000		- 25,746	25,746	
05/01/2024 001050986381	B	263,792.790	1.0000		- 263,793	263,793	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/01/2024 001050986381	B	65,969.460	1.0000		- 65,969	65,969	
05/01/2024 001050986383	B	225.000	1.0000		- 225	225	
05/01/2024 001050986384	B	21,785.100	1.0000		- 21,785	21,785	
05/01/2024 001050986385	B	33,868.050	1.0000		- 33,868	33,868	
05/01/2024 001050989075	B	371,501.030	1.0000		- 371,501	371,501	
05/01/2024 001050989075	B	2,844.100	1.0000		- 2,844	2,844	
05/02/2024 001050986380	B	6,280.530	1.0000		- 6,281	6,281	
05/02/2024 001050986382	B	96,636.590	1.0000		- 96,637	96,637	
05/02/2024 001050986383	B	1,180.300	1.0000		- 1,180	1,180	
05/02/2024 001050986384	B	13,986.040	1.0000		- 13,986	13,986	
05/02/2024 001050986384	B	8,860.710	1.0000		- 8,861	8,861	
05/02/2024 001050989070	B	1,363.570	1.0000		- 1,364	1,364	
05/02/2024 001050989075	B	6,483.290	1.0000		- 6,483	6,483	
05/03/2024 001050986381	B	2,772.000	1.0000		- 2,772	2,772	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/03/2024 001050986383	B	603.000	1.0000		- 603	603	
05/03/2024 001050986384	B	6,401.770	1.0000		- 6,402	6,402	
05/06/2024 001050986381	B	89,891.360	1.0000		- 89,891	89,891	
05/06/2024 001050986385	B	30,723.130	1.0000		- 30,723	30,723	
05/07/2024 001050986381	B	361.880	1.0000		- 362	362	
05/07/2024 001050986382	B	227,833.000	1.0000		- 227,833	227,833	
05/08/2024 001050986381	B	832,296.800	1.0000		- 832,297	832,297	
05/08/2024 001050986385	B	1,856.440	1.0000		- 1,856	1,856	
05/09/2024 001050986380	B	4,015.440	1.0000		- 4,015	4,015	
05/09/2024 001050986381	B	67,779.830	1.0000		- 67,780	67,780	
05/09/2024 001050986381	B	3,221.450	1.0000		- 3,221	3,221	
05/09/2024 001050986385	B	354,840.290	1.0000		- 354,840	354,840	
05/09/2024 001050989075	B	3,325.000	1.0000		- 3,325	3,325	
05/13/2024 001050986381	B	686.750	1.0000		- 687	687	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/13/2024 001050986382	B	3,825,341.690	1.0000		- 3,825,342	3,825,342	
05/14/2024 001050986381	B	60,845.060	1.0000		- 60,845	60,845	
05/14/2024 001050986385	B	4,344.990	1.0000		- 4,345	4,345	
05/15/2024 001050986380	B	6,105.000	1.0000		- 6,105	6,105	
05/15/2024 001050986381	B	676,800.890	1.0000		- 676,801	676,801	
05/15/2024 001050986381	B	5,464.020	1.0000		- 5,464	5,464	
05/15/2024 001050986384	B	50,419.920	1.0000		- 50,420	50,420	
05/15/2024 001050986385	B	17,607.630	1.0000		- 17,608	17,608	
05/15/2024 001050989075	B	9,340.630	1.0000		- 9,341	9,341	
05/16/2024 001050986380	B	3,439.000	1.0000		- 3,439	3,439	
05/17/2024 001050986381	B	847,741.900	1.0000		- 847,742	847,742	
05/17/2024 001050986381	B	5,251.290	1.0000		- 5,251	5,251	
05/17/2024 001050986384	B	6,498.680	1.0000		- 6,499	6,499	
05/20/2024 001050986383	B	2,280.000	1.0000		- 2,280	2,280	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/20/2024 001050986385	B	95,600.920	1.0000		- 95,601	95,601	
05/21/2024 001050986381	B	358,496.770	1.0000		- 358,497	358,497	
05/21/2024 001050986381	B	100,703.950	1.0000		- 100,704	100,704	
05/21/2024 001050986385	B	86,721.330	1.0000		- 86,721	86,721	
05/22/2024 001050986384	B	4,810.130	1.0000		- 4,810	4,810	
05/22/2024 001050986385	B	126,169.920	1.0000		- 126,170	126,170	
05/22/2024 001050989075	B	6,657.150	1.0000		- 6,657	6,657	
05/23/2024 001050986381	B	119,771.940	1.0000		- 119,772	119,772	
05/23/2024 001050986383	B	2,791.600	1.0000		- 2,792	2,792	
05/23/2024 001050986385	B	30,792.410	1.0000		- 30,792	30,792	
05/23/2024 001050989075	B	16,670.700	1.0000		- 16,671	16,671	
05/24/2024 001050986385	B	66,504.510	1.0000		- 66,505	66,505	
05/28/2024 001050986380	B	2,998.600	1.0000		- 2,999	2,999	
05/28/2024 001050986381	B	117,794.510	1.0000		- 117,795	117,795	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/28/2024 001050986381	B	30,878.520	1.0000		- 30,879	30,879	
05/28/2024 001050986383	B	600.000	1.0000		- 600	600	
05/28/2024 001050986384	B	10,972.000	1.0000		- 10,972	10,972	
05/28/2024 001050989075	B	157,616.440	1.0000		- 157,616	157,616	
05/29/2024 001050986383	B	220.000	1.0000		- 220	220	
05/29/2024 001050986384	B	1,329.000	1.0000		- 1,329	1,329	
05/29/2024 001050989075	B	7,436.990	1.0000		- 7,437	7,437	
05/30/2024 001050986381	B	280,782.270	1.0000		- 280,782	280,782	
05/30/2024 001050986385	B	7,470.300	1.0000		- 7,470	7,470	
05/30/2024 001050989075	B	2,570.740	1.0000		- 2,571	2,571	
05/31/2024 001050986381	B	60,480.870	1.0000		- 60,481	60,481	
05/31/2024 001050986384	B	9,496.240	1.0000		- 9,496	9,496	
05/31/2024 001050986385	B	45,966.370	1.0000		- 45,966	45,966	
06/03/2024 001050986380	B	3,398.200	1.0000		- 3,398	3,398	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/03/2024 001050986384	B	18,625.370	1.0000		- 18,625	18,625	
06/03/2024 001050986385	B	73,880.460	1.0000		- 73,880	73,880	
06/03/2024 001050989075	B	40,503.760	1.0000		- 40,504	40,504	
06/04/2024 001050986380	B	6,088.200	1.0000		- 6,088	6,088	
06/04/2024 001050986382	B	107,744.750	1.0000		- 107,745	107,745	
06/04/2024 001050986383	B	1,034.190	1.0000		- 1,034	1,034	
06/04/2024 001050986384	B	430,692.930	1.0000		- 430,693	430,693	
06/04/2024 001050989070	B	1,416.510	1.0000		- 1,417	1,417	
06/05/2024 001050986380	B	4,224.390	1.0000		- 4,224	4,224	
06/05/2024 001050986381	B	14,969.520	1.0000		- 14,970	14,970	
06/05/2024 001050986385	B	6.600	1.0000		- 7	7	
06/06/2024 001050986380	B	5,518.130	1.0000		- 5,518	5,518	
06/06/2024 001050986384	B	8,242.080	1.0000		- 8,242	8,242	
06/06/2024 001050986385	B	3,153.720	1.0000		- 3,154	3,154	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/07/2024 001050986381	B	361.880	1.0000		- 362	362	
06/07/2024 001050986383	B	6,212.500	1.0000		- 6,213	6,213	
06/07/2024 001050986384	B	14,788.020	1.0000		- 14,788	14,788	
06/07/2024 001050986385	B	22,668.860	1.0000		- 22,669	22,669	
06/10/2024 001050986380	B	6,805.600	1.0000		- 6,806	6,806	
06/10/2024 001050986381	B	631,142.090	1.0000		- 631,142	631,142	
06/10/2024 001050986381	B	2,689.970	1.0000		- 2,690	2,690	
06/10/2024 001050986383	B	3,150.000	1.0000		- 3,150	3,150	
06/10/2024 001050986384	B	16,686.530	1.0000		- 16,687	16,687	
06/10/2024 001050986385	B	3,318.770	1.0000		- 3,319	3,319	
06/10/2024 001050989075	B	184,459.420	1.0000		- 184,459	184,459	
06/11/2024 001050986380	B	3,555.080	1.0000		- 3,555	3,555	
06/11/2024 001050986381	B	562.980	1.0000		- 563	563	
06/11/2024 001050986384	B	3,018.780	1.0000		- 3,019	3,019	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/11/2024 001050986385	B	63,685.580	1.0000		- 63,686	63,686	
06/12/2024 001050986381	B	171,319.450	1.0000		- 171,319	171,319	
06/12/2024 001050986381	B	1,391.750	1.0000		- 1,392	1,392	
06/12/2024 001050986383	B	539.000	1.0000		- 539	539	
06/12/2024 001050986385	B	67,637.000	1.0000		- 67,637	67,637	
06/13/2024 001050986381	B	734,984.130	1.0000		- 734,984	734,984	
06/13/2024 001050986384	B	448,461.520	1.0000		- 448,462	448,462	
06/13/2024 001050986385	B	15,875.800	1.0000		- 15,876	15,876	
06/14/2024 001050986380	B	47,895.200	1.0000		- 47,895	47,895	
06/14/2024 001050986381	B	1,523.360	1.0000		- 1,523	1,523	
06/14/2024 001050986383	B	1,980.000	1.0000		- 1,980	1,980	
06/14/2024 001050986385	B	12,790.290	1.0000		- 12,790	12,790	
06/14/2024 001050989075	B	97,995.160	1.0000		- 97,995	97,995	
06/17/2024 001050986380	B	5,634.600	1.0000		- 5,635	5,635	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/17/2024 001050986381	B	45,703.470	1.0000		- 45,703	45,703	
06/17/2024 001050986383	B	1,155.000	1.0000		- 1,155	1,155	
06/17/2024 001050986384	B	3,877.830	1.0000		- 3,878	3,878	
06/17/2024 001050986385	B	291,617.920	1.0000		- 291,618	291,618	
06/17/2024 001050989075	B	598,168.100	1.0000		- 598,168	598,168	
06/17/2024 001050989075	B	8,317.780	1.0000		- 8,318	8,318	
06/18/2024 001050986381	B	4,625.000	1.0000		- 4,625	4,625	
06/20/2024 001050986380	B	8,273.980	1.0000		- 8,274	8,274	
06/20/2024 001050986381	B	42,564.840	1.0000		- 42,565	42,565	
06/20/2024 001050986384	B	8,535.700	1.0000		- 8,536	8,536	
06/20/2024 001050986385	B	216,136.420	1.0000		- 216,136	216,136	
06/21/2024 001050986383	B	1,740.000	1.0000		- 1,740	1,740	
06/21/2024 001050986384	B	3,021.220	1.0000		- 3,021	3,021	
06/24/2024 001050986381	B	663,550.860	1.0000		- 663,551	663,551	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/24/2024 001050986384	B	7,782.600	1.0000		- 7,783	7,783	
06/24/2024 001050986384	B	13,764.130	1.0000		- 13,764	13,764	
06/25/2024 001050986381	B	121,323.810	1.0000		- 121,324	121,324	
06/25/2024 001050986381	B	46,731.030	1.0000		- 46,731	46,731	
06/25/2024 001050986384	B	5,034.410	1.0000		- 5,034	5,034	
06/26/2024 001050986383	B	437.500	1.0000		- 438	438	
06/27/2024 001050986380	B	35,749.120	1.0000		- 35,749	35,749	
06/27/2024 001050986383	B	1,080.000	1.0000		- 1,080	1,080	
06/28/2024 001050986380	B	22,495.220	1.0000		- 22,495	22,495	
06/28/2024 001050986381	B	70,115.440	1.0000		- 70,115	70,115	
06/28/2024 001050986383	B	2,230.000	1.0000		- 2,230	2,230	
06/28/2024 001050986384	B	28,271.980	1.0000		- 28,272	28,272	
Total For Buys				0	120,288,992	120,288,992	0
07/03/2023 001050986385	S	- 27,355.970	1.0000		27,356	27,356	

