

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan THE 170 GROUP INSURANCE BENEFITS TRUST
1b	Three-digit plan number (PN) ▶ 501
1c	Effective date of plan 07/01/1977
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) THE 170 GROUP INSURANCE BENEFITS TRUST 1200 WILSHIRE BLVD. LOS ANGELES, CA 90017-1906
2b	Employer Identification Number (EIN) 95-3136353
2c	Plan Sponsor's telephone number 562-463-5000
2d	Business code (see instructions) 332900

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.	04/14/2025	ROBERTO TORRES-MUNIZ
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	04/14/2025	MARK CASSIDY
	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	5 649
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) 649 6a(2) 638 6b 6c 6d 638 6e 6f 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 15

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

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

4A 4B 4D 4E 4Q

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☒ **A** (Insurance Information) – Number Attached 4
- (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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan THE 170 GROUP INSURANCE BENEFITS TRUST	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 THE 170 GROUP INSURANCE BENEFITS TRUST	D Employer Identification Number (EIN) 95-3136353	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
VISION SERVICE PLAN

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
94-1632821	N/A	00424201		07/01/2023	06/30/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
NONE

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year.....	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account.....	7c(4)	
(5) Other (specify below)	7c(5)	
▶		
(6) Total additions.....	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account.....	7e(3)	
(4) Other (specify below)	7e(4)	
▶		
(5) Total deductions.....	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☒ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

CLAIMS PAID BY CARRIER

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... ☒ Yes ☐ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan	B Three-digit plan number (PN)	501
THE 170 GROUP INSURANCE BENEFITS TRUST		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
THE 170 GROUP INSURANCE BENEFITS TRUST	95-3136353	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier

UNITED CONCORDIA DENTAL PLANS OF CALIFORNIA, INC.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
23-7328765	95789	740204-000,001	1497	07/01/2023	06/30/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

NONE

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year.....	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account.....	7c(4)	
(5) Other (specify below)	7c(5)	
▶		
(6) Total additions.....	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account.....	7e(3)	
(4) Other (specify below)	7e(4)	
▶		
(5) Total deductions.....	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☒ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)	239984
(2) Increase (decrease) in amount due but unpaid	9a(2)	
(3) Increase (decrease) in unearned premium reserve	9a(3)	
(4) Earned ((1) + (2) - (3))	9a(4)	239984
b Benefit charges (1) Claims paid	9b(1)	50653
(2) Increase (decrease) in claim reserves	9b(2)	1744
(3) Incurred claims (add (1) and (2))	9b(3)	52397
(4) Claims charged	9b(4)	47495
c Remainder of premium: (1) Retention charges (on an accrual basis) --		
(A) Commissions	9c(1)(A)	
(B) Administrative service or other fees	9c(1)(B)	52604
(C) Other specific acquisition costs	9c(1)(C)	
(D) Other expenses	9c(1)(D)	
(E) Taxes	9c(1)(E)	
(F) Charges for risks or other contingencies	9c(1)(F)	
(G) Other retention charges	9c(1)(G)	
(H) Total retention	9c(1)(H)	52604
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)	9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement	9d(1)	
(2) Claim reserves	9d(2)	
(3) Other reserves	9d(3)	3800
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)	9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan THE 170 GROUP INSURANCE BENEFITS TRUST	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 THE 170 GROUP INSURANCE BENEFITS TRUST	D Employer Identification Number (EIN) 95-3136353	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
KAISER PERMANENTE HEALTH PLAN INC

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
94-1340523	0000	227510	1358	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
NONE

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year.....	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account.....	7c(4)	
(5) Other (specify below)	7c(5)	
▶		
(6) Total additions.....	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account.....	7e(3)	
(4) Other (specify below)	7e(4)	
▶		
(5) Total deductions.....	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☒ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	8874778
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

N/A

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan THE 170 GROUP INSURANCE BENEFITS TRUST	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 THE 170 GROUP INSURANCE BENEFITS TRUST	D Employer Identification Number (EIN) 95-3136353	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
--------	---	--

1 Coverage Information:

(a) Name of insurance carrier
UNITED HEALTHCARE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
36-2739571	79413	304790	752	07/01/2023	06/30/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year.....	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account.....	7c(4)	
(5) Other (specify below)	7c(5)	
▶		
(6) Total additions.....	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account.....	7e(3)	
(4) Other (specify below)	7e(4)	
▶		
(5) Total deductions.....	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☒ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	56023
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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 THE 170 GROUP INSURANCE BENEFITS TRUST	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 THE 170 GROUP INSURANCE BENEFITS TRUST	D Employer Identification Number (EIN) 95-3136353

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

Yes

x

No
- b

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

(b)

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

(b)

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

(b)

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

(b)

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(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)

BENEFITS PROGRAM ADMINISTRATION

13-2501278

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	136192	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RAEL & LETSON

94-1701048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	46168	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WOHLNER KAPLON CUTLER HALFORD ROSEN

95-4177931

(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	36850	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)

EIDE BAILLY LLP

45-0250958

(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	34600	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NATIONAL COMPLIANCE SERVICES

77-0547053

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	11822	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?
28 50	NONE	6133	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

DUCENTA SQUARED ASSET MANAGEMENT

85-0584508

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	5833	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 ☐

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) 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 THE 170 GROUP INSURANCE BENEFITS TRUST	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 THE 170 GROUP INSURANCE BENEFITS TRUST		
		D Employer Identification Number (EIN) 95-3136353

Part I	Asset and Liability Statement
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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	952553	1632468
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	766648	868504
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	18025	37399
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	36793	53378
(2) U.S. Government securities	1c(2)	735975	855288
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	1435864	1408911
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	3945858	4855948
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	45123	32315
i Acquisition indebtedness	1i		
j Other liabilities	1j	708866	733726
k Total liabilities (add all amounts in lines 1g through 1j)	1k	753989	766041
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	3191869	4089907

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)	9690116	
(B) Participants	2a(1)(B)	2324	
(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)		9692440
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	3736	
(B) U.S. Government securities	2b(1)(B)	35673	
(C) Corporate debt instruments	2b(1)(C)	58405	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		97814
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	5648347	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	5669433	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-21086
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	49344	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		8863
d Total income. Add all income amounts in column (b) and enter total	2d		9827375

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits.....	2e(2)	8602873	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		8602873
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)	136192	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	34600	
(5) Investment advisory and investment management fees	2i(5)	6133	
(6) Bank or trust company trustee/custodial fees	2i(6)	5833	
(7) Actuarial fees	2i(7)	46168	
(8) Legal fees	2i(8)	36850	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	10564	
(11) Other expenses	2i(11)	50124	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		326464
j Total expenses. Add all expense amounts in column (b) and enter total	2j		8929337

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		898038
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: EIDE BAILLY LLP

(2) EIN: 45-0250958

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		☒	

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

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

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

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

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



Financial Statements
June 30, 2024 and 2023

170 Group Insurance Benefits Trust

170 Group Insurance Benefits Trust

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June 30, 2024 and 2023

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Independent Auditor's Report

The Board of Trustees
170 Group Insurance Benefits Trust
Los Angeles, California

Opinion

We have audited the financial statements of 170 Group Insurance Benefits Trust, an employee benefit plan subject to the Employee Retirement Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits and of benefit obligations as of June 30, 2024 and 2023, and the related statements of changes in net assets available for benefits and of changes in benefit obligations 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 and plan benefit obligations of 170 Group Insurance Benefits Trust as of June 30, 2024 and 2023, and the changes in its net assets available for benefits and plan benefit obligations 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 170 Group Insurance Benefits Trust and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the 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 170 Group Insurance Benefits Trust's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of 170 Group Insurance Benefits Trust's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about 170 Group Insurance Benefits Trust's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule H, line 4i – schedule of assets held at end of year, and schedule H, line 4j – schedule of reportable transactions as of or for the year ended June 30, 2024, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was

derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to 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 GAAS.

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 DOL'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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

A handwritten signature in cursive script that reads "Eide Bailly LLP".

Walnut Creek, California
April 15, 2025

170 Group Insurance Benefits Trust
Statements of Net Assets Available for Benefits
June 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets		
Investments, at fair value	<u>\$ 2,317,577</u>	<u>\$ 2,208,632</u>
Cash	<u>1,632,468</u>	<u>952,553</u>
Receivables		
Employer contributions	868,504	766,648
Accrued interest and dividends	<u>26,977</u>	<u>15,933</u>
	<u>895,481</u>	<u>782,581</u>
Other asset		
Prepaid expenses	<u>10,422</u>	<u>2,092</u>
Total assets	4,855,948	3,945,858
Liability		
Accounts payable	<u>32,315</u>	<u>45,123</u>
Net Assets Available for Benefits	<u><u>\$ 4,823,633</u></u>	<u><u>\$ 3,900,735</u></u>

170 Group Insurance Benefits Trust
Statements of Changes in Net Assets Available for Benefits
Years Ended June 30, 2024 and 2023

	2024	2023
Additions		
Investment income		
Net appreciation (depreciation) in fair value of investments	\$ 28,258	\$ (25,168)
Interest and dividends	97,814	70,393
	126,072	45,225
Less investment expenses	(11,966)	(12,899)
	114,106	32,326
Employer contributions	9,690,116	8,633,555
COBRA contributions	2,324	-
	9,692,440	8,633,555
Other income	8,863	9,165
Total additions	9,815,409	8,675,046
Deductions		
Premiums paid		
Kaiser	8,224,410	7,565,279
United Concordia	240,011	227,911
Vision Service Plan	57,128	52,156
United Healthcare	56,464	50,278
Total benefits paid	8,578,013	7,895,624
Operating expenses		
Professional services		
Administrative fees	136,192	134,103
Consulting	46,168	46,056
Legal	36,850	36,450
Auditing	34,600	30,500
Compliance audit fees	11,822	18,170
	265,632	265,279

170 Group Insurance Benefits Trust
Statements of Changes in Net Assets Available for Benefits
Years Ended June 30, 2024 and 2023

	2024	2023
General expenses		
Trustee meetings and seminars	\$ 10,564	\$ 23,674
Insurance	9,622	10,465
Printing and stationery	12,775	11,372
Postage	4,498	5,455
Telephone	150	181
Miscellaneous	11,257	7,320
	<u>48,866</u>	<u>58,467</u>
 Total operating expenses	 <u>314,498</u>	 <u>323,746</u>
 Total deductions	 <u>8,892,511</u>	 <u>8,219,370</u>
 Net Increase	 922,898	 455,676
 Net Assets Available for Benefits		
Beginning of year	<u>3,900,735</u>	<u>3,445,059</u>
 End of year	 <u><u>\$ 4,823,633</u></u>	 <u><u>\$ 3,900,735</u></u>

170 Group Insurance Benefits Trust
Statements of Benefit Obligations
Years Ended June 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Amounts Currently Payable		
Group Insurance premiums payable	\$ 733,726	\$ 708,866
Other obligations, Net of Amounts Currently Payable		
Accumulated eligibility credits	<u>1,180,000</u>	<u>1,250,000</u>
Total benefit obligations	<u>\$ 1,913,726</u>	<u>\$ 1,958,866</u>

170 Group Insurance Benefits Trust
Statements of Changes in Benefit Obligations
Years Ended June 30, 2024 and 2023

	2024	2023
Amounts Currently Payable		
Balance at beginning of year	\$ 708,866	\$ 613,040
Premiums reported and approved for payment	8,602,873	7,991,450
Premiums paid	<u>(8,578,013)</u>	<u>(7,895,624)</u>
Balance at end of year	<u>733,726</u>	<u>708,866</u>
Other Obligations, Net of Amounts Currently Payable		
Balance at beginning of year	1,250,000	1,255,000
Net change during the year		
Accumulated eligibility credits	<u>(70,000)</u>	<u>(5,000)</u>
Balance at end of year	<u>1,180,000</u>	<u>1,250,000</u>
Total benefit obligations at end of year	<u>\$ 1,913,726</u>	<u>\$ 1,958,866</u>

Note 1 - Description of the Plan

The following description of the 170 Group Insurance Benefits Trust (the Plan) provides only general information. Participants should refer to the Summary Plan Description for a more complete description of the Plan's provisions.

General

The 170 Group Insurance Benefits Trust was established on May 2, 1977, and restated on April 1, 1994 for the purpose of providing health care benefits to eligible participants covered by the Collective Bargaining Agreements between the International Association of Sheet Metal, Air, Rail and Transportation Workers (SMART), AFL-CIO and various employer associations and individual employers signatory to the agreements. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Administration of the Plan is the responsibility of the Board of Trustees (the Trustees) and is governed by a joint board consisting of equal representation from the participating employers and the SMART Local 170.

Contributions and Eligibility

Participating employers are required to pay a monthly contribution to the Plan for each participant meeting the 80 required hours worked in a calendar month of employment. The principal monthly employer contribution rate in effect for the Plan is \$1,116.25 to \$1,053.28 for the years ended June 30, 2024 and 2023, respectively.

Initial eligibility is established the first of the month following a lag month after an employer contribution is made for employees that work 80 or more hours.

Special rules apply to non-collective bargaining eligible employees.

Continuation of health care benefits to persons who could otherwise lose those benefits due to certain events, as mandated by the Consolidated Omnibus Budget Reconciliation Act (COBRA), has been adopted by the Plan.

Benefits

The Plan provides health and welfare benefits including medical, dental, vision, and life insurance for active employees and dependents of participating employers. Ultimate responsibility for payments to providers is retained by the Plan. All benefits are insured with premiums paid by the Plan.

The following insured benefits and monthly per capita premiums were in effect for eligible participants at June 30:

Coverage	Carrier	January 1, 2024 - June 30, 2024	January 1, 2023 - December 31, 2023	July 1, 2022 - December 31, 2022
Medical	Kaiser Permanente	\$ 1,124.14	\$ 1,061.01	\$ 964.47
Dental	United Concordia	28.25	28.25	28.25
Vision	Vision Service Plan	6.74	6.74	6.74
Life/AD&D	United HealthCare	6.60	6.08	4.77

Note 2 - Summary of Significant Accounting Principles**Basis of Accounting**

The accompanying financial statements are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, benefit obligations, and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Employer Contributions, Contributions Receivable, and Allowance for Credit Losses

The Plan's policy is to recognize contributions based on the latest executed collective bargaining agreement on an individual employer basis. Contributions from participating employers are based on a monthly contribution rate and are payable to the Plan during the subsequent month. Contributions due but not paid prior to year-end are recorded as contributions receivable. Management of the Plan evaluates participating employers' contributions receivable periodically for potential credit losses based on historical experience as well as current and reasonable and supportable forecasted economic conditions. As of June 30, 2024 and 2023, there were no allowance taken.

The Plan has an employer payroll audit system in place in which the employers are randomly audited to verify that they are contributing in accordance with their signed agreement. Delinquencies may arise due to these payroll audits, but due to the uncertainty of collections, no estimates of the contributions will be accrued.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements. The Plan's Trustees determines the Plan's valuation policies utilizing information provided by the investment advisors and custodians.

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 those held during the year.

The classification of investment earnings reported in the statements of changes in net assets available for benefits may differ from the classification of earnings on Form 5500 due to different reporting requirements on Form 5500.

Payment of Benefits

Premiums are recorded when paid. Premiums paid are recorded as premium payments in the accompanying statements of changes in net assets available for benefits. Premiums not yet paid at year-end, if any, are included as an amount currently payable in the accompanying statements of benefit obligations.

Expenses

Expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. In addition, certain investment related expenses are included in appreciation (depreciation) in fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

Benefit Obligations

As a result of the eligibility provisions of the Plan, hours worked by participants through June 30, 2024 and 2023, produced eligibility through August 2024 and 2023, respectively, for active participants. Accordingly, group insurance premiums are accrued on the basis of hours worked through June 30, 2024 and 2023, and eligibility through August 2024 and 2023, respectively. These amounts are recorded as amounts currently payable on the statements of benefit obligations.

The accumulated eligibility credits (bank of hours) are based on the accumulated months of eligibility at June 30, multiplied by effective premium rates for insured benefits. This liability is recorded as other obligations, net of amounts currently payable on the statements of benefit obligations.

Effective August 31, 2019, participants' bank of hours was frozen, and no new hours will be added. If an employer contribution is not received in any given month than the participant with a frozen hour bank can extend coverage with sufficient frozen hour bank withdrawal. The participant will receive coverage after 120 hours will be deducted from their frozen hour bank. The maximum reserve is 360 hours, after the 120-hour deduction for the current extended month's coverage. If the balance in a participant's hour bank falls below 120, the coverage is terminated the first of the month following the lag month and the reserve hours will be nullified.

Concentration of Risk

The Plan maintains its cash in bank deposit accounts which exceed federally insured limits. Accounts are guaranteed by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 per depositor, per insured bank, for each account ownership category. At June 30, 2024 and 2023, the Plan had approximately \$2,026,000 and \$1,297,000, respectively, in excess of FDIC-insured limits.

Adoption of New Accounting Standard

As of July 1, 2023, the Plan adopted Accounting Standards Update (ASU) No. 2016-13, *Financial Instruments – Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments* (ASU 2016-13), which replaces the incurred loss methodology with an expected loss methodology that is referred to as the current expected credit loss (CECL) methodology. The CECL model is applicable to the measurement of credit losses on financial assets measured at amortized cost, including contribution receivables. CECL requires entities to measure all expected credit losses for financial assets held at the reporting date based on historical experience, current conditions, and reasonable and supportable forecasts. This standard provides financial statement users with more decision-useful information about the expected losses on financial instruments.

The Plan adopted ASU 2016-13 using the modified retrospective review method for all financial assets measured at amortized cost. Results for reporting periods beginning after July 1, 2023, are presented under Topic 326 while prior period amounts continue to be reported in accordance with previously applicable GAAP. The adoption of the new standard did not materially impact the Plan's financial statements. See Accounting Policies Notes for further disclosure of the Plan's Contributions Receivable.

Subsequent Events

The Plan management has evaluated subsequent events through April 15, 2025, the date which the financial statements were available to be issued.

Note 3 - Fair Value Measurement

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under the FASB ASC 820 are described as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 – Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

170 Group Insurance Benefits Trust

Notes to Financial Statements

June 30, 2024 and 2023

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at June 30, 2024 and 2023.

Money market mutual fund – valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

U.S. government securities – valued using pricing models maximizing the use of observable inputs for similar securities.

Corporate bonds – valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuer with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote, if available.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of June 30, 2024 and 2023.

	2024			
	Level 1	Level 2	Level 3	Total
Money market mutual fund	\$ 53,378	\$ -	\$ -	\$ 53,378
U.S. Government securities	-	855,288	-	855,288
Corporate bonds	-	1,408,911	-	1,408,911
	<u>\$ 53,378</u>	<u>\$ 2,264,199</u>	<u>\$ -</u>	<u>\$ 2,317,577</u>
	2023			
	Level 1	Level 2	Level 3	Total
Money market mutual fund	\$ 36,793	\$ -	\$ -	\$ 36,793
U.S. Government securities	-	735,975	-	735,975
Corporate bonds	-	1,435,864	-	1,435,864
	<u>\$ 36,793</u>	<u>\$ 2,171,839</u>	<u>\$ -</u>	<u>\$ 2,208,632</u>

Note 4 - Tax Status

The VEBA trust funding certain benefits of the Plan received an exemption letter from the Internal Revenue Service (IRS) dated August 9, 1979, stating that the trust is tax exempt under the provisions of Section 501(c)(9) of the Internal Revenue Code (IRC). In addition, the Plan and the trust are required to operate in conformity with the IRC to maintain the tax-exempt status of the trust. Plan management believes that the Plan is being operated in compliance with the applicable requirements of the IRC and, therefore believes that the related trust is tax-exempt. No federal or state income taxes have been recorded in 2024 for unrelated business taxable income.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 5 - Related Party and Party-in-Interest Transactions

As described in Note 2, the Plan paid certain expenses related to Plan operations and investment activity to various service providers. These transactions are exempt party-in-interest transactions under ERISA.

Note 6 - Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Market risks include global events which could impact the value of investment securities, such as a pandemic or global conflict. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect amounts reported in the statements of net assets available for benefits.

The accumulated eligibility credits are a mathematical calculation using current hours and rate data. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

Note 7 - Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at June 30, 2024 and 2023 to the Form 5500:

	<u>2023</u>	<u>2022</u>
Net Assets Available for Benefits per the financial statements	\$ 4,823,633	\$ 3,900,735
Less current year benefit obligations payable	<u>(733,726)</u>	<u>(708,866)</u>
Net assets available for benefits per the Form 5500	<u><u>\$ 4,089,907</u></u>	<u><u>\$ 3,191,869</u></u>

The following is a reconciliation of the total benefits paid per the financial statements to the Form 5500 for the year ended June 30, 2024:

Total Benefit Paid per the Financial Statements	\$ 8,578,013
Benefit obligations payable at end of year	733,726
Benefit obligations payable at beginning of year	<u>(708,866)</u>
Total benefit payments per the Form 5500	<u><u>\$ 8,602,873</u></u>

Premiums that have been processed and approved for payment at year-end, but not paid, are not considered liabilities under GAAP and, therefore, are not presented as liabilities in the accompanying financial statements but are recorded on the Form 5500 as a liability.

Note 8 - Priorities Upon Plan Termination

In order that the Plan may carry out its obligation to maintain, within the limits of its resources, a plan to provide benefits for eligible individuals, the Trustees expressly reserves the right, in its sole discretion at any time and from time to time, but upon a non-discriminatory basis:

- a) To terminate or amend either the amount or condition with respect to any benefit even though such termination or amendment affects claims which have already accrued.
- b) To alter or postpone the method of payment of any benefit.
- c) To amend or rescind any other provisions of the Plan's rules and regulations.



Supplementary Information
June 30, 2024

170 Group Insurance Benefits Trust

170 Group Insurance Benefits Trust

Schedule H, Line 4i – Schedule of Assets Held at End of Year

June 30, 2024

EIN: 95-3136353

Plan Number: 501

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Money market mutual fund			
	First Am Govt	Money market mutual fund	\$ 53,378	\$ 53,378
	Total money market mutual fund		53,378	53,378
	Government Securities			
	FHLMC	5/1/2052 3.000%	23,171	23,019
	FHLMC	4/1/2053 4.000%	22,202	21,921
	FHLMC	6/1/2054 5.500%	74,087	73,684
	GNMA II	5/20/2054 5.500%	34,692	34,678
	GNMA II	5/20/2054 6.000%	45,631	45,120
	GNMA II	6/20/2054 6.000%	65,498	65,312
	United States Treasury Note	1/31/2029 4.250%	147,270	147,692
	United States Treasury Note	2/15/2034 4.500%	194,148	192,185
	United States Treasury Note	3/31/2026 4.000%	251,688	251,677
	Total government obligations		858,387	855,288
	Corporate Bonds Domestic			
	AT&T Inc	2/15/2034 5.400%	34,609	35,000
	Air Lease Corp	9/15/2024 4.250%	16,518	14,949
	American Elec Pwr	1/15/2029 5.200%	16,856	16,908
	American Express Co	7/8/2027 5.389%	20,000	20,024
	American Tower Corp	7/15/2028 5.250%	9,971	9,979
	Americr Automobile	7/18/2029 6.000%	19,995	20,262
	Amgen Inc	3/2/2026 5.507%	24,998	24,995
	BMO Mortgage Trust	12/15/2056 6.674%	27,197	26,733
	Bank Of America Mtn	4/20/2026 3.384%	22,793	22,588
	Boeing Co	2/4/2026 2.196%	20,052	18,798
	CNO Financial Group	6/13/2034 6.450%	20,148	19,981
	Capital One Prime	12/15/2027 3.690%	9,684	9,711
	Carmax Auto Owner	1/15/2027 2.530%	9,983	9,983
	Carmax Auto Owner	6/15/2026 0.550%	16,975	17,024
	Carvana Auto Rec	11/8/2026 1.320%	39,902	37,515
	Carvana Auto	12/10/2027 1.820%	9,800	9,266
	Celanese US Holdings	11/15/2030 6.550%	20,916	20,900
	Centene Corp	12/15/2027 4.250%	9,579	9,548
	Charter	6/1/2034 6.550%	14,906	15,005
	Citigroup Inc	9/29/2026 5.610%	18,000	17,990
	Energy Transfer LP	4/1/2025 5.750%	29,775	29,911
	Drive Auto Receiva	11/17/2031 5.430%	19,996	19,864
	Energy Transfer LP	5/15/2034 5.550%	24,322	24,742
	Enterprise Prods LLC	1/10/2026 5.050%	19,979	19,945
	Exeter Atmobile	1/17/2028 1.960%	19,154	19,173
	Exeter Auto Recv tr	4/15/2027 1.400%	9,861	9,600
	Meta Platforms Inc	5/15/2028 4.600%	9,998	9,958
	Ford Credit Auto	11/15/2029 5.260%	9,997	10,011
	Gxo Logistics Inc	5/6/2029 6.250%	29,838	30,516
	General Motors	4/6/2026 5.400%	19,974	19,955
	General Motors Financial Co	1/7/2029 5.800%	4,996	5,045

170 Group Insurance Benefits Trust

Schedule H, Line 4i – Schedule of Assets Held at End of Year

June 30, 2024

EIN: 95-3136353

Plan Number: 501

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Corporate Bonds Domestic (continued)				
	Goldman Sachs Bdc	3/11/2027 0.000%	\$ 9,958	\$ 10,078
	Humana Inc	12/1/2028 5.750%	23,070	23,464
	Huntington	8/21/2029 6.208%	22,180	22,463
	Jp Morgan Chase Co	11/8/2032 2.545%	32,717	33,308
	Jp Morgan Chase Co	7/24/2029 5.299%	7,000	7,024
	Keycorp Mtn	5/23/2025 3.878%	21,472	21,919
	Kinder Morgan Inc	2/1/2034 5.400%	24,169	24,616
	L3Harris	1/15/2027 5.400%	19,974	20,081
	Warnermedia Holdings	3/15/2032 4.279%	26,331	26,185
	Warnermedia Holdings	3/15/2026 6.412%	3,000	3,000
	Marriott Intl	9/15/2026 5.450%	18,876	19,078
	McDonalds Corp Mtn	8/14/2028 4.800%	14,995	14,909
	Micron Technology	1/15/2031 5.300%	24,538	24,944
	Morgan Stanley Mtn	10/21/2025 1.164%	20,000	19,711
	Netflix Inc	11/15/2028 5.875%	18,523	18,546
	Nextera Energy Cap	2/28/2028 4.900%	9,979	9,904
	Oreilly Automotive	11/20/2026 5.750%	24,989	25,232
	Occidental Petroleum	9/15/2031 7.875%	22,273	22,430
	Owl Rock Core	3/21/2025 5.500%	11,640	11,937
	Blue Owl Capital	3/15/2029 5.950%	24,568	24,605
	Pacific Gas Elec Co	1/15/2029 6.100%	9,996	10,235
	Paterson Uti	10/1/2033 7.150%	21,079	21,184
	Philip Morris Intl	2/13/2026 4.875%	22,888	22,819
	Prologis LP	6/15/2028 4.875%	9,939	9,951
	Public Storage Gbl	1/15/2029 5.125%	12,989	13,110
	Realty Income Corp	1/13/2026 5.050%	19,924	19,867
	Santander Drive Auto	7/15/2027 1.350%	14,770	14,350
	Schwab Charles Corp	8/24/2026 5.875%	19,983	20,230
	Southern Co	10/1/2028 5.650%	17,239	17,285
	T Mobile Inc	4/15/2034 5.150%	24,137	24,572
	Tanger pptys Ltd	9/1/2031 2.750%	24,118	24,441
	Thermo Fisher	12/5/2026 5.000%	21,988	21,973
	US Bank Mtn	10/26/2027 6.787%	20,000	20,592
	Viacomcbs	5/19/2032 4.200%	31,045	31,038
	Western Digital Corp	2/1/2032 3.100%	24,172	24,390
	Willis North Amer	6/15/2027 4.650%	6,997	6,878
	Willis North Amer	5/15/2033 5.350%	24,074	24,513
	Total corporate bonds		1,286,362	1,286,741
Corporate Securities - Foreign				
	BAT Intl Financial Plc	2/2/2029 5.931%	23,116	23,538
	Bank of Nova Scotia BC	12/7/2026 5.350%	9,996	10,012
	Pfizer Invnt	5/19/2028 4.450%	19,976	19,650
	Siriuspoint Ltd	4/5/2029 7.000%	25,113	25,318
	Teck Resources Ltd	7/15/2030 3.900%	22,624	23,194
	Westpac Bkg Corp	11/17/2028 5.535%	20,000	20,458
	Total foreign issues		120,825	122,170
	Total investments held at end of year		\$ 2,318,952	\$ 2,317,577

