

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 08/01/2023 and ending 07/31/2024	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan NORTHERN CALIFORNIA GENERAL TEAMSTERS SECURITY FUND
1b	Three-digit plan number (PN) ▶ 501
1c	Effective date of plan 04/01/1952
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES NORTHERN CALI GENERAL TEAMSTERS SECURITY FUND P.O. BOX 2300 STOCKTON, CA 95201
2b	Employer Identification Number (EIN) 94-6073033
2c	Plan Sponsor's telephone number 209-940-5100
2d	Business code (see instructions) 484110

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.	05/05/2025	PETE NUNEZ
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	05/06/2025	DEBORAH OSTENDORP
	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 20829
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) 19921 6a(2) 20810 6b 2 6c 0 6d 20812 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).....	7 194

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

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 5
- (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 08/01/2023 and ending 07/31/2024	
A Name of plan NORTHERN CALIFORNIA GENERAL TEAMSTERS SECURITY FUND	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES NORTHERN CALI GENERAL TEAMSTERS SECURITY FUND	D Employer Identification Number (EIN) 94-6073033

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
ANTHEM BLUE CROSS LIFE AND HEALTH INSURANCE COMPANY

(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
95-4331852	62825	G0360	1544	08/01/2023	07/31/2024

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

(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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	(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)	
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)	
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	371514
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 08/01/2023 and ending 07/31/2024	
A Name of plan NORTHERN CALIFORNIA GENERAL TEAMSTERS SECURITY FUND	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES NORTHERN CALI GENERAL TEAMSTERS SECURITY FUND	D Employer Identification Number (EIN) 94-6073033

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 FOUNDATION HEALTH PLAN INC
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(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	00000	7807	7693	01/01/2023	12/31/2023

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)	
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)	
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	54674232
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. ▶

INSURANCE PROVIDER UNABLE TO PROVIDE CORRECT AMOUNT OF PREMIUMS LINE 10A IS BASED ON BOOKS.

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 08/01/2023 and ending 07/31/2024		
A Name of plan NORTHERN CALIFORNIA GENERAL TEAMSTERS SECURITY FUND	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES NORTHERN CALI GENERAL TEAMSTERS SECURITY FUND	D Employer Identification Number (EIN) 94-6073033	

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
NEWPORT DENTAL 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
95-3539992	00000	NP3020-500C	410	08/01/2023	07/31/2024

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

(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

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(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)	
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)	
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	304863
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 08/01/2023 and ending 07/31/2024	
A Name of plan NORTHERN CALIFORNIA GENERAL TEAMSTERS SECURITY FUND	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES NORTHERN CALI GENERAL TEAMSTERS SECURITY FUND	D Employer Identification Number (EIN) 94-6073033

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 THE UNION LABOR LIFE INSURANCE COMPANY

(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
13-1423090	69744	G3130, C4414	19714	10/01/2022	09/30/2023

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 0	(b) Total amount of fees paid 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)	
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)	
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) ▶ **ACCIDENTAL DEATH AND DISMEMBERMENT**

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	499093
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 08/01/2023 and ending 07/31/2024		
A Name of plan NORTHERN CALIFORNIA GENERAL TEAMSTERS SECURITY FUND	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES NORTHERN CALI GENERAL TEAMSTERS SECURITY FUND	D Employer Identification Number (EIN) 94-6073033	

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	00000	00258001-8002	16437	08/01/2023	07/31/2024

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

(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)	
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)	
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	3467846
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 08/01/2023 and ending 07/31/2024

A Name of plan NORTHERN CALIFORNIA GENERAL TEAMSTERS SECURITY FUND	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES NORTHERN CALI GENERAL TEAMSTERS SECURITY FUND	D Employer Identification Number (EIN) 94-6073033

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

☒

Yes

☐

No
- b

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

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

NATIONAL FINANCIAL SERVICES, LLC245 SUMMER STREET V4CBOSTON, MA 02210

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

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

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(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)

DELTA FUND ADMINISTRATORS, LLC

45-2636626

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 13 15 50	NONE	10778465	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ANTHEM BLUE CROSS

95-3760980

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 49 50	NONE	4494410	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MCMORGAN & COMPANY

52-2334338

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1090870	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)

DELTA HEALTH SYSTEMS

94-2353289

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	598887	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OPTUMRX, INC

33-0441200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 50 99	NONE	504373	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

TEAMSTERS ALCO/DRUG REHAB PROGRAM

94-2875955

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	444235	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)

EMPLOYER AUDITING SERVICES

P.O. BOX 869
STOCKTON, CA 95201

(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	208343	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RAEL AND LETSON

94-1701048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 16 50	NONE	154800	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BEESON, TAYER, BODINE APC

94-3126136

(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	146730	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)

PRE-SORT CENTER OF STOCKTON, INC.

68-0279380

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	145974	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VERIFI 1

47-4497552

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	135697	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIDELITY INVESTMENTS

82 DEVONSHIRE STREET
BOSTON, MA 02109

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 21 51 52	NONE	104065	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)

U.S. BANK

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 21 62 68	NONE	92192	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

WITHUMSMITH+BROWN, PC

22-2027092

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	86201	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HEALTHLINX LLC

87-0660214

(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	76400	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)

EBIX INC.

77-0021975

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 49 50	NONE	68490	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THADDOUS L. ARCHIE, DDS

68-0023291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 16 50	NONE	30000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PACIFIC PRINTING

26-4644580

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	28746	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)

MACKAY SHIELDS LLC

13-5582869

(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 52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	420369	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
MACKAY SHIELDS	52	420369

(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.
MCMORGAN & COMPANY LLC 52-2334338	SUB-ADVISORY FEES

(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 08/01/2023 and ending 07/31/2024		
A Name of plan NORTHERN CALIFORNIA GENERAL TEAMSTERS SECURITY FUND	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES NORTHERN CALI GENERAL TEAMSTERS SECURITY FUND	D Employer Identification Number (EIN) 94-6073033	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	32422094	33371265
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	7222450	11751755
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	39649558	27860236
(2) U.S. Government securities	1c(2)	123649627	130483604
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)	20201852	11950684
(B) All other.....	1c(3)(B)	111313273	125813750
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	35185930	37996947
(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)	217838548	234845720
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other.....	1c(15)	18177197	19472996

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	605660529	633546957
Liabilities			
g Benefit claims payable	1g	56044284	57291099
h Operating payables	1h	10057821	415140
i Acquisition indebtedness	1i		
j Other liabilities	1j	0	
k Total liabilities (add all amounts in lines 1g through 1j)	1k	66102105	57706239
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	539558424	575840718

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)	395365002	
(B) Participants	2a(1)(B)	486043	
(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)		395851045
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	753249	
(B) U.S. Government securities	2b(1)(B)	7318405	
(C) Corporate debt instruments	2b(1)(C)	7820159	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1555771	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		17447584
(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)	8055888	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		8055888
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	311803361	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	311319042	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	3624560	
(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)		26516700
c Other income	2c		26821292
d Total income. Add all income amounts in column (b) and enter total	2d		478801388

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	321899274	
(2) To insurance carriers for the provision of benefits.....	2e(2)	66291026	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		388190300
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)	10623533	
(3) Recordkeeping fees.....	2i(3)	364624	
(4) IQPA audit fees.....	2i(4)	172016	
(5) Investment advisory and investment management fees	2i(5)	2376298	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	154800	
(8) Legal fees	2i(8)	146730	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	36638	
(11) Other expenses	2i(11)	40454155	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		54328794
j Total expenses. Add all expense amounts in column (b) and enter total	2j		442519094

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		36282294
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **WITHUMSMITH+BROWN, P.C.**

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

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		7000000
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 _____.

NORTHERN CALIFORNIA GENERAL TEAMSTERS SECURITY FUND
Financial Statements
July 31, 2024 and 2023
With Independent Auditor's Reports

Northern California General Teamsters Security Fund
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July 31, 2024 and 2023

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INDEPENDENT AUDITOR'S REPORT

To the Participants and Trustees of
Northern California General Teamsters Security Fund:

Opinion

We have audited the financial statements of Northern California General Teamsters Security Fund, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits and of benefit obligations as of July 31, 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 Northern California General Teamsters Security Fund as of July 31, 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 Northern California General Teamsters Security Fund 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 these 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 Northern California General Teamsters Security Fund'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.

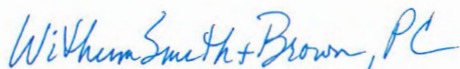
Auditor's Responsibilities for the Audit of the Financial Statements

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 Northern California General Teamsters Security Fund'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 Northern California General Teamsters Security Fund'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 audits.

A handwritten signature in blue ink that reads "Withum Smith & Brown, PC".

May 2, 2025

Northern California General Teamsters Security Fund
Statements of Net Assets Available for Benefits
July 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets		
Investments - at fair value		
Corporate obligations	\$ 137,764,434	\$ 131,515,125
Mutual funds and exchange-traded investments	234,845,720	217,838,548
U.S. Government and Government Agency obligations	130,483,604	123,649,627
Municipal obligations	-	290,132
Limited partnerships and Limited liability company	57,469,943	53,072,995
Total investments	<u>560,563,701</u>	<u>526,366,427</u>
Receivables		
Employer contributions	33,371,265	32,422,094
Accrued interest and dividends	1,808,491	1,718,484
Rebates, stop loss, and other receivables	9,368,184	3,939,962
Due from broker	508,200	1,510,117
Total receivables	<u>45,056,140</u>	<u>39,590,657</u>
Cash	<u>27,860,236</u>	<u>39,649,558</u>
Prepaid expenses and other assets	<u>66,880</u>	<u>53,887</u>
Total assets	<u>633,546,957</u>	<u>605,660,529</u>
Liabilities and Net Assets		
Liabilities		
Accounts payable and accrued expenses	415,140	2,139,463
Due to broker	-	2,895,576
Total liabilities	<u>415,140</u>	<u>5,035,039</u>
Net assets available for benefits	<u>\$ 633,131,817</u>	<u>\$ 600,625,490</u>

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

Northern California General Teamsters Security Fund
Statements of Changes in Net Assets Available for Benefits
Years Ended July 31, 2024 and 2023

	2024			2023		
	Active Plan	Reserve Subsidy Plans	Total	Active Plan	Reserve Subsidy Plans	Total
Additions						
Investment income						
Net appreciation (depreciation) in						
fair value of investments	\$ 21,019,074	\$ 9,606,504	\$ 30,625,578	\$ (650,835)	\$ (208,096)	\$ (858,931)
Interest and dividends	19,370,757	6,132,715	25,503,472	17,364,129	5,491,563	22,855,692
	40,389,831	15,739,219	56,129,050	16,713,294	5,283,467	21,996,761
Less investment expenses	(1,855,934)	(520,364)	(2,376,298)	(1,531,855)	(408,825)	(1,940,680)
Investment income - net	38,533,897	15,218,855	53,752,752	15,181,439	4,874,642	20,056,081
Employer contributions	367,423,009	27,941,993	395,365,002	363,433,593	28,165,649	391,599,242
Participant contributions	486,043	-	486,043	516,766	-	516,766
Drug rebates, stop loss, and miscellaneous income	26,821,293	-	26,821,293	21,268,554	-	21,268,554
Total additions	433,264,242	43,160,848	476,425,090	400,400,352	33,040,291	433,440,643
Deductions						
Cost of benefits						
Group medical insurance premiums	71,313,808	-	71,313,808	60,173,945	-	60,173,945
Self-funded benefits	320,652,459	-	320,652,459	271,568,121	-	271,568,121
Total cost of benefits	391,966,267	-	391,966,267	331,742,066	-	331,742,066
Retiree subsidy	12,044,873	-	12,044,873	11,469,450	-	11,469,450
Reserve subsidy	-	21,466,185	21,466,185	-	17,382,946	17,382,946
Administrative expenses	18,403,238	38,200	18,441,438	17,722,613	25,200	17,747,813
Total deductions	422,414,378	21,504,385	443,918,763	360,934,129	17,408,146	378,342,275
Net change	10,849,864	21,656,463	32,506,327	39,466,223	15,632,145	55,098,368
Net assets available for benefits						
Beginning of year	460,479,932	140,145,558	600,625,490	421,013,709	124,513,413	545,527,122
End of year	\$ 471,329,796	\$ 161,802,021	\$ 633,131,817	\$ 460,479,932	\$ 140,145,558	\$ 600,625,490