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07/05/2023 001050986381	S	- 452,218.780	1.0000		452,219	452,219	
07/07/2023 001050986381	S	- 1,007,988.940	1.0000		1,007,989	1,007,989	
07/10/2023 001050986382	S	- 1,958,627.000	1.0000		1,958,627	1,958,627	
07/12/2023 001050986382	S	- 12,000,000.000	1.0000		12,000,000	12,000,000	
07/14/2023 001050986381	S	- 3,065,025.830	1.0000		3,065,026	3,065,026	
07/14/2023 001050986381	S	- 117,636.760	1.0000		117,637	117,637	
07/14/2023 001050986385	S	- 2,999,452.010	1.0000		2,999,452	2,999,452	
07/17/2023 001050986381	S	- 1,069,177.700	1.0000		1,069,178	1,069,178	
07/17/2023 001050986383	S	- 242.000	1.0000		242	242	
07/17/2023 001050989075	S	- 4,752,753.370	1.0000		4,752,753	4,752,753	
07/18/2023 001050986381	S	- 2,823,660.010	1.0000		2,823,660	2,823,660	
07/19/2023 001050986381	S	- 216,194.710	1.0000		216,195	216,195	
07/19/2023 001050989075	S	- 14,378.750	1.0000		14,379	14,379	
07/20/2023 001050986380	S	- 300,754.840	1.0000		300,755	300,755	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/21/2023 001050986380	S	- 3,284.560	1.0000		3,285	3,285	
07/21/2023 001050986382	S	- 1,000,000.000	1.0000		1,000,000	1,000,000	
07/21/2023 001050986383	S	- 13.500	1.0000		14	14	
07/25/2023 001050986381	S	- 257,160.430	1.0000		257,160	257,160	
07/25/2023 001050986384	S	- 526,252.970	1.0000		526,253	526,253	
07/26/2023 001050986380	S	- 1,041.380	1.0000		1,041	1,041	
07/26/2023 001050986382	S	- 3,767.720	1.0000		3,768	3,768	
07/26/2023 001050986383	S	- 408.260	1.0000		408	408	
07/26/2023 001050989075	S	- 176.100	1.0000		176	176	
07/27/2023 001050986381	S	- 269,738.940	1.0000		269,739	269,739	
07/27/2023 001050986381	S	- 277.880	1.0000		278	278	
07/28/2023 001050986381	S	- 359,919.600	1.0000		359,920	359,920	
07/31/2023 001050986380	S	- 444,303.230	1.0000		444,303	444,303	
07/31/2023 001050986381	S	- 4,865,368.230	1.0000		4,865,368	4,865,368	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/01/2023 001050986380	S	- 197,387.750	1.0000		197,388	197,388	
08/01/2023 001050986381	S	- 475,573.500	1.0000		475,574	475,574	
08/02/2023 001050986380	S	- 192,400.460	1.0000		192,400	192,400	
08/03/2023 001050986380	S	- 85,876.120	1.0000		85,876	85,876	
08/03/2023 001050986383	S	- 489,592.770	1.0000		489,593	489,593	
08/04/2023 001050986385	S	- 45,948.270	1.0000		45,948	45,948	
08/07/2023 001050986385	S	- 14,324.710	1.0000		14,325	14,325	
08/08/2023 001050986381	S	- 273,494.970	1.0000		273,495	273,495	
08/09/2023 001050986381	S	- 72,108.520	1.0000		72,109	72,109	
08/09/2023 001050986385	S	- 74,270.310	1.0000		74,270	74,270	
08/10/2023 001050986385	S	- 60,218.070	1.0000		60,218	60,218	
08/11/2023 001050986385	S	- 77,323.480	1.0000		77,323	77,323	
08/14/2023 001050986381	S	- 357,345.360	1.0000		357,345	357,345	
08/17/2023 001050986381	S	- 220,765.330	1.0000		220,765	220,765	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/17/2023 001050989075	S	- 146,101.680	1.0000		146,102	146,102	
08/21/2023 001050986385	S	- 64,246.840	1.0000		64,247	64,247	
08/21/2023 001050989075	S	- 27,706.250	1.0000		27,706	27,706	
08/22/2023 001050986381	S	- 1,249,089.670	1.0000		1,249,090	1,249,090	
08/22/2023 001050986385	S	- 32,935.740	1.0000		32,936	32,936	
08/22/2023 001050989075	S	- 9,236.560	1.0000		9,237	9,237	
08/23/2023 001050986385	S	- 81,609.510	1.0000		81,610	81,610	
08/24/2023 001050986381	S	- 99,983.650	1.0000		99,984	99,984	
08/24/2023 001050986385	S	- 234,871.770	1.0000		234,872	234,872	
08/25/2023 001050986380	S	- 1,073.500	1.0000		1,074	1,074	
08/25/2023 001050986382	S	- 3,663.590	1.0000		3,664	3,664	
08/25/2023 001050986383	S	- 423.870	1.0000		424	424	
08/25/2023 001050986385	S	- 9,559.850	1.0000		9,560	9,560	
08/25/2023 001050989075	S	- 270.600	1.0000		271	271	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/28/2023 001050986385	S	- 115,949.640	1.0000		115,950	115,950	
08/29/2023 001050986381	S	- 293,962.690	1.0000		293,963	293,963	
08/30/2023 001050986381	S	- 193,465.040	1.0000		193,465	193,465	
08/30/2023 001050986382	S	- 1,500,000.000	1.0000		1,500,000	1,500,000	
08/31/2023 001050986381	S	- 1,744.170	1.0000		1,744	1,744	
09/01/2023 001050986381	S	- 138,402.710	1.0000		138,403	138,403	
09/06/2023 001050986381	S	- 514,465.810	1.0000		514,466	514,466	
09/11/2023 001050986381	S	- 485,851.060	1.0000		485,851	485,851	
09/12/2023 001050986381	S	- 212,294.240	1.0000		212,294	212,294	
09/14/2023 001050986381	S	- 488,846.920	1.0000		488,847	488,847	
09/18/2023 001050986381	S	- 13,564.040	1.0000		13,564	13,564	
09/18/2023 001050986385	S	- 392,054.140	1.0000		392,054	392,054	
09/19/2023 001050986381	S	- 104,861.400	1.0000		104,861	104,861	
09/19/2023 001050986385	S	- 205,241.310	1.0000		205,241	205,241	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/20/2023 001050986385	S	- 33,356.840	1.0000		33,357	33,357	
09/21/2023 001050986381	S	- 9,614.550	1.0000		9,615	9,615	
09/21/2023 001050986382	S	- 1,500,000.000	1.0000		1,500,000	1,500,000	
09/22/2023 001050986385	S	- 52,522.070	1.0000		52,522	52,522	
09/25/2023 001050986380	S	- 1,093.070	1.0000		1,093	1,093	
09/25/2023 001050986381	S	- 561,011.460	1.0000		561,011	561,011	
09/25/2023 001050986382	S	- 3,665.800	1.0000		3,666	3,666	
09/25/2023 001050986383	S	- 409.110	1.0000		409	409	
09/26/2023 001050986385	S	- 194,176.560	1.0000		194,177	194,177	
09/27/2023 001050986381	S	- 144,997.780	1.0000		144,998	144,998	
09/27/2023 001050986385	S	- 68,814.770	1.0000		68,815	68,815	
09/28/2023 001050986385	S	- 158,787.240	1.0000		158,787	158,787	
09/29/2023 001050986381	S	- 1,508,143.340	1.0000		1,508,143	1,508,143	
09/29/2023 001050986381	S	- 149.670	1.0000		150	150	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/29/2023 001050986382	S	- 205,609.000	1.0000		205,609	205,609	
09/29/2023 001050986385	S	- 102,242.320	1.0000		102,242	102,242	
10/02/2023 001050986385	S	- 115,301.460	1.0000		115,301	115,301	
10/02/2023 001050989075	S	- 72,145.820	1.0000		72,146	72,146	
10/04/2023 001050986381	S	- 200,123.300	1.0000		200,123	200,123	
10/05/2023 001050986380	S	- 43,227.200	1.0000		43,227	43,227	
10/05/2023 001050986381	S	- 93,222.330	1.0000		93,222	93,222	
10/06/2023 001050986381	S	- 13,431.340	1.0000		13,431	13,431	
10/12/2023 001050986380	S	- 116,348.080	1.0000		116,348	116,348	
10/13/2023 001050986381	S	- 218,991.210	1.0000		218,991	218,991	
10/13/2023 001050989075	S	- 203,231.260	1.0000		203,231	203,231	
10/16/2023 001050986381	S	- 150,396.340	1.0000		150,396	150,396	
10/17/2023 001050986383	S	- 242.000	1.0000		242	242	
10/17/2023 001050986385	S	- 230,457.860	1.0000		230,458	230,458	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/19/2023 001050986381	S	- 221,305.210	1.0000		221,305	221,305	
10/19/2023 001050986384	S	- 334,988.150	1.0000		334,988	334,988	
10/20/2023 001050986381	S	- 51,319.980	1.0000		51,320	51,320	
10/20/2023 001050989075	S	- 111,557.270	1.0000		111,557	111,557	
10/23/2023 001050986381	S	- 339,319.340	1.0000		339,319	339,319	
10/23/2023 001050986382	S	- 1,000,000.000	1.0000		1,000,000	1,000,000	
10/25/2023 001050986380	S	- 1,039.950	1.0000		1,040	1,040	
10/25/2023 001050986382	S	- 3,656.120	1.0000		3,656	3,656	
10/25/2023 001050986383	S	- 380.520	1.0000		381	381	
10/25/2023 001050986384	S	- 1,175.110	1.0000		1,175	1,175	
10/25/2023 001050986385	S	- 477.810	1.0000		478	478	
10/26/2023 001050986381	S	- 8,485.650	1.0000		8,486	8,486	
10/27/2023 001050986381	S	- 656,698.940	1.0000		656,699	656,699	
10/30/2023 001050986385	S	- 95,018.810	1.0000		95,019	95,019	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/31/2023 001050986380	S	- 971.960	1.0000		972	972	
10/31/2023 001050986381	S	- 730,953.840	1.0000		730,954	730,954	
11/01/2023 001050986381	S	- 30,587.980	1.0000		30,588	30,588	
11/01/2023 001050986381	S	- 503.780	1.0000		504	504	
11/01/2023 001050986385	S	- 140,410.590	1.0000		140,411	140,411	
11/02/2023 001050986381	S	- 321,581.460	1.0000		321,581	321,581	