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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					2,224,564.94		
COMPARATIVE VALUE (5%)					111,228.24		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
12/04/2023	S	- 156,061.390	1.0000		156,061 *	156,061	
06/05/2024	B	115,173.720	1.0000		- 115,174 *	115,174	
06/10/2024	S	- 137,140.470	1.0000		137,140 *	137,140	
Issue: 91282CGA3 - U S Treasury Nt 4.000% 12/15/25							
04/15/2024	S	- 140,000.000	.9844		137,813 *	139,192	- 1,380
Issue: 91282CJC6 - U S Treasury Nt 4.625% 10/15/26							
06/13/2024	S	- 142,000.000	1.0006		142,089 *	141,523	566
Issue: 91282CJE2 - U S Treasury Nt 5.000% 10/31/25							
12/04/2023	B	200,000.000	1.0049		- 200,977 *	200,977	
06/05/2024	S	- 163,000.000	1.0001		163,013 *	163,896	- 883
Issue: 91282CJJ1 - U S Treasury Nt 4.500% 11/15/33							
06/26/2024	S	- 197,000.000	1.0190		200,748 *	197,634	3,114
Issue: 91282CJW2 - U S Treasury Nt 4.000% 1/31/29							
06/10/2024	B	138,000.000	.9798		- 135,213 *	135,213	
Issue: 91282CJZ5 - U S Treasury Nt 4.000% 2/15/34							
06/26/2024	B	198,000.000	.9805		- 194,148 *	194,148	
Issue: 91282CKH3 - U S Treasury Nt 4.500% 3/31/26							

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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
06/05/2024	B	128,000.000	.9941		- 127,250 *	127,250	
06/13/2024	B	183,000.000	.9955		- 182,185 *	182,185	
GRAND TOTAL				0	1,891,811	1,890,393	1,417

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

Broker: Barclays Capital Inc. Fixed In

07/28/2023	Issue: 025816DG1 - American Express Co 5.389% 7/28/27 B	20,000.000	1.0000		- 20,000	20,000	
08/03/2023	Issue: 94106LBV0 - Waste Mgmt Inc 4.875% 2/15/29 B	14,000.000	.9931		- 13,904	13,904	
10/17/2023	Issue: 370334CW2 - General Mills Inc 5.500% 10/17/28 B	2,000.000	.9947		- 1,989	1,989	
11/20/2023	Issue: 023608AP7 - Ameren Corp 5.700% 12/01/26 B	23,000.000	.9987		- 22,970	22,970	
12/08/2023	Issue: 025537AY7 - American Elec Pwr 5.200% 1/15/29 B	2,000.000	.9984		- 1,997	1,997	
02/23/2024	Issue: 98163HAC3 - World Omni Select 0.530% 3/15/27 S	- 6,314.160	.9796		6,185	6,134	52
04/11/2024	Issue: 42824CBL2 - Hewlett Packard 5.900% 10/01/24 S	- 20,000.000	1.0007		20,015	19,987	28
04/16/2024	Issue: 06051GKM0 - Bank Of America Mtn 3.384% 4/02/26 B	9,000.000	.9770		- 8,793	8,793	
04/30/2024	Issue: 78016FZR8 - Royal Bank Of M T N 5.660% 10/25/24 S	- 17,000.000	.9999		16,999	17,000	- 1
04/30/2024	Issue: 29278NAP8 - Energy Transfer L P 2.900% 5/15/25 S	- 20,000.000	.9706		19,412	19,985	- 573

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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
04/30/2024	Issue: 06368LAP1 - Bank Of Montreal Mtn 4.250% S	9/14/24 - 17,000.000	.9939		16,897	16,989	- 93
Total For Barclays Capital Inc. Fixed In				0	149,161	149,748	- 587
Broker: Bmo-Chicago Branch							
07/10/2023	Issue: 91282CHK0 - U S Treasury Nt B	4.000% 6/30/28 6,000.000	.9864		- 5,918	5,918	
07/14/2023	Issue: 91282CHL8 - U S Treasury Nt B	4.625% 6/30/25 78,000.000	1.0001		- 78,006	78,006	
08/11/2023	Issue: 91282CHL8 - U S Treasury Nt S	4.625% 6/30/25 - 30,000.000	.9960		29,880	30,002	- 121
08/31/2023	Issue: 91282CHX2 - U S Treasury Nt B	4.375% 8/31/28 7,000.000	1.0042		- 7,029	7,029	
09/12/2023	Issue: 91282CGU9 - U S Treasury Nt S	3.875% 3/31/25 - 20,000.000	.9805		19,611	19,952	- 341
09/14/2023	Issue: 91282CHN4 - U S Treasury Nt S	4.750% 7/31/25 - 20,000.000	.9952		19,904	19,910	- 6
09/14/2023	Issue: 91282CHL8 - U S Treasury Nt S	4.625% 6/30/25 - 20,000.000	.9920		19,839	20,001	- 162
11/16/2023	Issue: 91282CFN6 - U S Treasury Nt S	4.250% 9/30/24 - 50,000.000	.9908		49,539	49,806	- 267
11/28/2023	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 4,000.000	1.0200		4,080	4,070	10
12/04/2023	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 5,000.000	1.0302		5,151	5,087	64
12/15/2023	Issue: 91282CJN2 - U S Treasury Nt B	4.375% 11/30/28 81,000.000	1.0204		- 82,648	82,648	

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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
12/29/2023	Issue: 91282CJP7 - U S Treasury Nt B	4.375% 12/15/26 13,000.000	1.0095		- 13,123	13,123	
12/29/2023	Issue: 91282CJN2 - U S Treasury Nt B	4.375% 11/30/28 13,000.000	1.0232		- 13,301	13,301	
01/30/2024	Issue: 91282CJE2 - U S Treasury Nt B	5.000% 10/31/25 41,000.000	1.0096		- 41,396	41,396	
03/14/2024	Issue: 91282CHQ7 - U S Treasury Nt S	4.125% 7/31/28 - 4,000.000	.9958		3,983	3,964	19
03/14/2024	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 2,000.000	.9384		1,877	1,934	- 58
03/14/2024	Issue: 91282CGP0 - U S Treasury Nt S	4.000% 2/29/28 - 2,000.000	.9902		1,980	2,026	- 46
03/14/2024	Issue: 91282CJA0 - U S Treasury Nt S	4.625% 9/30/28 - 3,000.000	1.0165		3,050	2,976	74
04/03/2024	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 50,000.000	1.0108		- 50,541	50,541	
04/03/2024	Issue: 91282CFN6 - U S Treasury Nt S	4.250% 9/30/24 - 50,000.000	.9953		49,764	49,806	- 42
04/11/2024	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 45,000.000	.9957		- 44,808	44,808	
04/29/2024	Issue: 91282CJE2 - U S Treasury Nt S	5.000% 10/31/25 - 40,000.000	.9983		39,933	40,220	- 287
04/30/2024	Issue: 91282CKN0 - U S Treasury Nt B	4.625% 4/30/31 34,000.000	.9962		- 33,871	33,871	
06/05/2024	Issue: 91282CKH3 - U S Treasury Nt B	4.500% 3/31/26 60,000.000	.9940		- 59,641	59,641	
06/05/2024	Issue: 91282CKH3 - U S Treasury Nt B	4.500% 3/31/26 128,000.000	.9941		- 127,250 *	127,250	

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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
06/13/2024	Issue: 91282CJC6 - U S Treasury Nt S	4.625% 10/15/26 - 142,000.000	1.0006		142,089 *	141,523	566
Total For Bmo-Chicago Branch				0	948,212	948,809	- 597
Broker: BofA Securities, Inc./Fxd Inc							
07/21/2023	Issue: 20030NED9 - Comcast Corp New S	4.550% 1/15/29 - 10,000.000	.9901		9,901	9,978	- 77
07/26/2023	Issue: 74460WAF4 - Public Storage Gbl B	5.125% 1/15/29 13,000.000	.9992		- 12,989	12,989	
07/31/2023	Issue: 502431AP4 - L3Harris B	5.400% 1/15/27 20,000.000	.9987		- 19,974	19,974	
08/04/2023	Issue: 91282CHM6 - U S Treasury Nt S	4.500% 7/15/26 - 10,000.000	.9976		9,976	10,000	- 24
08/21/2023	Issue: 337738BG2 - Fiserv Inc B	5.375% 8/21/28 2,000.000	.9974		- 1,995	1,995	
08/24/2023	Issue: 15089QAW4 - Celanese US Hldgs B	6.350% 11/15/28 11,000.000	.9999		- 10,998	10,998	
08/30/2023	Issue: 422806AA7 - Heico Corp S	5.250% 8/01/28 - 2,000.000	.9857		1,971	1,997	- 26
09/12/2023	Issue: 92939UAM8 - Wec Energy Group Inc B	5.600% 9/12/26 19,000.000	.9998		- 18,997	18,997	
09/15/2023	Issue: 06051GLS6 - Bank America Corp B	5.190% 9/15/29 7,000.000	1.0000		- 7,000	7,000	
09/15/2023	Issue: 571903BM4 - Marriott Intl Inc B	5.450% 9/15/26 19,000.000	.9935		- 18,876	18,876	
10/19/2023	Issue: 06051GJG5 - Bk Of America Mtn B	0.981% 9/25/25 3,000.000	.9488		- 2,847	2,847	

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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
11/09/2023	Issue: 444859BZ4 - Humana Inc B	5.750% 12/01/28 8,000.000	.9983		- 7,986	7,986	
11/10/2023	Issue: 713448FU7 - Pepsico Inc B	5.81199% 11/12/24 30,000.000	1.0000		- 30,000	30,000	
11/20/2023	Issue: 67103HAM9 - Oreilly Automotive B	5.750% 11/20/26 25,000.000	.9995		- 24,989	24,989	
12/05/2023	Issue: 64110LAT3 - Netflix Inc B	5.875% 11/15/28 3,000.000	1.0401		- 3,120	3,120	
03/11/2024	Issue: 38147UAE7 - Goldman Sachs Bdc B	0.000% 3/11/27 10,000.000	.9958		- 9,958	9,958	
04/16/2024	Issue: 64110LAT3 - Netflix Inc B	5.875% 11/15/28 15,000.000	1.0268		- 15,402	15,402	
04/16/2024	Issue: 00206RMT6 - At T Inc B	5.400% 2/15/34 35,000.000	.9888		- 34,609	34,609	
04/16/2024	Issue: 842400HY2 - Southern Calif B	5.650% 10/01/28 15,000.000	1.0161		- 15,242	15,242	
04/30/2024	Issue: 03740MAD2 - Aon North America B	5.450% 3/01/34 30,000.000	.9796		- 29,388	29,388	
05/08/2024	Issue: 36262GAF8 - Gxo Logistics Inc B	6.250% 5/06/29 30,000.000	.9946		- 29,838	29,838	
05/24/2024	Issue: 14317DAC4 - Carmax Auto Owner B	0.550% 6/15/26 19,327.590	.9757		- 18,859	18,859	
Total For BofA Securities, Inc./Fxd Inc				0	334,915	335,042	- 127

Broker: Citadel Securities LLC

08/01/2023	Issue: 91282CGT2 - U S Treasury Nt S	3.625% 3/31/28 - 17,000.000	.9748		16,572	16,990	- 418
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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/08/2023	Issue: 91282CGA3 - U S Treasury Nt S	4.000% 12/15/25 - 17,000.000	.9859		16,760	16,902	- 142
08/08/2023	Issue: 91282CGA3 - U S Treasury Nt S	4.000% 12/15/25 - 20,000.000	.9858		19,716	19,885	- 168
08/11/2023	Issue: 91282CGA3 - U S Treasury Nt S	4.000% 12/15/25 - 17,000.000	.9841		16,730	16,902	- 172
09/14/2023	Issue: 91282CHL8 - U S Treasury Nt S	4.625% 6/30/25 - 15,000.000	.9922		14,883	15,001	- 118
10/18/2023	Issue: 91282CHL8 - U S Treasury Nt S	4.625% 6/30/25 - 2,000.000	.9893		1,979	2,000	- 22
10/20/2023	Issue: 91282CGR6 - U S Treasury Nt S	4.625% 3/15/26 - 17,000.000	.9900		16,830	17,366	- 536
11/08/2023	Issue: 91282CFW6 - U S Treasury Nt S	4.500% 11/15/25 - 37,000.000	.9923		36,715	37,396	- 680
11/14/2023	Issue: 91282CHM6 - U S Treasury Nt S	4.500% 7/15/26 - 2,000.000	.9909		1,982	2,000	- 18
11/14/2023	Issue: 91282CJC6 - U S Treasury Nt S	4.625% 10/15/26 - 17,000.000	.9946		16,908	16,957	- 49
11/27/2023	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 2,000.000	1.0168		2,034	2,035	- 1
11/30/2023	Issue: 91282CFN6 - U S Treasury Nt S	4.250% 9/30/24 - 10,000.000	.9918		9,918	9,961	- 43
12/05/2023	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 3,000.000	1.0274		3,082	3,052	30
02/14/2024	Issue: 91282CJE2 - U S Treasury Nt S	5.000% 10/31/25 - 20,000.000	1.0069		20,138	20,110	28
03/18/2024	Issue: 91282CJE2 - U S Treasury Nt S	5.000% 10/31/25 - 20,000.000	1.0025		20,050	20,110	- 60

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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
05/24/2024	Issue: 91282CJE2 - U S Treasury Nt S	5.000% 10/31/25 - 10,000.000	.9994		9,994	10,055	- 61
06/10/2024	Issue: 91282CJW2 - U S Treasury Nt B	4.000% 1/31/29 138,000.000	.9798		- 135,213 *	135,213	
06/14/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 26,000.000	.9805		25,492	25,469	23
06/14/2024	Issue: 91282CKH3 - U S Treasury Nt S	4.500% 3/31/26 - 51,000.000	.9957		50,779	50,736	43
06/26/2024	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 197,000.000	1.0190		200,748 *	197,634	3,114
Total For Citadel Securities LLC				0	636,523	635,774	750

Broker: Citigroup Global Markets Inc.

08/11/2023	Issue: 14913UAB6 - Caterpillar Mtn B	5.150% 8/11/25 20,000.000	.9999		- 19,998	19,998	
08/14/2023	Issue: 58013MFU3 - McDonalds Corp Mtn B	4.800% 8/14/28 15,000.000	.9997		- 14,995	14,995	
08/24/2023	Issue: 808513CG8 - Schwab Charles Corp B	5.875% 8/24/26 20,000.000	.9992		- 19,983	19,983	
09/19/2023	Issue: 47787CAC7 - John Deere Owner B	5.960% 5/15/28 15,000.000	.9999		- 14,999	14,999	
03/21/2024	Issue: 459200KW0 - International S	4.500% 2/06/26 - 14,000.000	.9910		13,874	14,002	- 128
04/10/2024	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 65,000.000	1.0098		- 65,640	65,640	
04/11/2024	Issue: 91282CJP7 - U S Treasury Nt S	4.375% 12/15/26 - 13,000.000	.9882		12,846	13,123	- 277

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/11/2024	Issue: 91282CJN2 - U S Treasury Nt S	4.375% 11/30/28 - 46,000.000	.9892		45,502	46,582	- 1,080
04/15/2024	Issue: 91282CGA3 - U S Treasury Nt S	4.000% 12/15/25 - 140,000.000	.9844		137,813 *	139,192	- 1,380
04/15/2024	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 45,000.000	.9983		- 44,923	44,923	
04/15/2024	Issue: 91282CJK8 - U S Treasury Nt S	4.625% 11/15/26 - 16,000.000	.9962		15,939	16,009	- 69
04/16/2024	Issue: 031162DN7 - Amgen Inc B	5.507% 3/02/26 5,000.000	.9996		- 4,998	4,998	
04/29/2024	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 15,000.000	.9864		- 14,796	14,796	
04/30/2024	Issue: 75513ECQ2 - Rtx Corporation S	5.000% 2/27/26 - 20,000.000	.9934		19,868	19,994	- 126
04/30/2024	Issue: 02665WEQ0 - American Honda Mtn S	5.800% 10/03/25 - 20,000.000	1.0039		20,078	19,981	97
Total For Citigroup Global Markets Inc.				0	466,252	469,215	- 2,963

Broker: Goldman Sachs & Co. LLC

07/28/2023	Issue: 91282CGT2 - U S Treasury Nt S	3.625% 3/31/28 - 16,000.000	.9721		15,553	15,991	- 438
08/30/2023	Issue: 91282CHQ7 - U S Treasury Nt B	4.125% 7/31/28 2,000.000	.9869		- 1,974	1,974	
08/30/2023	Issue: 337738BG2 - Fiserv Inc S	5.375% 8/21/28 - 2,000.000	.9953		1,991	1,995	- 4
10/20/2023	Issue: 91282CHM6 - U S Treasury Nt S	4.500% 7/15/26 - 6,000.000	.9863		5,918	6,000	- 82

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/05/2023	Issue: 64110LAS5 - Netflix Inc B	4.875% 4/15/28 2,000.000	.9985		- 1,997	1,997	
12/08/2023	Issue: 025537AK7 - American Elec Pwr B	2.031% 3/15/24 1,000.000	.9894		- 989	989	
02/21/2024	Issue: 80287GAB6 - Santander Drv Auto S	6.210% 5/15/26 - 1,930.730	.9994		1,930	1,931	- 1
02/26/2024	Issue: 98164EAC9 - World Omni Auto S	0.300% 1/15/26 - 4,597.800	.9798		4,505	4,494	11
04/03/2024	Issue: 91282CJN2 - U S Treasury Nt B	4.375% 11/30/28 50,000.000	1.0005		- 50,025	50,025	
04/10/2024	Issue: 91282CGU9 - U S Treasury Nt S	3.875% 3/31/25 - 58,000.000	.9892		57,372	57,861	- 489
04/11/2024	Issue: 958102AR6 - Western Digital Corp B	3.100% 2/01/32 15,000.000	.8065		- 12,098	12,098	
04/11/2024	Issue: 15089QAX2 - Celanese US Hldgs B	6.550% 11/15/30 20,000.000	1.0458		- 20,916	20,916	
04/12/2024	Issue: 55903VBC6 - Warnermedia Hldgs B	4.279% 3/15/32 15,000.000	.8733		- 13,100	13,100	
04/12/2024	Issue: 30303M8G0 - Meta Platforms Inc S	3.500% 8/15/27 - 14,000.000	.9520		13,328	13,409	- 81
04/12/2024	Issue: 03027XBR0 - American Tower Corp S	1.450% 9/15/26 - 11,000.000	.9073		9,980	10,022	- 42
04/12/2024	Issue: 842587CV7 - Southern Co S	3.250% 7/01/26 - 17,000.000	.9549		16,233	16,243	- 10
04/15/2024	Issue: 91282CJC6 - U S Treasury Nt B	4.625% 10/15/26 70,000.000	.9961		- 69,729	69,729	
04/15/2024	Issue: 91282CJC6 - U S Treasury Nt B	4.625% 10/15/26 45,000.000	.9961		- 44,824	44,824	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/15/2024	Issue: 91282CHL8 - U S Treasury Nt S	4.625% 6/30/25 - 12,000.000	.9947		11,936	12,001	- 65
04/15/2024	Issue: 91282CFN6 - U S Treasury Nt S	4.250% 9/30/24 - 44,000.000	.9954		43,797	43,829	- 32
04/15/2024	Issue: 91282CGN5 - U S Treasury Nt S	4.625% 2/28/25 - 12,000.000	.9952		11,942	12,095	- 153
04/16/2024	Issue: 703481AD3 - Patterson Uti B	7.150% 10/01/33 20,000.000	1.0540		- 21,079	21,079	
04/16/2024	Issue: 718172CY3 - Philip Morris Intl B	4.875% 2/13/26 8,000.000	.9925		- 7,940	7,940	
04/29/2024	Issue: 91282CJN2 - U S Treasury Nt B	4.375% 11/30/28 25,000.000	.9866		- 24,664	24,664	
04/29/2024	Issue: 91282CFN6 - U S Treasury Nt S	4.250% 9/30/24 - 35,000.000	.9954		34,840	34,864	- 24
04/30/2024	Issue: 674599EB7 - Occidental Pete Corp S	5.875% 9/01/25 - 4,000.000	1.0000		4,000	3,976	24
04/30/2024	Issue: 372460AB1 - Genuine Parts Co S	1.750% 2/01/25 - 20,000.000	.9691		19,381	19,944	- 563
04/30/2024	Issue: 595112CD3 - Micron Technology B	5.300% 1/15/31 25,000.000	.9815		- 24,538	24,538	
Total For Goldman Sachs & Co. LLC				0	546,579	548,528	- 1,949

Broker: J.P. Morgan Securities LLC

07/13/2023	Issue: 892331AP4 - Toyota Motor Corp B	5.275% 7/13/26 3,000.000	1.0000		- 3,000	3,000	
07/24/2023	Issue: 46647PDU7 - Jpmorgan Chase Co B	5.299% 7/24/29 7,000.000	1.0000		- 7,000	7,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/27/2023	Issue: 025816DE6 - American Express Co S	4.990% 5/01/26 - 20,000.000	.9873		19,747	20,000	- 253
08/04/2023	Issue: 91282CHH7 - U S Treasury Nt S	4.125% 6/15/26 - 10,000.000	.9873		9,873	9,936	- 63
08/07/2023	Issue: 91282CHL8 - U S Treasury Nt S	4.625% 6/30/25 - 10,000.000	.9955		9,955	10,001	- 45
08/10/2023	Issue: 91282CHK0 - U S Treasury Nt S	4.000% 6/30/28 - 15,000.000	.9935		14,903	14,783	120
08/14/2023	Issue: 55903VBG7 - Warnermedia Hldgs S	6.412% 3/15/26 - 3,000.000	1.0017		3,005	3,000	5
08/15/2023	Issue: 91282CHK0 - U S Treasury Nt S	4.000% 6/30/28 - 2,000.000	.9839		1,968	1,971	- 3
08/25/2023	Issue: 023135CN4 - Amazon Com Inc S	4.600% 12/01/25 - 19,000.000	.9919		18,846	18,999	- 153
09/06/2023	Issue: 91282CHQ7 - U S Treasury Nt S	4.125% 7/31/28 - 13,000.000	.9880		12,844	12,884	- 41
09/08/2023	Issue: 91282CHQ7 - U S Treasury Nt S	4.125% 7/31/28 - 2,000.000	.9878		1,976	1,982	- 7
09/08/2023	Issue: 055451BC1 - Bhp Billiton Fin B	5.100% 9/08/28 13,000.000	.9947		- 12,930	12,930	
09/13/2023	Issue: 655663AA0 - Nordson Corp B	5.600% 9/15/28 2,000.000	.9998		- 2,000	2,000	
10/25/2023	Issue: 928563AK1 - Vmware Inc S	1.800% 8/15/28 - 2,000.000	.8273		1,655	1,674	- 19
10/25/2023	Issue: 91282CJA0 - U S Treasury Nt B	4.625% 9/30/28 2,000.000	.9920		- 1,984	1,984	
11/03/2023	Issue: 91282CHX2 - U S Treasury Nt S	4.375% 8/31/28 - 6,000.000	.9886		5,932	6,015	- 83

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/14/2023	Issue: 91282CHU8 - U S Treasury Nt S	4.375% 8/15/26 - 6,000.000	.9876		5,926	5,939	- 13
11/30/2023	Issue: 883556CV2 - Thermo Fisher S	4.953% 8/10/26 - 20,000.000	.0000		20,000	20,000	
12/04/2023	Issue: 30165JAE6 - Exeter Atmobile Rec S	1.460% 10/15/27 - 10,000.000	.9754		9,754	10,011	- 257
12/04/2023	Issue: 437076CW0 - Home Depot Inc B	4.900% 4/15/29 4,000.000	.9955		- 3,982	3,982	
12/29/2023	Issue: 91282CFN6 - U S Treasury Nt S	4.250% 9/30/24 - 24,000.000	.9950		23,879	23,907	- 28
02/21/2024	Issue: 14318UAD3 - Carmax Auto Owner S	5.340% 8/16/27 - 20,000.000	.9998		19,997	20,020	- 23
03/07/2024	Issue: 91282CJN2 - U S Treasury Nt B	4.375% 11/30/28 86,000.000	1.0109		- 86,934	86,934	
03/19/2024	Issue: 34535EAF9 - Ford Credit Auto B	5.260% 11/15/29 10,000.000	.9997		- 9,997	9,997	
04/11/2024	Issue: 92939UAM8 - Wec Energy Group Inc S	5.600% 9/12/26 - 19,000.000	1.0090		19,171	18,997	174
04/11/2024	Issue: 82969BAA0 - Siriuspoint Ltd B	7.000% 4/05/29 20,000.000	1.0043		- 20,085	20,085	
04/15/2024	Issue: 91282CGT2 - U S Treasury Nt S	3.625% 3/31/28 - 9,000.000	.9640		8,676	8,995	- 319
04/16/2024	Issue: 883556CZ3 - Thermo Fisher B	5.000% 12/05/26 12,000.000	.9997		- 11,996	11,996	
04/16/2024	Issue: 89788MAD4 - Truist Financial Mtn S	1.267% 3/02/27 - 2,000.000	.9225		1,845	1,783	62
04/30/2024	Issue: 21036PBM9 - Constellation Brands S	3.600% 5/09/24 - 10,000.000	.9993		9,993	9,994	- 1