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

Northern California General Teamsters Security Fund
Statements of Benefit Obligations
July 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Amounts currently payable		
Premiums payable	\$ -	\$ 5,022,782
Claims payable and incurred but not reported	57,291,099	56,044,284
	<u>57,291,099</u>	<u>61,067,066</u>
Other obligations for current benefit coverage -		
at present value of amounts, net of amounts currently payable		
Accumulated eligibility credits	38,392,000	29,012,000
Total obligations other than post-retirement benefit obligations	<u>95,683,099</u>	<u>90,079,066</u>
Post-Retirement Benefit Obligations -		
net of amounts currently payable		
Current retirees and spouses	470,572,900	359,343,900
Other participants fully eligible for benefits	361,492,200	270,046,300
Other participants not fully eligible for benefits	605,834,500	481,859,800
Total post-retirement benefit obligations	<u>1,437,899,600</u>	<u>1,111,250,000</u>
 Total benefit obligations	 <u>\$ 1,533,582,699</u>	 <u>\$ 1,201,329,066</u>

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

Northern California General Teamsters Security Fund
Statements of Changes in Benefit Obligations
Years Ended July 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Amounts currently payable		
Balance at beginning of year	\$ 61,067,066	\$ 48,168,644
Increase (decrease) during the year attributable to changes in:		
Premiums payable	(5,022,782)	528,462
Claims payable and incurred but not reported	<u>1,246,815</u>	<u>12,369,960</u>
Balance at end of year	<u>57,291,099</u>	<u>61,067,066</u>
Other obligations for current benefit coverage -		
at present value of amounts, net of amounts currently payable		
Balance at beginning of year	29,012,000	25,952,000
Increase during the year attributable to changes in:		
Accumulated eligibility credits	<u>9,380,000</u>	<u>3,060,000</u>
Balance at end of year	<u>38,392,000</u>	<u>29,012,000</u>
Post-Retirement Benefit Obligations -		
net of amounts currently payable		
Balance at beginning of year	1,111,250,000	1,095,806,200
Increase (decrease) during the year attributable to changes in:		
Benefits earned and other changes	229,101,300	119,182,800
Changes in actuarial assumptions	27,667,800	(139,054,100)
Plan amendments and benefit enhancements	<u>69,880,500</u>	<u>35,315,100</u>
Balance at end of year	<u>1,437,899,600</u>	<u>1,111,250,000</u>
 Total benefit obligations	 <u>\$ 1,533,582,699</u>	 <u>\$ 1,201,329,066</u>

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

Northern California General Teamsters Security Fund
Notes to Financial Statements
July 31, 2024 and 2023

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting

The accompanying financial statements of Northern California General Teamsters Security Fund (the "Plan") are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Investment Valuation, Transactions and Income Recognition

General

Investments are carried at fair value, which is determined, presented, and disclosed in accordance with Financial Accounting Standards Board Accounting Standards Codification ("FASB ASC") 820, *Fair Value Measurements and Disclosures*. Under FASB ASC 820, fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (i.e., the "exit price") in an orderly transaction between market participants at the measurement date.

FASB ASC 820 establishes a fair value hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. Observable inputs are those that market participants would use in pricing the asset or liability based on market data obtained from sources independent of the Plan. Unobservable inputs reflect the Plan's assumptions about inputs that market participants would use in pricing the investments developed based on the best information available in the circumstances. The fair value hierarchy is categorized into three levels, based on the inputs, as follows:

Level 1 - Valuations based on quoted prices in active markets for identical assets or liabilities that the Plan has the ability to access.

Level 2 - Valuations based on quoted prices in markets that are not active, quoted prices for similar investments in active markets or model-based valuations for which all significant assumptions are observable and can be corroborated by observable market data.

Level 3 - Valuations based on unobservable inputs that are supported by little or no market activity and are significant to the overall fair value measurement. Values are determined using proprietary pricing models, discounted cash flow models that include the investment entities' own judgments and estimations, or some other pricing method using unobservable inputs.

Inputs and Valuation Methods - In determining fair value, FASB ASC 820 allows various valuation approaches.

The specific methods used for each of the Plan's investment classes are presented below.

Corporate Obligations and Municipal Obligations: The fair value of corporate obligations and municipal obligations is valued based on discount yield/price modeling, which uses inputs that take into account the various maturity dates and stated coupon rates of the bonds (Level 2).

Mutual Funds and Exchange-Traded Investments: The fair value of mutual funds and exchange-traded investments (including exchange-traded funds, exchange-traded notes, and other exchange-traded vehicles) is generally valued based on quoted market prices (Level 1). Certain funds are valued at amortized cost, which approximates fair value (Level 2).

Northern California General Teamsters Security Fund

Notes to Financial Statements

July 31, 2024 and 2023

U.S. Government and Government Agency Obligations: The fair value of U.S. Government obligations is valued based on quoted prices (Level 1). U.S. Government Agency obligations are valued based on discount yield/price modeling, which uses inputs that take into account the various maturity dates and stated coupon rates of the bonds (Level 2).

Limited Partnerships and Limited Liability Company:

- The Plan is invested in two limited partnerships ("Farol Fund II L.P." and "Farol Fund III L.P."): The Farol Fund II and III L.P. are valued using net asset value as a practical expedient to estimate fair value. The objective of the Farol Fund II and III L.P. is to acquire, hold, sell and otherwise dispose of private equity investments. The capital balance of the Farol Funds cannot be redeemed. The Farol Fund II and III termination dates of the partnerships are April 10, 2030, and April 7, 2029, respectively, or earlier as determined by the general partner. The term of the partnerships may be extended beyond the termination date up to three years after the termination date. The Plan's unfunded commitments for the Farol Funds as of July 31, 2024 and 2023, totaled \$6,366,975 and \$5,470,037, respectively.
- The Plan is also invested in a limited liability company, ATEL Private Debt Partners II, LLC ("ATEL Private Debt Fund"). The fair value of the ATEL Private Debt Fund is determined by the investment manager based on the amount advanced on loans, adjusting for note origination costs, discounts allocated from warrants received upon origination, and any payments received in advance. The interest is recognized over the term of the notes, the terms of the notes receivable are from 36 to 48 months and bear interest at implicit or stated rates ranging from 12.33% to 18.90% per annum (Level 2).
- Additionally, the plan invested in the Madison Core Property Fund LP during the year ended July 31, 2023 ("Madison Fund"). The Madison Fund is valued using net asset value as a practical expedient to estimate fair value. The objectives of Madison Fund are: (a) preservation of investors' capital, (b) production of current income, (c) appreciation of the Madison Fund's assets, and (d) diversification of risk. The redemption policy of the Madison Fund is as follows: If a Madison investor desires to sell all or a portion of its units, it must give written notice to the Manager indicating the number of units to be sold. Generally, within 90 days after receipt of such notice, the Manager will determine whether the fund will (a) redeem all or a portion of the units (b) attempt to locate a qualified buyer for all or a portion of such units, (c) reject the requested sale for a period of six months, or (d) do any combination of the foregoing. If the Manager determines that the Fund will redeem all or a portion of such units, the redemption may be funded from immediately available cash, from the proceeds of calls for capital, from the other investor (to the extent of their funding commitments) or from the sale of investments (in which case the Madison Fund will have six months to complete any such sales). The redemption price for such units will be based upon the most recent quarterly valuation of the Madison Fund's investments. The Plan had no unfunded commitments for the Madison Fund as of July 31, 2024.

Valuation Methods, Consistency

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

Transactions and Income Recognition

Purchases and sales of securities are recorded on a trade-date basis. Interest and dividend income are recorded on the accrual basis. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Contributions Receivable

Employer contributions due but not paid at year-end are recorded as employer contributions receivable. Contributions due as a result of payroll audits are recorded when billed. Allowance for uncollectible accounts is considered unnecessary and is not provided.

Northern California General Teamsters Security Fund
Notes to Financial Statements
July 31, 2024 and 2023

Rebates, Stop Loss, and Other Receivables

Amounts earned prior to year-end and received after year-end for prescription drug rebates, and stop-loss reimbursements are recorded with rebates, stop loss, and other receivables.

Payment of Benefits

Premiums paid are recorded as premium payments in the accompanying statement of changes in net assets available for benefits. Claim payments are recorded when submitted to the Plan by the third-party claims processor for reimbursement.

Claims Payable and Incurred but Not Reported

Benefit claims payable and incurred but not reported was estimated based on claims experience using reserve factors applied to actual historical claims experience and payment patterns. Premiums payable was based on actual premiums paid subsequent to year-end for July and prior eligibility.

Accumulated Eligibility Credits

Accumulated eligibility credits includes the cost of benefits associated with eligibility earned based on work performed by participants through July for August eligibility. The Plan's obligations for benefits based on participants' accumulated eligibility credits at July 31, 2024 and 2023, were estimated based on premium and claims experience.

Post-Retirement Benefit Obligations

The post-retirement benefit obligations is computed as the net cost to the Plan and considers future contributions to be received from current participants during their remaining active service and post-retirement periods.

Estimates

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

Risks and Uncertainties

The Plan invests in corporate obligations, mutual funds and exchange-traded investments, U.S. Government and Government Agency obligations, municipal obligations, limited partnerships, and a limited liability company. Such investments are exposed to various risks, such as interest rate, market and credit. Due to the level of risk associated with certain investments and the level of uncertainty with respect to changes in the value of investments, it is at least reasonably possible that changes in risks in the near term would materially affect the amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits. The Plan's benefit obligations are based on certain estimates and historical experience. It is reasonably possible that actual experience would materially affect the amounts reported in the statements of benefit obligations and the statements of changes in benefit obligations.

2. DESCRIPTION OF THE PLAN

General

The Plan was established during 1952 as a result of collective bargaining agreements between various employees and International Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers of America. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). The following description of the Plan provides only general information. Participants should refer to the Plan Agreement or Summary Plan Description for a more complete description of the Plan.

Northern California General Teamsters Security Fund

Notes to Financial Statements

July 31, 2024 and 2023

Self-Funded Benefits

The Plan provides medical, dental, drug and vision benefits on a self-funded basis.

Life and AD&D Benefits

Life and accidental death and dismemberment ("AD&D") benefits are provided through an arrangement with Union Labor Life Insurance Company.

HMO Benefit Option

Participants have the option of obtaining medical benefits through Kaiser Foundation Health Plan. Participants also have the option of obtaining dental benefits through Anthem and Newport Dental (where available), and vision benefits through Vision Service Plan.

Health Savings Accounts

The Board of Trustees approved the use of Health Savings Accounts ("HSAs"). HSAs are designed in such a way that money is contributed by the employer on behalf of the employee. Accounts are then set up for each employee, and qualified medical expenses are paid out of the accounts. The Plan has contracted with Sterling HSA ("Sterling") to manage these accounts. The contributions are remitted to Sterling and the benefits are paid by Sterling. Additionally, the accounts belong to the members and are portable (i.e., if an employee leaves employment, they are still entitled to the account). As such, the assets and financial activity of these accounts are not included in these financial statements.

Stop-Loss Insurance

Certain self-funded medical benefits are paid under the terms of a stop-loss insurance policy. The stop-loss insurance policy periods do not coincide directly with the Plan's fiscal years. If the claims paid on behalf of an eligible participant or dependent exceed the deductible amount of \$1,500,000 during policy periods ended September 30, 2024 and 2023, the carrier will reimburse the Plan for the excess in accordance with the terms of the stop-loss insurance arrangement. During the years ended July 31, 2024 and 2023, claims paid in excess of the deductible totaled \$2,396,224 and \$211,663, respectively. As of July 31, 2024 and 2023, \$1,600,799 and \$25,432, respectively, was due for stop-loss reimbursements earned but not yet received.

Eligibility

The Plan provides health and welfare benefits for eligible active participants and their dependents (the "Active Plan"). To be eligible for benefits, an employee must work a minimum number of hours during the month preceding the month for which the coverage is provided or as otherwise specified in the collective bargaining agreement.

Post-Retirement Benefit Obligations

In 1993, the Board of Trustees of this Plan signed the Declaration of Trust of the Teamsters Retiree Trust (the "Inter-Trust Agreement"). The purpose of the Inter-Trust Agreement is to provide retired employees with health and welfare benefits. Effective August 1, 1993, under the terms of the Inter-Trust Agreement, all eligible retiree participants of the Plan qualify for eligibility in the Teamsters Retiree Trust ("TRT") as long as they continue to meet TRT eligibility requirements, which include making a monthly contribution. The Plan has agreed to maintain contributions to TRT on a per-active-employee basis and at a level no less than the minimum standards established by the Board of Trustees of the Plan.

Certain benefits provided to retirees and reflected in the statements of benefit obligations are being funded by current employer contributions and monthly self-pay contributions from retirees. Although these benefits were provided by the Plan for the current fiscal year, they are not guaranteed, and the Board of Trustees reserves the right to reduce or discontinue these benefits or to increase the contributions required to fund these benefits.