11/02/2023 001050986385	S	- 330,742.600	1.0000		330,743	330,743	
11/03/2023 001050986382	S	- 5,000,000.000	1.0000		5,000,000	5,000,000	
11/06/2023 001050986381	S	- 5,397,658.180	1.0000		5,397,658	5,397,658	
11/07/2023 001050986381	S	- 22,030.810	1.0000		22,031	22,031	
11/13/2023 001050986385	S	- 94,705.600	1.0000		94,706	94,706	
11/14/2023 001050986381	S	- 1,162.440	1.0000		1,162	1,162	
11/14/2023 001050986385	S	- 89,787.690	1.0000		89,788	89,788	
11/15/2023 001050986381	S	- 314,174.880	1.0000		314,175	314,175	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/16/2023 001050986381	S	- 301,829.630	1.0000		301,830	301,830	
11/16/2023 001050989075	S	- 59,009.390	1.0000		59,009	59,009	
11/17/2023 001050986381	S	- 5,471,050.420	1.0000		5,471,050	5,471,050	
11/20/2023 001050986385	S	- 626,182.740	1.0000		626,183	626,183	
11/21/2023 001050986381	S	- 394,849.900	1.0000		394,850	394,850	
11/21/2023 001050986382	S	- 1,350,000.000	1.0000		1,350,000	1,350,000	
11/24/2023 001050986382	S	- 179,551.000	1.0000		179,551	179,551	
11/27/2023 001050986380	S	- 1,031.000	1.0000		1,031	1,031	
11/27/2023 001050986382	S	- 3,641.150	1.0000		3,641	3,641	
11/27/2023 001050986383	S	- 355.770	1.0000		356	356	
11/27/2023 001050986385	S	- 448.170	1.0000		448	448	
11/27/2023 001050989075	S	- 272.840	1.0000		273	273	
11/28/2023 001050986385	S	- 26,624.930	1.0000		26,625	26,625	
11/28/2023 001050989075	S	- 144,014.300	1.0000		144,014	144,014	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/30/2023 001050986381	S	- 5,476,610.820	1.0000		5,476,611	5,476,611	
11/30/2023 001050989075	S	- 31,855.680	1.0000		31,856	31,856	
12/01/2023 001050986381	S	- 496,469.440	1.0000		496,469	496,469	
12/01/2023 001050986384	S	- 2,264,759.360	1.0000		2,264,759	2,264,759	
12/01/2023 001050986385	S	- 132,351.660	1.0000		132,352	132,352	
12/04/2023 001050986380	S	- 727.080	1.0000		727	727	
12/04/2023 001050986381	S	- 206,530.120	1.0000		206,530	206,530	
12/04/2023 001050986385	S	- 52,432.760	1.0000		52,433	52,433	
12/05/2023 001050986381	S	- 75,114.760	1.0000		75,115	75,115	
12/05/2023 001050989075	S	- 39,532.200	1.0000		39,532	39,532	
12/07/2023 001050986381	S	- 131,294.710	1.0000		131,295	131,295	
12/07/2023 001050986385	S	- 61,102.770	1.0000		61,103	61,103	
12/11/2023 001050986385	S	- 233,119.170	1.0000		233,119	233,119	
12/11/2023 001050986385	S	- 103,835.930	1.0000		103,836	103,836	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/13/2023 001050986381	S	- 505,356.060	1.0000		505,356	505,356	
12/14/2023 001050986385	S	- 13,403.200	1.0000		13,403	13,403	
12/18/2023 001050986385	S	- 85,433.050	1.0000		85,433	85,433	
12/19/2023 001050986380	S	- 4,217.900	1.0000		4,218	4,218	
12/19/2023 001050986381	S	- 95,889.370	1.0000		95,889	95,889	
12/19/2023 001050989075	S	- 46,498.610	1.0000		46,499	46,499	
12/20/2023 001050986385	S	- 26,924.170	1.0000		26,924	26,924	
12/20/2023 001050989075	S	- 61,680.480	1.0000		61,680	61,680	
12/21/2023 001050986380	S	- 124,941.110	1.0000		124,941	124,941	
12/21/2023 001050986381	S	- 186,000.500	1.0000		186,001	186,001	
12/21/2023 001050986385	S	- 77,877.980	1.0000		77,878	77,878	
12/21/2023 001050989075	S	- 46,062.500	1.0000		46,063	46,063	
12/22/2023 001050986381	S	- 74,096.360	1.0000		74,096	74,096	
12/22/2023 001050986382	S	- 1,000,000.000	1.0000		1,000,000	1,000,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/22/2023 001050986383	S	- 776,846.440	1.0000		776,846	776,846	
12/22/2023 001050986385	S	- 93,680.120	1.0000		93,680	93,680	
12/26/2023 001050986380	S	- 1,127.900	1.0000		1,128	1,128	
12/26/2023 001050986382	S	- 3,439.990	1.0000		3,440	3,440	
12/26/2023 001050986383	S	- 388.530	1.0000		389	389	
12/26/2023 001050989075	S	- 280.210	1.0000		280	280	
12/27/2023 001050986381	S	- 195,109.410	1.0000		195,109	195,109	
12/27/2023 001050986381	S	- 2,248.950	1.0000		2,249	2,249	
12/28/2023 001050986385	S	- 44,334.080	1.0000		44,334	44,334	
12/29/2023 001050986381	S	- 2,905.400	1.0000		2,905	2,905	
01/02/2024 001050986381	S	- 91,282.830	1.0000		91,283	91,283	
01/02/2024 001050986385	S	- 28,784.120	1.0000		28,784	28,784	
01/03/2024 001050986380	S	- 2,000,000.000	1.0000		2,000,000	2,000,000	
01/03/2024 001050986381	S	- 4,831.240	1.0000		4,831	4,831	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/03/2024 001050986381	S	- 269.350	1.0000		269	269	
01/03/2024 001050986384	S	- 5,000,000.000	1.0000		5,000,000	5,000,000	
01/03/2024 001050986385	S	- 13,651.060	1.0000		13,651	13,651	
01/08/2024 001050986380	S	- 124,225.140	1.0000		124,225	124,225	
01/08/2024 001050989075	S	- 76,547.660	1.0000		76,548	76,548	
01/10/2024 001050986381	S	- 2,838.590	1.0000		2,839	2,839	
01/11/2024 001050986385	S	- 5,584.630	1.0000		5,585	5,585	
01/12/2024 001050989075	S	- 16,935.200	1.0000		16,935	16,935	
01/16/2024 001050986380	S	- 2,595.180	1.0000		2,595	2,595	
01/16/2024 001050986383	S	- 363.000	1.0000		363	363	
01/16/2024 001050986385	S	- 2,812.600	1.0000		2,813	2,813	
01/17/2024 001050986381	S	- 157,820.100	1.0000		157,820	157,820	
01/17/2024 001050986381	S	- 190.180	1.0000		190	190	
01/17/2024 001050986385	S	- 32,658.510	1.0000		32,659	32,659	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/18/2024 001050986385	S	- 14,267.730	1.0000		14,268	14,268	
01/19/2024 001050986381	S	- 229,864.000	1.0000		229,864	229,864	
01/22/2024 001050986385	S	- 12,480.480	1.0000		12,480	12,480	
01/23/2024 001050986381	S	- 555,513.490	1.0000		555,513	555,513	
01/23/2024 001050986385	S	- 53,600.100	1.0000		53,600	53,600	
01/24/2024 001050986385	S	- 11,414.560	1.0000		11,415	11,415	
01/25/2024 001050986382	S	- 1,500,000.000	1.0000		1,500,000	1,500,000	
01/25/2024 001050986385	S	- 26,691.950	1.0000		26,692	26,692	
01/26/2024 001050986381	S	- 73,345.590	1.0000		73,346	73,346	
01/26/2024 001050986382	S	- 3,417.460	1.0000		3,417	3,417	
01/26/2024 001050986384	S	- 46,903.210	1.0000		46,903	46,903	
01/26/2024 001050989075	S	- 46,081.830	1.0000		46,082	46,082	
01/29/2024 001050986385	S	- 36,746.370	1.0000		36,746	36,746	
01/30/2024 001050986385	S	- 149,216.740	1.0000		149,217	149,217	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/01/2024 001050986380	S	- 1,692.520	1.0000		1,693	1,693	
02/01/2024 001050986381	S	- 210,616.530	1.0000		210,617	210,617	
02/02/2024 001050986381	S	- 408,365.750	1.0000		408,366	408,366	
02/02/2024 001050986385	S	- 63,586.050	1.0000		63,586	63,586	
02/02/2024 001050989075	S	- 81,319.150	1.0000		81,319	81,319	
02/05/2024 001050986382	S	- 274,145.000	1.0000		274,145	274,145	
02/05/2024 001050989075	S	- 15,197.290	1.0000		15,197	15,197	
02/06/2024 001050986385	S	- 7,609.430	1.0000		7,609	7,609	
02/06/2024 001050986385	S	- 45,968.630	1.0000		45,969	45,969	
02/09/2024 001050986381	S	- 131,615.980	1.0000		131,616	131,616	
02/09/2024 001050986385	S	- 42,544.300	1.0000		42,544	42,544	
02/12/2024 001050986385	S	- 286,489.320	1.0000		286,489	286,489	
02/13/2024 001050986385	S	- 77,570.440	1.0000		77,570	77,570	
02/14/2024 001050986381	S	- 182,256.790	1.0000		182,257	182,257	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/14/2024 001050989075	S	- 19,537.090	1.0000		19,537	19,537	
02/16/2024 001050989075	S	- 101,840.620	1.0000		101,841	101,841	
02/20/2024 001050986380	S	- 2,303.550	1.0000		2,304	2,304	
02/20/2024 001050986381	S	- 85,622.520	1.0000		85,623	85,623	
02/20/2024 001050986385	S	- 39,962.630	1.0000		39,963	39,963	
02/21/2024 001050986385	S	- 12,765.800	1.0000		12,766	12,766	
02/22/2024 001050989075	S	- 98,791.950	1.0000		98,792	98,792	
02/23/2024 001050986380	S	- 1,166.480	1.0000		1,166	1,166	
02/23/2024 001050986382	S	- 3,588.340	1.0000		3,588	3,588	
02/23/2024 001050986382	S	- 2,000,000.000	1.0000		2,000,000	2,000,000	
02/23/2024 001050986384	S	- 227,647.060	1.0000		227,647	227,647	
02/26/2024 001050986381	S	- 417,858.150	1.0000		417,858	417,858	
02/26/2024 001050986383	S	- 1,242,430.690	1.0000		1,242,431	1,242,431	
02/26/2024 001050989075	S	- 265,437.110	1.0000		265,437	265,437	