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/30/2024	Issue: 970648AM3 - Willis North Amer B	5.350% 5/15/33 25,000.000	.9629		- 24,074	24,074	
04/30/2024	Issue: 29273VAY6 - Energy Transfer L P B	5.550% 5/15/34 25,000.000	.9729		- 24,322	24,322	
05/14/2024	Issue: 12621EAM5 - Cno Finl Group Inc B	6.450% 6/13/34 20,000.000	1.0074		- 20,148	20,148	
06/05/2024	Issue: 91282CJE2 - U S Treasury Nt S	5.000% 10/31/25 - 163,000.000	1.0001		163,013 *	163,896	- 883
06/05/2024	Issue: 91282CFW6 - U S Treasury Nt S	4.500% 11/15/25 - 75,000.000	.9935		74,511	75,802	- 1,291
06/10/2024	Issue: 91282CJN2 - U S Treasury Nt S	4.375% 11/30/28 - 69,000.000	.9951		68,660	69,657	- 997
06/13/2024	Issue: 91282CKN0 - U S Treasury Nt S	4.625% 4/30/31 - 34,000.000	1.0227		34,770	33,871	899
06/13/2024	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 23,000.000	1.0129		23,297	23,074	223
06/13/2024	Issue: 91282CJZ5 - U S Treasury Nt B	4.000% 2/15/34 26,000.000	.9796		- 25,469	25,469	
06/13/2024	Issue: 91282CKH3 - U S Treasury Nt S	4.500% 3/31/26 - 67,000.000	.9959		66,723	66,653	70
06/26/2024	Issue: 91282CJZ5 - U S Treasury Nt B	4.000% 2/15/34 198,000.000	.9805		- 194,148 *	194,148	
Total For J.P. Morgan Securities LLC				0	1,098,988	1,101,913	- 2,926

Broker: Loop Capital Markets LLC

07/11/2023	Issue: 13607LNG4 - Canadian Imperial S	4.91902% 4/28/28 - 6,000.000	.9797		5,878	6,000	- 122
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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
08/01/2023	Issue: 91282CHM6 - U S Treasury Nt B	4.500% 7/15/26 18,000.000	1.0000		- 18,000	18,000	
08/02/2023	Issue: 194162AQ6 - Colgate Palmolive Co S	4.800% 3/02/26 - 20,000.000	1.0042		20,084	19,999	85
08/03/2023	Issue: 928563AK1 - Vmware Inc B	1.800% 8/15/28 7,000.000	.8390		- 5,873	5,873	
08/09/2023	Issue: 302491AW5 - Fmc Corp S	5.150% 5/18/26 - 7,000.000	.9868		6,907	6,997	- 90
08/14/2023	Issue: 55903VBG7 - Warnermedia Hldgs S	6.412% 3/15/26 - 3,000.000	1.0022		3,007	3,000	7
09/15/2023	Issue: 06051GLS6 - Bank America Corp S	5.190% 9/15/29 - 2,000.000	1.0012		2,002	2,000	2
10/16/2023	Issue: 46647PCH7 - Jpmorgan Chase Co B	0.824% 6/01/25 5,000.000	.9640		- 4,820	4,820	
10/25/2023	Issue: 928563AK1 - Vmware Inc S	1.800% 8/15/28 - 6,000.000	.8272		4,963	5,021	- 58
10/27/2023	Issue: 89115A2J0 - Toronto Dominion Mtn S	4.285% 9/13/24 - 17,000.000	.9854		16,752	17,000	- 248
11/02/2023	Issue: 46124HAE6 - Intuit Inc S	5.250% 9/15/26 - 20,000.000	.9969		19,938	19,982	- 44
11/09/2023	Issue: 91282CJF9 - U S Treasury Nt B	4.875% 10/31/28 2,000.000	1.0163		- 2,033	2,033	
11/10/2023	Issue: 370334CW2 - General Mills Inc S	5.500% 10/17/28 - 2,000.000	.9974		1,995	1,989	5
11/10/2023	Issue: 842400HY2 - Southern Calif S	5.650% 10/01/28 - 1,000.000	1.0030		1,003	999	4
11/28/2023	Issue: 49326EEL3 - Keycorp Mtn B	3.878% 5/23/25 15,000.000	.9667		- 14,500	14,500	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Loop Capital Markets LLC				0	127,755	128,213	- 459
Broker: Marketaxess Corporation							
08/08/2023	Issue: 302491AW5 - Fmc Corp S	5.150% 5/18/26 - 2,000.000	.9873		1,975	1,999	- 25
08/23/2023	Issue: 91282CHU8 - U S Treasury Nt B	4.375% 8/15/26 5,000.000	.9896		- 4,948	4,948	
08/24/2023	Issue: 302491AW5 - Fmc Corp S	5.150% 5/18/26 - 6,000.000	.9849		5,909	5,998	- 89
08/25/2023	Issue: 00507VAK5 - Activision Blizzard B	3.400% 9/15/26 1,000.000	.9514		- 951	951	
09/01/2023	Issue: 037833ET3 - Apple Inc S	4.000% 5/10/28 - 11,000.000	.9767		10,744	10,979	- 235
11/28/2023	Issue: 91282CJE2 - U S Treasury Nt B	5.000% 10/31/25 12,000.000	1.0015		- 12,018	12,018	
11/29/2023	Issue: 876030AB3 - Tapestry Inc S	7.050% 11/27/25 - 12,000.000	1.0062		12,075	11,987	88
11/30/2023	Issue: 05348EAY5 - Avalonbay Mtn S	2.900% 10/15/26 - 5,000.000	.9408		4,704	4,673	31
04/11/2024	Issue: 15089QAW4 - Celanese US Hldgs S	6.350% 11/15/28 - 11,000.000	1.0313		11,345	10,998	346
04/12/2024	Issue: 26441CBW4 - Duke Energy Corp S	5.000% 12/08/27 - 20,000.000	.9856		19,712	20,342	- 631
04/12/2024	Issue: 281020AU1 - Edison Intl Sr S	4.700% 8/15/25 - 14,000.000	.9850		13,790	13,995	- 205
04/16/2024	Issue: 64110LAS5 - Netflix Inc S	4.875% 4/15/28 - 2,000.000	.9872		1,974	1,997	- 23

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2024	Issue: 117043AS8 - Brunswick Corp S	0.850% 8/18/24 - 20,000.000	.9800		19,600	19,976	- 377
04/16/2024	Issue: 875484AL1 - Tanger Pptys Ltd B	2.750% 9/01/31 25,000.000	.8046		- 20,115	20,115	
04/16/2024	Issue: 446150BC7 - Huntington B	6.208% 8/21/29 20,000.000	1.0090		- 20,180	20,180	
04/16/2024	Issue: 06051GJG5 - Bk Of America Mtn S	0.981% 9/25/25 - 3,000.000	.9778		2,933	2,847	87
04/16/2024	Issue: 00206RMP4 - At T Inc S	5.539% 2/20/26 - 20,000.000	.9986		19,972	20,000	- 28
04/30/2024	Issue: 94106LBV0 - Waste Mgmt Inc S	4.875% 2/15/29 - 14,000.000	.9895		13,852	13,904	- 52
04/30/2024	Issue: 878742BG9 - Teck Resources Ltd B	3.900% 7/15/30 15,000.000	.9058		- 13,587	13,587	
04/30/2024	Issue: 875484AL1 - Tanger Pptys Ltd B	2.750% 9/01/31 5,000.000	.8008		- 4,004	4,004	
04/30/2024	Issue: 89236TKT1 - Toyota Mtr Corp Mtn S	4.450% 5/18/26 - 20,000.000	.9841		19,682	19,988	- 306
04/30/2024	Issue: 46647PCH7 - Jpmorgan Chase Co S	0.824% 6/01/25 - 25,000.000	.9950		24,875	24,104	771
04/30/2024	Issue: 023608AP7 - Ameren Corp S	5.700% 12/01/26 - 23,000.000	1.0034		23,078	22,970	107
04/30/2024	Issue: 13607GLZ5 - Canadian Imperial S	2.250% 1/28/25 - 10,000.000	.9748		9,748	9,999	- 251
04/30/2024	Issue: 092113AU3 - Black Hills Corp S	1.037% 8/23/24 - 20,000.000	.9842		19,684	20,000	- 316
04/30/2024	Issue: 674599DE2 - Occidental Petroleum B	7.875% 9/15/31 20,000.000	1.1137		- 22,273	22,273	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/30/2024	Issue: 69121KAH7 - Blue Owl Capital B	5.950% 3/15/29 25,000.000	.9827		- 24,568	24,568	
04/30/2024	Issue: 28622HAA9 - Elevance Health Inc S	4.900% 2/08/26 - 13,000.000	.9881		12,845	12,986	- 141
05/13/2024	Issue: 92556HAD9 - Viacomcbs Inc Sr Nt B	4.200% 5/19/32 13,000.000	.8227		- 10,694	10,694	
Total For Marketaxess Corporation				0	381,835	383,080	- 1,249

Broker: Millennium Advisors, LLC

07/10/2023	Issue: 91282CHK0 - U S Treasury Nt B	4.000% 6/30/28 11,000.000	.9851		- 10,836	10,836	
07/11/2023	Issue: 58933YBH7 - Merck Co Inc S	4.050% 5/17/28 - 11,000.000	.9758		10,734	10,991	- 258
07/12/2023	Issue: 263534CQ0 - Eidp Inc S	4.500% 5/15/26 - 3,000.000	.9808		2,942	2,996	- 54
07/14/2023	Issue: 91282CHL8 - U S Treasury Nt B	4.625% 6/30/25 11,000.000	.0000		- 11,000	11,000	
07/17/2023	Issue: 718172CU1 - Philip Morris Intl S	5.000% 11/17/25 - 9,000.000	1.0035		9,031	8,979	52
08/31/2023	Issue: 22822VBB6 - Crown Castle Inc S	4.800% 9/01/28 - 7,000.000	.9686		6,780	6,984	- 204
11/15/2023	Issue: 91282CJK8 - U S Treasury Nt B	4.625% 11/15/26 16,000.000	1.0005		- 16,009	16,009	
11/16/2023	Issue: 594918CG7 - Microsoft Corp S	3.400% 9/15/26 - 17,000.000	.9579		16,284	16,195	90
11/30/2023	Issue: 24422EXD6 - John Deere Mtn S	5.150% 9/08/26 - 19,000.000	1.0058		19,111	18,987	124

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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: 46647PCR5 - Jpmorgan Chase Co B	2.545% 11/08/32 40,000.000	.8179		- 32,717	32,717	
04/12/2024	Issue: 92556HAD9 - Viacomcbs Inc Sr Nt B	4.200% 5/19/32 25,000.000	.8140		- 20,351	20,351	
04/16/2024	Issue: 713448FU7 - Pepsico Inc S	5.81199% 11/12/24 - 30,000.000	1.0004		30,011	30,000	11
04/16/2024	Issue: 49326EEL3 - Keycorp Mtn B	3.878% 5/23/25 7,000.000	.9960		- 6,972	6,972	
04/16/2024	Issue: 87264ACZ6 - T Mobile Inc S	4.950% 3/15/28 - 16,000.000	.9864		15,782	15,967	- 184
04/29/2024	Issue: 878742BG9 - Teck Resources Ltd B	3.900% 7/15/30 10,000.000	.9037		- 9,037	9,037	
04/30/2024	Issue: 89566EAG3 - Tristate Gen Trans S	3.700% 11/01/24 - 3,000.000	.9836		2,951	2,976	- 25
04/30/2024	Issue: 82969BAA0 - Siriuspoint Ltd B	7.000% 4/05/29 5,000.000	1.0057		- 5,028	5,028	
Total For Millennium Advisors, LLC				0	225,576	226,025	- 448

Broker: Mitsubishi Ufj Securities (USA)

07/17/2023	Issue: 80286NAG1 - Santander Drive S	1.130% 11/16/26 - 30,000.000	.9552		28,656	29,600	- 945
08/10/2023	Issue: 69371RS56 - Paccar Financial Mtn B	5.050% 8/10/26 20,000.000	.9995		- 19,990	19,990	
09/08/2023	Issue: 24422EXD6 - John Deere Mtn B	5.150% 9/08/26 19,000.000	.9993		- 18,987	18,987	
09/29/2023	Issue: 842400HY2 - Southern Calif B	5.650% 10/01/28 3,000.000	.9987		- 2,996	2,996	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/04/2023	Issue: 02665WEQ0 - American Honda Mtn B	5.800% 10/03/25 20,000.000	.9991		- 19,981	19,981	
11/29/2023	Issue: 44934KAC8 - Htundai Auto Rec Tr S	0.380% 1/15/26 - 20,447.950	.9750		19,936	19,641	295
11/30/2023	Issue: 34528QHF4 - Ford Credit S	2.440% 9/15/26 - 25,000.000	.9737		24,342	26,143	- 1,801
12/14/2023	Issue: 14317DAF7 - Carmax Auto Own Tr S	1.250% 5/17/27 - 10,000.000	.9221		9,221	9,690	- 469
01/08/2024	Issue: 928563AH8 - Vmware Inc S	1.000% 8/15/24 - 10,000.000	.9716		9,716	9,995	- 279
Total For Mitsubishi Ufj Securities (USA)				0	153,825	157,023	- 3,199

Broker: Morgan Stanley & Co. LLC

08/21/2023	Issue: 446150BC7 - Huntington B	6.208% 8/21/29 2,000.000	1.0000		- 2,000	2,000	
09/15/2023	Issue: 46124HAE6 - Intuit Inc B	5.250% 9/15/26 20,000.000	.9991		- 19,982	19,982	
09/19/2023	Issue: 91282CHX2 - U S Treasury Nt B	4.375% 8/31/28 2,000.000	.9964		- 1,993	1,993	
09/19/2023	Issue: 06051GLS6 - Bank America Corp S	5.190% 9/15/29 - 2,000.000	.9997		1,999	2,000	- 1
11/10/2023	Issue: 161175CM4 - Charter B	6.150% 11/10/26 26,000.000	.9991		- 25,977	25,977	
11/17/2023	Issue: 961214FN8 - Westpac Bkg Corp B	5.535% 11/17/28 20,000.000	1.0000		- 20,000	20,000	
11/27/2023	Issue: 876030AB3 - Tapestry Inc B	7.050% 11/27/25 12,000.000	.9989		- 11,987	11,987	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/29/2023	Issue: 91282CFN6 - U S Treasury Nt S	4.250% 9/30/24 - 34,000.000	.9913		33,705	33,868	- 163
12/05/2023	Issue: 883556CZ3 - Thermo Fisher B	5.000% 12/05/26 10,000.000	.9993		- 9,993	9,993	
04/16/2024	Issue: 02005NBH2 - Ally Financial Inc S	3.875% 5/21/24 - 3,000.000	.9964		2,989	2,861	128
Total For Morgan Stanley & Co. LLC				0	130,625	130,661	- 36

Broker: Wells Fargo Securities, LLC

07/17/2023	Issue: 34528QHN7 - Ford Credit Mstr S	1.420% 9/15/25 - 28,000.000	.9922		27,781	28,291	- 510
07/17/2023	Issue: 98163UAB6 - World Omni Select S	5.180% 3/15/27 - 20,000.000	.9989		19,978	19,999	- 21
07/19/2023	Issue: 36267KAD9 - Gm Finl Con Aut Recv B	5.450% 6/16/28 10,000.000	.0000		- 10,000	10,000	
07/25/2023	Issue: 95000U3E1 - Wells Fargo Co Mtn B	5.574% 7/25/29 5,000.000	1.0000		- 5,000	5,000	
07/31/2023	Issue: 12593AAZ8 - Comm Mtg Tr S	3.230% 5/12/48 - 8,827.460	.9619		8,491	9,372	- 881
08/30/2023	Issue: 91282CHQ7 - U S Treasury Nt B	4.125% 7/31/28 15,000.000	.9922		- 14,883	14,883	
08/31/2023	Issue: 742718FZ7 - Proctor Gamble Co S	3.950% 1/26/28 - 16,000.000	.9803		15,685	15,984	- 299
09/06/2023	Issue: 91282CHU8 - U S Treasury Nt S	4.375% 8/15/26 - 19,000.000	.9922		18,852	18,807	44
11/08/2023	Issue: 91282CJC6 - U S Treasury Nt B	4.625% 10/15/26 63,000.000	.9982		- 62,889	62,889	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/10/2023	Issue: 91282CFN6 - U S Treasury Nt S	4.250% 9/30/24 - 30,000.000	.9901		29,704	29,884	- 180
11/29/2023	Issue: 36265MAF2 - Gm Fin Auto Lsng Tr S	2.640% 2/20/26 - 40,000.000	.9736		38,944	39,993	- 1,049
12/04/2023	Issue: 91282CJE2 - U S Treasury Nt B	5.000% 10/31/25 200,000.000	1.0049		- 200,977 *	200,977	
12/04/2023	Issue: 891941AD8 - Toyota Auto S	4.710% 2/15/28 - 10,000.000	.9899		9,899	9,999	- 100
12/04/2023	Issue: 47787CAC7 - John Deere Owner S	5.960% 5/15/28 - 15,000.000	1.0067		15,100	14,999	101
12/04/2023	Issue: 03066TAE1 - Americredit Auto S	2.980% 9/20/27 - 10,000.000	.9416		9,416	9,999	- 583
02/16/2024	Issue: 03065WAB1 - Americr Atmbl Rec S	4.20009% 12/18/25 - 3,359.600	.9980		3,353	3,359	- 7
04/16/2024	Issue: 05530QAQ3 - B A T Intl Fin Plc B	5.931% 2/02/29 8,000.000	1.0145		- 8,116	8,116	
04/30/2024	Issue: 444859BZ4 - Humana Inc B	5.750% 12/01/28 15,000.000	1.0056		- 15,083	15,083	
04/30/2024	Issue: 87264ADF9 - T Mobile USA Inc B	5.150% 4/15/34 25,000.000	.9655		- 24,137	24,137	
04/30/2024	Issue: 494553AE0 - Kinder Morgan Inc B	5.400% 2/01/34 25,000.000	.9667		- 24,169	24,169	
05/16/2024	Issue: 91282CJN2 - U S Treasury Nt S	4.375% 11/30/28 - 50,000.000	.9999		49,996	50,476	- 480
05/22/2024	Issue: 91282CJC6 - U S Treasury Nt S	4.625% 10/15/26 - 45,000.000	.9977		44,896	44,849	47
05/23/2024	Issue: 91282CJN2 - U S Treasury Nt S	4.375% 11/30/28 - 24,000.000	.9967		23,921	24,229	- 307

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05/24/2024	Issue: 14043GAE4 - Capital One Prime B	3.690% 12/15/27 10,000.000	.9684		- 9,684	9,684	
05/28/2024	Issue: 36179YW59 - G N M A I I #Ma9668 B	5.500% 5/20/54 35,000.000	.9930		- 34,754	34,754	
05/28/2024	Issue: 91282CJN2 - U S Treasury Nt S	4.375% 11/30/28 - 36,000.000	.9929		35,745	36,343	- 598
05/31/2024	Issue: 91282CJN2 - U S Treasury Nt S	4.375% 11/30/28 - 30,000.000	.9911		29,733	30,286	- 553
06/03/2024	Issue: 36179YYX6 - G N M A I I #Ma9726 B	6.000% 6/20/54 35,000.000	1.0069		- 35,241	35,241	
06/13/2024	Issue: 91282CKH3 - U S Treasury Nt B	4.500% 3/31/26 183,000.000	.9955		- 182,185 *	182,185	
06/14/2024	Issue: 31418E7A2 - F N M A #Ma5388 B	5.500% 6/01/54 24,898.640	.9941		- 24,751	24,751	
06/14/2024	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 34,000.000	.9891		33,628	33,313	315
06/14/2024	Issue: 3132DWG64 - F H L M C #Sd8321 B	4.000% 4/01/53 23,945.790	.9272		- 22,202	22,202	
06/17/2024	Issue: 05593FAH1 - Bmo Mortgage Trust B	6.6738% 12/15/56 25,000.000	1.0879		- 27,197	27,197	
06/18/2024	Issue: 91282CJW2 - U S Treasury Nt B	4.000% 1/31/29 46,000.000	.9863		- 45,369	45,369	
06/21/2024	Issue: 36179YYX6 - G N M A I I #Ma9726 B	6.000% 6/20/54 30,000.000	1.0086		- 30,258	30,258	
Total For Wells Fargo Securities, LLC				0	1,192,017	1,197,077	- 5,061
GRAND TOTAL				0	6,392,263	6,411,108	- 18,851

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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	276.250	1.0000		- 276	276	
07/05/2023	B	145.810	1.0000		- 146	146	
07/05/2023	B	245.520	1.0000		- 246	246	
07/10/2023	B	1,260.390	1.0000		- 1,260	1,260	
07/11/2023	B	16,739.220	1.0000		- 16,739	16,739	
07/12/2023	B	10,685.280	1.0000		- 10,685	10,685	
07/13/2023	B	505.000	1.0000		- 505	505	
07/13/2023	B	6,208.720	1.0000		- 6,209	6,209	
07/17/2023	B	63,123.360	1.0000		- 63,123	63,123	
07/18/2023	B	1,113.700	1.0000		- 1,114	1,114	
07/18/2023	B	1,806.760	1.0000		- 1,807	1,807	
07/20/2023	B	1,806.760	1.0000		- 1,807	1,807	
07/21/2023	B	9,992.100	1.0000		- 9,992	9,992	
07/27/2023	B	17,988.010	1.0000		- 17,988	17,988	
07/28/2023	B	112.500	1.0000		- 113	113	
08/01/2023	B	175.000	1.0000		- 175	175	
08/02/2023	B	20,671.540	1.0000		- 20,672	20,672	
08/04/2023	B	219.600	1.0000		- 220	220	
08/04/2023	B	19,929.640	1.0000		- 19,930	19,930	
08/07/2023	B	315.000	1.0000		- 315	315	

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08/07/2023	B	10,003.230	1.0000		- 10,003	10,003	
08/08/2023	B	36,739.040	1.0000		- 36,739	36,739	
08/09/2023	B	6,988.570	1.0000		- 6,989	6,989	
08/10/2023	B	14,969.580	1.0000		- 14,970	14,970	
08/11/2023	B	16,836.290	1.0000		- 16,836	16,836	
08/15/2023	B	8,822.950	1.0000		- 8,823	8,823	
08/15/2023	B	2,130.180	1.0000		- 2,130	2,130	
08/16/2023	B	40.880	1.0000		- 41	41	
08/17/2023	B	68.240	1.0000		- 68	68	
08/18/2023	B	85.000	1.0000		- 85	85	
08/18/2023	B	1,051.880	1.0000		- 1,052	1,052	
08/23/2023	B	39,229.070	1.0000		- 39,229	39,229	
08/25/2023	B	2,598.400	1.0000		- 2,598	2,598	
08/28/2023	B	500.000	1.0000		- 500	500	
08/28/2023	B	270.860	1.0000		- 271	271	
08/31/2023	B	15,930.840	1.0000		- 15,931	15,931	
09/01/2023	B	27,471.860	1.0000		- 27,472	27,472	
09/05/2023	B	811.920	1.0000		- 812	812	
09/05/2023	B	12.670	1.0000		- 13	13	
09/06/2023	B	31,798.760	1.0000		- 31,799	31,799	
09/07/2023	B	8,985.200	1.0000		- 8,985	8,985	
09/11/2023	B	581.220	1.0000		- 581	581	

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09/12/2023	B	20,923.700	1.0000		- 20,924	20,924	
09/13/2023	B	367.770	1.0000		- 368	368	
09/14/2023	B	35,056.170	1.0000		- 35,056	35,056	
09/14/2023	B	20,381.330	1.0000		- 20,381	20,381	
09/18/2023	B	1,099.810	1.0000		- 1,100	1,100	
09/20/2023	B	88.000	1.0000		- 88	88	
09/21/2023	B	330.000	1.0000		- 330	330	
09/25/2023	B	10,220.000	1.0000		- 10,220	10,220	
09/27/2023	B	2,978.100	1.0000		- 2,978	2,978	
10/02/2023	B	8,127.790	1.0000		- 8,128	8,128	
10/03/2023	B	465.530	1.0000		- 466	466	
10/04/2023	B	255.240	1.0000		- 255	255	
10/06/2023	B	540.000	1.0000		- 540	540	
10/10/2023	B	839.220	1.0000		- 839	839	
10/16/2023	B	1,394.920	1.0000		- 1,395	1,395	
10/18/2023	B	1,036.890	1.0000		- 1,037	1,037	
10/18/2023	B	2,099.500	1.0000		- 2,100	2,100	
10/20/2023	B	88.000	1.0000		- 88	88	
10/20/2023	B	22,894.740	1.0000		- 22,895	22,895	
10/23/2023	B	116.400	1.0000		- 116	116	
10/25/2023	B	6,307.530	1.0000		- 6,308	6,308	
10/27/2023	B	16,841.340	1.0000		- 16,841	16,841	

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10/30/2023	B	11.200	1.0000		- 11	11	
11/01/2023	B	55.500	1.0000		- 56	56	
11/02/2023	B	20,541.280	1.0000		- 20,541	20,541	
11/03/2023	B	5,977.710	1.0000		- 5,978	5,978	
11/07/2023	B	17.000	1.0000		- 17	17	
11/09/2023	B	700.750	1.0000		- 701	701	
11/14/2023	B	24,975.140	1.0000		- 24,975	24,975	
11/14/2023	B	25,973.570	1.0000		- 25,974	25,974	
11/15/2023	B	66.590	1.0000		- 67	67	
11/16/2023	B	66,194.180	1.0000		- 66,194	66,194	
11/16/2023	B	45.420	1.0000		- 45	45	
11/21/2023	B	1,954.360	1.0000		- 1,954	1,954	
11/22/2023	B	13,039.430	1.0000		- 13,039	13,039	
11/29/2023	B	84,991.420	1.0000		- 84,991	84,991	
11/29/2023	B	19,938.970	1.0000		- 19,939	19,939	
11/30/2023	B	83,842.160	1.0000		- 83,842	83,842	
12/01/2023	B	103.000	1.0000		- 103	103	
12/14/2023	B	66,044.630	1.0000		- 66,045	66,045	
12/15/2023	B	56.170	1.0000		- 56	56	
12/18/2023	B	1,032.440	1.0000		- 1,032	1,032	
01/02/2024	B	553.750	1.0000		- 554	554	
01/03/2024	B	207.800	1.0000		- 208	208	