Northern California General Teamsters Security Fund
Notes to Financial Statements
July 31, 2024 and 2023

The costs of the post-retirement benefit obligations plan are shared by the Plan's participating employers and retirees. In addition to deductibles and co-payments, for the years ended July 31, 2024 and 2023, 23% and 25%, respectively, of the estimated cost of providing post-retirement benefit obligations in the current and prior year is through retiree contributions.

Reserve Subsidy Plans

The Plan holds money received from certain employers as reserves to fund future retiree medical costs. The reserves are held until such time as the reserves need to be used to fund certain retired participants in TRT or its equivalent.

Additionally, certain employers remit contributions in excess of the contribution rates set by the Board of Trustees. The excess contributions will be used for ancillary benefits negotiated or to fund future rate increases by the Trust.

The financial activities of the Reserve Subsidy Plans are presented separately on the statements of changes in net assets available for benefits.

3. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, to safeguard against any unforeseen contingencies, the right to discontinue the Plan is reserved to the Trustees. In the event of termination, the Trustees shall first satisfy, or make provisions to satisfy, the obligations of the Plan. Any remaining Plan assets will be distributed in such manner as will, in the opinion of the Trustees, bring about the purpose of the Plan. Termination shall not permit any part of the Plan to be used for, or diverted to, purposes other than the exclusive benefit of the participants.

4. TAX STATUS

The Plan obtained its latest determination letter in December 6, 1991, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the Plan administrator and the Plan's counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax exempt as of the financial statement date.

Accounting principles generally accepted in the United States of America require management to evaluate the tax positions taken by the Plan and to recognize a tax liability if the Plan has taken an uncertain position that, more likely than not, would not be sustained upon examination by the Internal Revenue Service. The Plan has analyzed the tax positions taken by the Plan and has concluded that, as of July 31, 2024 and 2023, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by the taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan believes it is no longer subject to income tax examinations for the fiscal years prior to 2021.

5. FUNDING POLICY

The Plan is financed by a combination of employer contributions and contributions from participants who have elected to continue their coverage by making self-payments under the provisions of the Consolidated Omnibus Budget Reconciliation Act ("COBRA") or the collective bargaining agreement when their employer-paid coverage lapses.

Northern California General Teamsters Security Fund
Notes to Financial Statements
July 31, 2024 and 2023

Monthly contribution rates in effect for active participants during the years ended July 31, 2024 and 2023, ranged from \$85 to \$3,646.

In addition, certain employers have agreed to make additional employer contributions, on an hourly basis, to the Reserve Subsidy Plan, which funds future retiree costs. The contribution rate, of \$2.20 per hour was effective August 1, 2023 through July 31, 2024.

6. CASH CONCENTRATIONS

At July 31, 2024 and 2023, the Plan's cash balance of the following account exceeded the federal insured limits:

<u>Depository</u>	<u>2024</u>	<u>2023</u>
Fremont Bank		
Checking account	\$ 4,525,751	\$ 39,649,558

The Plan places its cash with a financial institution deemed to be creditworthy. Cash balances may at times exceed the insured deposit limit of \$250,000 per institution. Any loss incurred or a lack of access to such funds could have a significant adverse impact on the Plan's financial condition, results of operations, and cash flows.

7. INVESTMENTS AT FAIR VALUE HIERARCHY

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

<u>Description</u>	<u>July 31, 2024</u>	<u>Fair Value Measurements at Reporting Date Using:</u>		
		<u>Quoted Prices in Active Markets for Identical Assets (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Unobservable Inputs (Level 3)</u>
Investments in the fair value hierarchy				
Corporate obligations	\$ 137,764,434	\$ -	\$ 137,764,434	\$ -
Mutual funds and				
exchange-traded investments	234,845,720	231,831,349	3,014,371	-
U.S. Government and				
Government Agency obligations	130,483,604	61,753,398	68,730,206	-
Limited liability company	19,472,996	-	19,472,996	-
Total investments in the fair value hierarchy	<u>522,566,754</u>	<u>\$ 293,584,747</u>	<u>\$ 228,982,007</u>	<u>\$ -</u>
Investments measured at net asset value				
Limited partnership	37,996,947			
Total	<u>\$ 560,563,701</u>			

Northern California General Teamsters Security Fund
Notes to Financial Statements
July 31, 2024 and 2023

Description	July 31, 2023	Fair Value Measurements at Reporting Date Using:		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Corporate obligations	\$ 131,515,125	\$ -	\$ 131,515,125	\$ -
Mutual funds and exchange-traded investments	217,838,548	213,399,147	4,439,401	-
U.S. Government and Government Agency obligations	123,649,627	50,170,545	73,479,082	-
Municipal obligations	290,132	-	290,132	-
Limited liability company	17,887,065	-	17,887,065	-
Total investments in the fair value hierarchy	491,180,497	\$ 263,569,692	\$ 227,610,805	\$ -
Investments measured at net asset value				
Limited partnership	35,185,930			
Total	\$ 526,366,427			

8. FINANCIAL INSTRUMENTS

As part of the total investment strategy, and to meet the primary objectives established by the Trustees, the Plan's investment manager utilized derivative financial instruments, in particular, futures contracts. These futures contracts are used to hedge interest rate risk but are not designated as hedging instruments under ASC 815, *Derivatives and Hedging*.

Risks associated with derivatives vary widely, but generally may be categorized as market risk and credit risk. Market risk is defined as that risk associated with fluctuations in market prices. Credit risk is defined as that risk associated with an entity not paying. A futures contract is a standardized agreement between two parties to buy and sell an asset at a set price on a future date. The Plan recognizes an unrealized gain or loss equal to the daily variation margin.

Upon expiration of the contracts, the difference between the notional value and the market value is either paid to or received from the contracting party. Gains and (losses) are recorded when the contracts are closed. During the years ended July 31, 2024 and 2023, the Plan recorded realized (losses) totaling (\$226,104) and realized gains totaling \$2,217,217, respectively. The realized gains and (losses) are reported with net appreciation (depreciation) in fair value of investments on the statements of changes in net assets available for benefits.

At July 31, 2024 and 2023, the total open contracts were as follows:

<u>July 31, 2024</u>	No. of Contracts	Expiration Date	Position	Notional Value	Market Value	Unrealized Gain (Loss)
Futures Index						
Fixed Income						
Euro-Schatz Futures	37	9/30/2024	short	\$ 3,911,150	\$ 3,924,775	\$ 13,625
U.S. 5-Year Note Futures	37	9/30/2024	short	\$ 3,945,498	\$ 3,991,953	\$ 46,455
U.S. Long Bond Futures	8	9/30/2024	short	935,520	966,250	30,730
U.S. Ultra 10-Year Note Futures	213	9/30/2024	short	23,952,841	24,618,140	665,299
U.S. Ultra Bond Futures	13	9/30/2024	short	1,612,924	1,663,594	50,670
Total fixed income				\$ 34,357,933	\$ 35,164,712	\$ 806,779

Northern California General Teamsters Security Fund
Notes to Financial Statements
July 31, 2024 and 2023

<u>July 31, 2023</u>	<u>No. of</u>	<u>Expiration</u>				<u>Unrealized</u>
<u>Futures Index</u>	<u>Contracts</u>	<u>Date</u>	<u>Position</u>	<u>Notional Value</u>	<u>Market Value</u>	<u>Gain (Loss)</u>
Fixed Income						
U.S. 5-Year Note Futures	(239)	9/30/2023	long	\$ (26,015,031)	\$ (25,530,055)	\$ 484,976
U.S. 2-Year Note Futures	(260)	9/30/2023	long	(53,413,156)	(52,788,125)	625,031
U.S. 10-Year Note Futures	(48)	9/30/2023	long	(5,425,891)	(5,347,500)	78,391
U.S. Long Bond Futures	24	9/30/2023	short	3,038,695	2,986,500	(52,195)
U.S. Ultra 10-Year Note Futures	219	9/30/2023	short	26,139,844	25,619,578	(520,266)
U.S. Ultra Bond Futures	6	9/30/2023	short	814,813	793,313	(21,500)
Total fixed income				<u>\$ (54,860,726)</u>	<u>\$ (54,266,289)</u>	<u>\$ 594,437</u>

9. RELATED PARTIES

The Plan and Teamsters Retiree Trust are related parties in that they have certain Trustees in common. During the years ended July 31, 2024 and 2023, the Plan remitted \$12,044,873 and \$11,469,450, respectively, for retiree subsidies, and \$21,466,185 and \$17,382,946, respectively, for subsidies drawn from the Reserve Subsidy Plans to TRT.

As of July 31, 2024 and 2023, the financial statements reflect net amounts due to TRT from the Plan totaling \$0 and \$1,495,437, respectively. These amounts have been included with accounts payable and accrued expenses on the statements of net assets available for benefits.

The employees of the Plan's third-party administrator and its affiliated entity are participants of the Plan. The third-party administrator is Delta Fund Administrators, an affiliate of Delta Health Systems. The third-party administrator and its affiliated entity are collectively referred to as the Plan administrator. The participation in the Plan for these employees is pursuant to collective bargaining agreements. The Plan administrator pays similar contribution rates and receives the same benefits as all other participants of the Plan.

During the years ended July 31, 2024 and 2023, the Plan administrator remitted approximately \$1,945,000 and \$2,405,000, respectively. As of July 31, 2024 and 2023, amounts due for July hours worked totaled approximately \$164,000 and \$190,000, respectively.

10. MAJOR EMPLOYER

The Plan has one employer who accounts for approximately 55% and 50% of active plan employer contributions for the years ended July 31, 2024 and 2023, respectively. In the event the employer suspends contributions, the Plan would terminate coverage to the employer's participants, as required under the Plan document. The Plan would retain the risk of current fixed administrative expenses until the appropriate adjustments were made.

11. POST-RETIREMENT BENEFIT OBLIGATIONS

The Plan provides health care coverage to certain retirees and their dependents.

The amount reported as the post-retirement benefit obligations represents the actuarial present value of those estimated future benefits that are attributed by the terms of the Plan to employees' service rendered to the date of the financial statements, reduced by the actuarial present value of contributions expected to be received in the future from current Plan participants. Post-retirement benefit obligations include future benefits expected to be paid to or for (1) currently retired or terminated employees and their beneficiaries and dependents, and (2) active employees and their beneficiaries and dependents after retirement from service with the participating employers. Prior to an active employee's full eligibility date, the post-retirement benefit obligation is the portion of the expected post-retirement benefit obligation that is attributed to that employee's service in the industry rendered to the valuation date.

Northern California General Teamsters Security Fund

Notes to Financial Statements

July 31, 2024 and 2023

The actuarial present value of the expected post-retirement benefit obligations is determined by the Plan's actuary and is the amount that results from applying actuarial assumptions to historical claims-cost data to estimate future annual incurred claims costs per participant and to adjust such estimates for the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as those for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

The trend rate assumption has a significant effect on the amounts reported in the accompanying financial statements. If the assumed rates increased by one percentage point in each year, it would increase the post-retirement obligation as of July 31, 2024 and 2023, by \$242,301,600 and \$188,930,800, respectively.

Benefits Earned and Other Changes

The overall impact of interest and benefits earned, and demographic and financial experience that were different than previously assumed resulted in an increase in the benefit obligation of \$229,101,300 for the year ended July 31, 2024, compared to an increase of \$119,182,800 for the year ended July 31, 2023.

Changes in Actuarial Assumptions

2024 Calculation

The increase in benefit obligations due to changes in actuarial assumptions in 2024 is as follows:

Change in the discount rate from 5.00% to 5.25% (approximately \$53,000,000 decrease, reflecting the change in available rates of return from last year). Changes in demographic rates (approximately \$19,000,000 decrease). Increase due to higher initial trend rates (approximately \$100,000,000 increase)

2023 Calculation

The decrease in benefit obligations due to changes in actuarial assumptions for 2023 (approximately \$139,100,000) is due to a change in the discount rate from 4.25% to 5.00% (reflecting the change in available rates of return from last year).

Plan Amendments and Benefit Enhancements

The increase in benefit obligations due to changes in Plan amendments and benefit enhancements (approximately \$69,900,000) is due to the following changes: 1) the lifetime maximum for indemnity plan was removed and 2) the prescription drug, dental, and vision benefits were enhanced.

Some of the more significant actuarial assumptions used to calculate the post-retirement health and death benefit obligations at July 31, 2024 and 2023, are as follows:

Healthy and Disabled 2024:	January 1, 2024 non-seasonal actuarial valuation of the Western Conference of Teamsters Pension Plan. Modified versions of the Pri-2012 Healthy and Disabled tables with Scale MP-2021 generational projection applied from a base year of 2012.
Healthy and Disabled 2023:	January 1, 2023 non-seasonal actuarial valuation of the Western Conference of Teamsters Pension Plan. Modified versions of the Pri-2012 Healthy and Disabled tables with Scale MP-2019 generational projection applied from a base year of 2012.