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02/27/2024 001050986381	S	- 12,765.300	1.0000		12,765	12,765	
02/27/2024 001050989075	S	- 170,050.000	1.0000		170,050	170,050	
02/28/2024 001050986380	S	- 103,822.640	1.0000		103,823	103,823	
02/29/2024 001050986381	S	- 428,094.710	1.0000		428,095	428,095	
02/29/2024 001050986381	S	- 11,889.450	1.0000		11,889	11,889	
03/01/2024 001050986381	S	- 693,184.330	1.0000		693,184	693,184	
03/01/2024 001050986385	S	- 98,927.690	1.0000		98,928	98,928	
03/05/2024 001050986381	S	- 1,921.720	1.0000		1,922	1,922	
03/06/2024 001050986380	S	- 72,845.350	1.0000		72,845	72,845	
03/06/2024 001050989075	S	- 15,315.190	1.0000		15,315	15,315	
03/07/2024 001050986381	S	- 303,451.870	1.0000		303,452	303,452	
03/07/2024 001050989075	S	- 60,026.250	1.0000		60,026	60,026	
03/08/2024 001050986385	S	- 64,783.300	1.0000		64,783	64,783	
03/08/2024 001050989075	S	- 131,179.930	1.0000		131,180	131,180	

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03/11/2024 001050989075	S	- 65,621.350	1.0000		65,621	65,621	
03/12/2024 001050986381	S	- 824,457.670	1.0000		824,458	824,458	
03/12/2024 001050986385	S	- 59,055.430	1.0000		59,055	59,055	
03/13/2024 001050986381	S	- 13,682.590	1.0000		13,683	13,683	
03/13/2024 001050986381	S	- 1,315.100	1.0000		1,315	1,315	
03/13/2024 001050986385	S	- 75,106.820	1.0000		75,107	75,107	
03/14/2024 001050986385	S	- 88,011.310	1.0000		88,011	88,011	
03/14/2024 001050989075	S	- 40,565.830	1.0000		40,566	40,566	
03/18/2024 001050986380	S	- 11,988.240	1.0000		11,988	11,988	
03/18/2024 001050986381	S	- 160,431.420	1.0000		160,431	160,431	
03/18/2024 001050986385	S	- 31,297.400	1.0000		31,297	31,297	
03/19/2024 001050986385	S	- 754.260	1.0000		754	754	
03/20/2024 001050986381	S	- 50,908.590	1.0000		50,909	50,909	
03/20/2024 001050986385	S	- 41,397.170	1.0000		41,397	41,397	

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03/21/2024 001050986381	S	- 15,085.320	1.0000		15,085	15,085	
03/21/2024 001050986385	S	- 48,140.530	1.0000		48,141	48,141	
03/22/2024 001050986380	S	- 7,998.660	1.0000		7,999	7,999	
03/22/2024 001050986381	S	- 450.120	1.0000		450	450	
03/25/2024 001050986380	S	- 104,800.170	1.0000		104,800	104,800	
03/25/2024 001050986381	S	- 371,776.600	1.0000		371,777	371,777	
03/25/2024 001050986383	S	- 489.450	1.0000		489	489	
03/25/2024 001050989075	S	- 33,348.050	1.0000		33,348	33,348	
03/26/2024 001050986382	S	- 1,500,000.000	1.0000		1,500,000	1,500,000	
03/26/2024 001050986385	S	- 42,891.720	1.0000		42,892	42,892	
03/26/2024 001050989075	S	- 30,128.330	1.0000		30,128	30,128	
03/27/2024 001050986380	S	- 25,703.290	1.0000		25,703	25,703	
03/27/2024 001050986381	S	- 192.180	1.0000		192	192	
03/27/2024 001050986385	S	- 31,691.420	1.0000		31,691	31,691	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/28/2024 001050986380	S	- 179,875.470	1.0000		179,875	179,875	
04/01/2024 001050986380	S	- 79,297.810	1.0000		79,298	79,298	
04/01/2024 001050986381	S	- 58,355.110	1.0000		58,355	58,355	
04/02/2024 001050986381	S	- 236,147.580	1.0000		236,148	236,148	
04/04/2024 001050986385	S	- 66,665.830	1.0000		66,666	66,666	
04/04/2024 001050989075	S	- 14,410.830	1.0000		14,411	14,411	
04/05/2024 001050986380	S	- 3,000,000.000	1.0000		3,000,000	3,000,000	
04/05/2024 001050986381	S	- 414,473.120	1.0000		414,473	414,473	
04/05/2024 001050986384	S	- 2,996,226.320	1.0000		2,996,226	2,996,226	
04/05/2024 001050989075	S	- 61,167.000	1.0000		61,167	61,167	
04/08/2024 001050986385	S	- 119,853.840	1.0000		119,854	119,854	
04/09/2024 001050986381	S	- 252,330.170	1.0000		252,330	252,330	
04/09/2024 001050986385	S	- 102,014.060	1.0000		102,014	102,014	
04/09/2024 001050989075	S	- 70,000.000	1.0000		70,000	70,000	

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04/10/2024 001050986381	S	- 5,906.710	1.0000		5,907	5,907	
04/11/2024 001050986380	S	- 14,454.620	1.0000		14,455	14,455	
04/12/2024 001050986381	S	- 79,543.330	1.0000		79,543	79,543	
04/12/2024 001050986384	S	- 197,858.110	1.0000		197,858	197,858	
04/15/2024 001050986380	S	- 23,190.090	1.0000		23,190	23,190	
04/16/2024 001050986381	S	- 245,349.110	1.0000		245,349	245,349	
04/16/2024 001050989075	S	- 95,905.470	1.0000		95,905	95,905	
04/17/2024 001050986383	S	- 412.500	1.0000		413	413	
04/18/2024 001050986381	S	- 56,547.000	1.0000		56,547	56,547	
04/18/2024 001050989075	S	- 197,265.830	1.0000		197,266	197,266	
04/19/2024 001050986381	S	- 59,335.060	1.0000		59,335	59,335	
04/19/2024 001050986385	S	- 138,667.310	1.0000		138,667	138,667	
04/22/2024 001050986385	S	- 61,415.340	1.0000		61,415	61,415	
04/23/2024 001050986381	S	- 527,333.110	1.0000		527,333	527,333	

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04/23/2024 001050986385	S	- 14,595.580	1.0000		14,596	14,596	
04/23/2024 001050989075	S	- 51,393.750	1.0000		51,394	51,394	
04/24/2024 001050986381	S	- 148,133.620	1.0000		148,134	148,134	
04/24/2024 001050986385	S	- 35,109.020	1.0000		35,109	35,109	
04/24/2024 001050989075	S	- 187,796.180	1.0000		187,796	187,796	
04/25/2024 001050986380	S	- 28,160.750	1.0000		28,161	28,161	
04/25/2024 001050986382	S	- 3,604.410	1.0000		3,604	3,604	
04/25/2024 001050986382	S	- 1,000,000.000	1.0000		1,000,000	1,000,000	
04/25/2024 001050986384	S	- 1,357.090	1.0000		1,357	1,357	
04/25/2024 001050989075	S	- 282.220	1.0000		282	282	
04/26/2024 001050986380	S	- 91,908.390	1.0000		91,908	91,908	
04/26/2024 001050986381	S	- 140,513.160	1.0000		140,513	140,513	
04/26/2024 001050986381	S	- 524.840	1.0000		525	525	
04/29/2024 001050986385	S	- 35,935.810	1.0000		35,936	35,936	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/29/2024 001050989075	S	- 9.180	1.0000		9	9	
04/30/2024 001050986381	S	- 512,727.670	1.0000		512,728	512,728	
05/01/2024 001050986382	S	- 274,145.000	1.0000		274,145	274,145	
05/02/2024 001050986381	S	- 344,684.730	1.0000		344,685	344,685	
05/02/2024 001050986385	S	- 91,402.190	1.0000		91,402	91,402	
05/03/2024 001050986385	S	- 2,858.410	1.0000		2,858	2,858	
05/06/2024 001050989075	S	- 139,242.600	1.0000		139,243	139,243	
05/07/2024 001050986381	S	- 123,137.560	1.0000		123,138	123,138	
05/07/2024 001050986385	S	- 40,550.290	1.0000		40,550	40,550	
05/10/2024 001050986380	S	- 60,378.990	1.0000		60,379	60,379	
05/10/2024 001050986381	S	- 367,615.270	1.0000		367,615	367,615	
05/10/2024 001050986384	S	- 1,026,287.530	1.0000		1,026,288	1,026,288	
05/10/2024 001050986385	S	- 134,624.950	1.0000		134,625	134,625	
05/13/2024 001050986381	S	- 156,256.910	1.0000		156,257	156,257	