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01/04/2024	B	262.440	1.0000		- 262	262	
01/08/2024	B	29,076.910	1.0000		- 29,077	29,077	
01/08/2024	B	44.000	1.0000		- 44	44	
01/09/2024	B	18,021.900	1.0000		- 18,022	18,022	
01/10/2024	B	505.000	1.0000		- 505	505	
01/10/2024	B	90.720	1.0000		- 91	91	
01/16/2024	B	6,495.450	1.0000		- 6,495	6,495	
01/16/2024	B	56.170	1.0000		- 56	56	
01/18/2024	B	865.410	1.0000		- 865	865	
01/18/2024	B	100.000	1.0000		- 100	100	
01/24/2024	B	185.470	1.0000		- 185	185	
01/25/2024	B	139.350	1.0000		- 139	139	
01/31/2024	B	82.500	1.0000		- 83	83	
02/01/2024	B	175.000	1.0000		- 175	175	
02/02/2024	B	693.260	1.0000		- 693	693	
02/05/2024	B	219.600	1.0000		- 220	220	
02/06/2024	B	315.000	1.0000		- 315	315	
02/08/2024	B	318.500	1.0000		- 319	319	
02/08/2024	B	44.000	1.0000		- 44	44	
02/12/2024	B	533.510	1.0000		- 534	534	
02/13/2024	B	365.630	1.0000		- 366	366	
02/14/2024	B	20,789.490	1.0000		- 20,789	20,789	

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02/15/2024	B	15,549.150	1.0000		- 15,549	15,549	
02/15/2024	B	30,428.500	1.0000		- 30,429	30,429	
02/16/2024	B	20,143.760	1.0000		- 20,144	20,144	
02/20/2024	B	2,062.570	1.0000		- 2,063	2,063	
02/20/2024	B	13,598.130	1.0000		- 13,598	13,598	
02/21/2024	B	80.850	1.0000		- 81	81	
02/21/2024	B	1,035.590	1.0000		- 1,036	1,036	
02/22/2024	B	3,889.290	1.0000		- 3,889	3,889	
02/22/2024	B	5,447.100	1.0000		- 5,447	5,447	
02/23/2024	B	6,185.420	1.0000		- 6,185	6,185	
02/26/2024	B	587.500	1.0000		- 588	588	
02/27/2024	B	500.000	1.0000		- 500	500	
02/28/2024	B	245.000	1.0000		- 245	245	
02/29/2024	B	317.500	1.0000		- 318	318	
03/01/2024	B	117.500	1.0000		- 118	118	
03/04/2024	B	878.710	1.0000		- 879	879	
03/04/2024	B	12.670	1.0000		- 13	13	
03/08/2024	B	44.000	1.0000		- 44	44	
03/11/2024	B	92.990	1.0000		- 93	93	
03/12/2024	B	532.000	1.0000		- 532	532	
03/14/2024	B	11,358.920	1.0000		- 11,359	11,359	
03/15/2024	B	25,132.140	1.0000		- 25,132	25,132	

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03/18/2024	B	20,431.870	1.0000		- 20,432	20,432	
03/18/2024	B	100.000	1.0000		- 100	100	
03/19/2024	B	1,728.070	1.0000		- 1,728	1,728	
03/21/2024	B	14,282.750	1.0000		- 14,283	14,283	
03/25/2024	B	14.720	1.0000		- 15	15	
04/01/2024	B	6,042.660	1.0000		- 6,043	6,043	
04/02/2024	B	620.470	1.0000		- 620	620	
04/08/2024	B	44.000	1.0000		- 44	44	
04/12/2024	B	6,666.700	1.0000		- 6,667	6,667	
04/15/2024	B	75,702.270	1.0000		- 75,702	75,702	
04/18/2024	B	100.000	1.0000		- 100	100	
04/22/2024	B	116.400	1.0000		- 116	116	
04/25/2024	B	20,821.500	1.0000		- 20,822	20,822	
04/26/2024	B	678.700	1.0000		- 679	679	
04/29/2024	B	26,516.720	1.0000		- 26,517	26,517	
04/30/2024	B	17,458.760	1.0000		- 17,459	17,459	
05/02/2024	B	198.980	1.0000		- 199	199	
05/08/2024	B	509.000	1.0000		- 509	509	
05/09/2024	B	25,520.750	1.0000		- 25,521	25,521	
05/10/2024	B	15.170	1.0000		- 15	15	
05/15/2024	B	10,563.240	1.0000		- 10,563	10,563	
05/15/2024	B	43.830	1.0000		- 44	44	

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05/16/2024	B	51,000.190	1.0000		- 51,000	51,000	
05/17/2024	B	553.500	1.0000		- 554	554	
05/20/2024	B	1,961.750	1.0000		- 1,962	1,962	
05/20/2024	B	100.000	1.0000		- 100	100	
05/22/2024	B	45,106.690	1.0000		- 45,107	45,107	
05/23/2024	B	426.580	1.0000		- 427	427	
05/28/2024	B	36,520.060	1.0000		- 36,520	36,520	
05/31/2024	B	31,242.190	1.0000		- 31,242	31,242	
05/31/2024	B	656.250	1.0000		- 656	656	
06/03/2024	B	742.070	1.0000		- 742	742	
06/04/2024	B	263.400	1.0000		- 263	263	
06/05/2024	B	115,173.720	1.0000		- 115,174 *	115,174	
06/07/2024	B	267.500	1.0000		- 268	268	
06/10/2024	B	68,742.870	1.0000		- 68,743	68,743	
06/13/2024	B	59,157.980	1.0000		- 59,158	59,158	
06/14/2024	B	111,216.740	1.0000		- 111,217	111,217	
06/17/2024	B	1,989.350	1.0000		- 1,989	1,989	
06/18/2024	B	100.000	1.0000		- 100	100	
06/20/2024	B	543.420	1.0000		- 543	543	
06/25/2024	B	431.880	1.0000		- 432	432	
06/25/2024	B	30,352.810	1.0000		- 30,353	30,353	
06/26/2024	B	4,739.020	1.0000		- 4,739	4,739	

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Total For Buys				0	1,975,112	1,975,112	0
07/10/2023	S	- 16,772.780	1.0000		16,773	16,773	
07/14/2023	S	- 56,086.530	1.0000		56,087	56,087	
07/19/2023	S	- 1,806.760	1.0000		1,807	1,807	
07/19/2023	S	- 8,192.850	1.0000		8,193	8,193	
07/20/2023	S	- 1,718.760	1.0000		1,719	1,719	
07/21/2023	S	- 1,806.760	1.0000		1,807	1,807	
07/24/2023	S	- 7,000.000	1.0000		7,000	7,000	
07/25/2023	S	- 5,000.000	1.0000		5,000	5,000	
07/26/2023	S	- 1,306.160	1.0000		1,306	1,306	
07/26/2023	S	- 12,989.210	1.0000		12,989	12,989	
07/28/2023	S	- 1,225.120	1.0000		1,225	1,225	
07/31/2023	S	- 11,459.130	1.0000		11,459	11,459	
08/01/2023	S	- 1,257.980	1.0000		1,258	1,258	
08/02/2023	S	- 15,000.000	1.0000		15,000	15,000	
08/03/2023	S	- 19,835.690	1.0000		19,836	19,836	
08/08/2023	S	- 9,575.430	1.0000		9,575	9,575	
08/10/2023	S	- 39,781.720	1.0000		39,782	39,782	
08/11/2023	S	- 20,206.880	1.0000		20,207	20,207	
08/14/2023	S	- 8,456.850	1.0000		8,457	8,457	
08/21/2023	S	- 1,364.250	1.0000		1,364	1,364	

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08/21/2023	S	- 1,994.800	1.0000		1,995	1,995	
08/22/2023	S	- 19,966.950	1.0000		19,967	19,967	
08/23/2023	S	- 4,952.810	1.0000		4,953	4,953	
08/24/2023	S	- 15,493.290	1.0000		15,493	15,493	
08/24/2023	S	- 10,998.460	1.0000		10,998	10,998	
08/29/2023	S	- 1,980.720	1.0000		1,981	1,981	
08/30/2023	S	- 4,080.140	1.0000		4,080	4,080	
08/30/2023	S	- 12,952.140	1.0000		12,952	12,952	
09/08/2023	S	- 18,986.510	1.0000		18,987	18,987	
09/08/2023	S	- 10,902.080	1.0000		10,902	10,902	
09/13/2023	S	- 19,960.330	1.0000		19,960	19,960	
09/15/2023	S	- 10,421.410	1.0000		10,421	10,421	
09/15/2023	S	- 562.990	1.0000		563	563	
09/19/2023	S	- 14,995.680	1.0000		14,996	14,996	
09/20/2023	S	- 19,994.920	1.0000		19,995	19,995	
09/26/2023	S	- 1,913.160	1.0000		1,913	1,913	
09/29/2023	S	- 2,491.080	1.0000		2,491	2,491	
10/04/2023	S	- 19,981.400	1.0000		19,981	19,981	
10/16/2023	S	- 17,481.880	1.0000		17,482	17,482	
10/17/2023	S	- 1,989.320	1.0000		1,989	1,989	
10/19/2023	S	- 2,848.480	1.0000		2,848	2,848	
10/24/2023	S	- 994.910	1.0000		995	995	

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10/26/2023	S	- 21,904.960	1.0000		21,905	21,905	
11/08/2023	S	- 25,520.230	1.0000		25,520	25,520	
11/09/2023	S	- 10,021.310	1.0000		10,021	10,021	
11/10/2023	S	- 22,177.800	1.0000		22,178	22,178	
11/10/2023	S	- 30,115.530	1.0000		30,116	30,116	
11/13/2023	S	- 25,981.530	1.0000		25,982	25,982	
11/15/2023	S	- 6,257.350	1.0000		6,257	6,257	
11/17/2023	S	- 20,000.000	1.0000		20,000	20,000	
11/20/2023	S	- 21,037.800	1.0000		21,038	21,038	
11/20/2023	S	- 24,888.500	1.0000		24,889	24,889	
11/21/2023	S	- 22,187.470	1.0000		22,187	22,187	
11/27/2023	S	- 9,946.050	1.0000		9,946	9,946	
11/28/2023	S	- 22,477.560	1.0000		22,478	22,478	
12/04/2023	S	- 156,061.390	1.0000		156,061 *	156,061	
12/05/2023	S	- 8,907.370	1.0000		8,907	8,907	
12/05/2023	S	- 3,130.090	1.0000		3,130	3,130	
12/07/2023	S	- 4,995.900	1.0000		4,996	4,996	
12/07/2023	S	- 9,996.200	1.0000		9,996	9,996	
12/08/2023	S	- 1,487.950	1.0000		1,488	1,488	
12/08/2023	S	- 1,952.820	1.0000		1,953	1,953	
12/11/2023	S	- 3,271.650	1.0000		3,272	3,272	
12/15/2023	S	- 74,867.130	1.0000		74,867	74,867	

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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
12/29/2023	S	- 2,360.960	1.0000		2,361	2,361	
01/29/2024	S	- 1,079.290	1.0000		1,079	1,079	
01/30/2024	S	- 41,908.090	1.0000		41,908	41,908	
02/16/2024	S	- 14,733.550	1.0000		14,734	14,734	
02/23/2024	S	- 6,081.720	1.0000		6,082	6,082	
02/26/2024	S	- 645.130	1.0000		645	645	
02/27/2024	S	- 583.810	1.0000		584	584	
02/28/2024	S	- 692.120	1.0000		692	692	
03/07/2024	S	- 87,941.360	1.0000		87,941	87,941	
03/11/2024	S	- 9,958.400	1.0000		9,958	9,958	
03/19/2024	S	- 9,996.830	1.0000		9,997	9,997	
04/03/2024	S	- 51,821.020	1.0000		51,821	51,821	
04/08/2024	S	- 11,621.540	1.0000		11,622	11,622	
04/10/2024	S	- 9,372.090	1.0000		9,372	9,372	
04/11/2024	S	- 2,458.460	1.0000		2,458	2,458	
04/16/2024	S	- 21,346.600	1.0000		21,347	21,347	
04/16/2024	S	- 65,978.150	1.0000		65,978	65,978	
04/26/2024	S	- 875.000	1.0000		875	875	
04/30/2024	S	- 29,655.960	1.0000		29,656	29,656	
05/08/2024	S	- 29,793.700	1.0000		29,794	29,794	
05/13/2024	S	- 10,958.350	1.0000		10,958	10,958	
05/14/2024	S	- 1,033.880	1.0000		1,034	1,034	

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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
05/17/2024	S	- 70,709.620	1.0000		70,710	70,710	
05/23/2024	S	- 397.060	1.0000		397	397	
05/24/2024	S	- 18,528.660	1.0000		18,529	18,529	
05/28/2024	S	- 34,898.290	1.0000		34,898	34,898	
06/03/2024	S	- 35,252.300	1.0000		35,252	35,252	
06/05/2024	S	- 64,527.360	1.0000		64,527	64,527	
06/10/2024	S	- 137,140.470	1.0000		137,140 *	137,140	
06/13/2024	S	- 23,198.260	1.0000		23,198	23,198	
06/14/2024	S	- 47,037.080	1.0000		47,037	47,037	
06/17/2024	S	- 25,183.780	1.0000		25,184	25,184	
06/18/2024	S	- 46,071.940	1.0000		46,072	46,072	
06/21/2024	S	- 60,705.620	1.0000		60,706	60,706	
Total For Sells				0	1,958,519	1,958,519	0

Total First Am Govt Ob Fd Cl Z				0	3,933,631	3,933,631	0
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Issue: 91282CFN6 - U S Treasury Nt 4.250% 9/30/24

11/10/2023	S	- 30,000.000	.9901		29,704	29,884	- 180
11/16/2023	S	- 50,000.000	.9908		49,539	49,806	- 267
11/29/2023	S	- 34,000.000	.9913		33,705	33,868	- 163
11/30/2023	S	- 10,000.000	.9918		9,918	9,961	- 43
12/29/2023	S	- 24,000.000	.9950		23,879	23,907	- 28

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/03/2024	S	- 50,000.000	.9953		49,764	49,806	- 42
04/15/2024	S	- 44,000.000	.9954		43,797	43,829	- 32
04/29/2024	S	- 35,000.000	.9954		34,840	34,864	- 24
Total For Sells				0	275,146	275,925	- 779
Total U S Treasury Nt 4.250% 9/30/24				0	275,146	275,925	- 779
Issue: 91282CGA3 - U S Treasury Nt 4.000% 12/15/25							
08/08/2023	S	- 17,000.000	.9859		16,760	16,902	- 142
08/08/2023	S	- 20,000.000	.9858		19,716	19,885	- 168
08/11/2023	S	- 17,000.000	.9841		16,730	16,902	- 172
04/15/2024	S	- 140,000.000	.9844		137,813 *	139,192	- 1,380
Total For Sells				0	191,019	192,881	- 1,862
Total U S Treasury Nt 4.000% 12/15/25				0	191,019	192,881	- 1,862
Issue: 91282CHL8 - U S Treasury Nt 4.625% 6/30/25							
07/14/2023	B	11,000.000	.0000		- 11,000	11,000	
07/14/2023	B	78,000.000	1.0001		- 78,006	78,006	
Total For Buys				0	89,006	89,006	0
08/07/2023	S	- 10,000.000	.9955		9,955	10,001	- 45

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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
08/11/2023	S	- 30,000.000	.9960		29,880	30,002	- 121
09/14/2023	S	- 15,000.000	.9922		14,883	15,001	- 118
09/14/2023	S	- 20,000.000	.9920		19,839	20,001	- 162
10/18/2023	S	- 2,000.000	.9893		1,979	2,000	- 22
04/15/2024	S	- 12,000.000	.9947		11,936	12,001	- 65
Total For Sells				0	88,472	89,006	- 533
Total U S Treasury Nt 4.625% 6/30/25				0	177,478	178,012	- 533
Issue: 91282CJC6 - U S Treasury Nt 4.625% 10/15/26							
11/08/2023	B	63,000.000	.9982		- 62,889	62,889	
11/13/2023	B	26,000.000	.9956		- 25,886	25,886	
04/15/2024	B	70,000.000	.9961		- 69,729	69,729	
04/15/2024	B	45,000.000	.9961		- 44,824	44,824	
Total For Buys				0	203,328	203,328	0
11/14/2023	S	- 17,000.000	.9946		16,908	16,957	- 49
05/22/2024	S	- 45,000.000	.9977		44,896	44,849	47
06/13/2024	S	- 142,000.000	1.0006		142,089 *	141,523	566
Total For Sells				0	203,893	203,329	564

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total U S Treasury Nt		4.625% 10/15/26		0	407,221	406,657	564
Issue: 91282CJE2 - U S Treasury Nt 5.000% 10/31/25							
11/28/2023	B	12,000.000	1.0015		- 12,018	12,018	
12/04/2023	B	200,000.000	1.0049		- 200,977 *	200,977	
01/30/2024	B	41,000.000	1.0096		- 41,396	41,396	
Total For Buys				0	254,391	254,391	0
02/14/2024	S	- 20,000.000	1.0069		20,138	20,110	28
03/18/2024	S	- 20,000.000	1.0025		20,050	20,110	- 60
04/29/2024	S	- 40,000.000	.9983		39,933	40,220	- 287
05/24/2024	S	- 10,000.000	.9994		9,994	10,055	- 61
06/05/2024	S	- 163,000.000	1.0001		163,013 *	163,896	- 883
Total For Sells				0	253,128	254,391	- 1,263
Total U S Treasury Nt		5.000% 10/31/25		0	507,519	508,782	- 1,263
Issue: 91282CJJ1 - U S Treasury Nt 4.500% 11/15/33							
04/03/2024	B	50,000.000	1.0108		- 50,541	50,541	
04/10/2024	B	65,000.000	1.0098		- 65,640	65,640	
04/11/2024	B	45,000.000	.9957		- 44,808	44,808	
04/15/2024	B	45,000.000	.9983		- 44,923	44,923	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/29/2024	B	15,000.000	.9864		- 14,796	14,796	
Total For Buys				0	220,708	220,708	0
06/13/2024	S	- 23,000.000	1.0129		23,297	23,074	223
06/26/2024	S	- 197,000.000	1.0190		200,748 *	197,634	3,114
Total For Sells				0	224,045	220,708	3,337
Total U S Treasury Nt 4.500% 11/15/33				0	444,753	441,416	3,337
Issue: 91282CJN2 - U S Treasury Nt 4.375% 11/30/28							
12/15/2023	B	81,000.000	1.0204		- 82,648	82,648	
12/29/2023	B	13,000.000	1.0232		- 13,301	13,301	
03/07/2024	B	86,000.000	1.0109		- 86,934	86,934	
04/03/2024	B	50,000.000	1.0005		- 50,025	50,025	
04/29/2024	B	25,000.000	.9866		- 24,664	24,664	
Total For Buys				0	257,572	257,572	0
04/11/2024	S	- 46,000.000	.9892		45,502	46,582	- 1,080
05/16/2024	S	- 50,000.000	.9999		49,996	50,476	- 480
05/23/2024	S	- 24,000.000	.9967		23,921	24,229	- 307
05/28/2024	S	- 36,000.000	.9929		35,745	36,343	- 598
05/31/2024	S	- 30,000.000	.9911		29,733	30,286	- 553

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/10/2024	S	- 69,000.000	.9951		68,660	69,657	- 997
Total For Sells				0	253,557	257,573	- 4,015
Total U S Treasury Nt 4.375% 11/30/28				0	511,129	515,145	- 4,015
Issue: 91282CJW2 - U S Treasury Nt 4.000% 1/31/29							
06/10/2024	B	138,000.000	.9798		- 135,213 *	135,213	
06/18/2024	B	46,000.000	.9863		- 45,369	45,369	
Total For Buys				0	180,582	180,582	0
06/14/2024	S	- 34,000.000	.9891		33,628	33,313	315
Total For Sells				0	33,628	33,313	315
Total U S Treasury Nt 4.000% 1/31/29				0	214,210	213,895	315
Issue: 91282CJZ5 - U S Treasury Nt 4.000% 2/15/34							
06/13/2024	B	26,000.000	.9796		- 25,469	25,469	
06/26/2024	B	198,000.000	.9805		- 194,148 *	194,148	
Total For Buys				0	219,617	219,617	0
06/14/2024	S	- 26,000.000	.9805		25,492	25,469	23

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Sells				0	25,492	25,469	23
Total U S Treasury Nt 4.000% 2/15/34				0	245,109	245,086	23
Issue: 91282CKH3 - U S Treasury Nt 4.500% 3/31/26							
06/05/2024	B	60,000.000	.9940		- 59,641	59,641	
06/05/2024	B	128,000.000	.9941		- 127,250 *	127,250	
06/13/2024	B	183,000.000	.9955		- 182,185 *	182,185	
Total For Buys				0	369,076	369,076	0
06/13/2024	S	- 67,000.000	.9959		66,723	66,653	70
06/14/2024	S	- 51,000.000	.9957		50,779	50,736	43
Total For Sells				0	117,502	117,389	113
Total U S Treasury Nt 4.500% 3/31/26				0	486,578	486,465	113
GRAND TOTAL				0	7,393,793	7,397,895	- 4,100

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

Broker: Bmo-Chicago Branch

Issue: 91282CHK0 - U S Treasury Nt 4.000% 6/30/28
07/10/2023 B 6,000.000 .9864 - 5,918 5,918

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/14/2023	Issue: 91282CHL8 - U S Treasury Nt B	4.625% 6/30/25 78,000.000	1.0001		- 78,006	78,006	
08/11/2023	Issue: 91282CHL8 - U S Treasury Nt S	4.625% 6/30/25 - 30,000.000	.9960		29,880	30,002	- 121
08/31/2023	Issue: 91282CHX2 - U S Treasury Nt B	4.375% 8/31/28 7,000.000	1.0042		- 7,029	7,029	
09/12/2023	Issue: 91282CGU9 - U S Treasury Nt S	3.875% 3/31/25 - 20,000.000	.9805		19,611	19,952	- 341
09/14/2023	Issue: 91282CHN4 - U S Treasury Nt S	4.750% 7/31/25 - 20,000.000	.9952		19,904	19,910	- 6
09/14/2023	Issue: 91282CHL8 - U S Treasury Nt S	4.625% 6/30/25 - 20,000.000	.9920		19,839	20,001	- 162
11/16/2023	Issue: 91282CFN6 - U S Treasury Nt S	4.250% 9/30/24 - 50,000.000	.9908		49,539	49,806	- 267
11/28/2023	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 4,000.000	1.0200		4,080	4,070	10
12/04/2023	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 5,000.000	1.0302		5,151	5,087	64
12/15/2023	Issue: 91282CJN2 - U S Treasury Nt B	4.375% 11/30/28 81,000.000	1.0204		- 82,648	82,648	
12/29/2023	Issue: 91282CJP7 - U S Treasury Nt B	4.375% 12/15/26 13,000.000	1.0095		- 13,123	13,123	
12/29/2023	Issue: 91282CJN2 - U S Treasury Nt B	4.375% 11/30/28 13,000.000	1.0232		- 13,301	13,301	
01/30/2024	Issue: 91282CJE2 - U S Treasury Nt B	5.000% 10/31/25 41,000.000	1.0096		- 41,396	41,396	
03/14/2024	Issue: 91282CHQ7 - U S Treasury Nt S	4.125% 7/31/28 - 4,000.000	.9958		3,983	3,964	19

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/14/2024	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 2,000.000	.9384		1,877	1,934	- 58
03/14/2024	Issue: 91282CGP0 - U S Treasury Nt S	4.000% 2/29/28 - 2,000.000	.9902		1,980	2,026	- 46
03/14/2024	Issue: 91282CJA0 - U S Treasury Nt S	4.625% 9/30/28 - 3,000.000	1.0165		3,050	2,976	74
04/03/2024	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 50,000.000	1.0108		- 50,541	50,541	
04/03/2024	Issue: 91282CFN6 - U S Treasury Nt S	4.250% 9/30/24 - 50,000.000	.9953		49,764	49,806	- 42
04/11/2024	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 45,000.000	.9957		- 44,808	44,808	
04/29/2024	Issue: 91282CJE2 - U S Treasury Nt S	5.000% 10/31/25 - 40,000.000	.9983		39,933	40,220	- 287
04/30/2024	Issue: 91282CKN0 - U S Treasury Nt B	4.625% 4/30/31 34,000.000	.9962		- 33,871	33,871	
06/05/2024	Issue: 91282CKH3 - U S Treasury Nt B	4.500% 3/31/26 60,000.000	.9940		- 59,641	59,641	
06/05/2024	Issue: 91282CKH3 - U S Treasury Nt B	4.500% 3/31/26 128,000.000	.9941		- 127,250 *	127,250	
06/13/2024	Issue: 91282CJC6 - U S Treasury Nt S	4.625% 10/15/26 - 142,000.000	1.0006		142,089 *	141,523	566
Total For Bmo-Chicago Branch				0	948,212	948,809	- 597

Broker: Citadel Securities LLC

08/01/2023	Issue: 91282CGT2 - U S Treasury Nt S	3.625% 3/31/28 - 17,000.000	.9748		16,572	16,990	- 418
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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/08/2023	Issue: 91282CGA3 - U S Treasury Nt S	4.000% 12/15/25 - 17,000.000	.9859		16,760	16,902	- 142
08/08/2023	Issue: 91282CGA3 - U S Treasury Nt S	4.000% 12/15/25 - 20,000.000	.9858		19,716	19,885	- 168
08/11/2023	Issue: 91282CGA3 - U S Treasury Nt S	4.000% 12/15/25 - 17,000.000	.9841		16,730	16,902	- 172
09/14/2023	Issue: 91282CHL8 - U S Treasury Nt S	4.625% 6/30/25 - 15,000.000	.9922		14,883	15,001	- 118
10/18/2023	Issue: 91282CHL8 - U S Treasury Nt S	4.625% 6/30/25 - 2,000.000	.9893		1,979	2,000	- 22
10/20/2023	Issue: 91282CGR6 - U S Treasury Nt S	4.625% 3/15/26 - 17,000.000	.9900		16,830	17,366	- 536
11/08/2023	Issue: 91282CFW6 - U S Treasury Nt S	4.500% 11/15/25 - 37,000.000	.9923		36,715	37,396	- 680
11/14/2023	Issue: 91282CHM6 - U S Treasury Nt S	4.500% 7/15/26 - 2,000.000	.9909		1,982	2,000	- 18
11/14/2023	Issue: 91282CJC6 - U S Treasury Nt S	4.625% 10/15/26 - 17,000.000	.9946		16,908	16,957	- 49
11/27/2023	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 2,000.000	1.0168		2,034	2,035	- 1
11/30/2023	Issue: 91282CFN6 - U S Treasury Nt S	4.250% 9/30/24 - 10,000.000	.9918		9,918	9,961	- 43
12/05/2023	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 3,000.000	1.0274		3,082	3,052	30
02/14/2024	Issue: 91282CJE2 - U S Treasury Nt S	5.000% 10/31/25 - 20,000.000	1.0069		20,138	20,110	28
03/18/2024	Issue: 91282CJE2 - U S Treasury Nt S	5.000% 10/31/25 - 20,000.000	1.0025		20,050	20,110	- 60

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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
05/24/2024	Issue: 91282CJE2 - U S Treasury Nt S	5.000% 10/31/25 - 10,000.000	.9994		9,994	10,055	- 61
06/10/2024	Issue: 91282CJW2 - U S Treasury Nt B	4.000% 1/31/29 138,000.000	.9798		- 135,213 *	135,213	
06/14/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 26,000.000	.9805		25,492	25,469	23
06/14/2024	Issue: 91282CKH3 - U S Treasury Nt S	4.500% 3/31/26 - 51,000.000	.9957		50,779	50,736	43
06/26/2024	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 197,000.000	1.0190		200,748 *	197,634	3,114
Total For Citadel Securities LLC				0	636,523	635,774	750

Broker: Citigroup Global Markets Inc.