Northern California General Teamsters Security Fund
Notes to Financial Statements
July 31, 2024 and 2023

Retirement rates 2024:	<u>Age</u>	<u>Rate for 80 or More Age/Service Points Non-PEER</u>	<u>Rate for 80 or More Age/Service Points Non-PEER</u>
	49–53	0.0%	10.0%
	54–58	1.0%	10.0%
	59–60	3.0%	15.0%
	61–62	20.0%	20.0%
	63	15.0%	15.0%
	64–65	55.0%	55.0%
	66	40.0%	40.0%
	67–68	30.0%	30.0%
	69	40.0%	40.0%
	70+	100.0%	100.0%

Retirement rates 2023:	<u>Age</u>	<u>Rate for 80 or More Age/Service Points Non-PEER</u>	<u>Rate for 80 or More Age/Service Points Non-PEER</u>
	49–53	0.0%	12.0%
	54–58	1.0%	10.0%
	59–60	5.0%	15.0%
	61–62	20.0%	20.0%
	63	15.0%	15.0%
	64–65	50.0%	50.0%
	66–69	30.0%	30.0%
	70+	100.0%	100.0%

Migration of retirement: Non-UPS active employees were assumed to select coverage at retirement based on percentages that closely reflect the current mix of retiree coverage. UPS retirees' eligibility for Retiree Plus Benefits was assumed to migrate 100% into Retiree Plus.

Northern California General Teamsters Security Fund
Notes to Financial Statements
July 31, 2024 and 2023

Participation rate after retirement:	UPS	95%
	Non-UPS	55%

At time of retirement, percentage of covered participants with spousal coverage:	UPS	75%
	Non-UPS	55%

Spouse age:	Females are assumed to be two years younger than their male spouses.
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Discount rate:	2024: 5.25% per annum
	2023: 5.00% per annum

Trend rates 2024:

<u>Year</u>	<u>Medical</u>	<u>Prescription Drug</u>	<u>Indemnity Stop-Loss</u>	<u>Kaiser</u>
2024	6.25	6.25	6.25	5.00
2025	6.00	6.00	6.00	4.75
2026	5.75	5.75	5.75	4.50
2027	5.50	5.50	5.50	4.25
2028	5.25	5.25	5.25	4.00
2029	5.00	5.00	5.00	4.00
2030	4.75	4.75	4.75	4.00
2031	4.50	4.50	4.50	4.00
2032	4.25	4.25	4.25	4.00
2033+	4.00	4.00	4.00	4.00

Trend rates 2023:

<u>Year</u>	<u>Medical</u>	<u>Prescription Drug</u>	<u>Indemnity Stop-Loss</u>	<u>Kaiser</u>
2023	5.00	4.50	6.50	5.00
2024	4.75	4.25	6.25	4.75
2025	4.50	4.00	6.00	4.50
2026	4.25	4.00	5.75	4.25
2027	4.00	4.00	5.50	4.00
2028	4.00	4.00	5.25	4.00
2029	4.00	4.00	5.00	4.00
2030	4.00	4.00	4.75	4.00
2031	4.00	4.00	4.50	4.00
2032	4.00	4.00	4.25	4.00
2033+	4.00	4.00	4.00	4.00

Northern California General Teamsters Security Fund
Notes to Financial Statements
July 31, 2024 and 2023

12. SETTLEMENT

During the year ended July 31, 2023, the Plan received approximately \$11,250,000 in settlement payments as a result of a class action lawsuit vs. Sutter health, et. al. Sutter health is a Plan healthcare provider, and the class action lawsuit relates to claims under state antitrust and unfair competition laws. The settlement payments are reported with miscellaneous income on the statements of changes in net assets available for benefits.

13. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	July 31,	
	2024	2023
Net assets available for benefits per the financial statements	\$ 633,131,817	\$ 600,625,490
Benefit obligations currently payable	(57,291,099)	(61,067,066)
Net assets available for benefits per the Form 5500	<u>\$ 575,840,718</u>	<u>\$ 539,558,424</u>

The following is a reconciliation of benefits paid to or for participants per the financial statements to the Form 5500 for the year ended July 31, 2023:

Benefits paid to or for participants per the financial statements	\$ 391,966,267
Add: Amounts currently payable at end of year	57,291,099
Less: Amounts currently payable at beginning of year	<u>(61,067,066)</u>
Benefits paid to or for participants per the Form 5500	<u>\$ 388,190,300</u>

14. SUBSEQUENT EVENTS

In preparing these financial statements, management of the Plan has evaluated events and transactions that occurred after July 31, 2024, for potential recognition or disclosure in the financial statements. These events and transactions were evaluated through May 2, 2025, the date that the financial statements were available to be issued, and no items have come to the attention of management that require recognition or disclosure in the financial statements.

SUPPLEMENTARY INFORMATION

REPORT ON SUPPLEMENTARY INFORMATION

INDEPENDENT AUDITOR'S REPORT

To the Participants and Trustees of
Northern California General Teamsters Security Fund:

We have audited the financial statements of Northern California General Teamsters Security Fund as of July 31, 2024 and 2023, and for the years then ended, and have issued our report thereon dated May 2, 2025, which contained an unmodified opinion on those financial statements. Our audits were performed for the purpose of forming an opinion on the financial statements taken as a whole. The accompanying Schedules of Administrative Expenses which appears on page 20, Schedule H, Line 4i - Schedule of Assets (Held at End of Year), Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year) for the year ended July 31, 2024, and Schedule H, line 4j - Schedule of Reportable Transactions - for the Year Ended July 31, 2024, are presented for the purpose of additional analysis and are not a required part of the basic financial statements. The Schedule H, Line 4i - Schedule of Assets (Held at End of Year), Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year) for the year ended July 31, 2023, and Schedule H, line 4j - Schedule of Reportable Transactions - for the Year Ended July 31, 2024 are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including its form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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

WithumSmith+Brown, PC

May 2, 2025

Northern California General Teamsters Security Fund
Schedules of Administrative Expenses
Years Ended July 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Administrative fees	\$ 10,623,533	\$ 9,916,001
Affordable Care Act fees	115,794	99,335
Group administration fees	948,608	931,848
Insurance expense	129,575	126,956
PPO/UM access fees	5,355,374	5,393,192
Printing and other expense	393,746	528,736
Professional fees	838,170	727,431
Travel and meeting expense	<u>36,638</u>	<u>24,314</u>
 Total administrative expenses	 <u>\$ 18,441,438</u>	 <u>\$ 17,747,813</u>

See Independent Auditor's Report on Supplementary Information.

Northern California General Teamsters Security Fund
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
ID # 94-6073033, Plan # 501
July 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Date	(d) Cost	(e) Current Value
	Fremont Bank	Interest Bearing Cash, 2.40%	4,525,751	4,525,751
	Ameris Bank	Interest Bearing Cash, 2.40%	16	16
	Associated Bank, N.A.	Interest Bearing Cash, 2.40%	247,248	247,248
	Atlantic Union Bank	Interest Bearing Cash, 2.40%	247,244	247,244
	Avidbank	Interest Bearing Cash, 2.40%	247,032	247,032
	Axos Bank	Interest Bearing Cash, 2.40%	247,032	247,032
	BOKF, National Association	Interest Bearing Cash, 2.40%	247,438	247,438
	Banc of California	Interest Bearing Cash, 2.40%	247,439	247,439
	Bank 7	Interest Bearing Cash, 2.40%	247,244	247,244
	Bank OZK	Interest Bearing Cash, 2.40%	247,032	247,032
	Bank of Baroda	Interest Bearing Cash, 2.40%	247,390	247,390
	Bank of China	Interest Bearing Cash, 2.40%	247,488	247,488
	Bank of India	Interest Bearing Cash, 2.40%	247,381	247,381
	Bank of Springfield	Interest Bearing Cash, 2.40%	247,215	247,215
	BankUnited	Interest Bearing Cash, 2.40%	247,032	247,032
	Banner Bank	Interest Bearing Cash, 2.40%	247,195	247,195
	Banterra Bank	Interest Bearing Cash, 2.40%	16	16
	Barclays Bank Delaware	Interest Bearing Cash, 2.40%	247,244	247,244
	Bell Bank	Interest Bearing Cash, 2.40%	247,260	247,260
	Bremer Bank, National Association	Interest Bearing Cash, 2.40%	247,130	247,130
	Cadence Bank	Interest Bearing Cash, 2.40%	247,162	247,162
	Cedar Rapids Bank and Trust Company	Interest Bearing Cash, 2.40%	247,130	247,130
	Centennial Bank	Interest Bearing Cash, 2.40%	247,470	247,470
	Choice Financial Group	Interest Bearing Cash, 2.40%	247,032	247,032
	Citizens Bank, National Association	Interest Bearing Cash, 2.40%	247,404	247,404
	City National Bank of Florida	Interest Bearing Cash, 2.40%	458	458
	Comerica Bank	Interest Bearing Cash, 2.40%	247,423	247,423
	ConnectOne Bank	Interest Bearing Cash, 2.40%	247,363	247,363
	Customers Bank	Interest Bearing Cash, 2.40%	247,259	247,259
	Dime Community Bank	Interest Bearing Cash, 2.40%	16	16
	EagleBank	Interest Bearing Cash, 2.40%	228	228
	East West Bank	Interest Bearing Cash, 2.40%	16	16
	Eastern Bank	Interest Bearing Cash, 2.40%	247,244	247,244
	Encore Bank	Interest Bearing Cash, 2.40%	247,130	247,130
	Enterprise Bank & Trust	Interest Bearing Cash, 2.40%	247,390	247,390
	Enterprise Bank and Trust Company	Interest Bearing Cash, 2.40%	247,032	247,032
	Equity Bank	Interest Bearing Cash, 2.40%	247,260	247,260
	Farmers Bank & Trust Company	Interest Bearing Cash, 2.40%	247,130	247,130
	Field & Main Bank	Interest Bearing Cash, 2.40%	247,032	247,032
	First Bank	Interest Bearing Cash, 2.40%	247,114	247,114
	First Financial Bank	Interest Bearing Cash, 2.40%	16	16
	First Guaranty Bank	Interest Bearing Cash, 2.40%	16	16
	First Heritage Bank	Interest Bearing Cash, 2.40%	98	98
	First Horizon Bank	Interest Bearing Cash, 2.40%	247,244	247,244
	First International Bank & Trust	Interest Bearing Cash, 2.40%	247,032	247,032
	First Interstate Bank	Interest Bearing Cash, 2.40%	247,032	247,032
	First Mid Bank & Trust N.A.	Interest Bearing Cash, 2.40%	114	114
	First National Bank of Omaha	Interest Bearing Cash, 2.40%	247,244	247,244

See Independent Auditor's Report on Supplementary Information.