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05/13/2024 001050986385	S	- 113,944.440	1.0000		113,944	113,944	
05/14/2024 001050986381	S	- 621,753.140	1.0000		621,753	621,753	
05/16/2024 001050986381	S	- 699,160.110	1.0000		699,160	699,160	
05/16/2024 001050986381	S	- 14.680	1.0000		15	15	
05/16/2024 001050986385	S	- 130,849.670	1.0000		130,850	130,850	
05/17/2024 001050986385	S	- 57,767.600	1.0000		57,768	57,768	
05/20/2024 001050986380	S	- 2,734.580	1.0000		2,735	2,735	
05/20/2024 001050986381	S	- 1,044,130.100	1.0000		1,044,130	1,044,130	
05/20/2024 001050986381	S	- 94,498.350	1.0000		94,498	94,498	
05/21/2024 001050986380	S	- 1,186.720	1.0000		1,187	1,187	
05/21/2024 001050989075	S	- 128,380.200	1.0000		128,380	128,380	
05/22/2024 001050986381	S	- 43,277.180	1.0000		43,277	43,277	
05/22/2024 001050986381	S	- 99,268.580	1.0000		99,269	99,269	
05/22/2024 001050986383	S	- 166,201.060	1.0000		166,201	166,201	

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NO CA GLAZIERS PENSION-CONSOLIDATED
ACCOUNT 001050986408

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Period from July 1, 2023 to June 30, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/23/2024 001050986382	S	- 2,000,000.000	1.0000		2,000,000	2,000,000	
05/24/2024 001050986380	S	- 1,163.410	1.0000		1,163	1,163	
05/24/2024 001050986381	S	- 1,584.090	1.0000		1,584	1,584	
05/24/2024 001050986382	S	- 3,698.620	1.0000		3,699	3,699	
05/24/2024 001050986383	S	- 472.620	1.0000		473	473	
05/24/2024 001050986384	S	- 1,250.190	1.0000		1,250	1,250	
05/24/2024 001050989075	S	- 61,603.100	1.0000		61,603	61,603	
05/28/2024 001050986385	S	- 11,511.390	1.0000		11,511	11,511	
05/29/2024 001050986380	S	- 60,804.270	1.0000		60,804	60,804	
05/29/2024 001050986381	S	- 159,340.010	1.0000		159,340	159,340	
05/29/2024 001050986385	S	- 45,623.690	1.0000		45,624	45,624	
05/30/2024 001050986380	S	- 3,344.360	1.0000		3,344	3,344	
06/03/2024 001050986381	S	- 339,259.290	1.0000		339,259	339,259	
06/04/2024 001050986381	S	- 24,406.830	1.0000		24,407	24,407	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/04/2024 001050986381	S	- 585.260	1.0000		585	585	
06/04/2024 001050986385	S	- 11,696.080	1.0000		11,696	11,696	
06/04/2024 001050989075	S	- 244,326.130	1.0000		244,326	244,326	
06/05/2024 001050986385	S	- 122,533.280	1.0000		122,533	122,533	
06/07/2024 001050986380	S	- 169,404.790	1.0000		169,405	169,405	
06/07/2024 001050986381	S	- 1,620.750	1.0000		1,621	1,621	
06/07/2024 001050986384	S	- 260,462.740	1.0000		260,463	260,463	
06/07/2024 001050989075	S	- 235,455.120	1.0000		235,455	235,455	
06/10/2024 001050986382	S	- 672,383.000	1.0000		672,383	672,383	
06/11/2024 001050986381	S	- 897,696.160	1.0000		897,696	897,696	
06/12/2024 001050989075	S	- 29,028.640	1.0000		29,029	29,029	
06/13/2024 001050986380	S	- 516,878.230	1.0000		516,878	516,878	
06/14/2024 001050986381	S	- 621,327.660	1.0000		621,328	621,328	
06/14/2024 001050989075	S	- 73,019.370	1.0000		73,019	73,019	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/17/2024 001050986381	S	- 85,507.050	1.0000		85,507	85,507	
06/18/2024 001050986381	S	- 29,143.490	1.0000		29,143	29,143	
06/18/2024 001050986385	S	- 27,646.080	1.0000		27,646	27,646	
06/20/2024 001050986381	S	- 103,926.660	1.0000		103,927	103,927	
06/21/2024 001050986385	S	- 122,110.420	1.0000		122,110	122,110	
06/21/2024 001050989075	S	- 296,966.980	1.0000		296,967	296,967	
06/24/2024 001050986385	S	- 60,992.820	1.0000		60,993	60,993	
06/24/2024 001050989075	S	- 127,817.670	1.0000		127,818	127,818	
06/25/2024 001050986380	S	- 1,203.310	1.0000		1,203	1,203	
06/25/2024 001050986382	S	- 3,600.900	1.0000		3,601	3,601	
06/25/2024 001050986382	S	- 1,000,000.000	1.0000		1,000,000	1,000,000	
06/25/2024 001050986383	S	- 509.030	1.0000		509	509	
06/25/2024 001050986385	S	- 252,602.530	1.0000		252,603	252,603	
06/25/2024 001050989075	S	- 10,381.090	1.0000		10,381	10,381	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/26/2024 001050986380	S	- 47,741.370	1.0000		47,741	47,741	
06/26/2024 001050986381	S	- 722,983.070	1.0000		722,983	722,983	
06/26/2024 001050986385	S	- 100,946.690	1.0000		100,947	100,947	
06/27/2024 001050986381	S	- 226,720.640	1.0000		226,721	226,721	
06/27/2024 001050986385	S	- 65,329.830	1.0000		65,330	65,330	
06/28/2024 001050986385	S	- 135,998.150	1.0000		135,998	135,998	
Total For Sells				0	140,508,452	140,508,452	0
Total First Am Govt Ob Fd Cl Z				0	260,797,444	260,797,444	0
Issue: 91282CHR5 - U S Treasury Nt 4.000% 7/31/30							
07/28/2023 001050986381	B	12,215,000.000	.9953		- 12,157,742	12,157,742	
07/31/2023 001050986381	B	220,000.000	.9944		- 218,771	218,771	
10/18/2023 001050986381	B	170,000.000	.9452		- 160,690	160,690	
10/25/2023 001050986381	B	1,330,000.000	.9490		- 1,262,201	1,262,201	
Total For Buys				0	13,799,404	13,799,404	0

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/15/2023 001050986381	S	- 2,255,000.000	.9841		2,219,061	2,244,394	- 25,333
08/16/2023 001050986381	S	- 1,370,000.000	.9800		1,342,546	1,363,556	- 21,010
08/17/2023 001050986381	S	- 1,045,000.000	.9780		1,021,977	1,040,085	- 18,108
10/06/2023 001050986381	S	- 2,515,000.000	.9536		2,398,387	2,503,171	- 104,784
10/24/2023 001050986381	S	- 425,000.000	.9484		403,053	418,590	- 15,538
10/26/2023 001050986381	S	- 165,000.000	.9497		156,698	162,512	- 5,813
10/27/2023 001050986381	S	- 120,000.000	.9504		114,052	118,190	- 4,139
10/27/2023 001050986381	S	- 215,000.000	.9514		204,552	211,757	- 7,205
10/30/2023 001050986381	S	- 5,825,000.000	.9485		5,524,876	5,737,149	- 212,273
Total For Sells				0	13,385,202	13,799,404	- 414,203
Total U S Treasury Nt 4.000% 7/31/30				0	27,184,606	27,598,808	- 414,203
GRAND TOTAL				0	287,982,050	288,396,252	- 414,203

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

Schedule MB, Line 8b(2) - Schedule of Active Participant Data

Attained Age	Total	Benefit Accrual Credits									
		0	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 25	63	-	50	13	-	-	-	-	-	-	-
	\$108	-	\$86	-	-	-	-	-	-	-	-
25 - 29	158	-	80	72	6	-	-	-	-	-	-
	\$194	-	\$106	\$266	-	-	-	-	-	-	-
30 - 34	260	-	93	109	51	7	-	-	-	-	-
	\$288	-	\$121	\$288	\$528	-	-	-	-	-	-
35 - 39	266	-	43	84	67	54	17	1	-	-	-
	\$468	-	\$111	\$297	\$522	\$771	-	-	-	-	-
40 - 44	249	-	36	60	51	52	33	16	1	-	-
	\$593	-	\$111	\$310	\$568	\$778	\$1,019	-	-	-	-
45 - 49	212	-	25	44	32	35	34	30	12	-	-
	\$821	-	\$117	\$309	\$563	\$817	\$1,097	\$1,518	-	-	-
50 - 54	186	-	20	28	26	28	21	33	20	5	5
	\$1,211	-	\$129	\$308	\$592	\$963	\$1,398	\$1,869	\$2,126	-	-
55 - 59	142	-	9	18	21	19	23	22	15	8	7
	\$1,501	-	-	-	\$587	-	\$1,344	\$1,775	-	-	-
60 - 64	73	-	4	9	10	9	12	13	6	2	8
	\$1,765	-	-	-	-	-	-	-	-	-	-
65 - 69	13	-	-	3	1	3	2	1	2	1	-
	-	-	-	-	-	-	-	-	-	-	-
70 & over	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Unknown	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Totals	1,622	-	360	440	265	207	142	116	56	16	20
	\$702	-	\$111	\$289	\$544	\$816	\$1,184	\$1,652	\$2,367	-	\$5,407

Section 3: Certificate of Actuarial Valuation

Exhibit J: Statement of Actuarial Assumptions, Methods and Models

(Schedule MB, Line 6)

Rationale for demographic and noneconomic assumptions

Current data is reviewed in conjunction with each annual valuation. Based on professional judgment, no demographic assumptions were changed.