08/11/2023	Issue: 14913UAB6 - Caterpillar Mtn B	5.150% 8/11/25 20,000.000	.9999		- 19,998	19,998	
08/14/2023	Issue: 58013MFU3 - McDonalds Corp Mtn B	4.800% 8/14/28 15,000.000	.9997		- 14,995	14,995	
08/24/2023	Issue: 808513CG8 - Schwab Charles Corp B	5.875% 8/24/26 20,000.000	.9992		- 19,983	19,983	
09/19/2023	Issue: 47787CAC7 - John Deere Owner B	5.960% 5/15/28 15,000.000	.9999		- 14,999	14,999	
03/21/2024	Issue: 459200KW0 - International S	4.500% 2/06/26 - 14,000.000	.9910		13,874	14,002	- 128
04/10/2024	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 65,000.000	1.0098		- 65,640	65,640	
04/11/2024	Issue: 91282CJP7 - U S Treasury Nt S	4.375% 12/15/26 - 13,000.000	.9882		12,846	13,123	- 277

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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
04/11/2024	Issue: 91282CJN2 - U S Treasury Nt S	4.375% 11/30/28 - 46,000.000	.9892		45,502	46,582	- 1,080
04/15/2024	Issue: 91282CGA3 - U S Treasury Nt S	4.000% 12/15/25 - 140,000.000	.9844		137,813 *	139,192	- 1,380
04/15/2024	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 45,000.000	.9983		- 44,923	44,923	
04/15/2024	Issue: 91282CJK8 - U S Treasury Nt S	4.625% 11/15/26 - 16,000.000	.9962		15,939	16,009	- 69
04/16/2024	Issue: 031162DN7 - Amgen Inc B	5.507% 3/02/26 5,000.000	.9996		- 4,998	4,998	
04/29/2024	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 15,000.000	.9864		- 14,796	14,796	
04/30/2024	Issue: 75513ECQ2 - Rtx Corporation S	5.000% 2/27/26 - 20,000.000	.9934		19,868	19,994	- 126
04/30/2024	Issue: 02665WEQ0 - American Honda Mtn S	5.800% 10/03/25 - 20,000.000	1.0039		20,078	19,981	97
Total For Citigroup Global Markets Inc.				0	466,252	469,215	- 2,963

Broker: J.P. Morgan Securities LLC

07/13/2023	Issue: 892331AP4 - Toyota Motor Corp B	5.275% 7/13/26 3,000.000	1.0000		- 3,000	3,000	
07/24/2023	Issue: 46647PDU7 - Jpmorgan Chase Co B	5.299% 7/24/29 7,000.000	1.0000		- 7,000	7,000	
07/27/2023	Issue: 025816DE6 - American Express Co S	4.990% 5/01/26 - 20,000.000	.9873		19,747	20,000	- 253
08/04/2023	Issue: 91282CHH7 - U S Treasury Nt S	4.125% 6/15/26 - 10,000.000	.9873		9,873	9,936	- 63

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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
08/07/2023	Issue: 91282CHL8 - U S Treasury Nt S	4.625% 6/30/25 - 10,000.000	.9955		9,955	10,001	- 45
08/10/2023	Issue: 91282CHK0 - U S Treasury Nt S	4.000% 6/30/28 - 15,000.000	.9935		14,903	14,783	120
08/14/2023	Issue: 55903VBG7 - Warnermedia Hldgs S	6.412% 3/15/26 - 3,000.000	1.0017		3,005	3,000	5
08/15/2023	Issue: 91282CHK0 - U S Treasury Nt S	4.000% 6/30/28 - 2,000.000	.9839		1,968	1,971	- 3
08/25/2023	Issue: 023135CN4 - Amazon Com Inc S	4.600% 12/01/25 - 19,000.000	.9919		18,846	18,999	- 153
09/06/2023	Issue: 91282CHQ7 - U S Treasury Nt S	4.125% 7/31/28 - 13,000.000	.9880		12,844	12,884	- 41
09/08/2023	Issue: 91282CHQ7 - U S Treasury Nt S	4.125% 7/31/28 - 2,000.000	.9878		1,976	1,982	- 7
09/08/2023	Issue: 055451BC1 - Bhp Billiton Fin B	5.100% 9/08/28 13,000.000	.9947		- 12,930	12,930	
09/13/2023	Issue: 655663AA0 - Nordson Corp B	5.600% 9/15/28 2,000.000	.9998		- 2,000	2,000	
10/25/2023	Issue: 928563AK1 - Vmware Inc S	1.800% 8/15/28 - 2,000.000	.8273		1,655	1,674	- 19
10/25/2023	Issue: 91282CJA0 - U S Treasury Nt B	4.625% 9/30/28 2,000.000	.9920		- 1,984	1,984	
11/03/2023	Issue: 91282CHX2 - U S Treasury Nt S	4.375% 8/31/28 - 6,000.000	.9886		5,932	6,015	- 83
11/14/2023	Issue: 91282CHU8 - U S Treasury Nt S	4.375% 8/15/26 - 6,000.000	.9876		5,926	5,939	- 13
11/30/2023	Issue: 883556CV2 - Thermo Fisher S	4.953% 8/10/26 - 20,000.000	.0000		20,000	20,000	

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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
12/04/2023	Issue: 30165JAE6 - Exeter Atmobile Rec S	1.460% 10/15/27 - 10,000.000	.9754		9,754	10,011	- 257
12/04/2023	Issue: 437076CW0 - Home Depot Inc B	4.900% 4/15/29 4,000.000	.9955		- 3,982	3,982	
12/29/2023	Issue: 91282CFN6 - U S Treasury Nt S	4.250% 9/30/24 - 24,000.000	.9950		23,879	23,907	- 28
02/21/2024	Issue: 14318UAD3 - Carmax Auto Owner S	5.340% 8/16/27 - 20,000.000	.9998		19,997	20,020	- 23
03/07/2024	Issue: 91282CJN2 - U S Treasury Nt B	4.375% 11/30/28 86,000.000	1.0109		- 86,934	86,934	
03/19/2024	Issue: 34535EAF9 - Ford Credit Auto B	5.260% 11/15/29 10,000.000	.9997		- 9,997	9,997	
04/11/2024	Issue: 92939UAM8 - Wec Energy Group Inc S	5.600% 9/12/26 - 19,000.000	1.0090		19,171	18,997	174
04/11/2024	Issue: 82969BAA0 - Siriuspoint Ltd B	7.000% 4/05/29 20,000.000	1.0043		- 20,085	20,085	
04/15/2024	Issue: 91282CGT2 - U S Treasury Nt S	3.625% 3/31/28 - 9,000.000	.9640		8,676	8,995	- 319
04/16/2024	Issue: 883556CZ3 - Thermo Fisher B	5.000% 12/05/26 12,000.000	.9997		- 11,996	11,996	
04/16/2024	Issue: 89788MAD4 - Truist Financial Mtn S	1.267% 3/02/27 - 2,000.000	.9225		1,845	1,783	62
04/30/2024	Issue: 21036PBM9 - Constellation Brands S	3.600% 5/09/24 - 10,000.000	.9993		9,993	9,994	- 1
04/30/2024	Issue: 970648AM3 - Willis North Amer B	5.350% 5/15/33 25,000.000	.9629		- 24,074	24,074	
04/30/2024	Issue: 29273VAY6 - Energy Transfer L P B	5.550% 5/15/34 25,000.000	.9729		- 24,322	24,322	

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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: 12621EAM5 - Cno Finl Group Inc B	6.450% 6/13/34 20,000.000	1.0074		- 20,148	20,148	
06/05/2024	Issue: 91282CJE2 - U S Treasury Nt S	5.000% 10/31/25 - 163,000.000	1.0001		163,013 *	163,896	- 883
06/05/2024	Issue: 91282CFW6 - U S Treasury Nt S	4.500% 11/15/25 - 75,000.000	.9935		74,511	75,802	- 1,291
06/10/2024	Issue: 91282CJN2 - U S Treasury Nt S	4.375% 11/30/28 - 69,000.000	.9951		68,660	69,657	- 997
06/13/2024	Issue: 91282CKN0 - U S Treasury Nt S	4.625% 4/30/31 - 34,000.000	1.0227		34,770	33,871	899
06/13/2024	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 23,000.000	1.0129		23,297	23,074	223
06/13/2024	Issue: 91282CJZ5 - U S Treasury Nt B	4.000% 2/15/34 26,000.000	.9796		- 25,469	25,469	
06/13/2024	Issue: 91282CKH3 - U S Treasury Nt S	4.500% 3/31/26 - 67,000.000	.9959		66,723	66,653	70
06/26/2024	Issue: 91282CJZ5 - U S Treasury Nt B	4.000% 2/15/34 198,000.000	.9805		- 194,148 *	194,148	
Total For J.P. Morgan Securities LLC				0	1,098,988	1,101,913	- 2,926
Broker: Wells Fargo Securities, LLC							
12/04/2023	Issue: 91282CJE2 - U S Treasury Nt B	5.000% 10/31/25 200,000.000	1.0049		- 200,977 *	200,977	
06/13/2024	Issue: 91282CKH3 - U S Treasury Nt B	4.500% 3/31/26 183,000.000	.9955		- 182,185 *	182,185	
Total For Wells Fargo Securities, LLC				0	1,192,017	1,197,077	- 5,061

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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
GRAND TOTAL				0	3,533,137	3,538,873	- 5,736

170 Group Insurance Benefits Trust

Schedule H, Line 4i – Schedule of Assets Held at End of Year

June 30, 2024

EIN: 95-3136353

Plan Number: 501

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Money market mutual fund			
	First Am Govt	Money market mutual fund	\$ 53,378	\$ 53,378
	Total money market mutual fund		53,378	53,378
	Government Securities			
	FHLMC	5/1/2052 3.000%	23,171	23,019
	FHLMC	4/1/2053 4.000%	22,202	21,921
	FHLMC	6/1/2054 5.500%	74,087	73,684
	GNMA II	5/20/2054 5.500%	34,692	34,678
	GNMA II	5/20/2054 6.000%	45,631	45,120
	GNMA II	6/20/2054 6.000%	65,498	65,312
	United States Treasury Note	1/31/2029 4.250%	147,270	147,692
	United States Treasury Note	2/15/2034 4.500%	194,148	192,185
	United States Treasury Note	3/31/2026 4.000%	251,688	251,677
	Total government obligations		858,387	855,288
	Corporate Bonds Domestic			
	AT&T Inc	2/15/2034 5.400%	34,609	35,000
	Air Lease Corp	9/15/2024 4.250%	16,518	14,949
	American Elec Pwr	1/15/2029 5.200%	16,856	16,908
	American Express Co	7/8/2027 5.389%	20,000	20,024
	American Tower Corp	7/15/2028 5.250%	9,971	9,979
	Americr Automobile	7/18/2029 6.000%	19,995	20,262
	Amgen Inc	3/2/2026 5.507%	24,998	24,995
	BMO Mortgage Trust	12/15/2056 6.674%	27,197	26,733
	Bank Of America Mtn	4/20/2026 3.384%	22,793	22,588
	Boeing Co	2/4/2026 2.196%	20,052	18,798
	CNO Financial Group	6/13/2034 6.450%	20,148	19,981
	Capital One Prime	12/15/2027 3.690%	9,684	9,711
	Carmax Auto Owner	1/15/2027 2.530%	9,983	9,983
	Carmax Auto Owner	6/15/2026 0.550%	16,975	17,024
	Carvana Auto Rec	11/8/2026 1.320%	39,902	37,515
	Carvana Auto	12/10/2027 1.820%	9,800	9,266
	Celanese US Holdings	11/15/2030 6.550%	20,916	20,900
	Centene Corp	12/15/2027 4.250%	9,579	9,548
	Charter	6/1/2034 6.550%	14,906	15,005
	Citigroup Inc	9/29/2026 5.610%	18,000	17,990
	Energy Transfer LP	4/1/2025 5.750%	29,775	29,911
	Drive Auto Receiva	11/17/2031 5.430%	19,996	19,864
	Energy Transfer LP	5/15/2034 5.550%	24,322	24,742
	Enterprise Prods LLC	1/10/2026 5.050%	19,979	19,945
	Exeter Atmobile	1/17/2028 1.960%	19,154	19,173
	Exeter Auto Recv tr	4/15/2027 1.400%	9,861	9,600
	Meta Platforms Inc	5/15/2028 4.600%	9,998	9,958
	Ford Credit Auto	11/15/2029 5.260%	9,997	10,011
	Gxo Logistics Inc	5/6/2029 6.250%	29,838	30,516
	General Motors	4/6/2026 5.400%	19,974	19,955
	General Motors Financial Co	1/7/2029 5.800%	4,996	5,045

170 Group Insurance Benefits Trust

Schedule H, Line 4i – Schedule of Assets Held at End of Year

June 30, 2024

EIN: 95-3136353

Plan Number: 501

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Corporate Bonds Domestic (continued)				
	Goldman Sachs Bdc	3/11/2027 0.000%	\$ 9,958	\$ 10,078
	Humana Inc	12/1/2028 5.750%	23,070	23,464
	Huntington	8/21/2029 6.208%	22,180	22,463
	Jp Morgan Chase Co	11/8/2032 2.545%	32,717	33,308
	Jp Morgan Chase Co	7/24/2029 5.299%	7,000	7,024
	Keycorp Mtn	5/23/2025 3.878%	21,472	21,919
	Kinder Morgan Inc	2/1/2034 5.400%	24,169	24,616
	L3Harris	1/15/2027 5.400%	19,974	20,081
	Warnermedia Holdings	3/15/2032 4.279%	26,331	26,185
	Warnermedia Holdings	3/15/2026 6.412%	3,000	3,000
	Marriott Intl	9/15/2026 5.450%	18,876	19,078
	McDonalds Corp Mtn	8/14/2028 4.800%	14,995	14,909
	Micron Technology	1/15/2031 5.300%	24,538	24,944
	Morgan Stanley Mtn	10/21/2025 1.164%	20,000	19,711
	Netflix Inc	11/15/2028 5.875%	18,523	18,546
	Nextera Energy Cap	2/28/2028 4.900%	9,979	9,904
	Oreilly Automotive	11/20/2026 5.750%	24,989	25,232
	Occidental Petroleum	9/15/2031 7.875%	22,273	22,430
	Owl Rock Core	3/21/2025 5.500%	11,640	11,937
	Blue Owl Capital	3/15/2029 5.950%	24,568	24,605
	Pacific Gas Elec Co	1/15/2029 6.100%	9,996	10,235
	Paterson Uti	10/1/2033 7.150%	21,079	21,184
	Philip Morris Intl	2/13/2026 4.875%	22,888	22,819
	Prologis LP	6/15/2028 4.875%	9,939	9,951
	Public Storage Gbl	1/15/2029 5.125%	12,989	13,110
	Realty Income Corp	1/13/2026 5.050%	19,924	19,867
	Santander Drive Auto	7/15/2027 1.350%	14,770	14,350
	Schwab Charles Corp	8/24/2026 5.875%	19,983	20,230
	Southern Co	10/1/2028 5.650%	17,239	17,285
	T Mobile Inc	4/15/2034 5.150%	24,137	24,572
	Tanger pptys Ltd	9/1/2031 2.750%	24,118	24,441
	Thermo Fisher	12/5/2026 5.000%	21,988	21,973
	US Bank Mtn	10/26/2027 6.787%	20,000	20,592
	Viacomcbs	5/19/2032 4.200%	31,045	31,038
	Western Digital Corp	2/1/2032 3.100%	24,172	24,390
	Willis North Amer	6/15/2027 4.650%	6,997	6,878
	Willis North Amer	5/15/2033 5.350%	24,074	24,513
	Total corporate bonds		1,286,362	1,286,741
Corporate Securities - Foreign				
	BAT Intl Financial Plc	2/2/2029 5.931%	23,116	23,538
	Bank of Nova Scotia BC	12/7/2026 5.350%	9,996	10,012
	Pfizer Invnt	5/19/2028 4.450%	19,976	19,650
	Siriuspoint Ltd	4/5/2029 7.000%	25,113	25,318
	Teck Resources Ltd	7/15/2030 3.900%	22,624	23,194
	Westpac Bkg Corp	11/17/2028 5.535%	20,000	20,458
	Total foreign issues		120,825	122,170
	Total investments held at end of year		\$ 2,318,952	\$ 2,317,577

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

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

▶ **Complete all entries in accordance with the instructions to the Form 5500.**OMB Nos. 1210 - 0110
1210 - 0089**2023****This Form is Open to Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2023 or fiscal plan year beginning **07/01/2023** and ending **06/30/2024**

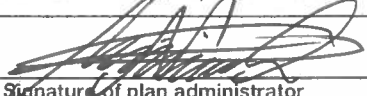
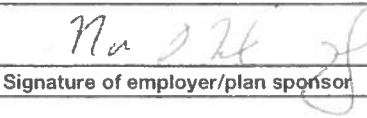
- A** This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (filers checking this box must provide participating employer information in accordance with the form instructions.)
- B** This return/report is: ☐ a single-employer plan ☐ a DFE (specify) _____
☐ the first return/report ☐ 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 THE 170 GROUP INSURANCE BENEFITS TRUST	1b Three-digit plan number (PN) ▶ 501
	1c Effective date of plan 07/01/1977
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) THE 170 GROUP INSURANCE BENEFITS TRUST 1200 WILSHIRE BLVD. LOS ANGELES CA 90017-1906	2b Employer Identification Number (EIN) 95-3136353 2c Plan Sponsor's telephone number (562) 463-5000 2d Business code (see instructions) 332900

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 	4-14-25	Roberto Torres - Muniz
Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE 	4-14-25	M. C.
Signature of employer/plan sponsor	Date	Enter name of individual signing as employer of 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

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

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

▶ **Complete all entries in accordance with
the instructions to the Form 5500.**OMB Nos. 1210 - 0110
1210 - 0089**2023****This Form is Open to
Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2023 or fiscal plan year beginning **07/01/2023** and ending **06/30/2024**

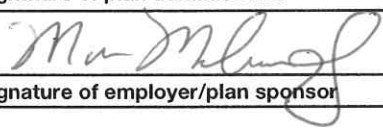
- A** This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- B** This return/report is: ☐ a single-employer plan ☐ a DFE (specify) _____
☐ the first return/report ☐ 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 THE 170 GROUP INSURANCE BENEFITS TRUST	1b Three-digit plan number (PN) ▶ 501
	1c Effective date of plan 07/01/1977
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) THE 170 GROUP INSURANCE BENEFITS TRUST 1200 WILSHIRE BLVD. LOS ANGELES CA 90017-1906	2b Employer Identification Number (EIN) 95-3136353 2c Plan Sponsor's telephone number (562) 463-5000 2d Business code (see instructions) 332900

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

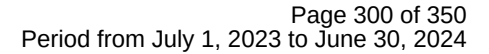
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		4-14-25	MARK M. Cassidy
	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

170 GROUP INS. BENEFIT TR. DUCENTA
ACCOUNT 6746121000



DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					2,224,564.94		
COMPARATIVE VALUE (5%)					111,228.24		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
12/04/2023	S	- 156,061.390	1.0000		156,061 *	156,061	
06/05/2024	B	115,173.720	1.0000		- 115,174 *	115,174	
06/10/2024	S	- 137,140.470	1.0000		137,140 *	137,140	
Issue: 91282CGA3 - U S Treasury Nt 4.000% 12/15/25							
04/15/2024	S	- 140,000.000	.9844		137,813 *	139,192	- 1,380
Issue: 91282CJC6 - U S Treasury Nt 4.625% 10/15/26							
06/13/2024	S	- 142,000.000	1.0006		142,089 *	141,523	566
Issue: 91282CJE2 - U S Treasury Nt 5.000% 10/31/25							
12/04/2023	B	200,000.000	1.0049		- 200,977 *	200,977	
06/05/2024	S	- 163,000.000	1.0001		163,013 *	163,896	- 883
Issue: 91282CJJ1 - U S Treasury Nt 4.500% 11/15/33							
06/26/2024	S	- 197,000.000	1.0190		200,748 *	197,634	3,114
Issue: 91282CJW2 - U S Treasury Nt 4.000% 1/31/29							
06/10/2024	B	138,000.000	.9798		- 135,213 *	135,213	
Issue: 91282CJZ5 - U S Treasury Nt 4.000% 2/15/34							
06/26/2024	B	198,000.000	.9805		- 194,148 *	194,148	
Issue: 91282CKH3 - U S Treasury Nt 4.500% 3/31/26							

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170 GROUP INS. BENEFIT TR. DUCENTA
ACCOUNT 6746121000

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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
06/05/2024	B	128,000.000	.9941		- 127,250 *	127,250	
06/13/2024	B	183,000.000	.9955		- 182,185 *	182,185	
GRAND TOTAL				0	1,891,811	1,890,393	1,417

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

Broker: Barclays Capital Inc. Fixed In

07/28/2023	Issue: 025816DG1 - American Express Co 5.389% 7/28/27 B	20,000.000	1.0000		- 20,000	20,000	
08/03/2023	Issue: 94106LBV0 - Waste Mgmt Inc 4.875% 2/15/29 B	14,000.000	.9931		- 13,904	13,904	
10/17/2023	Issue: 370334CW2 - General Mills Inc 5.500% 10/17/28 B	2,000.000	.9947		- 1,989	1,989	
11/20/2023	Issue: 023608AP7 - Ameren Corp 5.700% 12/01/26 B	23,000.000	.9987		- 22,970	22,970	
12/08/2023	Issue: 025537AY7 - American Elec Pwr 5.200% 1/15/29 B	2,000.000	.9984		- 1,997	1,997	
02/23/2024	Issue: 98163HAC3 - World Omni Select 0.530% 3/15/27 S	- 6,314.160	.9796		6,185	6,134	52
04/11/2024	Issue: 42824CBL2 - Hewlett Packard 5.900% 10/01/24 S	- 20,000.000	1.0007		20,015	19,987	28
04/16/2024	Issue: 06051GKM0 - Bank Of America Mtn 3.384% 4/02/26 B	9,000.000	.9770		- 8,793	8,793	
04/30/2024	Issue: 78016FZR8 - Royal Bank Of M T N 5.660% 10/25/24 S	- 17,000.000	.9999		16,999	17,000	- 1
04/30/2024	Issue: 29278NAP8 - Energy Transfer L P 2.900% 5/15/25 S	- 20,000.000	.9706		19,412	19,985	- 573

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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
04/30/2024	Issue: 06368LAP1 - Bank Of Montreal Mtn 4.250% 9/14/24 S	- 17,000.000	.9939		16,897	16,989	- 93
Total For Barclays Capital Inc. Fixed In				0	149,161	149,748	- 587
Broker: Bmo-Chicago Branch							
07/10/2023	Issue: 91282CHK0 - U S Treasury Nt B	4.000% 6/30/28 6,000.000	.9864		- 5,918	5,918	
07/14/2023	Issue: 91282CHL8 - U S Treasury Nt B	4.625% 6/30/25 78,000.000	1.0001		- 78,006	78,006	
08/11/2023	Issue: 91282CHL8 - U S Treasury Nt S	4.625% 6/30/25 - 30,000.000	.9960		29,880	30,002	- 121
08/31/2023	Issue: 91282CHX2 - U S Treasury Nt B	4.375% 8/31/28 7,000.000	1.0042		- 7,029	7,029	
09/12/2023	Issue: 91282CGU9 - U S Treasury Nt S	3.875% 3/31/25 - 20,000.000	.9805		19,611	19,952	- 341
09/14/2023	Issue: 91282CHN4 - U S Treasury Nt S	4.750% 7/31/25 - 20,000.000	.9952		19,904	19,910	- 6
09/14/2023	Issue: 91282CHL8 - U S Treasury Nt S	4.625% 6/30/25 - 20,000.000	.9920		19,839	20,001	- 162
11/16/2023	Issue: 91282CFN6 - U S Treasury Nt S	4.250% 9/30/24 - 50,000.000	.9908		49,539	49,806	- 267
11/28/2023	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 4,000.000	1.0200		4,080	4,070	10
12/04/2023	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 5,000.000	1.0302		5,151	5,087	64
12/15/2023	Issue: 91282CJN2 - U S Treasury Nt B	4.375% 11/30/28 81,000.000	1.0204		- 82,648	82,648	

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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
12/29/2023	Issue: 91282CJP7 - U S Treasury Nt B	4.375% 12/15/26 13,000.000	1.0095		- 13,123	13,123	
12/29/2023	Issue: 91282CJN2 - U S Treasury Nt B	4.375% 11/30/28 13,000.000	1.0232		- 13,301	13,301	
01/30/2024	Issue: 91282CJE2 - U S Treasury Nt B	5.000% 10/31/25 41,000.000	1.0096		- 41,396	41,396	
03/14/2024	Issue: 91282CHQ7 - U S Treasury Nt S	4.125% 7/31/28 - 4,000.000	.9958		3,983	3,964	19
03/14/2024	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 2,000.000	.9384		1,877	1,934	- 58
03/14/2024	Issue: 91282CGP0 - U S Treasury Nt S	4.000% 2/29/28 - 2,000.000	.9902		1,980	2,026	- 46
03/14/2024	Issue: 91282CJA0 - U S Treasury Nt S	4.625% 9/30/28 - 3,000.000	1.0165		3,050	2,976	74
04/03/2024	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 50,000.000	1.0108		- 50,541	50,541	
04/03/2024	Issue: 91282CFN6 - U S Treasury Nt S	4.250% 9/30/24 - 50,000.000	.9953		49,764	49,806	- 42
04/11/2024	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 45,000.000	.9957		- 44,808	44,808	
04/29/2024	Issue: 91282CJE2 - U S Treasury Nt S	5.000% 10/31/25 - 40,000.000	.9983		39,933	40,220	- 287
04/30/2024	Issue: 91282CKN0 - U S Treasury Nt B	4.625% 4/30/31 34,000.000	.9962		- 33,871	33,871	
06/05/2024	Issue: 91282CKH3 - U S Treasury Nt B	4.500% 3/31/26 60,000.000	.9940		- 59,641	59,641	
06/05/2024	Issue: 91282CKH3 - U S Treasury Nt B	4.500% 3/31/26 128,000.000	.9941		- 127,250 *	127,250	