Northern California General Teamsters Security Fund
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
ID # 94-6073033, Plan # 501
July 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Date	(d) Cost	(e) Current Value
	First National Bank of Pennsylvania	Interest Bearing Cash, 2.40%	226	226
	First US Bank	Interest Bearing Cash, 2.40%	114	114
	First United Bank and Trust Company	Interest Bearing Cash, 2.40%	247,032	247,032
	First-Citizens Bank & Trust Company	Interest Bearing Cash, 2.40%	247,439	247,439
	FirstBank	Interest Bearing Cash, 2.40%	247,032	247,032
	Flagstar Bank, N.A.	Interest Bearing Cash, 2.40%	247,488	247,488
	Flushing Bank	Interest Bearing Cash, 2.40%	247,032	247,032
	Frandsen Bank & Trust	Interest Bearing Cash, 2.40%	247,156	247,156
	Fulton Bank, N.A.	Interest Bearing Cash, 2.40%	247,032	247,032
	Glacier Bank	Interest Bearing Cash, 2.40%	247,374	247,374
	Guaranty Bank	Interest Bearing Cash, 2.40%	18,372	18,372
	HTLF Bank	Interest Bearing Cash, 2.40%	247,195	247,195
	Heritage Bank of Commerce	Interest Bearing Cash, 2.40%	244	244
	INB	Interest Bearing Cash, 2.40%	120	120
	INTRUST Bank NA	Interest Bearing Cash, 2.40%	247,244	247,244
	Independent Bank	Interest Bearing Cash, 2.40%	247,390	247,390
	InterBank	Interest Bearing Cash, 2.40%	247,032	247,032
	Ion Bank	Interest Bearing Cash, 2.40%	16	16
	Kennebunk Savings Bank	Interest Bearing Cash, 2.40%	32	32
	KeyBank National Association	Interest Bearing Cash, 2.40%	247,471	247,471
	Leader Bank, National Association	Interest Bearing Cash, 2.40%	16	16
	MVB Bank, Inc	Interest Bearing Cash, 2.40%	126	126
	Mechanics Bank	Interest Bearing Cash, 2.40%	16	16
	MidFirst Bank	Interest Bearing Cash, 2.40%	247,032	247,032
	Morton Community Bank	Interest Bearing Cash, 2.40%	16	16
	NBH Bank	Interest Bearing Cash, 2.40%	247,390	247,390
	Newtown Savings Bank	Interest Bearing Cash, 2.40%	247,032	247,032
	NexBank	Interest Bearing Cash, 2.40%	247,130	247,130
	Northwest Bank	Interest Bearing Cash, 2.40%	114	114
	Old National Bank	Interest Bearing Cash, 2.40%	247,032	247,032
	Oregon Pacific Banking Co.	Interest Bearing Cash, 2.40%	72,805	72,805
	Pacific Premier Bank	Interest Bearing Cash, 2.40%	247,032	247,032
	Park National Bank	Interest Bearing Cash, 2.40%	247,244	247,244
	Patriot Bank	Interest Bearing Cash, 2.40%	92	92
	PeoplesBank	Interest Bearing Cash, 2.40%	93	93
	Pinnacle Bank	Interest Bearing Cash, 2.40%	247,390	247,390
	Pinnacle Bank	Interest Bearing Cash, 2.40%	247,390	247,390
	PlainsCapital Bank	Interest Bearing Cash, 2.40%	98	98
	Preferred Bank	Interest Bearing Cash, 2.40%	247,276	247,276
	Provident Bank	Interest Bearing Cash, 2.40%	247,032	247,032
	Quad City Bank and Trust Company	Interest Bearing Cash, 2.40%	244	244
	Raymond James Bank	Interest Bearing Cash, 2.40%	247,504	247,504
	Red River Bank	Interest Bearing Cash, 2.40%	16	16
	Regent Bank	Interest Bearing Cash, 2.40%	16	16
	River City Bank	Interest Bearing Cash, 2.40%	247,422	247,422
	Rockland Trust Company	Interest Bearing Cash, 2.40%	247,032	247,032

See Independent Auditor's Report on Supplementary Information.

Northern California General Teamsters Security Fund
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
ID # 94-6073033, Plan # 501
July 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Date	(d) Cost	(e) Current Value
	Sandy Spring Bank	Interest Bearing Cash, 2.40%	247,032	247,032
	Seacoast National Bank	Interest Bearing Cash, 2.40%	247,244	247,244
	Simmons Bank	Interest Bearing Cash, 2.40%	247,488	247,488
	SmartBank	Interest Bearing Cash, 2.40%	247,258	247,258
	South State Bank, N.A.	Interest Bearing Cash, 2.40%	247,260	247,260
	State Bank of India	Interest Bearing Cash, 2.40%	247,471	247,471
	Stifel Bank	Interest Bearing Cash, 2.40%	247,293	247,293
	Sunflower Bank NA	Interest Bearing Cash, 2.40%	247,032	247,032
	Synovus Bank	Interest Bearing Cash, 2.40%	247,244	247,244
	Texas Capital Bank	Interest Bearing Cash, 2.40%	211	211
	The Camden National Bank	Interest Bearing Cash, 2.40%	247,032	247,032
	The Huntington National Bank	Interest Bearing Cash, 2.40%	247,504	247,504
	The Richwood Banking Company	Interest Bearing Cash, 2.40%	247,130	247,130
	The Savings Bank	Interest Bearing Cash, 2.40%	247,032	247,032
	TriState Capital Bank	Interest Bearing Cash, 2.40%	247,488	247,488
	Truist Bank	Interest Bearing Cash, 2.40%	247,374	247,374
	U.S. Bank National Association	Interest Bearing Cash, 2.40%	247,488	247,488
	UMB Bank, National Association	Interest Bearing Cash, 2.40%	247,289	247,289
	Umpqua Bank	Interest Bearing Cash, 2.40%	247,504	247,504
	UniBank for Savings	Interest Bearing Cash, 2.40%	247,130	247,130
	Union Bank & Trust	Interest Bearing Cash, 2.40%	247,040	247,040
	United Bank	Interest Bearing Cash, 2.40%	247,488	247,488
	United Community Bank	Interest Bearing Cash, 2.40%	247,390	247,390
	United Fidelity Bank, fsb	Interest Bearing Cash, 2.40%	247,406	247,406
	Univest Bank and Trust Co.	Interest Bearing Cash, 2.40%	16	16
	Valley National Bank	Interest Bearing Cash, 2.40%	247,442	247,442
	Vantage Bank Texas	Interest Bearing Cash, 2.40%	247,146	247,146
	Washington Federal Bank	Interest Bearing Cash, 2.40%	93	93
	Webster Bank, National Association	Interest Bearing Cash, 2.40%	247,244	247,244
	WesBanco Bank, Inc.	Interest Bearing Cash, 2.40%	247,032	247,032
	Western Alliance Bank	Interest Bearing Cash, 2.40%	247,358	247,358
	Woodforest Natl Bank	Interest Bearing Cash, 2.40%	247,032	247,032
	Zions Bancorporation, N. A.	Interest Bearing Cash, 2.40%	247,488	247,488
	Fidelity	Fidelity Government Cash Reserves	1,338,954	1,338,954
	Campbell	Campbell Systematic Macro I	15,939,970	16,068,105
	Blackrock	Blackrock Systematic Multi-Strategy Fund Inst Shares	21,072,575	21,317,282
	Blackrock	Blackrock Tactical Opportunities Fund Inst Shares	24,691,983	24,895,584
	Blackrock	Blackrock Global Equity Mkt Netrl Instl	17,936,463	19,412,082
	Blackrock	Blackrock International-Instnl.	12,913,721	13,697,479
	Blackrock	Blackrock US Equity Factor Rotation ETF	14,461,330	14,925,020
	JP Morgan	JPMorgan US Equity Fund Select Class	26,760,255	33,313,131
	Blackrock	iShares Currency Hedged MSCI EAFE ETF	3,036,786	2,978,944
	Blackrock	iShares Global Energy ETF	2,968,060	2,984,681
	Blackrock	iShares MSCI EAFE Growth ETF	10,516,892	12,021,143
	Blackrock	iShares MSCI EAFE Value ETF	10,791,126	11,903,834
	Blackrock	iShares MSCI USA Quality Factor ETF	5,805,351	7,487,747

See Independent Auditor's Report on Supplementary Information.

Northern California General Teamsters Security Fund
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
ID # 94-6073033, Plan # 501
July 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Date	(d) Cost	(e) Current Value
	Blackrock	iShares S&P 100 ETF	2,269,044	2,986,020
	Blackrock	iShares S&P 500 Growth WTF	8,685,639	10,495,986
	Vanguard	Vanguard S&P 500 Index Fund ETF Shares	22,553,221	29,877,790
	Select Sector	Technology Select Sector SPDR ETF	4,887,841	7,466,521
	Farol Fund II	Limited Partnership	10,029,245	14,457,432
	Farol Fund III	Limited Partnership	6,280,075	6,983,331
	Madison Core	Limited Partnership	20,913,830	16,556,184
	ATEL Private Debt Partners II	Limited Liability Company	20,000,000	19,472,996
	See attached	See attached - US Bank	206,906,228	204,949,112
	See attached	See attached - Fidelity/McMorgan Fixed Income	65,714,579	64,974,343
Total			564,333,402	588,423,937

See Independent Auditor's Report on Supplementary Information.

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NO CALIFORNIA GENL TEAMSTERS
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Period from August 1, 2023 to July 31, 2024

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Treas Ob Fd Cl Z 31846V542 Asset Minor Code 1	1,675,416.200	1,675,416.20 1.0000	1,675,416.20	.00 .00	9,840.51	5.14
Total Money Markets	1,675,416.200	1,675,416.20	1,675,416.20	.00 .00	9,840.51	5.14

US Government Issues

F N M A Gtd Remic 9.01028% 3/25/42 Standard & Poors Rating: BBB Moodys Rating: N/A 20753YCK6 Asset Minor Code 30	.000	.00 103.9340	.00	.00 - 3,340.97	.00	0.00
F N M A Gtd Remic 7.46362% 12/25/41 Standard & Poors Rating: BBB+ Moodys Rating: N/A 20754AAB9 Asset Minor Code 30	.000	.00 100.8740	.00	.00 - 8,086.70	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A Gtd Remic 8.37028% 2/25/44 Standard & Poors Rating: Bb+ Moody's Rating: N/A 20754GAF7 Asset Minor Code 30	695,000.000	710,130.15 102.1770	697,668.75	12,461.40 12,461.40	1,058.86	8.19
F N M A Gtd Remic 7.83695% 11/25/41 Standard & Poors Rating: N/A Moody's Rating: N/A 20754KAB7 Asset Minor Code 30	.000	.00 100.6250	.00	.00 - 10,341.70	.00	0.00
F N M A Gtd Remic 7.73028% 12/26/41 Standard & Poors Rating: BBB+ Moody's Rating: N/A 20754LAB5 Asset Minor Code 30	.000	.00 101.3130	.00	.00 - 1,972.10	.00	0.00
F N M A Gtd Remic 9.01028% 10/25/41 Standard & Poors Rating: Bb Moody's Rating: N/A 20754RAF3 Asset Minor Code 30	.000	.00 103.0240	.00	.00 - 30,684.00	.00	0.00
F N M A Gtd Remic 7.78362% 3/25/44 Standard & Poors Rating: N/A Moody's Rating: Baa2 207941AB1 Asset Minor Code 30	410,000.000	413,288.20 100.8020	409,871.88	3,416.32 3,416.32	580.80	7.72
F N M A Gtd Remic 10.23213% 12/26/30 Standard & Poors Rating: N/A Moody's Rating: N/A 30711XR30 Asset Minor Code 30	.000	.00 111.3130	.00	.00 - 26,872.44	.00	0.00
F N M A Gtd Remic 9.25046% 7/25/30 Standard & Poors Rating: N/A Moody's Rating: N/A 30711XYW8 Asset Minor Code 30	.000	.00 107.7460	.00	.00 - 29,395.17	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A Gtd Remic 10.19906% 3/25/31 Standard & Poors Rating: N/A Moody's Rating: N/A 30711X5V2 Asset Minor Code 30	655,000.000	727,587.10 111.0820	672,979.69	54,607.41 20,784.85	1,216.28	9.18
F H L M C #Sd3392 5.500% 7/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DQXV3 Asset Minor Code 24	.000	.00 100.4640	.00	.00 4,703.11	.00	0.00
F H L M C #Sd5040 5.500% 3/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DSS52 Asset Minor Code 24	614,577.880	616,796.51 100.3610	599,309.46	17,487.05 17,487.05	2,816.82	5.48
F H L M C #Sd8342 5.500% 6/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWHT3 Asset Minor Code 24	281,807.040	282,243.84 100.1550	277,403.80	4,840.04 4,840.04	1,291.62	5.49
F H L M C #Sd8343 6.000% 6/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWHU0 Asset Minor Code 24	.000	.00 101.5370	.00	.00 - 2,049.23	.00	0.00
FHLMC Sd8407 5.000% 3/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWKU6 Asset Minor Code 24	351,098.820	345,674.34 98.4550	342,425.72	3,248.62 3,248.62	.00	5.08
F H L M C Gtd 1.000% 8/15/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3132HTPF7 Asset Minor Code 30	365,056.400	279,322.90 76.5150	277,838.55	1,484.35 13,130.13	304.21	1.31

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gtd Remi 0.51086% 8/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 31325URK4 Asset Minor Code 30	1,336,229.580	147,880.53 11.0670	138,958.58	8,921.95 34,196.68	568.86	4.62
F H L M C Gtd Remic 2.000% 6/01/52 31325YRN0 Asset Minor Code 30	912,494.420	116,500.90 12.7673	117,768.82	- 1,267.92 3,173.08	1,520.78	15.67
F H L M C #Rb5244 5.000% 6/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KYZH5 Asset Minor Code 24	.000	.00 99.9760	.00	.00 - 7,104.32	.00	0.00
F N M A Gtd Remic 3.791% 6/25/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3136ATEN0 Asset Minor Code 30	631,760.120	67,813.13 10.7340	77,217.58	- 9,404.45 10,491.81	399.17	35.32
F N M A Gtd Remic 1.74414 10/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BBX23 Asset Minor Code 30	752,664.000	98,839.84 13.1320	98,112.65	727.19 9,313.64	93.63	6.00
F N M A Gtd Remic 2.500% 2/25/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BDR42 Asset Minor Code 30	1,252,893.270	204,058.73 16.2870	200,252.46	3,806.27 - 3,821.60	2,610.21	15.35
F N M A Gtd Remic 3.500% 3/25/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BFES8 Asset Minor Code 30	845,609.950	184,148.48 21.7770	173,467.58	10,680.90 17,317.69	493.27	16.07