Mortality rates

Pre-retirement: Pri-2012 Employee Blue Collar Amount-weighted Mortality Tables with generational projection using scale MP-2021 from 2012.

Post-retirement healthy: Pri-2012 Healthy Retiree Blue Collar Amount-weighted Mortality Tables with generational projection using scale MP-2021 from 2012.

Disabled: Pri-2012 Disabled Retiree Amount-weighted Mortality Tables with generational projection using scale MP 2021 from 2012.

The underlying tables with the generational projection to the ages of participants as of the measurement date reasonably reflect the mortality experience of the Plan as of the measurement date.

These mortality tables were then adjusted to future years using the generational projection to reflect future mortality improvement between the measurement date and those years.

The mortality rates were based on historical and current demographic data and estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed amount weighted deaths and the actual amount weighted deaths over the most recent five years.

Section 3: Certificate of Actuarial Valuation

Annuitant mortality rates

Age	Rate (%) ¹			
	Healthy		Disabled	
	Male	Female	Male	Female
55	0.64	0.49	2.17	1.47
60	0.93	0.71	2.35	1.71
65	1.27	1.08	2.87	2.13
70	2.05	1.64	3.94	2.84
75	3.33	2.62	5.81	4.04
80	5.72	4.35	8.92	6.15
85	9.78	7.49	13.71	9.87
90	16.54	13.05	20.52	16.11

Termination rates

Age	Rate (%)			
	Mortality ¹		Withdrawal ²	Disability
	Male	Female		
20	0.07	0.02	7.94	0.00
30	0.07	0.03	7.40	0.00
40	0.09	0.06	6.11	0.00
50	0.18	0.13	3.62	0.00
60	0.44	0.30	0.13	0.00
70	1.13	0.77	N/A	0.00

The termination rates and disability rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of terminations and disability retirements and the projected number based on the prior year's assumption over the most recent 5 years.

¹ Mortality rates shown are for base table.

² Withdrawal rates do not apply at or beyond early retirement age.

Section 3: Certificate of Actuarial Valuation

Retirement rates for active participants

Age	Rate (%)	
	Unreduced Pension	Reduced Pension
52	30	2.5
53	20	1.5
54	20	1.5
55	30	1.5
56	10	1.5
57	10	1.5
58	10	1.5
59	10	3.0
60	25	3.0
61	10	3.0
62	10	N/A
63	10	N/A
64 – 69	25	N/A
70+	100	N/A

The retirement rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and eligibility and the projected number based on the prior year's assumption over the most recent 5 years.

Description of weighted average retirement age

Age 61.4, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in this actuarial valuation.

Section 3: Certificate of Actuarial Valuation

Retirement rates for inactive vested participants

Age	Rate (%)
52 – 61	2
62	35
63 – 69	25
70+	100

The retirement rates for inactive vested participants were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior year's assumption over the most recent 5 years.

Future benefit accruals

Average work year of 1,800 hours per active participant (1.11 Benefit Accrual and Vesting Credits per year).

The future benefit accruals were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual benefit accruals over the most recent 5 years.

Unknown data for participants

Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.

Definition of active participants

Active participants are defined as those with at least 435 hours in the most recent plan year and who have accumulated at least one Benefit Accrual Credit, excluding those who have retired as of the valuation date.

Exclusion of inactive vested participants

Inactive participants over age 70 are excluded from the valuation. In the valuation as of July 1, 2023, there were 25 such participants who were excluded.

The exclusion of inactive vested participants over age 70 was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, the ages of new retirees from inactive vested status were reviewed.

Section 3: Certificate of Actuarial Valuation

Percent married

70%

Age of spouse

Spouses of male participants are two years younger and spouses of female participants are two years older.

Benefit election

Married participants elect the 100% Joint-and-Survivor form of payment and non-married participants are assumed to elect a single life annuity.

The benefit elections were based on historical and current demographic data and estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual option election patterns over the most recent five years.

Delayed retirement factors

Active participants work enough hours each month to not qualify for delayed retirement adjustment. Inactive vested participants who are assumed to commence receipt of benefits after attaining normal retirement age qualify for delayed retirement increases of 12% per year, but not beyond age 70.

Net investment return

6.50%

The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.

Section 3: Certificate of Actuarial Valuation

Annual administrative expenses

\$1,150,000 for the year beginning July 1, 2023 (equivalent to \$1,111,616 payable at the beginning of the year).

The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.

Actuarial value of assets

The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the projected market return, and is recognized over a five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.

Actuarial cost method

Entry Age Normal Actuarial Cost Method. Entry Age is age minus Vesting Credits. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service, with Normal Cost determined as if the current benefit accrual rate had always been in effect.

At plan year-end, the benefit Normal Cost from the valuation is adjusted by the ratio of actual credited contributions received during the plan year to the expected credited contributions. Expected credited contributions for the 2023-2024 Plan Year are \$8,817,192 based on 2,919,600 projected accrual hours (1,622 active participants at 1,800 hours) and a \$3.02 per hour average credited contribution rate for the year.

Benefits valued

Unless otherwise indicated, includes all benefits summarized in Exhibit K.

Current liability assumptions

Interest: 2.85%, within the permissible range prescribed under IRC Section 431(c)(6)(E)

Mortality: Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2014 employee and annuitant mortality tables, adjusted backward to the base year (2006) using scale MP-2014, projected forward generationally using scale MP-2021 (previously, the MP-2020 scale was used) to the valuation date, plus a number of years that varies by age.

Section 3: Certificate of Actuarial Valuation

Estimated rate of investment return

On actuarial value of assets (Schedule MB, line 6g): 5.4%, for the Plan Year ending June 30, 2023

On current (market) value of assets (Schedule MB, line 6h): 7.0%, for the Plan Year ending June 30, 2023

Funding standard account contribution timing (Schedule MB, line 3a)

Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a December 31 contribution date.

Actuarial models

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

Justification for change in actuarial assumptions (Schedule MB, line 11)

For purposes of determining current liability, the current liability interest rate was changed from 2.27% to 2.85% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

Based on past experience and future expectations, the following actuarial assumption was changed:

- Annual administrative expenses, previously \$1,050,000

**Attachment to 2023 Schedule MB (Form 5500) for
Northern California Glaziers, Architectural Metal and Glassworkers Pension Plan
(EIN 94-6083001 / PN 001)**

FOOTNOTES TO SCHEDULE MB

Line 2(a) Based on independent auditor's final report. Line 1(b)(1) based on independent auditor's draft report.

Line 3 All contributions are paid periodically throughout the year pursuant to collective bargaining agreements. Contributions were obtained from the independent auditor's draft report. Based on audited plan financials, the Plan had \$44,776 in withdrawal liability income for the year.

Line 9(b) Per the cost method used by this plan, at year-end, the Normal Cost attributable to benefit accruals from the valuation is adjusted by the ratio of the actual credited contributions received during the plan year to the expected credited contributions. The derivation of the adjusted Normal Cost is as follows:

1. Normal Cost from July 1, 2023 Actuarial Valuation*	\$2,850,146
2. 2023-2024 actual credited contributions (provided by Fund Office)	7,998,439
3. 2023-2024 expected credited contributions	8,817,192
4. Administrative expense allowance (payable beginning of year)	1,111,616
5. Adjusted Normal Cost: $[(1) \times (2) \div (3)] + (4)$	3,697,101
* Excluding administrative expenses	

Line 9(j)(1) Using the adjusted Normal Cost from item 9(b), the derivation of the ERISA FFL is as follows:

1. Full Funding Limitation (ERISA):	
a. Normal Cost	\$3,697,101
b. Actuarial Accrued Liability	594,861,628
c. Lesser of Market and Actuarial Value of Assets	489,524,171
d. FSA Credit Balance	42,685,923
e. Full Funding Limitation as of June 30, 2024	161,582,312
$[(a) + (b) - (c) + (d), \text{ plus interest, but not less than zero}]$	

The valuation was based on the assumption that the plan was qualified for the year and on information supplied by the auditor with respect to contributions and assets and by the Fund Administrator with respect to the data required on participants.

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

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

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

A Name of plan NO CALIF GLAZIERS, ARCHITECTURAL METAL AND GLASSWORKERS PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES, NO. CALIF. GLAZIERS ARCHITECTURAL METAL & GLASSWORK	D Employer Identification Number (EIN) 94-6083001

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

1a Enter the valuation date: Month 07 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 489,524,171
(2) Actuarial value of assets for funding standard account	1b(2) 504,935,880
c (1) Accrued liability for plan using immediate gain methods	1c(1) 594,861,628
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 572,433,203
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 914,376,241
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 10,965,540
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 39,769,394
(3) Expected plan disbursements for the plan year	1d(3) 40,919,394

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

SIGN HERE MARK HAMWEE MH Signature of actuary MARK HAMWEE, FSA, MAAA Type or print name of actuary SEGAL Firm name 180 HOWARD STREET, SUITE 1100 SAN FRANCISCO CA 94105-6147 Address of the firm	04/04/2025 Date 2305829 Most recent enrollment number 415-263-8200 Telephone number (including area code)

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	489,808,504
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	1,384	577,694,959
(2) For terminated vested participants	987	159,340,846
(3) For active participants:		
(a) Non-vested benefits		21,622,816
(b) Vested benefits		155,717,620
(c) Total active	1,622	177,340,436
(4) Total	3,993	914,376,241
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	53.56 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
	25,141,828	0			
Totals ▶			3(b)	25,141,828	0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 44,776

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	88.2 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

a ☐ Attained age normal	b ☒ Entry age normal	c ☐ Accrued benefit (unit credit)	d ☐ Aggregate
e ☐ Frozen initial liability	f ☐ Individual level premium	g ☐ Individual aggregate	h ☐ Shortfall
i ☐ Other (specify):			
j If box h is checked, enter period of use of shortfall method			5j