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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
06/13/2024	Issue: 91282CJC6 - U S Treasury Nt S	4.625% 10/15/26 - 142,000.000	1.0006		142,089 *	141,523	566
Total For Bmo-Chicago Branch				0	948,212	948,809	- 597
Broker: BofA Securities, Inc./Fxd Inc							
07/21/2023	Issue: 20030NED9 - Comcast Corp New S	4.550% 1/15/29 - 10,000.000	.9901		9,901	9,978	- 77
07/26/2023	Issue: 74460WAF4 - Public Storage Gbl B	5.125% 1/15/29 13,000.000	.9992		- 12,989	12,989	
07/31/2023	Issue: 502431AP4 - L3Harris B	5.400% 1/15/27 20,000.000	.9987		- 19,974	19,974	
08/04/2023	Issue: 91282CHM6 - U S Treasury Nt S	4.500% 7/15/26 - 10,000.000	.9976		9,976	10,000	- 24
08/21/2023	Issue: 337738BG2 - Fiserv Inc B	5.375% 8/21/28 2,000.000	.9974		- 1,995	1,995	
08/24/2023	Issue: 15089QAW4 - Celanese US Hldgs B	6.350% 11/15/28 11,000.000	.9999		- 10,998	10,998	
08/30/2023	Issue: 422806AA7 - Heico Corp S	5.250% 8/01/28 - 2,000.000	.9857		1,971	1,997	- 26
09/12/2023	Issue: 92939UAM8 - Wec Energy Group Inc B	5.600% 9/12/26 19,000.000	.9998		- 18,997	18,997	
09/15/2023	Issue: 06051GLS6 - Bank America Corp B	5.190% 9/15/29 7,000.000	1.0000		- 7,000	7,000	
09/15/2023	Issue: 571903BM4 - Marriott Intl Inc B	5.450% 9/15/26 19,000.000	.9935		- 18,876	18,876	
10/19/2023	Issue: 06051GJG5 - Bk Of America Mtn B	0.981% 9/25/25 3,000.000	.9488		- 2,847	2,847	

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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
11/09/2023	Issue: 444859BZ4 - Humana Inc B	5.750% 12/01/28 8,000.000	.9983		- 7,986	7,986	
11/10/2023	Issue: 713448FU7 - Pepsico Inc B	5.81199% 11/12/24 30,000.000	1.0000		- 30,000	30,000	
11/20/2023	Issue: 67103HAM9 - Oreilly Automotive B	5.750% 11/20/26 25,000.000	.9995		- 24,989	24,989	
12/05/2023	Issue: 64110LAT3 - Netflix Inc B	5.875% 11/15/28 3,000.000	1.0401		- 3,120	3,120	
03/11/2024	Issue: 38147UAE7 - Goldman Sachs Bdc B	0.000% 3/11/27 10,000.000	.9958		- 9,958	9,958	
04/16/2024	Issue: 64110LAT3 - Netflix Inc B	5.875% 11/15/28 15,000.000	1.0268		- 15,402	15,402	
04/16/2024	Issue: 00206RMT6 - At T Inc B	5.400% 2/15/34 35,000.000	.9888		- 34,609	34,609	
04/16/2024	Issue: 842400HY2 - Southern Calif B	5.650% 10/01/28 15,000.000	1.0161		- 15,242	15,242	
04/30/2024	Issue: 03740MAD2 - Aon North America B	5.450% 3/01/34 30,000.000	.9796		- 29,388	29,388	
05/08/2024	Issue: 36262GAF8 - Gxo Logistics Inc B	6.250% 5/06/29 30,000.000	.9946		- 29,838	29,838	
05/24/2024	Issue: 14317DAC4 - Carmax Auto Owner B	0.550% 6/15/26 19,327.590	.9757		- 18,859	18,859	
Total For BofA Securities, Inc./Fxd Inc				0	334,915	335,042	- 127

Broker: Citadel Securities LLC

08/01/2023	Issue: 91282CGT2 - U S Treasury Nt S	3.625% 3/31/28 - 17,000.000	.9748		16,572	16,990	- 418
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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
08/08/2023	Issue: 91282CGA3 - U S Treasury Nt S	4.000% 12/15/25 - 17,000.000	.9859		16,760	16,902	- 142
08/08/2023	Issue: 91282CGA3 - U S Treasury Nt S	4.000% 12/15/25 - 20,000.000	.9858		19,716	19,885	- 168
08/11/2023	Issue: 91282CGA3 - U S Treasury Nt S	4.000% 12/15/25 - 17,000.000	.9841		16,730	16,902	- 172
09/14/2023	Issue: 91282CHL8 - U S Treasury Nt S	4.625% 6/30/25 - 15,000.000	.9922		14,883	15,001	- 118
10/18/2023	Issue: 91282CHL8 - U S Treasury Nt S	4.625% 6/30/25 - 2,000.000	.9893		1,979	2,000	- 22
10/20/2023	Issue: 91282CGR6 - U S Treasury Nt S	4.625% 3/15/26 - 17,000.000	.9900		16,830	17,366	- 536
11/08/2023	Issue: 91282CFW6 - U S Treasury Nt S	4.500% 11/15/25 - 37,000.000	.9923		36,715	37,396	- 680
11/14/2023	Issue: 91282CHM6 - U S Treasury Nt S	4.500% 7/15/26 - 2,000.000	.9909		1,982	2,000	- 18
11/14/2023	Issue: 91282CJC6 - U S Treasury Nt S	4.625% 10/15/26 - 17,000.000	.9946		16,908	16,957	- 49
11/27/2023	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 2,000.000	1.0168		2,034	2,035	- 1
11/30/2023	Issue: 91282CFN6 - U S Treasury Nt S	4.250% 9/30/24 - 10,000.000	.9918		9,918	9,961	- 43
12/05/2023	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 3,000.000	1.0274		3,082	3,052	30
02/14/2024	Issue: 91282CJE2 - U S Treasury Nt S	5.000% 10/31/25 - 20,000.000	1.0069		20,138	20,110	28
03/18/2024	Issue: 91282CJE2 - U S Treasury Nt S	5.000% 10/31/25 - 20,000.000	1.0025		20,050	20,110	- 60

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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
05/24/2024	Issue: 91282CJE2 - U S Treasury Nt S	5.000% 10/31/25 - 10,000.000	.9994		9,994	10,055	- 61
06/10/2024	Issue: 91282CJW2 - U S Treasury Nt B	4.000% 1/31/29 138,000.000	.9798		- 135,213 *	135,213	
06/14/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 26,000.000	.9805		25,492	25,469	23
06/14/2024	Issue: 91282CKH3 - U S Treasury Nt S	4.500% 3/31/26 - 51,000.000	.9957		50,779	50,736	43
06/26/2024	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 197,000.000	1.0190		200,748 *	197,634	3,114
Total For Citadel Securities LLC				0	636,523	635,774	750

Broker: Citigroup Global Markets Inc.

08/11/2023	Issue: 14913UAB6 - Caterpillar Mtn B	5.150% 8/11/25 20,000.000	.9999		- 19,998	19,998	
08/14/2023	Issue: 58013MFU3 - McDonalds Corp Mtn B	4.800% 8/14/28 15,000.000	.9997		- 14,995	14,995	
08/24/2023	Issue: 808513CG8 - Schwab Charles Corp B	5.875% 8/24/26 20,000.000	.9992		- 19,983	19,983	
09/19/2023	Issue: 47787CAC7 - John Deere Owner B	5.960% 5/15/28 15,000.000	.9999		- 14,999	14,999	
03/21/2024	Issue: 459200KW0 - International S	4.500% 2/06/26 - 14,000.000	.9910		13,874	14,002	- 128
04/10/2024	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 65,000.000	1.0098		- 65,640	65,640	
04/11/2024	Issue: 91282CJP7 - U S Treasury Nt S	4.375% 12/15/26 - 13,000.000	.9882		12,846	13,123	- 277

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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
04/11/2024	Issue: 91282CJN2 - U S Treasury Nt S	4.375% 11/30/28 - 46,000.000	.9892		45,502	46,582	- 1,080
04/15/2024	Issue: 91282CGA3 - U S Treasury Nt S	4.000% 12/15/25 - 140,000.000	.9844		137,813 *	139,192	- 1,380
04/15/2024	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 45,000.000	.9983		- 44,923	44,923	
04/15/2024	Issue: 91282CJK8 - U S Treasury Nt S	4.625% 11/15/26 - 16,000.000	.9962		15,939	16,009	- 69
04/16/2024	Issue: 031162DN7 - Amgen Inc B	5.507% 3/02/26 5,000.000	.9996		- 4,998	4,998	
04/29/2024	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 15,000.000	.9864		- 14,796	14,796	
04/30/2024	Issue: 75513ECQ2 - Rtx Corporation S	5.000% 2/27/26 - 20,000.000	.9934		19,868	19,994	- 126
04/30/2024	Issue: 02665WEQ0 - American Honda Mtn S	5.800% 10/03/25 - 20,000.000	1.0039		20,078	19,981	97
Total For Citigroup Global Markets Inc.				0	466,252	469,215	- 2,963

Broker: Goldman Sachs & Co. LLC

07/28/2023	Issue: 91282CGT2 - U S Treasury Nt S	3.625% 3/31/28 - 16,000.000	.9721		15,553	15,991	- 438
08/30/2023	Issue: 91282CHQ7 - U S Treasury Nt B	4.125% 7/31/28 2,000.000	.9869		- 1,974	1,974	
08/30/2023	Issue: 337738BG2 - Fiserv Inc S	5.375% 8/21/28 - 2,000.000	.9953		1,991	1,995	- 4
10/20/2023	Issue: 91282CHM6 - U S Treasury Nt S	4.500% 7/15/26 - 6,000.000	.9863		5,918	6,000	- 82

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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
12/05/2023	Issue: 64110LAS5 - Netflix Inc B	4.875% 4/15/28 2,000.000	.9985		- 1,997	1,997	
12/08/2023	Issue: 025537AK7 - American Elec Pwr B	2.031% 3/15/24 1,000.000	.9894		- 989	989	
02/21/2024	Issue: 80287GAB6 - Santander Drv Auto S	6.210% 5/15/26 - 1,930.730	.9994		1,930	1,931	- 1
02/26/2024	Issue: 98164EAC9 - World Omni Auto S	0.300% 1/15/26 - 4,597.800	.9798		4,505	4,494	11
04/03/2024	Issue: 91282CJN2 - U S Treasury Nt B	4.375% 11/30/28 50,000.000	1.0005		- 50,025	50,025	
04/10/2024	Issue: 91282CGU9 - U S Treasury Nt S	3.875% 3/31/25 - 58,000.000	.9892		57,372	57,861	- 489
04/11/2024	Issue: 958102AR6 - Western Digital Corp B	3.100% 2/01/32 15,000.000	.8065		- 12,098	12,098	
04/11/2024	Issue: 15089QAX2 - Celanese US Hldgs B	6.550% 11/15/30 20,000.000	1.0458		- 20,916	20,916	
04/12/2024	Issue: 55903VBC6 - Warnermedia Hldgs B	4.279% 3/15/32 15,000.000	.8733		- 13,100	13,100	
04/12/2024	Issue: 30303M8G0 - Meta Platforms Inc S	3.500% 8/15/27 - 14,000.000	.9520		13,328	13,409	- 81
04/12/2024	Issue: 03027XBR0 - American Tower Corp S	1.450% 9/15/26 - 11,000.000	.9073		9,980	10,022	- 42
04/12/2024	Issue: 842587CV7 - Southern Co S	3.250% 7/01/26 - 17,000.000	.9549		16,233	16,243	- 10
04/15/2024	Issue: 91282CJC6 - U S Treasury Nt B	4.625% 10/15/26 70,000.000	.9961		- 69,729	69,729	
04/15/2024	Issue: 91282CJC6 - U S Treasury Nt B	4.625% 10/15/26 45,000.000	.9961		- 44,824	44,824	

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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
04/15/2024	Issue: 91282CHL8 - U S Treasury Nt S	4.625% 6/30/25 - 12,000.000	.9947		11,936	12,001	- 65
04/15/2024	Issue: 91282CFN6 - U S Treasury Nt S	4.250% 9/30/24 - 44,000.000	.9954		43,797	43,829	- 32
04/15/2024	Issue: 91282CGN5 - U S Treasury Nt S	4.625% 2/28/25 - 12,000.000	.9952		11,942	12,095	- 153
04/16/2024	Issue: 703481AD3 - Patterson Uti B	7.150% 10/01/33 20,000.000	1.0540		- 21,079	21,079	
04/16/2024	Issue: 718172CY3 - Philip Morris Intl B	4.875% 2/13/26 8,000.000	.9925		- 7,940	7,940	
04/29/2024	Issue: 91282CJN2 - U S Treasury Nt B	4.375% 11/30/28 25,000.000	.9866		- 24,664	24,664	
04/29/2024	Issue: 91282CFN6 - U S Treasury Nt S	4.250% 9/30/24 - 35,000.000	.9954		34,840	34,864	- 24
04/30/2024	Issue: 674599EB7 - Occidental Pete Corp S	5.875% 9/01/25 - 4,000.000	1.0000		4,000	3,976	24
04/30/2024	Issue: 372460AB1 - Genuine Parts Co S	1.750% 2/01/25 - 20,000.000	.9691		19,381	19,944	- 563
04/30/2024	Issue: 595112CD3 - Micron Technology B	5.300% 1/15/31 25,000.000	.9815		- 24,538	24,538	
Total For Goldman Sachs & Co. LLC				0	546,579	548,528	- 1,949

Broker: J.P. Morgan Securities LLC

07/13/2023	Issue: 892331AP4 - Toyota Motor Corp B	5.275% 7/13/26 3,000.000	1.0000		- 3,000	3,000	
07/24/2023	Issue: 46647PDU7 - Jpmorgan Chase Co B	5.299% 7/24/29 7,000.000	1.0000		- 7,000	7,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/27/2023	Issue: 025816DE6 - American Express Co S	4.990% 5/01/26 - 20,000.000	.9873		19,747	20,000	- 253
08/04/2023	Issue: 91282CHH7 - U S Treasury Nt S	4.125% 6/15/26 - 10,000.000	.9873		9,873	9,936	- 63
08/07/2023	Issue: 91282CHL8 - U S Treasury Nt S	4.625% 6/30/25 - 10,000.000	.9955		9,955	10,001	- 45
08/10/2023	Issue: 91282CHK0 - U S Treasury Nt S	4.000% 6/30/28 - 15,000.000	.9935		14,903	14,783	120
08/14/2023	Issue: 55903VBG7 - Warnermedia Hldgs S	6.412% 3/15/26 - 3,000.000	1.0017		3,005	3,000	5
08/15/2023	Issue: 91282CHK0 - U S Treasury Nt S	4.000% 6/30/28 - 2,000.000	.9839		1,968	1,971	- 3
08/25/2023	Issue: 023135CN4 - Amazon Com Inc S	4.600% 12/01/25 - 19,000.000	.9919		18,846	18,999	- 153
09/06/2023	Issue: 91282CHQ7 - U S Treasury Nt S	4.125% 7/31/28 - 13,000.000	.9880		12,844	12,884	- 41
09/08/2023	Issue: 91282CHQ7 - U S Treasury Nt S	4.125% 7/31/28 - 2,000.000	.9878		1,976	1,982	- 7
09/08/2023	Issue: 055451BC1 - Bhp Billiton Fin B	5.100% 9/08/28 13,000.000	.9947		- 12,930	12,930	
09/13/2023	Issue: 655663AA0 - Nordson Corp B	5.600% 9/15/28 2,000.000	.9998		- 2,000	2,000	
10/25/2023	Issue: 928563AK1 - Vmware Inc S	1.800% 8/15/28 - 2,000.000	.8273		1,655	1,674	- 19
10/25/2023	Issue: 91282CJA0 - U S Treasury Nt B	4.625% 9/30/28 2,000.000	.9920		- 1,984	1,984	
11/03/2023	Issue: 91282CHX2 - U S Treasury Nt S	4.375% 8/31/28 - 6,000.000	.9886		5,932	6,015	- 83

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/14/2023	Issue: 91282CHU8 - U S Treasury Nt S	4.375% 8/15/26 - 6,000.000	.9876		5,926	5,939	- 13
11/30/2023	Issue: 883556CV2 - Thermo Fisher S	4.953% 8/10/26 - 20,000.000	.0000		20,000	20,000	
12/04/2023	Issue: 30165JAE6 - Exeter Atmobile Rec S	1.460% 10/15/27 - 10,000.000	.9754		9,754	10,011	- 257
12/04/2023	Issue: 437076CW0 - Home Depot Inc B	4.900% 4/15/29 4,000.000	.9955		- 3,982	3,982	
12/29/2023	Issue: 91282CFN6 - U S Treasury Nt S	4.250% 9/30/24 - 24,000.000	.9950		23,879	23,907	- 28
02/21/2024	Issue: 14318UAD3 - Carmax Auto Owner S	5.340% 8/16/27 - 20,000.000	.9998		19,997	20,020	- 23
03/07/2024	Issue: 91282CJN2 - U S Treasury Nt B	4.375% 11/30/28 86,000.000	1.0109		- 86,934	86,934	
03/19/2024	Issue: 34535EAF9 - Ford Credit Auto B	5.260% 11/15/29 10,000.000	.9997		- 9,997	9,997	
04/11/2024	Issue: 92939UAM8 - Wec Energy Group Inc S	5.600% 9/12/26 - 19,000.000	1.0090		19,171	18,997	174
04/11/2024	Issue: 82969BAA0 - Siriuspoint Ltd B	7.000% 4/05/29 20,000.000	1.0043		- 20,085	20,085	
04/15/2024	Issue: 91282CGT2 - U S Treasury Nt S	3.625% 3/31/28 - 9,000.000	.9640		8,676	8,995	- 319
04/16/2024	Issue: 883556CZ3 - Thermo Fisher B	5.000% 12/05/26 12,000.000	.9997		- 11,996	11,996	
04/16/2024	Issue: 89788MAD4 - Truist Financial Mtn S	1.267% 3/02/27 - 2,000.000	.9225		1,845	1,783	62
04/30/2024	Issue: 21036PBM9 - Constellation Brands S	3.600% 5/09/24 - 10,000.000	.9993		9,993	9,994	- 1

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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
04/30/2024	Issue: 970648AM3 - Willis North Amer B	5.350% 5/15/33 25,000.000	.9629		- 24,074	24,074	
04/30/2024	Issue: 29273VAY6 - Energy Transfer L P B	5.550% 5/15/34 25,000.000	.9729		- 24,322	24,322	
05/14/2024	Issue: 12621EAM5 - Cno Finl Group Inc B	6.450% 6/13/34 20,000.000	1.0074		- 20,148	20,148	
06/05/2024	Issue: 91282CJE2 - U S Treasury Nt S	5.000% 10/31/25 - 163,000.000	1.0001		163,013 *	163,896	- 883
06/05/2024	Issue: 91282CFW6 - U S Treasury Nt S	4.500% 11/15/25 - 75,000.000	.9935		74,511	75,802	- 1,291
06/10/2024	Issue: 91282CJN2 - U S Treasury Nt S	4.375% 11/30/28 - 69,000.000	.9951		68,660	69,657	- 997
06/13/2024	Issue: 91282CKN0 - U S Treasury Nt S	4.625% 4/30/31 - 34,000.000	1.0227		34,770	33,871	899
06/13/2024	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 23,000.000	1.0129		23,297	23,074	223
06/13/2024	Issue: 91282CJZ5 - U S Treasury Nt B	4.000% 2/15/34 26,000.000	.9796		- 25,469	25,469	
06/13/2024	Issue: 91282CKH3 - U S Treasury Nt S	4.500% 3/31/26 - 67,000.000	.9959		66,723	66,653	70
06/26/2024	Issue: 91282CJZ5 - U S Treasury Nt B	4.000% 2/15/34 198,000.000	.9805		- 194,148 *	194,148	
Total For J.P. Morgan Securities LLC				0	1,098,988	1,101,913	- 2,926

Broker: Loop Capital Markets LLC

07/11/2023	Issue: 13607LNG4 - Canadian Imperial S	4.91902% 4/28/28 - 6,000.000	.9797		5,878	6,000	- 122
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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/01/2023	Issue: 91282CHM6 - U S Treasury Nt B	4.500% 7/15/26 18,000.000	1.0000		- 18,000	18,000	
08/02/2023	Issue: 194162AQ6 - Colgate Palmolive Co S	4.800% 3/02/26 - 20,000.000	1.0042		20,084	19,999	85
08/03/2023	Issue: 928563AK1 - Vmware Inc B	1.800% 8/15/28 7,000.000	.8390		- 5,873	5,873	
08/09/2023	Issue: 302491AW5 - Fmc Corp S	5.150% 5/18/26 - 7,000.000	.9868		6,907	6,997	- 90
08/14/2023	Issue: 55903VBG7 - Warnermedia Hldgs S	6.412% 3/15/26 - 3,000.000	1.0022		3,007	3,000	7
09/15/2023	Issue: 06051GLS6 - Bank America Corp S	5.190% 9/15/29 - 2,000.000	1.0012		2,002	2,000	2
10/16/2023	Issue: 46647PCH7 - Jpmorgan Chase Co B	0.824% 6/01/25 5,000.000	.9640		- 4,820	4,820	
10/25/2023	Issue: 928563AK1 - Vmware Inc S	1.800% 8/15/28 - 6,000.000	.8272		4,963	5,021	- 58
10/27/2023	Issue: 89115A2J0 - Toronto Dominion Mtn S	4.285% 9/13/24 - 17,000.000	.9854		16,752	17,000	- 248
11/02/2023	Issue: 46124HAE6 - Intuit Inc S	5.250% 9/15/26 - 20,000.000	.9969		19,938	19,982	- 44
11/09/2023	Issue: 91282CJF9 - U S Treasury Nt B	4.875% 10/31/28 2,000.000	1.0163		- 2,033	2,033	
11/10/2023	Issue: 370334CW2 - General Mills Inc S	5.500% 10/17/28 - 2,000.000	.9974		1,995	1,989	5
11/10/2023	Issue: 842400HY2 - Southern Calif S	5.650% 10/01/28 - 1,000.000	1.0030		1,003	999	4
11/28/2023	Issue: 49326EEL3 - Keycorp Mtn B	3.878% 5/23/25 15,000.000	.9667		- 14,500	14,500	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Loop Capital Markets LLC				0	127,755	128,213	- 459
Broker: Marketaxess Corporation							
08/08/2023	Issue: 302491AW5 - Fmc Corp S	5.150% 5/18/26 - 2,000.000	.9873		1,975	1,999	- 25
08/23/2023	Issue: 91282CHU8 - U S Treasury Nt B	4.375% 8/15/26 5,000.000	.9896		- 4,948	4,948	
08/24/2023	Issue: 302491AW5 - Fmc Corp S	5.150% 5/18/26 - 6,000.000	.9849		5,909	5,998	- 89
08/25/2023	Issue: 00507VAK5 - Activision Blizzard B	3.400% 9/15/26 1,000.000	.9514		- 951	951	
09/01/2023	Issue: 037833ET3 - Apple Inc S	4.000% 5/10/28 - 11,000.000	.9767		10,744	10,979	- 235
11/28/2023	Issue: 91282CJE2 - U S Treasury Nt B	5.000% 10/31/25 12,000.000	1.0015		- 12,018	12,018	
11/29/2023	Issue: 876030AB3 - Tapestry Inc S	7.050% 11/27/25 - 12,000.000	1.0062		12,075	11,987	88
11/30/2023	Issue: 05348EAY5 - Avalonbay Mtn S	2.900% 10/15/26 - 5,000.000	.9408		4,704	4,673	31
04/11/2024	Issue: 15089QAW4 - Celanese US Hldgs S	6.350% 11/15/28 - 11,000.000	1.0313		11,345	10,998	346
04/12/2024	Issue: 26441CBW4 - Duke Energy Corp S	5.000% 12/08/27 - 20,000.000	.9856		19,712	20,342	- 631
04/12/2024	Issue: 281020AU1 - Edison Intl Sr S	4.700% 8/15/25 - 14,000.000	.9850		13,790	13,995	- 205
04/16/2024	Issue: 64110LAS5 - Netflix Inc S	4.875% 4/15/28 - 2,000.000	.9872		1,974	1,997	- 23

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2024	Issue: 117043AS8 - Brunswick Corp S	0.850% 8/18/24 - 20,000.000	.9800		19,600	19,976	- 377
04/16/2024	Issue: 875484AL1 - Tanger Pptys Ltd B	2.750% 9/01/31 25,000.000	.8046		- 20,115	20,115	
04/16/2024	Issue: 446150BC7 - Huntington B	6.208% 8/21/29 20,000.000	1.0090		- 20,180	20,180	
04/16/2024	Issue: 06051GJG5 - Bk Of America Mtn S	0.981% 9/25/25 - 3,000.000	.9778		2,933	2,847	87
04/16/2024	Issue: 00206RMP4 - At T Inc S	5.539% 2/20/26 - 20,000.000	.9986		19,972	20,000	- 28
04/30/2024	Issue: 94106LBV0 - Waste Mgmt Inc S	4.875% 2/15/29 - 14,000.000	.9895		13,852	13,904	- 52
04/30/2024	Issue: 878742BG9 - Teck Resources Ltd B	3.900% 7/15/30 15,000.000	.9058		- 13,587	13,587	
04/30/2024	Issue: 875484AL1 - Tanger Pptys Ltd B	2.750% 9/01/31 5,000.000	.8008		- 4,004	4,004	
04/30/2024	Issue: 89236TKT1 - Toyota Mtr Corp Mtn S	4.450% 5/18/26 - 20,000.000	.9841		19,682	19,988	- 306
04/30/2024	Issue: 46647PCH7 - Jpmorgan Chase Co S	0.824% 6/01/25 - 25,000.000	.9950		24,875	24,104	771
04/30/2024	Issue: 023608AP7 - Ameren Corp S	5.700% 12/01/26 - 23,000.000	1.0034		23,078	22,970	107
04/30/2024	Issue: 13607GLZ5 - Canadian Imperial S	2.250% 1/28/25 - 10,000.000	.9748		9,748	9,999	- 251
04/30/2024	Issue: 092113AU3 - Black Hills Corp S	1.037% 8/23/24 - 20,000.000	.9842		19,684	20,000	- 316
04/30/2024	Issue: 674599DE2 - Occidental Petroleum B	7.875% 9/15/31 20,000.000	1.1137		- 22,273	22,273	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/30/2024	Issue: 69121KAH7 - Blue Owl Capital B	5.950% 3/15/29 25,000.000	.9827		- 24,568	24,568	
04/30/2024	Issue: 28622HAA9 - Elevance Health Inc S	4.900% 2/08/26 - 13,000.000	.9881		12,845	12,986	- 141
05/13/2024	Issue: 92556HAD9 - Viacomcbs Inc Sr Nt B	4.200% 5/19/32 13,000.000	.8227		- 10,694	10,694	
Total For Marketaxess Corporation				0	381,835	383,080	- 1,249