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A Gtd Remic 2.500% 3/25/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BFKM4 Asset Minor Code 30	492,240.610	75,755.83 15.3900	73,939.19	1,816.64 5,422.35	205.08	16.24
F N M A Gtd Remic 2.500% 3/25/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BFLG6 Asset Minor Code 30	423,582.430	58,234.11 13.7480	63,710.37	- 5,476.26 - 660.78	176.52	18.18
F N M A Gtd Remic 2.500% 6/25/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BGKA8 Asset Minor Code 30	187,885.990	24,295.54 12.9310	23,955.46	340.08 2,119.70	391.43	19.33
F N M A Gtd Remic 2.500% 7/25/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BGXQ9 Asset Minor Code 30	440,720.610	263,119.02 59.7020	260,989.24	2,129.78 2,129.78	918.17	4.19
F N M A Gtd Remic 0.500% 9/25/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BHQA0 Asset Minor Code 30	864,921.820	87,876.06 10.1600	83,515.59	4,360.47 11,827.07	72.08	4.81
F N M A Gtd Remic 2.500% 3/25/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BHW C9 Asset Minor Code 30	938,689.530	126,075.39 13.4310	128,801.89	- 2,726.50 23,243.72	1,955.62	18.61
F N M A Gtd Remic 1.674% 12/25/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BKAS1 Asset Minor Code 30	3,179,866.530	34,819.54 1.0950	75,796.49	- 40,976.95 3,179.87	169.23	29.16

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A Gtd Remic 3.000% 12/25/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BKHZ8 Asset Minor Code 30	1,029,964.020	173,054.55 16.8020	152,506.17	20,548.38 7,640.68	2,574.91	17.86
F N M A Gtd Remic 2.500% 4/25/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BKUF7 Asset Minor Code 30	1,431,697.510	216,257.91 15.1050	206,030.22	10,227.69 23,088.43	2,982.78	16.55
F N M A Gtd Remic 2.500% 2/25/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BLFH8 Asset Minor Code 30	2,882,437.660	23,059.50 .8000	131,791.80	- 108,732.30 - 3,977.77	129.38	33.66
F N M A Gtd Remic 0.285% 2/25/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BLHM5 Asset Minor Code 30	396,177.660	269.40 .0680	3,342.75	- 3,073.35 - 3,157.54	18.82	419.12
F N M A Gtd Remic 1.822% 2/25/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BL3H1 Asset Minor Code 30	615,618.560	86,999.21 14.1320	79,133.81	7,865.40 15,557.40	42.54	2.85
F N M A Gtd Remic 0.00001% 9/25/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BQFH7 Asset Minor Code 30	310,747.340	242,662.60 78.0900	229,370.38	13,292.22 13,292.22	.00	0.00
F N M A Gtd Remic 1.000% 10/25/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BQFY0 Asset Minor Code 30	493,414.030	385,104.72 78.0490	369,084.47	16,020.25 16,020.25	411.18	1.28

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A Gtd Remic 1.000% 3/25/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BQG37 Asset Minor Code 30	401,971.560	322,883.66 80.3250	316,803.84	6,079.82 6,079.82	334.98	1.24
F N M A Gtd Remic 1.000% 11/25/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BQPQ6 Asset Minor Code 30	379,796.190	313,901.55 82.6500	288,407.73	25,493.82 25,493.82	316.50	1.21
F N M A Gtd Remic 1.000% 4/25/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3136B1RS5 Asset Minor Code 30	107,072.020	81,844.78 76.4390	98,238.58	- 16,393.80 2,952.13	89.23	1.31
F N M A Gtd Remic 0.598% 6/25/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3136B4XC7 Asset Minor Code 30	380,829.760	38,798.94 10.1880	54,418.21	- 15,619.27 8,423.89	38.09	5.78
F N M A Gtd Remic 3.500% 3/25/60 Standard & Poors Rating: N/A Moody's Rating: N/A 3136B9BV8 Asset Minor Code 30	333,365.810	293,615.27 88.0760	330,450.19	- 36,834.92 - 2,305.56	972.33	3.97
F N M A Gtd Remic 0.600% 2/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3136B9ET0 Asset Minor Code 30	788,969.090	95,070.78 12.0500	83,726.04	11,344.74 11,466.17	78.90	4.88
F H L M C Mltcl 1.000% 1/15/33 Standard & Poors Rating: N/A Moody's Rating: N/A 3137BVKC9 Asset Minor Code 30	529,348.740	423,680.14 80.0380	415,869.60	7,810.54 25,789.93	441.12	1.25

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Mltcl 0.00001% 8/15/56 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FJK81 Asset Minor Code 30	257,985.520	167,313.93 64.8540	187,684.48	- 20,370.55 - 10,333.14	.00	0.00
F H L M C Mltcl Mtg 3.000% 4/25/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FNBV1 Asset Minor Code 30	.000	.00 89.6990	.00	.00 18,141.60	.00	0.00
F H L M C Mltcl 1.20471% 7/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FU6G4 Asset Minor Code 30	1,359,137.420	172,501.72 12.6920	200,897.50	- 28,395.78 2,713.26	135.95	4.64
F H L M C Mltcl Mt 2.035% 10/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FWMZ0 Asset Minor Code 30	908,294.010	30,518.68 3.3600	50,240.01	- 19,721.33 8,964.86	4.42	0.87
F H L M C Mltcl Mtg 3.000% 10/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FWV72 Asset Minor Code 30	381,138.060	64,522.86 16.9290	61,042.06	3,480.80 3,976.35	952.84	17.72
F H L M C Mltcl Mtg 2.500% 10/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FXMY1 Asset Minor Code 30	266,558.910	42,326.89 15.8790	41,316.63	1,010.26 3,251.79	555.33	15.74
F H L M C Mltcl 0.00001% 11/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FXPE2 Asset Minor Code 30	2,122,150.020	118,713.07 5.5940	63,664.50	55,048.57 55,048.57	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Mltcl 0.00001% 2/25/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FYDY9 Asset Minor Code 30	700,095.700	4,417.60 .6310	8,805.89	- 4,388.29 - 4,388.29	.00	0.00
F H L M C Mltcl Mtg 3.500% 11/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3137F6PH4 Asset Minor Code 30	430,849.210	81,516.67 18.9200	71,424.17	10,092.50 16,002.19	1,256.62	18.50
F H L M C Mltcl Mtg 3.500% 11/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3137F6TN7 Asset Minor Code 30	599,323.150	116,328.62 19.4100	92,895.09	23,433.53 - 353.42	1,748.03	18.03
FHLMC Remic Series 3.000% 8/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3137F9Y54 Asset Minor Code 30	645,594.830	114,644.73 17.7580	107,455.32	7,189.41 18,957.97	322.79	16.89
F H L M C Mltcl 1.000% 8/25/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3137HAFB7 Asset Minor Code 30	192,628.510	156,002.13 80.9860	149,287.11	6,715.02 - 13,338.42	160.52	1.23
F H L M C Mltcl 1.000% 9/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3137HAF55 Asset Minor Code 30	647,192.080	457,629.52 70.7100	449,191.77	8,437.75 - 39,153.42	539.33	1.41
F H L M C Mltcl 1.000% 11/25/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3137HAXR2 Asset Minor Code 30	350,972.190	287,748.06 81.9860	260,110.09	27,637.97 27,637.97	58.50	1.22

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Mltcl 1.000% 10/25/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3137HAZG4 Asset Minor Code 30	795,813.440	669,820.26 84.1680	544,883.51	124,936.75 124,936.75	132.64	1.19
F H L M C Mltcl 1.000% 12/25/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3137HB5E0 Asset Minor Code 30	386,474.380	330,841.39 85.6050	291,305.06	39,536.33 39,536.33	322.06	1.17
F H L M C Mltcl Mtg 2.500% 8/25/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3137H1R32 Asset Minor Code 30	423,387.150	254,040.76 60.0020	252,246.13	1,794.63 1,794.63	882.06	4.17
F H L M C Mltcl Mtg 2.500% 10/25/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3137H2T79 Asset Minor Code 30	1,043,942.440	123,206.09 11.8020	149,414.26	- 26,208.17 - 6,842.40	2,174.90	21.18
F H L M C Mltcl Mtg 3.000% 7/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3137H3AM4 Asset Minor Code 30	923,198.400	156,999.12 17.0060	130,013.40	26,985.72 8,747.43	2,308.00	17.64
F H L M C Mltcl Mtg 3.000% 11/25/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3137H3LQ3 Asset Minor Code 30	990,336.530	148,877.29 15.0330	151,757.76	- 2,880.47 - 4,404.54	2,475.85	19.96
F H L M C Mltcl Mt 0.700% 1/25/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3137H5BK2 Asset Minor Code 30	312,422.590	668.58 .2140	1,855.01	- 1,186.43 - 1,186.43	41.83	327.11

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Mltcl Mtg 3.500% 9/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3137H5N86 Asset Minor Code 30	539,441.070	101,830.29 18.8770	94,065.04	7,765.25 3,391.73	314.64	18.54
F H L M C Mltcl Mt 1.985% 2/25/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3137H6KD6 Asset Minor Code 30	749,674.120	22,032.92 2.9390	37,600.84	- 15,567.92 5,427.64	62.87	17.12
F H L M C Mltcl Mtg 3.000% 12/25/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3137H67L3 Asset Minor Code 30	622,240.150	70,761.15 11.3720	71,184.02	- 422.87 8,703.60	1,555.60	26.38
F N M A #Fs3643 5.500% 11/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XKBM1 Asset Minor Code 24	.000	.00 97.8750	.00	.00 1,519.89	.00	0.00
F N M A #Fs3904 5.000% 3/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XKKS8 Asset Minor Code 24	.000	.00 97.7240	.00	.00 3,573.08	.00	0.00
FNMA Fs7587 5.500% 4/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XPND7 Asset Minor Code 24	626,659.780	628,859.36 100.3510	611,091.20	17,768.16 17,768.16	.00	5.48
F N M A #Ma4626 4.000% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ED80 Asset Minor Code 24	.000	.00 93.7810	.00	.00 161,395.30	.00	0.00

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F N M A #Ma4655 4.000% 6/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EE55 Asset Minor Code 24	.000	.00 93.6790	.00	.00 15,810.98	.00	0.00
F N M A #Ma4806 5.000% 11/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EKU3 Asset Minor Code 24	.000	.00 98.7000	.00	.00 - 63,125.67	.00	0.00
F N M A #Ma4919 5.500% 1/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EPD6 Asset Minor Code 24	.000	.00 100.1970	.00	.00 10,426.51	.00	0.00
F N M A #Ma4940 5.000% 2/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EP20 Asset Minor Code 24	.000	.00 98.5420	.00	.00 4,134.96	.00	0.00
F N M A #Ma4942 6.000% 3/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EP46 Asset Minor Code 24	.000	.00 101.4600	.00	.00 3,309.62	.00	0.00
F N M A Gtd Remic 1.500% 2/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31422MZU3 Asset Minor Code 30	1,818,955.420	174,637.91 9.6010	178,249.75	- 3,611.84 5,741.11	2,273.69	15.62
F N M A Gtd Remic 2.500% 9/25/51 31423XQF1 Asset Minor Code 30	.000	.00 15.1869	.00	.00 2,267.39	.00	0.00

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F N M A Gtd Remic 3.000% 10/25/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31423YVM8 Asset Minor Code 30	1,476,344.010	244,393.99 16.5540	257,898.83	- 13,504.84 - 10,488.88	3,690.86	18.12
F H L M C Mltcl Mt 8.53028% 1/25/51 Standard & Poors Rating: BBB- Moody's Rating: N/A 35564KBD0 Asset Minor Code 30	760,000.000	807,500.00 106.2500	728,898.44	78,601.56 61,714.00	1,180.06	8.03
F H L M C Mltcl 7.82274% 8/25/33 Standard & Poors Rating: Bb- Moody's Rating: A3 35564KBS7 Asset Minor Code 30	.000	.00 103.3580	.00	.00 - 51,472.05	.00	0.00
F H L M C Mltcl 12.10362% 7/25/42 Standard & Poors Rating: N/A Moody's Rating: Ba1 35564KB65 Asset Minor Code 30	880,000.000	979,343.20 111.2890	960,831.29	18,511.91 18,511.91	1,939.60	10.88
F H L M C Mltcl 9.33028% 8/25/33 Standard & Poors Rating: Bb+ Moody's Rating: N/A 35564KDX4 Asset Minor Code 30	550,000.000	615,142.00 111.8440	550,828.13	64,313.87 39,704.50	934.20	8.34
F H L M C Mltcl 11.41028% 8/25/42 Standard & Poors Rating: N/A Moody's Rating: Ba2 35564KE70 Asset Minor Code 30	835,000.000	915,301.95 109.6170	894,206.25	21,095.70 21,095.70	1,487.04	10.41
F H L M C Mltcl Mt 9.43695% 10/25/33 Standard & Poors Rating: Bb+ Moody's Rating: N/A 35564KFG9 Asset Minor Code 30	.000	.00 112.5090	.00	.00 - 21,208.00	.00	0.00