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	2.85 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males.....	6c(1)	9P
(2) Females	6c(2)	9FP
d Valuation liability interest rate	6d	6.50 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	5.4 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	7.0 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	1,111,616
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	2,830,988	282,707
3	187,002	18,674

8 Miscellaneous information:

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

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

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

a Prior year funding deficiency, if any

9a

0

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

9b

3,697,101

c Amortization charges as of valuation date:

Outstanding balance

(1) All bases except funding waivers and certain bases for which the amortization period has been extended

9c(1)

163,629,261

36,328,533

(2) Funding waivers

9c(2)

0

0

(3) Certain bases for which the amortization period has been extended

9c(3)

0

0

d Interest as applicable on lines 9a, 9b, and 9c

9d

2,601,666

e Total charges. Add lines 9a through 9d

9e

42,627,300

Credits to funding standard account:

f Prior year credit balance, if any

9f

42,685,923

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

9g

25,141,828

Outstanding balance

h Amortization credits as of valuation date

9h

31,017,590

16,272,085

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

9i

4,649,380

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL)

9j(1)

161,582,312

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

9j(2)

324,729,181

(3) FFL credit

9j(3)

0

k **(1)** Waived funding deficiency

9k(1)

0

(2) Other credits

9k(2)

0

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)

9l

88,749,216

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

9m

46,121,916

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

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

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

9o(1)

0

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

(a) Reconciliation outstanding balance as of valuation date

9o(2)(a)

0

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

9o(2)(b)

0

(3) Total as of valuation date

9o(3)

0

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

10

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



Yes



No

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments

Plan Year Beginning	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2023	\$424,157	\$757,907	\$38,538,463	\$39,720,526
2024	\$915,695	\$1,612,330	\$37,970,334	\$40,498,360
2025	\$1,423,543	\$2,415,485	\$37,347,215	\$41,186,242
2026	\$1,965,359	\$3,130,120	\$36,670,210	\$41,765,689
2027	\$2,568,615	\$3,985,128	\$35,940,409	\$42,494,152
2028	\$3,147,942	\$4,636,194	\$35,158,887	\$42,943,024
2029	\$3,751,049	\$5,281,905	\$34,326,767	\$43,359,721
2030	\$4,343,445	\$5,861,535	\$33,445,361	\$43,650,341
2031	\$4,886,192	\$6,361,751	\$32,516,367	\$43,764,310
2032	\$5,404,855	\$6,844,322	\$31,541,843	\$43,791,021
2033	\$5,884,326	\$7,237,242	\$30,524,133	\$43,645,701
2034	\$6,338,738	\$7,577,176	\$29,465,817	\$43,381,730
2035	\$6,748,193	\$7,896,411	\$28,369,660	\$43,014,263
2036	\$7,122,944	\$8,104,530	\$27,238,607	\$42,466,081
2037	\$7,490,563	\$8,305,493	\$26,075,806	\$41,871,862
2038	\$7,836,073	\$8,453,453	\$24,884,583	\$41,174,109
2039	\$8,167,416	\$8,561,852	\$23,668,500	\$40,397,768
2040	\$8,471,944	\$8,646,301	\$22,431,527	\$39,549,771
2041	\$8,738,497	\$8,699,496	\$21,178,004	\$38,615,997
2042	\$8,978,246	\$8,716,625	\$19,912,620	\$37,607,490
2043	\$9,199,951	\$8,719,740	\$18,640,364	\$36,560,056
2044	\$9,398,114	\$8,680,737	\$17,366,528	\$35,445,380
2045	\$9,577,117	\$8,626,657	\$16,096,837	\$34,300,611
2046	\$9,715,023	\$8,543,155	\$14,837,546	\$33,095,724
2047	\$9,836,746	\$8,420,896	\$13,595,509	\$31,853,151
2048	\$9,933,137	\$8,270,112	\$12,378,149	\$30,581,399
2049	\$9,994,800	\$8,083,176	\$11,193,362	\$29,271,338
2050	\$10,005,201	\$7,860,498	\$10,049,302	\$27,915,000
2051	\$9,996,512	\$7,614,691	\$8,953,939	\$26,565,142
2052	\$9,936,405	\$7,333,078	\$7,914,760	\$25,184,243
2053	\$9,833,729	\$7,023,235	\$6,938,452	\$23,795,416
2054	\$9,695,009	\$6,687,776	\$6,030,559	\$22,413,344
2055	\$9,524,448	\$6,329,370	\$5,195,299	\$21,049,117
2056	\$9,317,958	\$5,968,390	\$4,435,398	\$19,721,746
2057	\$9,078,176	\$5,595,628	\$3,751,947	\$18,425,750
2058	\$8,805,771	\$5,223,238	\$3,144,371	\$17,173,380
2059	\$8,515,792	\$4,850,134	\$2,610,627	\$15,976,553
2060	\$8,197,408	\$4,485,860	\$2,147,293	\$14,830,562
2061	\$7,859,186	\$4,130,312	\$1,749,840	\$13,739,338
2062	\$7,510,024	\$3,788,765	\$1,412,910	\$12,711,700
2063	\$7,153,493	\$3,465,653	\$1,130,570	\$11,749,716

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments

2064	\$6,791,647	\$3,164,539	\$896,649	\$10,852,835
2065	\$6,424,740	\$2,880,926	\$705,027	\$10,010,693
2066	\$6,061,449	\$2,617,736	\$549,773	\$9,228,957
2067	\$5,699,397	\$2,373,503	\$425,343	\$8,498,243
2068	\$5,344,356	\$2,148,676	\$326,643	\$7,819,675
2069	\$4,998,838	\$1,942,068	\$249,090	\$7,189,997
2070	\$4,660,745	\$1,752,296	\$188,695	\$6,601,736
2071	\$4,333,015	\$1,577,922	\$142,032	\$6,052,969
2072	\$4,015,799	\$1,417,546	\$106,236	\$5,539,581

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are converted by the Plan.
- Benefits are paid in the form assumed with valuation.

Schedule MB, line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2023	\$23,375,000	\$0	\$23,375,000
2024	\$23,375,000	\$0	\$23,375,000
2025	\$23,375,000	\$0	\$23,375,000
2026	\$23,375,000	\$0	\$23,375,000
2027	\$23,375,000	\$0	\$23,375,000
2028	\$23,375,000	\$0	\$23,375,000
2029	\$23,375,000	\$0	\$23,375,000
2030	\$23,375,000	\$0	\$23,375,000
2031	\$23,375,000	\$0	\$23,375,000
2032	\$23,375,000	\$0	\$23,375,000

Section 3: Actuarial Certificate

Exhibit C: Statement of Actuarial Assumptions, Methods and Models

Rationale for demographic and noneconomic assumptions

Current data is reviewed in conjunction with each annual valuation. Based on professional judgment, no assumptions were updated.

Investment return - Schedule MB, line 6f(1) - Description of Withdrawal Liability Interest Rate

To the extent the vested benefits are matched by the market value of plan assets on hand: interest assumptions prescribed by the Pension Benefit Guaranty Corporation under 29 C.F.R. Ch. XL, Part 4044, which are in effect for the applicable withdrawal liability valuation date, are used.

- PBGC Interest Rates as of June 30, 2023:
 - First 20 years 5.38%
 - After 20 years 5.09%

To the extent the vested benefits are not matched by plan assets (at market), the interest assumption is the same as used for plan funding: 6.50% in the actuarial valuation for the year ending on the withdrawal liability valuation date.

The portion of the vested benefits that is matched by readily available assets is determined by comparing the total present value of vested benefits plus expenses – at PBGC rates – with the total market value of assets; each vested benefit is treated as covered by assets to the same extent as all other vested benefits.

- The present value of vested benefits is based on a blend of two liability calculations:
 - The first calculation applies to benefits that could be settled immediately because assets on hand are sufficient to cover their market value. Since withdrawal liability is a final settlement of an employer's obligation to the Plan, the discount rates used are based on estimated annuity purchase rates. ERISA Sec. 4044 interest rates promulgated by the PBGC for multiemployer plans terminating by mass withdrawal on the measurement date are used as a proxy for annuity purchase rates.
 - The second calculation applies to benefits that cannot be settled immediately because they are not currently funded. This calculation uses the interest rate determined by the plan actuary for minimum funding, based on the expected return on current and future assets.

Affected Benefits liabilities are valued at the same interest rate assumption used for plan funding for the plan year for which the pool is established.

Section 3: Certificate of Actuarial Valuation

Exhibit K: Summary of Plan Provisions

(Schedule MB, Line 6)

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan year

July 1 through June 30

Pension credit year

July 1 through June 30

Plan status

Ongoing plan

Normal pension

- **Age requirement:** 62
- **Service requirement:** Five years of Vesting Credit or 1½ years of Future Service Benefit Accrual Credit
- **Amount:**
 - a. \$37.50 per month for each Year of Past Service Credit (for weekly contribution rate of at least \$22.00) and for each Year of Future Service Benefit Accrual Credit earned from July 1, 1963 through June 30, 1974 (for weekly contribution rate of at least \$40.75);
 - b. 5.00% of the contributions received on the participant's behalf for service from July 1, 1974 through June 30, 2002;
 - c. 2.60% of the contributions received on the participant's behalf for service from July 1, 2002 through June 30, 2003;
 - d. 1.30% of the contributions received on the participant's behalf for service from July 1, 2003 through June 30, 2005;
 - e. 1.00% of the credited contributions (excluding those allocated for deficit reduction purposes) received on the participant's behalf for service thereafter.

Section 3: Certificate of Actuarial Valuation

A plan amendment is being developed under which benefits are increased actuarially for each month after Normal Retirement Age in which the participant works fewer than 40 hours in Industry Service. The applicable actuarial basis is 7.50% and 1983 GAM male. A Retroactive Annuity Starting Date may be elected in lieu of an actuarial increase.

Early retirement

- **Age requirement:** 52
- **Service requirement:** Five years of Vesting Credit or 1½ years of Future Service Benefit Accrual Credit
- **Amount:** Actuarial Equivalent of the Accrued Normal Pension amount. Actuarial equivalence is determined based on 7.50% interest and 1983 GAM with margin male mortality rates.