Broker: Millennium Advisors, LLC

07/10/2023	Issue: 91282CHK0 - U S Treasury Nt B	4.000% 6/30/28 11,000.000	.9851		- 10,836	10,836	
07/11/2023	Issue: 58933YBH7 - Merck Co Inc S	4.050% 5/17/28 - 11,000.000	.9758		10,734	10,991	- 258
07/12/2023	Issue: 263534CQ0 - Eidp Inc S	4.500% 5/15/26 - 3,000.000	.9808		2,942	2,996	- 54
07/14/2023	Issue: 91282CHL8 - U S Treasury Nt B	4.625% 6/30/25 11,000.000	.0000		- 11,000	11,000	
07/17/2023	Issue: 718172CU1 - Philip Morris Intl S	5.000% 11/17/25 - 9,000.000	1.0035		9,031	8,979	52
08/31/2023	Issue: 22822VBB6 - Crown Castle Inc S	4.800% 9/01/28 - 7,000.000	.9686		6,780	6,984	- 204
11/15/2023	Issue: 91282CJK8 - U S Treasury Nt B	4.625% 11/15/26 16,000.000	1.0005		- 16,009	16,009	
11/16/2023	Issue: 594918CG7 - Microsoft Corp S	3.400% 9/15/26 - 17,000.000	.9579		16,284	16,195	90
11/30/2023	Issue: 24422EXD6 - John Deere Mtn S	5.150% 9/08/26 - 19,000.000	1.0058		19,111	18,987	124

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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
04/12/2024	Issue: 46647PCR5 - Jpmorgan Chase Co B	2.545% 11/08/32 40,000.000	.8179		- 32,717	32,717	
04/12/2024	Issue: 92556HAD9 - Viacomcbs Inc Sr Nt B	4.200% 5/19/32 25,000.000	.8140		- 20,351	20,351	
04/16/2024	Issue: 713448FU7 - Pepsico Inc S	5.81199% 11/12/24 - 30,000.000	1.0004		30,011	30,000	11
04/16/2024	Issue: 49326EEL3 - Keycorp Mtn B	3.878% 5/23/25 7,000.000	.9960		- 6,972	6,972	
04/16/2024	Issue: 87264ACZ6 - T Mobile Inc S	4.950% 3/15/28 - 16,000.000	.9864		15,782	15,967	- 184
04/29/2024	Issue: 878742BG9 - Teck Resources Ltd B	3.900% 7/15/30 10,000.000	.9037		- 9,037	9,037	
04/30/2024	Issue: 89566EAG3 - Tristate Gen Trans S	3.700% 11/01/24 - 3,000.000	.9836		2,951	2,976	- 25
04/30/2024	Issue: 82969BAA0 - Siriuspoint Ltd B	7.000% 4/05/29 5,000.000	1.0057		- 5,028	5,028	
Total For Millennium Advisors, LLC				0	225,576	226,025	- 448

Broker: Mitsubishi Ufj Securities (USA)

07/17/2023	Issue: 80286NAG1 - Santander Drive S	1.130% 11/16/26 - 30,000.000	.9552		28,656	29,600	- 945
08/10/2023	Issue: 69371RS56 - Paccar Financial Mtn B	5.050% 8/10/26 20,000.000	.9995		- 19,990	19,990	
09/08/2023	Issue: 24422EXD6 - John Deere Mtn B	5.150% 9/08/26 19,000.000	.9993		- 18,987	18,987	
09/29/2023	Issue: 842400HY2 - Southern Calif B	5.650% 10/01/28 3,000.000	.9987		- 2,996	2,996	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/04/2023	Issue: 02665WEQ0 - American Honda Mtn B	5.800% 10/03/25 20,000.000	.9991		- 19,981	19,981	
11/29/2023	Issue: 44934KAC8 - Htundai Auto Rec Tr S	0.380% 1/15/26 - 20,447.950	.9750		19,936	19,641	295
11/30/2023	Issue: 34528QHF4 - Ford Credit S	2.440% 9/15/26 - 25,000.000	.9737		24,342	26,143	- 1,801
12/14/2023	Issue: 14317DAF7 - Carmax Auto Own Tr S	1.250% 5/17/27 - 10,000.000	.9221		9,221	9,690	- 469
01/08/2024	Issue: 928563AH8 - Vmware Inc S	1.000% 8/15/24 - 10,000.000	.9716		9,716	9,995	- 279
Total For Mitsubishi Ufj Securities (USA)				0	153,825	157,023	- 3,199

Broker: Morgan Stanley & Co. LLC

08/21/2023	Issue: 446150BC7 - Huntington B	6.208% 8/21/29 2,000.000	1.0000		- 2,000	2,000	
09/15/2023	Issue: 46124HAE6 - Intuit Inc B	5.250% 9/15/26 20,000.000	.9991		- 19,982	19,982	
09/19/2023	Issue: 91282CHX2 - U S Treasury Nt B	4.375% 8/31/28 2,000.000	.9964		- 1,993	1,993	
09/19/2023	Issue: 06051GLS6 - Bank America Corp S	5.190% 9/15/29 - 2,000.000	.9997		1,999	2,000	- 1
11/10/2023	Issue: 161175CM4 - Charter B	6.150% 11/10/26 26,000.000	.9991		- 25,977	25,977	
11/17/2023	Issue: 961214FN8 - Westpac Bkg Corp B	5.535% 11/17/28 20,000.000	1.0000		- 20,000	20,000	
11/27/2023	Issue: 876030AB3 - Tapestry Inc B	7.050% 11/27/25 12,000.000	.9989		- 11,987	11,987	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/29/2023	Issue: 91282CFN6 - U S Treasury Nt S	4.250% 9/30/24 - 34,000.000	.9913		33,705	33,868	- 163
12/05/2023	Issue: 883556CZ3 - Thermo Fisher B	5.000% 12/05/26 10,000.000	.9993		- 9,993	9,993	
04/16/2024	Issue: 02005NBH2 - Ally Financial Inc S	3.875% 5/21/24 - 3,000.000	.9964		2,989	2,861	128
Total For Morgan Stanley & Co. LLC				0	130,625	130,661	- 36

Broker: Wells Fargo Securities, LLC

07/17/2023	Issue: 34528QHN7 - Ford Credit Mstr S	1.420% 9/15/25 - 28,000.000	.9922		27,781	28,291	- 510
07/17/2023	Issue: 98163UAB6 - World Omni Select S	5.180% 3/15/27 - 20,000.000	.9989		19,978	19,999	- 21
07/19/2023	Issue: 36267KAD9 - Gm Finl Con Aut Recv B	5.450% 6/16/28 10,000.000	.0000		- 10,000	10,000	
07/25/2023	Issue: 95000U3E1 - Wells Fargo Co Mtn B	5.574% 7/25/29 5,000.000	1.0000		- 5,000	5,000	
07/31/2023	Issue: 12593AAZ8 - Comm Mtg Tr S	3.230% 5/12/48 - 8,827.460	.9619		8,491	9,372	- 881
08/30/2023	Issue: 91282CHQ7 - U S Treasury Nt B	4.125% 7/31/28 15,000.000	.9922		- 14,883	14,883	
08/31/2023	Issue: 742718FZ7 - Proctor Gamble Co S	3.950% 1/26/28 - 16,000.000	.9803		15,685	15,984	- 299
09/06/2023	Issue: 91282CHU8 - U S Treasury Nt S	4.375% 8/15/26 - 19,000.000	.9922		18,852	18,807	44
11/08/2023	Issue: 91282CJC6 - U S Treasury Nt B	4.625% 10/15/26 63,000.000	.9982		- 62,889	62,889	

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11/10/2023	Issue: 91282CFN6 - U S Treasury Nt S	4.250% 9/30/24 - 30,000.000	.9901		29,704	29,884	- 180
11/29/2023	Issue: 36265MAF2 - Gm Fin Auto Lsng Tr S	2.640% 2/20/26 - 40,000.000	.9736		38,944	39,993	- 1,049
12/04/2023	Issue: 91282CJE2 - U S Treasury Nt B	5.000% 10/31/25 200,000.000	1.0049		- 200,977 *	200,977	
12/04/2023	Issue: 891941AD8 - Toyota Auto S	4.710% 2/15/28 - 10,000.000	.9899		9,899	9,999	- 100
12/04/2023	Issue: 47787CAC7 - John Deere Owner S	5.960% 5/15/28 - 15,000.000	1.0067		15,100	14,999	101
12/04/2023	Issue: 03066TAE1 - Americredit Auto S	2.980% 9/20/27 - 10,000.000	.9416		9,416	9,999	- 583
02/16/2024	Issue: 03065WAB1 - Americr Atmbl Rec S	4.20009% 12/18/25 - 3,359.600	.9980		3,353	3,359	- 7
04/16/2024	Issue: 05530QAQ3 - B A T Intl Fin Plc B	5.931% 2/02/29 8,000.000	1.0145		- 8,116	8,116	
04/30/2024	Issue: 444859BZ4 - Humana Inc B	5.750% 12/01/28 15,000.000	1.0056		- 15,083	15,083	
04/30/2024	Issue: 87264ADF9 - T Mobile USA Inc B	5.150% 4/15/34 25,000.000	.9655		- 24,137	24,137	
04/30/2024	Issue: 494553AE0 - Kinder Morgan Inc B	5.400% 2/01/34 25,000.000	.9667		- 24,169	24,169	
05/16/2024	Issue: 91282CJN2 - U S Treasury Nt S	4.375% 11/30/28 - 50,000.000	.9999		49,996	50,476	- 480
05/22/2024	Issue: 91282CJC6 - U S Treasury Nt S	4.625% 10/15/26 - 45,000.000	.9977		44,896	44,849	47
05/23/2024	Issue: 91282CJN2 - U S Treasury Nt S	4.375% 11/30/28 - 24,000.000	.9967		23,921	24,229	- 307

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05/24/2024	Issue: 14043GAE4 - Capital One Prime B	3.690% 12/15/27 10,000.000	.9684		- 9,684	9,684	
05/28/2024	Issue: 36179YW59 - G N M A I I #Ma9668 B	5.500% 5/20/54 35,000.000	.9930		- 34,754	34,754	
05/28/2024	Issue: 91282CJN2 - U S Treasury Nt S	4.375% 11/30/28 - 36,000.000	.9929		35,745	36,343	- 598
05/31/2024	Issue: 91282CJN2 - U S Treasury Nt S	4.375% 11/30/28 - 30,000.000	.9911		29,733	30,286	- 553
06/03/2024	Issue: 36179YYX6 - G N M A I I #Ma9726 B	6.000% 6/20/54 35,000.000	1.0069		- 35,241	35,241	
06/13/2024	Issue: 91282CKH3 - U S Treasury Nt B	4.500% 3/31/26 183,000.000	.9955		- 182,185 *	182,185	
06/14/2024	Issue: 31418E7A2 - F N M A #Ma5388 B	5.500% 6/01/54 24,898.640	.9941		- 24,751	24,751	
06/14/2024	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 34,000.000	.9891		33,628	33,313	315
06/14/2024	Issue: 3132DWG64 - F H L M C #Sd8321 B	4.000% 4/01/53 23,945.790	.9272		- 22,202	22,202	
06/17/2024	Issue: 05593FAH1 - Bmo Mortgage Trust B	6.6738% 12/15/56 25,000.000	1.0879		- 27,197	27,197	
06/18/2024	Issue: 91282CJW2 - U S Treasury Nt B	4.000% 1/31/29 46,000.000	.9863		- 45,369	45,369	
06/21/2024	Issue: 36179YYX6 - G N M A I I #Ma9726 B	6.000% 6/20/54 30,000.000	1.0086		- 30,258	30,258	
Total For Wells Fargo Securities, LLC				0	1,192,017	1,197,077	- 5,061
GRAND TOTAL				0	6,392,263	6,411,108	- 18,851

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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	276.250	1.0000		- 276	276	
07/05/2023	B	145.810	1.0000		- 146	146	
07/05/2023	B	245.520	1.0000		- 246	246	
07/10/2023	B	1,260.390	1.0000		- 1,260	1,260	
07/11/2023	B	16,739.220	1.0000		- 16,739	16,739	
07/12/2023	B	10,685.280	1.0000		- 10,685	10,685	
07/13/2023	B	505.000	1.0000		- 505	505	
07/13/2023	B	6,208.720	1.0000		- 6,209	6,209	
07/17/2023	B	63,123.360	1.0000		- 63,123	63,123	
07/18/2023	B	1,113.700	1.0000		- 1,114	1,114	
07/18/2023	B	1,806.760	1.0000		- 1,807	1,807	
07/20/2023	B	1,806.760	1.0000		- 1,807	1,807	
07/21/2023	B	9,992.100	1.0000		- 9,992	9,992	
07/27/2023	B	17,988.010	1.0000		- 17,988	17,988	
07/28/2023	B	112.500	1.0000		- 113	113	
08/01/2023	B	175.000	1.0000		- 175	175	
08/02/2023	B	20,671.540	1.0000		- 20,672	20,672	
08/04/2023	B	219.600	1.0000		- 220	220	
08/04/2023	B	19,929.640	1.0000		- 19,930	19,930	
08/07/2023	B	315.000	1.0000		- 315	315	

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08/07/2023	B	10,003.230	1.0000		- 10,003	10,003	
08/08/2023	B	36,739.040	1.0000		- 36,739	36,739	
08/09/2023	B	6,988.570	1.0000		- 6,989	6,989	
08/10/2023	B	14,969.580	1.0000		- 14,970	14,970	
08/11/2023	B	16,836.290	1.0000		- 16,836	16,836	
08/15/2023	B	8,822.950	1.0000		- 8,823	8,823	
08/15/2023	B	2,130.180	1.0000		- 2,130	2,130	
08/16/2023	B	40.880	1.0000		- 41	41	
08/17/2023	B	68.240	1.0000		- 68	68	
08/18/2023	B	85.000	1.0000		- 85	85	
08/18/2023	B	1,051.880	1.0000		- 1,052	1,052	
08/23/2023	B	39,229.070	1.0000		- 39,229	39,229	
08/25/2023	B	2,598.400	1.0000		- 2,598	2,598	
08/28/2023	B	500.000	1.0000		- 500	500	
08/28/2023	B	270.860	1.0000		- 271	271	
08/31/2023	B	15,930.840	1.0000		- 15,931	15,931	
09/01/2023	B	27,471.860	1.0000		- 27,472	27,472	
09/05/2023	B	811.920	1.0000		- 812	812	
09/05/2023	B	12.670	1.0000		- 13	13	
09/06/2023	B	31,798.760	1.0000		- 31,799	31,799	
09/07/2023	B	8,985.200	1.0000		- 8,985	8,985	
09/11/2023	B	581.220	1.0000		- 581	581	

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09/12/2023	B	20,923.700	1.0000		- 20,924	20,924	
09/13/2023	B	367.770	1.0000		- 368	368	
09/14/2023	B	35,056.170	1.0000		- 35,056	35,056	
09/14/2023	B	20,381.330	1.0000		- 20,381	20,381	
09/18/2023	B	1,099.810	1.0000		- 1,100	1,100	
09/20/2023	B	88.000	1.0000		- 88	88	
09/21/2023	B	330.000	1.0000		- 330	330	
09/25/2023	B	10,220.000	1.0000		- 10,220	10,220	
09/27/2023	B	2,978.100	1.0000		- 2,978	2,978	
10/02/2023	B	8,127.790	1.0000		- 8,128	8,128	
10/03/2023	B	465.530	1.0000		- 466	466	
10/04/2023	B	255.240	1.0000		- 255	255	
10/06/2023	B	540.000	1.0000		- 540	540	
10/10/2023	B	839.220	1.0000		- 839	839	
10/16/2023	B	1,394.920	1.0000		- 1,395	1,395	
10/18/2023	B	1,036.890	1.0000		- 1,037	1,037	
10/18/2023	B	2,099.500	1.0000		- 2,100	2,100	
10/20/2023	B	88.000	1.0000		- 88	88	
10/20/2023	B	22,894.740	1.0000		- 22,895	22,895	
10/23/2023	B	116.400	1.0000		- 116	116	
10/25/2023	B	6,307.530	1.0000		- 6,308	6,308	
10/27/2023	B	16,841.340	1.0000		- 16,841	16,841	

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10/30/2023	B	11.200	1.0000		- 11	11	
11/01/2023	B	55.500	1.0000		- 56	56	
11/02/2023	B	20,541.280	1.0000		- 20,541	20,541	
11/03/2023	B	5,977.710	1.0000		- 5,978	5,978	
11/07/2023	B	17.000	1.0000		- 17	17	
11/09/2023	B	700.750	1.0000		- 701	701	
11/14/2023	B	24,975.140	1.0000		- 24,975	24,975	
11/14/2023	B	25,973.570	1.0000		- 25,974	25,974	
11/15/2023	B	66.590	1.0000		- 67	67	
11/16/2023	B	66,194.180	1.0000		- 66,194	66,194	
11/16/2023	B	45.420	1.0000		- 45	45	
11/21/2023	B	1,954.360	1.0000		- 1,954	1,954	
11/22/2023	B	13,039.430	1.0000		- 13,039	13,039	
11/29/2023	B	84,991.420	1.0000		- 84,991	84,991	
11/29/2023	B	19,938.970	1.0000		- 19,939	19,939	
11/30/2023	B	83,842.160	1.0000		- 83,842	83,842	
12/01/2023	B	103.000	1.0000		- 103	103	
12/14/2023	B	66,044.630	1.0000		- 66,045	66,045	
12/15/2023	B	56.170	1.0000		- 56	56	
12/18/2023	B	1,032.440	1.0000		- 1,032	1,032	
01/02/2024	B	553.750	1.0000		- 554	554	
01/03/2024	B	207.800	1.0000		- 208	208	

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01/04/2024	B	262.440	1.0000		- 262	262	
01/08/2024	B	29,076.910	1.0000		- 29,077	29,077	
01/08/2024	B	44.000	1.0000		- 44	44	
01/09/2024	B	18,021.900	1.0000		- 18,022	18,022	
01/10/2024	B	505.000	1.0000		- 505	505	
01/10/2024	B	90.720	1.0000		- 91	91	
01/16/2024	B	6,495.450	1.0000		- 6,495	6,495	
01/16/2024	B	56.170	1.0000		- 56	56	
01/18/2024	B	865.410	1.0000		- 865	865	
01/18/2024	B	100.000	1.0000		- 100	100	
01/24/2024	B	185.470	1.0000		- 185	185	
01/25/2024	B	139.350	1.0000		- 139	139	
01/31/2024	B	82.500	1.0000		- 83	83	
02/01/2024	B	175.000	1.0000		- 175	175	
02/02/2024	B	693.260	1.0000		- 693	693	
02/05/2024	B	219.600	1.0000		- 220	220	
02/06/2024	B	315.000	1.0000		- 315	315	
02/08/2024	B	318.500	1.0000		- 319	319	
02/08/2024	B	44.000	1.0000		- 44	44	
02/12/2024	B	533.510	1.0000		- 534	534	
02/13/2024	B	365.630	1.0000		- 366	366	
02/14/2024	B	20,789.490	1.0000		- 20,789	20,789	

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02/15/2024	B	15,549.150	1.0000		- 15,549	15,549	
02/15/2024	B	30,428.500	1.0000		- 30,429	30,429	
02/16/2024	B	20,143.760	1.0000		- 20,144	20,144	
02/20/2024	B	2,062.570	1.0000		- 2,063	2,063	
02/20/2024	B	13,598.130	1.0000		- 13,598	13,598	
02/21/2024	B	80.850	1.0000		- 81	81	
02/21/2024	B	1,035.590	1.0000		- 1,036	1,036	
02/22/2024	B	3,889.290	1.0000		- 3,889	3,889	
02/22/2024	B	5,447.100	1.0000		- 5,447	5,447	
02/23/2024	B	6,185.420	1.0000		- 6,185	6,185	
02/26/2024	B	587.500	1.0000		- 588	588	
02/27/2024	B	500.000	1.0000		- 500	500	
02/28/2024	B	245.000	1.0000		- 245	245	
02/29/2024	B	317.500	1.0000		- 318	318	
03/01/2024	B	117.500	1.0000		- 118	118	
03/04/2024	B	878.710	1.0000		- 879	879	
03/04/2024	B	12.670	1.0000		- 13	13	
03/08/2024	B	44.000	1.0000		- 44	44	
03/11/2024	B	92.990	1.0000		- 93	93	
03/12/2024	B	532.000	1.0000		- 532	532	
03/14/2024	B	11,358.920	1.0000		- 11,359	11,359	
03/15/2024	B	25,132.140	1.0000		- 25,132	25,132	

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03/18/2024	B	20,431.870	1.0000		- 20,432	20,432	
03/18/2024	B	100.000	1.0000		- 100	100	
03/19/2024	B	1,728.070	1.0000		- 1,728	1,728	
03/21/2024	B	14,282.750	1.0000		- 14,283	14,283	
03/25/2024	B	14.720	1.0000		- 15	15	
04/01/2024	B	6,042.660	1.0000		- 6,043	6,043	
04/02/2024	B	620.470	1.0000		- 620	620	
04/08/2024	B	44.000	1.0000		- 44	44	
04/12/2024	B	6,666.700	1.0000		- 6,667	6,667	
04/15/2024	B	75,702.270	1.0000		- 75,702	75,702	
04/18/2024	B	100.000	1.0000		- 100	100	
04/22/2024	B	116.400	1.0000		- 116	116	
04/25/2024	B	20,821.500	1.0000		- 20,822	20,822	
04/26/2024	B	678.700	1.0000		- 679	679	
04/29/2024	B	26,516.720	1.0000		- 26,517	26,517	
04/30/2024	B	17,458.760	1.0000		- 17,459	17,459	
05/02/2024	B	198.980	1.0000		- 199	199	
05/08/2024	B	509.000	1.0000		- 509	509	
05/09/2024	B	25,520.750	1.0000		- 25,521	25,521	
05/10/2024	B	15.170	1.0000		- 15	15	
05/15/2024	B	10,563.240	1.0000		- 10,563	10,563	
05/15/2024	B	43.830	1.0000		- 44	44	

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05/16/2024	B	51,000.190	1.0000		- 51,000	51,000	
05/17/2024	B	553.500	1.0000		- 554	554	
05/20/2024	B	1,961.750	1.0000		- 1,962	1,962	
05/20/2024	B	100.000	1.0000		- 100	100	
05/22/2024	B	45,106.690	1.0000		- 45,107	45,107	
05/23/2024	B	426.580	1.0000		- 427	427	
05/28/2024	B	36,520.060	1.0000		- 36,520	36,520	
05/31/2024	B	31,242.190	1.0000		- 31,242	31,242	
05/31/2024	B	656.250	1.0000		- 656	656	
06/03/2024	B	742.070	1.0000		- 742	742	
06/04/2024	B	263.400	1.0000		- 263	263	
06/05/2024	B	115,173.720	1.0000		- 115,174 *	115,174	
06/07/2024	B	267.500	1.0000		- 268	268	
06/10/2024	B	68,742.870	1.0000		- 68,743	68,743	
06/13/2024	B	59,157.980	1.0000		- 59,158	59,158	
06/14/2024	B	111,216.740	1.0000		- 111,217	111,217	
06/17/2024	B	1,989.350	1.0000		- 1,989	1,989	
06/18/2024	B	100.000	1.0000		- 100	100	
06/20/2024	B	543.420	1.0000		- 543	543	
06/25/2024	B	431.880	1.0000		- 432	432	
06/25/2024	B	30,352.810	1.0000		- 30,353	30,353	
06/26/2024	B	4,739.020	1.0000		- 4,739	4,739	

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Total For Buys				0	1,975,112	1,975,112	0
07/10/2023	S	- 16,772.780	1.0000		16,773	16,773	
07/14/2023	S	- 56,086.530	1.0000		56,087	56,087	
07/19/2023	S	- 1,806.760	1.0000		1,807	1,807	
07/19/2023	S	- 8,192.850	1.0000		8,193	8,193	
07/20/2023	S	- 1,718.760	1.0000		1,719	1,719	
07/21/2023	S	- 1,806.760	1.0000		1,807	1,807	
07/24/2023	S	- 7,000.000	1.0000		7,000	7,000	
07/25/2023	S	- 5,000.000	1.0000		5,000	5,000	
07/26/2023	S	- 1,306.160	1.0000		1,306	1,306	
07/26/2023	S	- 12,989.210	1.0000		12,989	12,989	
07/28/2023	S	- 1,225.120	1.0000		1,225	1,225	
07/31/2023	S	- 11,459.130	1.0000		11,459	11,459	
08/01/2023	S	- 1,257.980	1.0000		1,258	1,258	
08/02/2023	S	- 15,000.000	1.0000		15,000	15,000	
08/03/2023	S	- 19,835.690	1.0000		19,836	19,836	
08/08/2023	S	- 9,575.430	1.0000		9,575	9,575	
08/10/2023	S	- 39,781.720	1.0000		39,782	39,782	
08/11/2023	S	- 20,206.880	1.0000		20,207	20,207	
08/14/2023	S	- 8,456.850	1.0000		8,457	8,457	
08/21/2023	S	- 1,364.250	1.0000		1,364	1,364	

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08/21/2023	S	- 1,994.800	1.0000		1,995	1,995	
08/22/2023	S	- 19,966.950	1.0000		19,967	19,967	
08/23/2023	S	- 4,952.810	1.0000		4,953	4,953	
08/24/2023	S	- 15,493.290	1.0000		15,493	15,493	
08/24/2023	S	- 10,998.460	1.0000		10,998	10,998	
08/29/2023	S	- 1,980.720	1.0000		1,981	1,981	
08/30/2023	S	- 4,080.140	1.0000		4,080	4,080	
08/30/2023	S	- 12,952.140	1.0000		12,952	12,952	
09/08/2023	S	- 18,986.510	1.0000		18,987	18,987	
09/08/2023	S	- 10,902.080	1.0000		10,902	10,902	
09/13/2023	S	- 19,960.330	1.0000		19,960	19,960	
09/15/2023	S	- 10,421.410	1.0000		10,421	10,421	
09/15/2023	S	- 562.990	1.0000		563	563	
09/19/2023	S	- 14,995.680	1.0000		14,996	14,996	
09/20/2023	S	- 19,994.920	1.0000		19,995	19,995	
09/26/2023	S	- 1,913.160	1.0000		1,913	1,913	
09/29/2023	S	- 2,491.080	1.0000		2,491	2,491	
10/04/2023	S	- 19,981.400	1.0000		19,981	19,981	
10/16/2023	S	- 17,481.880	1.0000		17,482	17,482	
10/17/2023	S	- 1,989.320	1.0000		1,989	1,989	
10/19/2023	S	- 2,848.480	1.0000		2,848	2,848	
10/24/2023	S	- 994.910	1.0000		995	995	

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10/26/2023	S	- 21,904.960	1.0000		21,905	21,905	
11/08/2023	S	- 25,520.230	1.0000		25,520	25,520	
11/09/2023	S	- 10,021.310	1.0000		10,021	10,021	
11/10/2023	S	- 22,177.800	1.0000		22,178	22,178	
11/10/2023	S	- 30,115.530	1.0000		30,116	30,116	
11/13/2023	S	- 25,981.530	1.0000		25,982	25,982	
11/15/2023	S	- 6,257.350	1.0000		6,257	6,257	
11/17/2023	S	- 20,000.000	1.0000		20,000	20,000	
11/20/2023	S	- 21,037.800	1.0000		21,038	21,038	
11/20/2023	S	- 24,888.500	1.0000		24,889	24,889	
11/21/2023	S	- 22,187.470	1.0000		22,187	22,187	
11/27/2023	S	- 9,946.050	1.0000		9,946	9,946	
11/28/2023	S	- 22,477.560	1.0000		22,478	22,478	
12/04/2023	S	- 156,061.390	1.0000		156,061 *	156,061	
12/05/2023	S	- 8,907.370	1.0000		8,907	8,907	
12/05/2023	S	- 3,130.090	1.0000		3,130	3,130	
12/07/2023	S	- 4,995.900	1.0000		4,996	4,996	
12/07/2023	S	- 9,996.200	1.0000		9,996	9,996	
12/08/2023	S	- 1,487.950	1.0000		1,488	1,488	
12/08/2023	S	- 1,952.820	1.0000		1,953	1,953	
12/11/2023	S	- 3,271.650	1.0000		3,272	3,272	
12/15/2023	S	- 74,867.130	1.0000		74,867	74,867	