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F H L M C Mltcl Mt 7.89028% 12/27/33 Standard & Poors Rating: N/A Moody's Rating: Baa1 35564KJV6 Asset Minor Code 30	.000	.00 102.3650	.00	.00 - 66,396.57	.00	0.00
F H L M C Mltcl 9.06362% 12/25/33 Standard & Poors Rating: N/A Moody's Rating: Ba2 35564KGR4 Asset Minor Code 30	765,000.000	850,940.10 111.2340	694,625.00	156,315.10 92,396.70	1,262.20	8.15
F H L M C Mltcl 11.83695% 9/25/42 Standard & Poors Rating: Bb Moody's Rating: N/A 35564KH77 Asset Minor Code 30	385,000.000	429,794.75 111.6350	430,321.88	- 527.13 - 527.13	829.86	10.60
F H L M C Mltcl Mt 8.95695% 1/25/34 Standard & Poors Rating: Bb+ Moody's Rating: N/A 35564KJA8 Asset Minor Code 30	1,080,000.000	1,160,978.40 107.4980	1,067,246.08	93,732.32 77,598.00	1,760.92	8.33
F N M A Gtd Remic 7.94362% 9/25/41 Standard & Poors Rating: N/A Moody's Rating: Ba1 35564KJP5 Asset Minor Code 30	1,415,000.000	1,427,169.00 100.8600	1,385,632.82	41,536.18 41,140.88	2,045.75	7.88
F H L M C Mltcl 9.54802% 9/25/41 Standard & Poors Rating: N/A Moody's Rating: N/R 35564KKK4 Asset Minor Code 30	.000	.00 103.0470	.00	.00 - 7,019.63	.00	0.00
F N M A Gtd Remic 7.30362% 10/25/41 Standard & Poors Rating: BBB+ Moody's Rating: N/A 35564KKY4 Asset Minor Code 30	315,000.000	316,779.75 100.5650	303,285.94	13,493.81 7,093.80	358.86	7.26

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F H L M C Mltcl 9.33028% 10/25/41 Standard & Poors Rating: Bb+ Moody's Rating: N/A 35564KLU1 Asset Minor Code 30	.000	.00 103.6800	.00	.00 - 43,298.04	.00	0.00
F H L M C Mltcl 9.59695% 11/25/41 Standard & Poors Rating: Bb Moody's Rating: N/A 35564KND7 Asset Minor Code 30	845,000.000	879,036.60 104.0280	849,859.39	29,177.21 22,894.32	1,476.34	9.23
F H L M C Mltcl Mt 8.21028% 12/25/41 Standard & Poors Rating: N/A Moody's Rating: Ba1 35564KNS4 Asset Minor Code 30	930,000.000	941,029.80 101.1860	900,746.64	40,283.16 40,283.16	1,389.77	8.11
F H L M C Mltcl 8.37028% 1/25/42 Standard & Poors Rating: Bb+ Moody's Rating: N/A 35564KQC6 Asset Minor Code 30	.000	.00 102.0500	.00	.00 - 538.20	.00	0.00
F H L M C Mltcl 9.33028% 1/25/42 Standard & Poors Rating: Bb- Moody's Rating: N/A 35564KQY8 Asset Minor Code 30	490,000.000	506,390.50 103.3450	479,669.02	26,721.48 4,909.33	713.39	9.03
F H L M C Mltcl 9.70362% 2/25/42 Standard & Poors Rating: Bb+ Moody's Rating: N/A 35564KRN1 Asset Minor Code 30	800,000.000	841,224.00 105.1530	799,454.92	41,769.08 21,536.17	1,415.11	9.23
F H L M C Mltcl Mt 9.43695% 3/25/42 Standard & Poors Rating: BBB- Moody's Rating: N/A 35564KTB5 Asset Minor Code 30	800,000.000	840,424.00 105.0530	822,816.41	17,607.59 16,344.83	1,374.39	8.98

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F H L M C Mltcl 9.27695% 11/25/43 Standard & Poors Rating: N/A Moody's Rating: Baa1 35564NAA1 Asset Minor Code 30	375,000.000	397,323.75 105.9530	380,859.38	16,464.37 16,464.37	633.31	8.76
F H L M C Mltcl 7.83695% 3/25/44 Standard & Poors Rating: N/A Moody's Rating: Baa3 35564NCA9 Asset Minor Code 30	470,000.000	472,058.60 100.4380	470,521.88	1,536.72 1,536.72	670.37	7.80
F H L M C Mltcl 7.83428% 12/25/50 Standard & Poors Rating: A+ Moody's Rating: N/A 35566CAH8 Asset Minor Code 30	.000	.00 102.2250	.00	.00 - 3,390.32	.00	0.00
F H L M C Mltcl 8.90362% 12/25/50 Standard & Poors Rating: BBB- Moody's Rating: N/A 35566CBD6 Asset Minor Code 30	1,150,000.000	1,237,986.50 107.6510	1,246,312.50	- 8,326.00 - 8,326.00	1,863.88	8.27
G N M A Gtd Remic 0.992% 3/16/61 Standard & Poors Rating: N/A Moody's Rating: N/A 38380RA75 Asset Minor Code 30	2,863,250.580	199,826.26 6.9790	200,874.94	- 1,048.68 - 1,048.68	2,367.55	14.22
G N M A Gtd Remic 0.978% 12/16/62 Standard & Poors Rating: N/A Moody's Rating: N/A 38380REA4 Asset Minor Code 30	1,229,829.410	88,928.96 7.2310	87,048.87	1,880.09 1,880.09	1,002.95	13.53
G N M A Gtd Remic 0.819% 6/16/62 Standard & Poors Rating: N/A Moody's Rating: N/A 38380RHQ6 Asset Minor Code 30	2,028,966.350	124,395.93 6.1310	116,031.52	8,364.41 8,364.41	1,383.94	13.36

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G N M A Gtd Remic 0.949% 10/16/63 Standard & Poors Rating: N/A Moody's Rating: N/A 38381DT91 Asset Minor Code 30	1,677,946.070	122,691.42 7.3120	116,496.23	6,195.19 6,195.19	1,326.50	12.98
G N M A Gtd Remic 2.000% 9/16/61 Standard & Poors Rating: N/A Moody's Rating: N/A 38381HGG0 Asset Minor Code 30	.000	.00 52.6410	.00	.00 - 30,484.95	.00	0.00
G N M A Gtd Remic 1.023% 10/16/65 Standard & Poors Rating: N/A Moody's Rating: N/A 38381HVV4 Asset Minor Code 30	1,180,718.460	88,412.20 7.4880	92,243.62	- 3,831.42 - 3,831.42	1,006.46	13.66
G N M A Gtd Remic 1.386% 2/16/66 Standard & Poors Rating: N/A Moody's Rating: N/A 38381JA72 Asset Minor Code 30	1,915,451.020	192,215.51 10.0350	192,143.69	71.82 71.82	2,212.43	13.81
G N M A Gtd Remic 0.877% 10/16/65 Standard & Poors Rating: N/A Moody's Rating: N/A 38381JN94 Asset Minor Code 30	2,096,561.560	145,270.75 6.9290	146,104.13	- 833.38 - 833.38	1,531.34	12.64
G N M A Gtd Remic 0.956% 7/16/65 Standard & Poors Rating: N/A Moody's Rating: N/A 38381JZC4 Asset Minor Code 30	2,772,414.650	217,080.07 7.8300	215,728.53	1,351.54 1,351.54	2,208.90	12.21
G N M A Gtd Remic 0.00001% 3/20/49 Standard & Poors Rating: N/A Moody's Rating: N/A 38381RH28 Asset Minor Code 30	3,297,095.810	99,572.29 3.0200	71,093.63	28,478.66 28,478.66	.00	0.00

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G N M A Gtd Remic 0.46186% 11/20/49 Standard & Poors Rating: N/A Moody's Rating: N/A 38382A4Z5 Asset Minor Code 30	360,697.260	4,876.63 1.3520	5,038.11	- 161.48 894.53	50.90	34.16
GNMA Remic Trust 201 2.500% 9/20/49 Standard & Poors Rating: N/A Moody's Rating: N/A 38382BJL8 Asset Minor Code 30	207,721.150	180,198.10 86.7500	184,019.87	- 3,821.77 1,433.94	158.68	2.88
G N M A Gtd Remic 3.500% 1/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 38382CDV0 Asset Minor Code 30	344,475.550	307,871.58 89.3740	303,353.78	4,517.80 4,517.80	368.40	3.92
G N M A Gtd Remic 0.00001% 1/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 38382CDW8 Asset Minor Code 30	1,059,482.260	14,705.61 1.3880	18,872.03	- 4,166.42 1,896.47	.00	0.00
G N M A Gtd Remic 2.500% 7/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 38382HNF3 Asset Minor Code 30	681,727.480	87,254.30 12.7990	92,139.74	- 4,885.44 - 344.23	520.76	19.53
G N M A Gtd Remic 0.00001% 9/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 38382JXP6 Asset Minor Code 30	1,543,462.740	26,130.82 1.6930	33,280.92	- 7,150.10 5,324.94	.00	0.00
G N M A Gtd Remic 2.500% 10/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 38382J4E3 Asset Minor Code 30	644,290.120	88,866.94 13.7930	89,999.28	- 1,132.34 5,498.44	1,342.27	18.13

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G N M A Gtd Remic 2.500% 10/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 38382J4U7 Asset Minor Code 30	1,020,757.610	117,734.18 11.5340	113,492.50	4,241.68 1,734.16	2,126.57	21.68
G N M A Gtd Remic Standard & Poors Rating: N/A Moody's Rating: N/A 38382KWJ8 Asset Minor Code 30	817,551.550	108,881.52 13.3180	89,052.90	19,828.62 12,220.61	212.40	6.36
G N M A Gtd Remic 0.840% 11/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 38382LBS9 Asset Minor Code 30	599,153.640	84,450.71 14.0950	86,163.49	- 1,712.78 18,233.75	155.04	5.96
G N M A Gtd Remic 2.000% 11/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 38382LJQ5 Asset Minor Code 30	1,549,319.560	181,270.39 11.7000	181,076.73	193.66 30,212.29	2,582.18	17.09
GNMA Remic Trust 1.81429% 11/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 38382LLE9 Asset Minor Code 30	723,642.150	90,520.40 12.5090	101,309.90	- 10,789.50 4,376.45	187.25	6.77
G N M A Gtd Remic 2.500% 11/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 38382LNZ0 Asset Minor Code 30	.000	.00 13.9050	.00	.00 80.43	.00	0.00
G N M A Gtd Remic 1.000% 11/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 38382LQC8 Asset Minor Code 30	738,110.820	546,526.78 74.0440	619,867.84	- 73,341.06 9,571.20	615.12	1.35

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G N M A Gtd Remic 2.000% 11/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 38382LQD6 Asset Minor Code 30	363,953.280	35,831.20 9.8450	43,162.59	- 7,331.39 - 595.45	606.59	20.31
G N M A Gtd Remic 2.000% 12/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 38382LQ53 Asset Minor Code 30	541,225.210	58,392.79 10.7890	63,636.24	- 5,243.45 - 1,442.63	902.04	18.54
G N M A Gtd Remic 0.426% 12/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 38382LTQ4 Asset Minor Code 30	935,361.190	105,920.30 11.3240	97,336.00	8,584.30 34,656.52	124.90	3.76
G N M A Gtd Remic 2.000% 12/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 38382LZ87 Asset Minor Code 30	2,807,917.750	296,375.72 10.5550	304,922.32	- 8,546.60 - 8,546.60	4,679.86	18.95
G N M A Gtd Remic 2.000% 12/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 38382L2B6 Asset Minor Code 30	828,837.500	91,470.51 11.0360	87,742.07	3,728.44 9,762.40	1,381.39	18.12
GNMA Remic Trust 1.81429% 12/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 38382MCH0 Asset Minor Code 30	1,088,107.390	164,630.65 15.1300	156,075.40	8,555.25 32,225.92	281.56	5.60
G N M A Gtd Remic 0.840% 12/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 38382MGE3 Asset Minor Code 30	353,261.440	50,693.02 14.3500	41,565.34	9,127.68 6,683.77	91.41	5.85