A participant retiring early receives an unreduced benefit if he or she has reached age 52 with 60,000 hours of credited service, or age 55 with 54,000 hours of credited service.

Disability

- **Age requirement:** None
- **Service requirement:** 1½ years of Future Service Benefit Accrual Credit, and, as a result of actual employment, has earned at least ½ year of Benefit Accrual Credit in the year of disability and the two-consecutive Plan Years preceding the date of disability.
- **Other requirement:** Totally disabled and entitled to award from Social Security.
- **Amount:** Actuarial equivalent of the Accrued Normal Pension amount.

Pro rata/partial pension

This type of pension is available for Glaziers who have earned at least 5 years of combined vesting credit under this Plan and Related Pension Plans.

Section 3: Certificate of Actuarial Valuation

Spouse benefit

- **Age requirement:** None
- **Service requirement:** Five years of Vesting Credit or 1½ years of Future Service Benefit Accrual Credit.
- **Amount:** 100% of the benefit that the participant would have received had he or she retired the day before death on a Marital Annuity pension. If the participant's death occurs before age 52, benefits to the surviving spouse will be deferred to the date when the participant would have attained that age.

Normal retirement age

The earlier of: a) age 62 and vested; and b) age 65 and fifth anniversary of participation.

Marital annuity

All retirements are paid in the form of an unreduced 100% joint and survivor annuity unless this form is rejected by the participant and spouse. If this type of pension is rejected, or if the participant is unmarried, benefits are payable for the life of the participant or in any other available optional form elected by the participant.

Service schedules

- **Benefit Accrual Credit and Vesting Credit:** For Future Service commencing July 1, 1976, a participant who works 1,620 hours in a Plan Credit Year receives one year of Benefit Accrual Credit and one year of Vesting Credit. Fractional credit is given based on hours of service in covered employment divided by 1,620 with no maximum.
- **Alternative Method of Vesting Credit:** Commencing July 1, 1963, a participant who works at least 870 hours in a Plan Year receives one year of vesting credit. No credit is provided for past service. If vesting credits under this Alternative Method determination are greater than the sum of Past Service Credits and Future Service Benefit Accrual Credits, then the Alternative Method determination of Vesting Credits will be used.

Section 3: Certificate of Actuarial Valuation

Break in service rule

One-Year Break: A participant incurs a One-Year Break in Service if he or she fails to work at least 435 hours of service in a Plan Year.

Permanent Break: A non-vested participant incurs a Permanent Break in Service if the number of consecutive One-Year Breaks in Service is at least five and it equals or exceeds the number of full years of Vesting Credit which had been previously accumulated. At this time, all accumulated Vesting Credits are canceled.

Participation rules

Participation: An employee becomes a “Participant” on the first day of the month following a twelve-month period during which he or she worked at least 435 hours.

Termination of participation: A participant who incurs two consecutive One-Year Breaks in Service ceases to be a participant as of the last day of the Plan Year which constituted the second One-Year Break in Service unless he or she has retired or attained vested rights.

Computation break in service: A participant is deemed to have a computation break in service at the end of any two- consecutive Plan Year period in which he or she does not work at least 435 hours in each of the two Plan Years. The monthly amount payable for benefits earned after the last computation break in service is frozen at the benefit level then in effect.

Schedule of contribution rates

As of July 1, 2023, the credited contribution rates ranged from \$0.75 to \$6.00 per hour, the most prevalent rate being \$3.50 (for 60% of active participants). The average credited contribution rate was \$3.02 per hour. Additional contributions classified as “deficit reduction,” or specifically required under a Rehabilitation or Funding Improvement Plan schedule, are disregarded for benefit accrual purposes.

Non-credited contribution rates range from \$0.52 to \$7.50 per hour, the most prevalent rate being \$7.50, and the average being \$6.45.

Section 3: Certificate of Actuarial Valuation

Changes in plan provisions

The level of benefits payable is directly proportional to the negotiated credited contribution rate. Any increase or decrease in this rate for continuing active participants results in an automatic benefit improvement or reduction and is therefore treated as a plan amendment for purposes of minimum funding calculations.

There were no other changes in plan provisions since the prior year's valuation.

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

Payment Date	Periodic Payments	Lump Sum Amounts	Total Amounts
12/15/2023	\$11,194.00	\$0.00	\$11,194.00
02/06/2024	\$11,194.00	\$0.00	\$11,194.00
06/12/2024	\$11,194.00	\$0.00	\$11,194.00
07/23/2024	\$11,194.00	\$0.00	\$11,194.00

Section 3: Certificate of Actuarial Valuation

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment	07/01/1995	\$3,052,396	2	\$1,574,238
Plan Amendment	07/01/1996	6,428,999	3	2,279,281
Assumption Change	07/01/1997	372,646	4	102,137
Plan Amendment	07/01/1997	7,577,761	4	2,076,966
Plan Amendment	07/01/1998	7,685,894	5	1,736,612
Plan Amendment	07/01/1999	191,526	6	37,149
Plan Amendment	07/01/2000	5,153,310	7	882,263
Plan Amendment	07/01/2001	3,129,086	8	482,547
Plan Amendment	07/01/2002	3,300,042	9	465,532
Plan Amendment	07/01/2004	557,339	11	68,061
Assumption Change	07/01/2005	4,045,931	12	465,636
Plan Amendment	07/01/2006	75,131	13	8,203
Plan Amendment	07/01/2007	108,021	14	11,252
Plan Amendment	07/01/2009	11,692	1	11,692
Experience Loss	07/01/2009	7,078,648	1	7,078,648
Plan Amendment	07/01/2010	41,023	2	21,157
Experience Loss	07/01/2010	1,138,406	2	587,120
Plan Amendment	07/01/2011	18,259	3	6,473
Change in Assumptions	07/01/2011	275,598	3	97,708
Experience Loss	07/01/2011	5,351,037	3	1,897,109
Experience Loss	07/01/2012	89,995	4	24,666
Plan Amendment	07/01/2012	10,752,683	4	2,947,171
Plan Amendment	07/01/2013	71,791	5	16,221
Experience Loss	07/01/2013	3,545,241	5	801,040

Section 3: Certificate of Actuarial Valuation

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Change in Assumptions	07/01/2013	8,145,441	5	1,840,445
Plan Amendment	07/01/2014	149,229	6	28,945
Experience Loss	07/01/2014	428,993	6	83,208
Plan Amendment	07/01/2015	86,014	7	14,726
Experience Loss	07/01/2015	1,332,099	7	228,060
Change in Assumptions	07/01/2015	3,008,413	7	515,050
Plan Amendment	07/01/2016	58,372	8	9,002
Experience Loss	07/01/2016	11,673,750	8	1,800,249
Plan Amendment	07/01/2017	204,561	9	28,857
Experience Loss	07/01/2017	8,055,634	9	1,136,397
Plan Amendment	07/01/2018	205,155	10	26,796
Experience Loss	07/01/2018	6,787,960	10	886,608
Change in Assumptions	07/01/2018	11,057,588	10	1,444,284
Plan Amendment	07/01/2019	216,195	11	26,401
Change in Assumptions	07/01/2019	1,620,704	11	197,916
Experience Loss	07/01/2019	6,364,506	11	777,218
Plan Amendment	07/01/2020	175,371	12	20,183
Experience Loss	07/01/2020	4,992,165	12	574,536
Plan Amendment	07/01/2021	265,230	13	28,959
Plan Amendment	07/01/2022	141,651	14	14,756
Change in Assumptions	07/01/2022	25,589,785	14	2,665,674
Plan Amendment	07/01/2023	187,002	15	18,674
Experience Loss	07/01/2023	2,830,988	15	282,707
Total		\$163,629,261		\$36,328,533

Section 3: Certificate of Actuarial Valuation

Schedule of FSA Bases (Credits) (Schedule MB, Line 9h)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Combined Bases	07/01/2018	\$14,927,945	1.03	\$14,524,480
Change in Assumptions	07/01/2021	3,471,428	13	379,030
Experience Gain	07/01/2021	10,793,673	13	1,178,513
Experience Gain	07/01/2022	1,824,544	14	190,062
Total		\$31,017,590		\$16,272,085

Section 3: Certificate of Actuarial Valuation

Estimated rate of investment return

On actuarial value of assets (Schedule MB, line 6g): 5.4%, for the Plan Year ending June 30, 2023

On current (market) value of assets (Schedule MB, line 6h): 7.0%, for the Plan Year ending June 30, 2023

Funding standard account contribution timing (Schedule MB, line 3a)

Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a December 31 contribution date.

Actuarial models

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

Justification for change in actuarial assumptions (Schedule MB, line 11)

For purposes of determining current liability, the current liability interest rate was changed from 2.27% to 2.85% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

Based on past experience and future expectations, the following actuarial assumption was changed:

- Annual administrative expenses, previously \$1,050,000

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 NO CALIF GLAZIERS, ARCHITECTURAL METAL AND GLASSWORKERS PENSION PLAN	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 03/23/1963
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, NO. CALIF. GLAZIERS ARCHITECTURAL METAL & GLAS 4160 DUBLIN BLVD., NO. 400 DUBLIN CA 94568-7756	2b Employer Identification Number (EIN) 94-6083001
	2c Plan Sponsor's telephone number (925) 833-7300
	2d Business code (see instructions) 327210

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>Chris Bagatelos</i>	04/06/2025	CHRIS BAGATELOS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<i>Robert A Williams III</i>	04/07/2025	ROBERT WILLIAMS III
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2023)
v. 230728

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 4,308
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) 1,669 6a(2) 1,623 6b 1,430 6c 1,047 6d 4,100 6e 191 6f 4,291 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7 144

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

1A

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

No Calif Glaziers, Architectural Metal and Glassworkers Pension Plan

EIN 94-6083001

Plan No. 001

Plan Year Ended June 30, 2024

Form 5500, Schedule H, Part IV, Line 4i

Schedule of Assets (Held at Year End)

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

No Calif Glaziers, Architectural Metal and Glassworkers Pension Plan

EIN 94-6083001

Plan No. 001

Plan Year Ended June 30, 2024

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

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

No Calif Glaziers, Architectural Metal and Glassworkers Pension Plan

EIN 94-6083001

Plan No. 001

Plan Year Ended June 30, 2024

Form 5500, Schedule H, Part III

Financial Statements used to formulate IQPA's opinion

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