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12/29/2023	S	- 2,360.960	1.0000		2,361	2,361	
01/29/2024	S	- 1,079.290	1.0000		1,079	1,079	
01/30/2024	S	- 41,908.090	1.0000		41,908	41,908	
02/16/2024	S	- 14,733.550	1.0000		14,734	14,734	
02/23/2024	S	- 6,081.720	1.0000		6,082	6,082	
02/26/2024	S	- 645.130	1.0000		645	645	
02/27/2024	S	- 583.810	1.0000		584	584	
02/28/2024	S	- 692.120	1.0000		692	692	
03/07/2024	S	- 87,941.360	1.0000		87,941	87,941	
03/11/2024	S	- 9,958.400	1.0000		9,958	9,958	
03/19/2024	S	- 9,996.830	1.0000		9,997	9,997	
04/03/2024	S	- 51,821.020	1.0000		51,821	51,821	
04/08/2024	S	- 11,621.540	1.0000		11,622	11,622	
04/10/2024	S	- 9,372.090	1.0000		9,372	9,372	
04/11/2024	S	- 2,458.460	1.0000		2,458	2,458	
04/16/2024	S	- 21,346.600	1.0000		21,347	21,347	
04/16/2024	S	- 65,978.150	1.0000		65,978	65,978	
04/26/2024	S	- 875.000	1.0000		875	875	
04/30/2024	S	- 29,655.960	1.0000		29,656	29,656	
05/08/2024	S	- 29,793.700	1.0000		29,794	29,794	
05/13/2024	S	- 10,958.350	1.0000		10,958	10,958	
05/14/2024	S	- 1,033.880	1.0000		1,034	1,034	

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05/17/2024	S	- 70,709.620	1.0000		70,710	70,710	
05/23/2024	S	- 397.060	1.0000		397	397	
05/24/2024	S	- 18,528.660	1.0000		18,529	18,529	
05/28/2024	S	- 34,898.290	1.0000		34,898	34,898	
06/03/2024	S	- 35,252.300	1.0000		35,252	35,252	
06/05/2024	S	- 64,527.360	1.0000		64,527	64,527	
06/10/2024	S	- 137,140.470	1.0000		137,140 *	137,140	
06/13/2024	S	- 23,198.260	1.0000		23,198	23,198	
06/14/2024	S	- 47,037.080	1.0000		47,037	47,037	
06/17/2024	S	- 25,183.780	1.0000		25,184	25,184	
06/18/2024	S	- 46,071.940	1.0000		46,072	46,072	
06/21/2024	S	- 60,705.620	1.0000		60,706	60,706	
Total For Sells				0	1,958,519	1,958,519	0

Total First Am Govt Ob Fd Cl Z				0	3,933,631	3,933,631	0
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Issue: 91282CFN6 - U S Treasury Nt 4.250% 9/30/24

11/10/2023	S	- 30,000.000	.9901		29,704	29,884	- 180
11/16/2023	S	- 50,000.000	.9908		49,539	49,806	- 267
11/29/2023	S	- 34,000.000	.9913		33,705	33,868	- 163
11/30/2023	S	- 10,000.000	.9918		9,918	9,961	- 43
12/29/2023	S	- 24,000.000	.9950		23,879	23,907	- 28

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04/03/2024	S	- 50,000.000	.9953		49,764	49,806	- 42
04/15/2024	S	- 44,000.000	.9954		43,797	43,829	- 32
04/29/2024	S	- 35,000.000	.9954		34,840	34,864	- 24
Total For Sells				0	275,146	275,925	- 779
Total U S Treasury Nt 4.250% 9/30/24				0	275,146	275,925	- 779
Issue: 91282CGA3 - U S Treasury Nt 4.000% 12/15/25							
08/08/2023	S	- 17,000.000	.9859		16,760	16,902	- 142
08/08/2023	S	- 20,000.000	.9858		19,716	19,885	- 168
08/11/2023	S	- 17,000.000	.9841		16,730	16,902	- 172
04/15/2024	S	- 140,000.000	.9844		137,813 *	139,192	- 1,380
Total For Sells				0	191,019	192,881	- 1,862
Total U S Treasury Nt 4.000% 12/15/25				0	191,019	192,881	- 1,862
Issue: 91282CHL8 - U S Treasury Nt 4.625% 6/30/25							
07/14/2023	B	11,000.000	.0000		- 11,000	11,000	
07/14/2023	B	78,000.000	1.0001		- 78,006	78,006	
Total For Buys				0	89,006	89,006	0
08/07/2023	S	- 10,000.000	.9955		9,955	10,001	- 45

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08/11/2023	S	- 30,000.000	.9960		29,880	30,002	- 121
09/14/2023	S	- 15,000.000	.9922		14,883	15,001	- 118
09/14/2023	S	- 20,000.000	.9920		19,839	20,001	- 162
10/18/2023	S	- 2,000.000	.9893		1,979	2,000	- 22
04/15/2024	S	- 12,000.000	.9947		11,936	12,001	- 65
Total For Sells				0	88,472	89,006	- 533
Total U S Treasury Nt 4.625% 6/30/25				0	177,478	178,012	- 533
Issue: 91282CJC6 - U S Treasury Nt 4.625% 10/15/26							
11/08/2023	B	63,000.000	.9982		- 62,889	62,889	
11/13/2023	B	26,000.000	.9956		- 25,886	25,886	
04/15/2024	B	70,000.000	.9961		- 69,729	69,729	
04/15/2024	B	45,000.000	.9961		- 44,824	44,824	
Total For Buys				0	203,328	203,328	0
11/14/2023	S	- 17,000.000	.9946		16,908	16,957	- 49
05/22/2024	S	- 45,000.000	.9977		44,896	44,849	47
06/13/2024	S	- 142,000.000	1.0006		142,089 *	141,523	566
Total For Sells				0	203,893	203,329	564

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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
Total U S Treasury Nt		4.625% 10/15/26		0	407,221	406,657	564
Issue: 91282CJE2 - U S Treasury Nt 5.000% 10/31/25							
11/28/2023	B	12,000.000	1.0015		- 12,018	12,018	
12/04/2023	B	200,000.000	1.0049		- 200,977 *	200,977	
01/30/2024	B	41,000.000	1.0096		- 41,396	41,396	
Total For Buys				0	254,391	254,391	0
02/14/2024	S	- 20,000.000	1.0069		20,138	20,110	28
03/18/2024	S	- 20,000.000	1.0025		20,050	20,110	- 60
04/29/2024	S	- 40,000.000	.9983		39,933	40,220	- 287
05/24/2024	S	- 10,000.000	.9994		9,994	10,055	- 61
06/05/2024	S	- 163,000.000	1.0001		163,013 *	163,896	- 883
Total For Sells				0	253,128	254,391	- 1,263
Total U S Treasury Nt		5.000% 10/31/25		0	507,519	508,782	- 1,263
Issue: 91282CJJ1 - U S Treasury Nt 4.500% 11/15/33							
04/03/2024	B	50,000.000	1.0108		- 50,541	50,541	
04/10/2024	B	65,000.000	1.0098		- 65,640	65,640	
04/11/2024	B	45,000.000	.9957		- 44,808	44,808	
04/15/2024	B	45,000.000	.9983		- 44,923	44,923	

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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
04/29/2024	B	15,000.000	.9864		- 14,796	14,796	
Total For Buys				0	220,708	220,708	0
06/13/2024	S	- 23,000.000	1.0129		23,297	23,074	223
06/26/2024	S	- 197,000.000	1.0190		200,748 *	197,634	3,114
Total For Sells				0	224,045	220,708	3,337
Total U S Treasury Nt 4.500% 11/15/33				0	444,753	441,416	3,337
Issue: 91282CJN2 - U S Treasury Nt 4.375% 11/30/28							
12/15/2023	B	81,000.000	1.0204		- 82,648	82,648	
12/29/2023	B	13,000.000	1.0232		- 13,301	13,301	
03/07/2024	B	86,000.000	1.0109		- 86,934	86,934	
04/03/2024	B	50,000.000	1.0005		- 50,025	50,025	
04/29/2024	B	25,000.000	.9866		- 24,664	24,664	
Total For Buys				0	257,572	257,572	0
04/11/2024	S	- 46,000.000	.9892		45,502	46,582	- 1,080
05/16/2024	S	- 50,000.000	.9999		49,996	50,476	- 480
05/23/2024	S	- 24,000.000	.9967		23,921	24,229	- 307
05/28/2024	S	- 36,000.000	.9929		35,745	36,343	- 598
05/31/2024	S	- 30,000.000	.9911		29,733	30,286	- 553

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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
06/10/2024	S	- 69,000.000	.9951		68,660	69,657	- 997
Total For Sells				0	253,557	257,573	- 4,015
Total U S Treasury Nt 4.375% 11/30/28				0	511,129	515,145	- 4,015
Issue: 91282CJW2 - U S Treasury Nt 4.000% 1/31/29							
06/10/2024	B	138,000.000	.9798		- 135,213 *	135,213	
06/18/2024	B	46,000.000	.9863		- 45,369	45,369	
Total For Buys				0	180,582	180,582	0
06/14/2024	S	- 34,000.000	.9891		33,628	33,313	315
Total For Sells				0	33,628	33,313	315
Total U S Treasury Nt 4.000% 1/31/29				0	214,210	213,895	315
Issue: 91282CJZ5 - U S Treasury Nt 4.000% 2/15/34							
06/13/2024	B	26,000.000	.9796		- 25,469	25,469	
06/26/2024	B	198,000.000	.9805		- 194,148 *	194,148	
Total For Buys				0	219,617	219,617	0
06/14/2024	S	- 26,000.000	.9805		25,492	25,469	23

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Sells				0	25,492	25,469	23
Total U S Treasury Nt 4.000% 2/15/34				0	245,109	245,086	23
Issue: 91282CKH3 - U S Treasury Nt 4.500% 3/31/26							
06/05/2024	B	60,000.000	.9940		- 59,641	59,641	
06/05/2024	B	128,000.000	.9941		- 127,250 *	127,250	
06/13/2024	B	183,000.000	.9955		- 182,185 *	182,185	
Total For Buys				0	369,076	369,076	0
06/13/2024	S	- 67,000.000	.9959		66,723	66,653	70
06/14/2024	S	- 51,000.000	.9957		50,779	50,736	43
Total For Sells				0	117,502	117,389	113
Total U S Treasury Nt 4.500% 3/31/26				0	486,578	486,465	113
GRAND TOTAL				0	7,393,793	7,397,895	- 4,100

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

Broker: Bmo-Chicago Branch

Issue: 91282CHK0 - U S Treasury Nt 4.000% 6/30/28
07/10/2023 B 6,000.000 .9864 - 5,918 5,918

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/14/2023	Issue: 91282CHL8 - U S Treasury Nt B	4.625% 6/30/25 78,000.000	1.0001		- 78,006	78,006	
08/11/2023	Issue: 91282CHL8 - U S Treasury Nt S	4.625% 6/30/25 - 30,000.000	.9960		29,880	30,002	- 121
08/31/2023	Issue: 91282CHX2 - U S Treasury Nt B	4.375% 8/31/28 7,000.000	1.0042		- 7,029	7,029	
09/12/2023	Issue: 91282CGU9 - U S Treasury Nt S	3.875% 3/31/25 - 20,000.000	.9805		19,611	19,952	- 341
09/14/2023	Issue: 91282CHN4 - U S Treasury Nt S	4.750% 7/31/25 - 20,000.000	.9952		19,904	19,910	- 6
09/14/2023	Issue: 91282CHL8 - U S Treasury Nt S	4.625% 6/30/25 - 20,000.000	.9920		19,839	20,001	- 162
11/16/2023	Issue: 91282CFN6 - U S Treasury Nt S	4.250% 9/30/24 - 50,000.000	.9908		49,539	49,806	- 267
11/28/2023	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 4,000.000	1.0200		4,080	4,070	10
12/04/2023	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 5,000.000	1.0302		5,151	5,087	64
12/15/2023	Issue: 91282CJN2 - U S Treasury Nt B	4.375% 11/30/28 81,000.000	1.0204		- 82,648	82,648	
12/29/2023	Issue: 91282CJP7 - U S Treasury Nt B	4.375% 12/15/26 13,000.000	1.0095		- 13,123	13,123	
12/29/2023	Issue: 91282CJN2 - U S Treasury Nt B	4.375% 11/30/28 13,000.000	1.0232		- 13,301	13,301	
01/30/2024	Issue: 91282CJE2 - U S Treasury Nt B	5.000% 10/31/25 41,000.000	1.0096		- 41,396	41,396	
03/14/2024	Issue: 91282CHQ7 - U S Treasury Nt S	4.125% 7/31/28 - 4,000.000	.9958		3,983	3,964	19

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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
03/14/2024	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 2,000.000	.9384		1,877	1,934	- 58
03/14/2024	Issue: 91282CGP0 - U S Treasury Nt S	4.000% 2/29/28 - 2,000.000	.9902		1,980	2,026	- 46
03/14/2024	Issue: 91282CJA0 - U S Treasury Nt S	4.625% 9/30/28 - 3,000.000	1.0165		3,050	2,976	74
04/03/2024	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 50,000.000	1.0108		- 50,541	50,541	
04/03/2024	Issue: 91282CFN6 - U S Treasury Nt S	4.250% 9/30/24 - 50,000.000	.9953		49,764	49,806	- 42
04/11/2024	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 45,000.000	.9957		- 44,808	44,808	
04/29/2024	Issue: 91282CJE2 - U S Treasury Nt S	5.000% 10/31/25 - 40,000.000	.9983		39,933	40,220	- 287
04/30/2024	Issue: 91282CKN0 - U S Treasury Nt B	4.625% 4/30/31 34,000.000	.9962		- 33,871	33,871	
06/05/2024	Issue: 91282CKH3 - U S Treasury Nt B	4.500% 3/31/26 60,000.000	.9940		- 59,641	59,641	
06/05/2024	Issue: 91282CKH3 - U S Treasury Nt B	4.500% 3/31/26 128,000.000	.9941		- 127,250 *	127,250	
06/13/2024	Issue: 91282CJC6 - U S Treasury Nt S	4.625% 10/15/26 - 142,000.000	1.0006		142,089 *	141,523	566
Total For Bmo-Chicago Branch				0	948,212	948,809	- 597

Broker: Citadel Securities LLC

08/01/2023	Issue: 91282CGT2 - U S Treasury Nt S	3.625% 3/31/28 - 17,000.000	.9748		16,572	16,990	- 418
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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/08/2023	Issue: 91282CGA3 - U S Treasury Nt S	4.000% 12/15/25 - 17,000.000	.9859		16,760	16,902	- 142
08/08/2023	Issue: 91282CGA3 - U S Treasury Nt S	4.000% 12/15/25 - 20,000.000	.9858		19,716	19,885	- 168
08/11/2023	Issue: 91282CGA3 - U S Treasury Nt S	4.000% 12/15/25 - 17,000.000	.9841		16,730	16,902	- 172
09/14/2023	Issue: 91282CHL8 - U S Treasury Nt S	4.625% 6/30/25 - 15,000.000	.9922		14,883	15,001	- 118
10/18/2023	Issue: 91282CHL8 - U S Treasury Nt S	4.625% 6/30/25 - 2,000.000	.9893		1,979	2,000	- 22
10/20/2023	Issue: 91282CGR6 - U S Treasury Nt S	4.625% 3/15/26 - 17,000.000	.9900		16,830	17,366	- 536
11/08/2023	Issue: 91282CFW6 - U S Treasury Nt S	4.500% 11/15/25 - 37,000.000	.9923		36,715	37,396	- 680
11/14/2023	Issue: 91282CHM6 - U S Treasury Nt S	4.500% 7/15/26 - 2,000.000	.9909		1,982	2,000	- 18
11/14/2023	Issue: 91282CJC6 - U S Treasury Nt S	4.625% 10/15/26 - 17,000.000	.9946		16,908	16,957	- 49
11/27/2023	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 2,000.000	1.0168		2,034	2,035	- 1
11/30/2023	Issue: 91282CFN6 - U S Treasury Nt S	4.250% 9/30/24 - 10,000.000	.9918		9,918	9,961	- 43
12/05/2023	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 3,000.000	1.0274		3,082	3,052	30
02/14/2024	Issue: 91282CJE2 - U S Treasury Nt S	5.000% 10/31/25 - 20,000.000	1.0069		20,138	20,110	28
03/18/2024	Issue: 91282CJE2 - U S Treasury Nt S	5.000% 10/31/25 - 20,000.000	1.0025		20,050	20,110	- 60

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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
05/24/2024	Issue: 91282CJE2 - U S Treasury Nt S	5.000% 10/31/25 - 10,000.000	.9994		9,994	10,055	- 61
06/10/2024	Issue: 91282CJW2 - U S Treasury Nt B	4.000% 1/31/29 138,000.000	.9798		- 135,213 *	135,213	
06/14/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 26,000.000	.9805		25,492	25,469	23
06/14/2024	Issue: 91282CKH3 - U S Treasury Nt S	4.500% 3/31/26 - 51,000.000	.9957		50,779	50,736	43
06/26/2024	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 197,000.000	1.0190		200,748 *	197,634	3,114
Total For Citadel Securities LLC				0	636,523	635,774	750

Broker: Citigroup Global Markets Inc.

08/11/2023	Issue: 14913UAB6 - Caterpillar Mtn B	5.150% 8/11/25 20,000.000	.9999		- 19,998	19,998	
08/14/2023	Issue: 58013MFU3 - McDonalds Corp Mtn B	4.800% 8/14/28 15,000.000	.9997		- 14,995	14,995	
08/24/2023	Issue: 808513CG8 - Schwab Charles Corp B	5.875% 8/24/26 20,000.000	.9992		- 19,983	19,983	
09/19/2023	Issue: 47787CAC7 - John Deere Owner B	5.960% 5/15/28 15,000.000	.9999		- 14,999	14,999	
03/21/2024	Issue: 459200KW0 - International S	4.500% 2/06/26 - 14,000.000	.9910		13,874	14,002	- 128
04/10/2024	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 65,000.000	1.0098		- 65,640	65,640	
04/11/2024	Issue: 91282CJP7 - U S Treasury Nt S	4.375% 12/15/26 - 13,000.000	.9882		12,846	13,123	- 277

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/11/2024	Issue: 91282CJN2 - U S Treasury Nt S	4.375% 11/30/28 - 46,000.000	.9892		45,502	46,582	- 1,080
04/15/2024	Issue: 91282CGA3 - U S Treasury Nt S	4.000% 12/15/25 - 140,000.000	.9844		137,813 *	139,192	- 1,380
04/15/2024	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 45,000.000	.9983		- 44,923	44,923	
04/15/2024	Issue: 91282CJK8 - U S Treasury Nt S	4.625% 11/15/26 - 16,000.000	.9962		15,939	16,009	- 69
04/16/2024	Issue: 031162DN7 - Amgen Inc B	5.507% 3/02/26 5,000.000	.9996		- 4,998	4,998	
04/29/2024	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 15,000.000	.9864		- 14,796	14,796	
04/30/2024	Issue: 75513ECQ2 - Rtx Corporation S	5.000% 2/27/26 - 20,000.000	.9934		19,868	19,994	- 126
04/30/2024	Issue: 02665WEQ0 - American Honda Mtn S	5.800% 10/03/25 - 20,000.000	1.0039		20,078	19,981	97
Total For Citigroup Global Markets Inc.				0	466,252	469,215	- 2,963

Broker: J.P. Morgan Securities LLC

07/13/2023	Issue: 892331AP4 - Toyota Motor Corp B	5.275% 7/13/26 3,000.000	1.0000		- 3,000	3,000	
07/24/2023	Issue: 46647PDU7 - Jpmorgan Chase Co B	5.299% 7/24/29 7,000.000	1.0000		- 7,000	7,000	
07/27/2023	Issue: 025816DE6 - American Express Co S	4.990% 5/01/26 - 20,000.000	.9873		19,747	20,000	- 253
08/04/2023	Issue: 91282CHH7 - U S Treasury Nt S	4.125% 6/15/26 - 10,000.000	.9873		9,873	9,936	- 63

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/07/2023	Issue: 91282CHL8 - U S Treasury Nt S	4.625% 6/30/25 - 10,000.000	.9955		9,955	10,001	- 45
08/10/2023	Issue: 91282CHK0 - U S Treasury Nt S	4.000% 6/30/28 - 15,000.000	.9935		14,903	14,783	120
08/14/2023	Issue: 55903VBG7 - Warnermedia Hldgs S	6.412% 3/15/26 - 3,000.000	1.0017		3,005	3,000	5
08/15/2023	Issue: 91282CHK0 - U S Treasury Nt S	4.000% 6/30/28 - 2,000.000	.9839		1,968	1,971	- 3
08/25/2023	Issue: 023135CN4 - Amazon Com Inc S	4.600% 12/01/25 - 19,000.000	.9919		18,846	18,999	- 153
09/06/2023	Issue: 91282CHQ7 - U S Treasury Nt S	4.125% 7/31/28 - 13,000.000	.9880		12,844	12,884	- 41
09/08/2023	Issue: 91282CHQ7 - U S Treasury Nt S	4.125% 7/31/28 - 2,000.000	.9878		1,976	1,982	- 7
09/08/2023	Issue: 055451BC1 - Bhp Billiton Fin B	5.100% 9/08/28 13,000.000	.9947		- 12,930	12,930	
09/13/2023	Issue: 655663AA0 - Nordson Corp B	5.600% 9/15/28 2,000.000	.9998		- 2,000	2,000	
10/25/2023	Issue: 928563AK1 - Vmware Inc S	1.800% 8/15/28 - 2,000.000	.8273		1,655	1,674	- 19
10/25/2023	Issue: 91282CJA0 - U S Treasury Nt B	4.625% 9/30/28 2,000.000	.9920		- 1,984	1,984	
11/03/2023	Issue: 91282CHX2 - U S Treasury Nt S	4.375% 8/31/28 - 6,000.000	.9886		5,932	6,015	- 83
11/14/2023	Issue: 91282CHU8 - U S Treasury Nt S	4.375% 8/15/26 - 6,000.000	.9876		5,926	5,939	- 13
11/30/2023	Issue: 883556CV2 - Thermo Fisher S	4.953% 8/10/26 - 20,000.000	.0000		20,000	20,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/04/2023	Issue: 30165JAE6 - Exeter Atmobile Rec S	1.460% 10/15/27 - 10,000.000	.9754		9,754	10,011	- 257
12/04/2023	Issue: 437076CW0 - Home Depot Inc B	4.900% 4/15/29 4,000.000	.9955		- 3,982	3,982	
12/29/2023	Issue: 91282CFN6 - U S Treasury Nt S	4.250% 9/30/24 - 24,000.000	.9950		23,879	23,907	- 28
02/21/2024	Issue: 14318UAD3 - Carmax Auto Owner S	5.340% 8/16/27 - 20,000.000	.9998		19,997	20,020	- 23
03/07/2024	Issue: 91282CJN2 - U S Treasury Nt B	4.375% 11/30/28 86,000.000	1.0109		- 86,934	86,934	
03/19/2024	Issue: 34535EAF9 - Ford Credit Auto B	5.260% 11/15/29 10,000.000	.9997		- 9,997	9,997	
04/11/2024	Issue: 92939UAM8 - Wec Energy Group Inc S	5.600% 9/12/26 - 19,000.000	1.0090		19,171	18,997	174
04/11/2024	Issue: 82969BAA0 - Siriuspoint Ltd B	7.000% 4/05/29 20,000.000	1.0043		- 20,085	20,085	
04/15/2024	Issue: 91282CGT2 - U S Treasury Nt S	3.625% 3/31/28 - 9,000.000	.9640		8,676	8,995	- 319
04/16/2024	Issue: 883556CZ3 - Thermo Fisher B	5.000% 12/05/26 12,000.000	.9997		- 11,996	11,996	
04/16/2024	Issue: 89788MAD4 - Truist Financial Mtn S	1.267% 3/02/27 - 2,000.000	.9225		1,845	1,783	62
04/30/2024	Issue: 21036PBM9 - Constellation Brands S	3.600% 5/09/24 - 10,000.000	.9993		9,993	9,994	- 1
04/30/2024	Issue: 970648AM3 - Willis North Amer B	5.350% 5/15/33 25,000.000	.9629		- 24,074	24,074	
04/30/2024	Issue: 29273VAY6 - Energy Transfer L P B	5.550% 5/15/34 25,000.000	.9729		- 24,322	24,322	

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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: 12621EAM5 - Cno Finl Group Inc B	6.450% 6/13/34 20,000.000	1.0074		- 20,148	20,148	
06/05/2024	Issue: 91282CJE2 - U S Treasury Nt S	5.000% 10/31/25 - 163,000.000	1.0001		163,013 *	163,896	- 883
06/05/2024	Issue: 91282CFW6 - U S Treasury Nt S	4.500% 11/15/25 - 75,000.000	.9935		74,511	75,802	- 1,291
06/10/2024	Issue: 91282CJN2 - U S Treasury Nt S	4.375% 11/30/28 - 69,000.000	.9951		68,660	69,657	- 997
06/13/2024	Issue: 91282CKN0 - U S Treasury Nt S	4.625% 4/30/31 - 34,000.000	1.0227		34,770	33,871	899
06/13/2024	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 23,000.000	1.0129		23,297	23,074	223
06/13/2024	Issue: 91282CJZ5 - U S Treasury Nt B	4.000% 2/15/34 26,000.000	.9796		- 25,469	25,469	
06/13/2024	Issue: 91282CKH3 - U S Treasury Nt S	4.500% 3/31/26 - 67,000.000	.9959		66,723	66,653	70
06/26/2024	Issue: 91282CJZ5 - U S Treasury Nt B	4.000% 2/15/34 198,000.000	.9805		- 194,148 *	194,148	
Total For J.P. Morgan Securities LLC				0	1,098,988	1,101,913	- 2,926
Broker: Wells Fargo Securities, LLC							
12/04/2023	Issue: 91282CJE2 - U S Treasury Nt B	5.000% 10/31/25 200,000.000	1.0049		- 200,977 *	200,977	
06/13/2024	Issue: 91282CKH3 - U S Treasury Nt B	4.500% 3/31/26 183,000.000	.9955		- 182,185 *	182,185	
Total For Wells Fargo Securities, LLC				0	1,192,017	1,197,077	- 5,061

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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
GRAND TOTAL				0	3,533,137	3,538,873	- 5,736