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
G N M A Gtd Remic 2.500% 12/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 38382ML56 Asset Minor Code 30	468,898.590	58,274.72 12.4280	49,606.44	8,668.28 9,460.49	976.85	20.12
G N M A Gtd Remic 3.000% 1/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38382MV97 Asset Minor Code 30	1,066,741.640	174,902.96 16.3960	152,993.34	21,909.62 26,175.99	2,666.85	18.30
G N M A Gtd Remic 0.00001% 1/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38382NAB3 Asset Minor Code 30	2,243,936.240	22,888.15 1.0200	29,626.97	- 6,738.82 - 6,738.82	.00	0.00
G N M A Gtd Remic 0.00001% 2/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38382NP76 Asset Minor Code 30	2,170,590.730	31,972.80 1.4730	29,421.68	2,551.12 2,551.12	.00	0.00
G N M A Gtd Remic 2.500% 2/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38382NXV4 Asset Minor Code 30	639,648.640	89,141.43 13.9360	85,752.92	3,388.51 2,131.29	1,332.60	17.94
GNMA Remic Trust 202 2.000% 10/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 38382PCP5 Asset Minor Code 30	.000	.00 10.3690	.00	.00 6,829.11	.00	0.00
G N M A Gtd Remic 2.500% 3/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38382PYU0 Asset Minor Code 30	667,558.870	93,845.43 14.0580	83,862.07	9,983.36 2,569.01	1,390.75	17.78

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
G N M A Gtd Remic 0.840% 3/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38382PZ47 Asset Minor Code 30	634,388.510	88,313.22 13.9210	84,056.47	4,256.75 14,765.64	164.15	6.03
G N M A Gtd Remic 0.00001% 3/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38382P2W1 Asset Minor Code 30	2,108,329.730	20,556.21 .9750	29,813.10	- 9,256.89 - 9,256.89	.00	0.00
G N M A Gtd Remic 0.840% 3/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38382P5E8 Asset Minor Code 30	518,602.850	72,656.26 14.0100	68,390.75	4,265.51 11,554.15	134.19	6.00
G N M A Gtd Remic 0.840% 3/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38382P5H1 Asset Minor Code 30	534,458.610	74,284.40 13.8990	67,201.33	7,083.07 13,542.88	138.30	6.04
GNMA Remic Trust 1.81429% 3/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38382QAD2 Asset Minor Code 30	2,810,288.350	370,480.31 13.1830	307,093.15	63,387.16 64,022.62	727.19	6.42
GNMA Remic Trust 2.361% 3/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38382QAM2 Asset Minor Code 30	3,083,683.160	412,473.46 13.3760	357,426.13	55,047.33 54,710.35	797.94	6.33
G N M A Gtd Remic 2.000% 2/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38382QAU4 Asset Minor Code 30	1,045,803.240	101,442.91 9.7000	120,990.85	- 19,547.94 7,886.94	1,742.98	20.62

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G N M A Gtd Remic 0.00001% 4/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38382QHX1 Asset Minor Code 30	341,106.430	515.07 .1510	1,972.02	- 1,456.95 - 1,456.95	.00	0.01
G N M A Gtd Remic 0.00001% 4/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38382QHY9 Asset Minor Code 30	764,796.530	1,154.84 .1510	4,331.86	- 3,177.02 - 3,177.02	.00	0.01
G N M A Gtd Remic 3.000% 4/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38382RLF3 Asset Minor Code 30	133,114.450	20,543.55 15.4330	19,301.60	1,241.95 1,431.47	332.79	19.44
G N M A Gtd Remic 3.000% 4/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38382RR75 Asset Minor Code 30	723,628.390	115,013.50 15.8940	118,946.42	- 3,932.92 - 3,932.92	1,809.07	18.88
G N M A Gtd Remic 3.000% 6/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38382TM27 Asset Minor Code 30	540,461.780	95,299.63 17.6330	94,697.44	602.19 3,536.23	1,351.72	17.01
GNMA Remic Trust 1.58857% 6/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38382UYG0 Asset Minor Code 30	770,136.140	105,785.90 13.7360	110,707.07	- 4,921.17 32,325.79	373.82	11.57
G N M A Gtd Remic 3.000% 6/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38382VER6 Asset Minor Code 30	400,243.700	342,236.38 85.5070	355,514.33	- 13,277.95 7,467.70	366.89	3.51

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G N M A Gtd Remic 0.00001% 6/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38382VEU9 Asset Minor Code 30	3,467,045.190	34,254.41 .9880	49,297.05	- 15,042.64 - 6,864.75	.00	0.00
G N M A Gtd Remic 2.500% 8/20/49 Standard & Poors Rating: N/A Moody's Rating: N/A 38382VKV0 Asset Minor Code 30	2,044,260.480	193,100.84 9.4460	202,514.17	- 9,413.33 - 1,057.98	4,258.88	26.47
GNMA Remic Trust 2.361% 7/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38382WBD8 Asset Minor Code 30	895,040.450	128,823.17 14.3930	108,599.79	20,223.38 16,821.73	231.61	5.88
G N M A Gtd Remic 3.500% 8/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38382WH26 Asset Minor Code 30	1,066,402.610	186,343.19 17.4740	176,548.08	9,795.11 22,442.18	3,110.33	20.03
GNMA Remic Trust 0.840% 8/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38382XAJ4 Asset Minor Code 30	1,825,347.690	247,790.95 13.5750	237,803.59	9,987.36 39,482.18	472.33	6.19
G N M A Gtd Remic 2.500% 8/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38382XBY0 Asset Minor Code 30	992,522.630	139,320.40 14.0370	132,754.09	6,566.31 14,704.85	758.17	17.81
G N M A Gtd Remic 0.308% 9/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38382XY58 Asset Minor Code 30	1,108,845.810	43,810.50 3.9510	59,773.72	- 15,963.22 12,119.69	104.35	7.80

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G N M A Gtd Remic 0.00001% 10/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38383CFR6 Asset Minor Code 30	5,660,619.830	130,647.11 2.3080	160,973.88	- 30,326.77 57,002.45	.00	0.00
G N M A Gtd Remic 3.000% 10/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38383CFZ8 Asset Minor Code 30	963,424.720	147,712.28 15.3320	146,124.65	1,587.63 12,285.73	2,408.56	19.57
G N M A Gtd Remic 2.500% 10/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38383CLU2 Asset Minor Code 30	745,862.360	95,000.49 12.7370	100,691.41	- 5,690.92 - 1,709.29	1,553.90	19.63
GNMA Remic Trust 202 2.500% 10/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38383CTL4 Asset Minor Code 30	1,539,931.840	253,950.16 16.4910	234,350.48	19,599.68 28,676.52	1,176.36	15.16
G N M A Gtd Remic 0.840% 11/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 38383CYH7 Asset Minor Code 30	1,441,210.430	192,574.54 13.3620	166,522.33	26,052.21 31,974.87	372.99	6.29
G N M A Gtd Remic 2.000% 11/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38383C3B4 Asset Minor Code 30	138,235.930	113,710.11 82.2580	121,712.40	- 8,002.29 1,629.13	230.38	2.43
G N M A Gtd Remic 0.00001% 11/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38383C3X6 Asset Minor Code 30	2,583,681.160	60,406.47 2.3380	73,473.43	- 13,066.96 27,335.35	.00	0.00

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G N M A Gtd Remic 0.00001% 12/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38383FAC7 Asset Minor Code 30	1,529,796.240	3,778.60 .2470	9,680.74	- 5,902.14 - 5,902.14	.00	0.00
G N M A Gtd Remic 0.194% 12/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38383FBP7 Asset Minor Code 30	13,000,480.690	44,201.63 .3400	100,028.71	- 55,827.08 - 40,290.99	770.64	57.06
G N M A Gtd Remic 0.194% 12/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38383FKL6 Asset Minor Code 30	8,642,291.150	25,494.76 .2950	105,490.08	- 79,995.32 - 13,849.38	512.30	65.76
G N M A Gtd Remic 0.086% 2/20/52 Standard & Poors Rating: N/A Moody's Rating: N/A 38383FT37 Asset Minor Code 30	13,970,404.520	74,881.37 .5360	174,890.15	- 100,008.78 - 18,301.23	367.11	16.04
G N M A Gtd Remic 0.00001% 6/20/52 Standard & Poors Rating: N/A Moody's Rating: N/A 38383F6G3 Asset Minor Code 30	1,192,908.890	18,979.18 1.5910	18,359.61	619.57 619.57	.00	0.00
G N M A Gtd Remic 0.166% 1/20/52 Standard & Poors Rating: N/A Moody's Rating: N/A 38383GMT5 Asset Minor Code 30	1,794,503.550	14,230.41 .7930	22,992.07	- 8,761.66 - 107.67	91.02	20.93
G N M A Gtd Remic 2.500% 6/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 38383GRY9 Asset Minor Code 30	192,233.800	24,950.02 12.9790	27,273.14	- 2,323.12 - 417.95	401.36	19.26

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G N M A Gtd Remic 0.590% 2/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 38383LBB5 Asset Minor Code 30	2,822,315.310	337,661.80 11.9640	283,554.48	54,107.32 54,107.32	514.71	4.93
G N M A Gtd Remic 0.00001% 4/20/52 Standard & Poors Rating: N/A Moody's Rating: N/A 38383P8S3 Asset Minor Code 30	1,120,622.320	22,647.78 2.0210	29,153.69	- 6,505.91 - 6,505.91	.00	0.00
G N M A Gtd Remic 2.500% 11/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38383RA23 Asset Minor Code 30	981,189.650	136,640.47 13.9260	128,677.58	7,962.89 10,944.39	2,044.15	17.95
G N M A Gtd Remic 0.00001% 5/20/52 Standard & Poors Rating: N/A Moody's Rating: N/A 38383RYT8 Asset Minor Code 30	2,380,539.310	39,136.07 1.6440	36,359.02	2,777.05 2,777.05	.00	0.00
GNMA Remic Trust 1.81429% 7/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38383UVS6 Asset Minor Code 30	909,515.660	116,690.86 12.8300	115,110.59	1,580.27 13,003.35	235.35	6.60
G N M A Gtd Remic 3.000% 11/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38383V3K2 Asset Minor Code 30	965,016.150	151,690.89 15.7190	139,509.68	12,181.21 18,874.23	19,406.83	19.09
G N M A Gtd Remic 1.000% 7/20/52 Standard & Poors Rating: N/A Moody's Rating: N/A 38383XM84 Asset Minor Code 30	.000	.00 89.8990	.00	.00 - 1,442.83	.00	0.00

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G N M A Gtd Remic 0.512% 4/20/53 Standard & Poors Rating: N/A Moody's Rating: N/A 38383XSW5 Asset Minor Code 30	512,819.300	474,214.26 92.4720	471,473.23	2,741.03 13,746.86	83.68	0.55
G N M A Gtd Remic 1.000% 4/20/53 Standard & Poors Rating: N/A Moody's Rating: N/A 38383XYN8 Asset Minor Code 30	224,275.420	178,115.05 79.4180	181,102.41	- 2,987.36 1,422.80	186.90	1.26
G N M A Gtd Remic 3.500% 5/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 38384ABU6 Asset Minor Code 30	396,559.230	363,537.74 91.6730	369,870.78	- 6,333.04 5,458.81	1,156.63	3.82
G N M A Gtd Remic 1.000% 7/20/52 Standard & Poors Rating: N/A Moody's Rating: N/A 38384AQK2 Asset Minor Code 30	455,103.900	359,022.36 78.8880	357,398.79	1,623.57 17,618.57	139.06	1.27
G N M A Gtd Remic 1.8239% 5/20/53 Standard & Poors Rating: N/A Moody's Rating: N/A 38384AWS8 Asset Minor Code 30	545,202.710	539,429.01 98.9410	501,416.12	38,012.89 35,142.77	272.21	1.65
G N M A Gtd Remic 1.306% 9/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 38384A3B7 Asset Minor Code 30	676,387.980	97,575.73 14.4260	94,694.32	2,881.41 14,942.50	272.19	9.05
G N M A Gtd Remic 0.01195% 6/20/53 Standard & Poors Rating: N/A Moody's Rating: N/A 38384BPQ8 Asset Minor Code 30	2,586,898.150	108,649.72 4.2000	84,478.39	24,171.33 24,171.33	9.45	0.28

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U S Treasury Nt 3.375% 5/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHC8 Asset Minor Code 21	.000	.00 95.1170	.00	.00 1,765.78	.00	0.00
U S Treasury Nt 4.750% 7/31/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHN4 Asset Minor Code 21	.000	.00 100.0180	.00	.00 - 8,760.84	.00	0.00
U S Treasury I P S 1.375% 7/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHP9 Asset Minor Code 30	486,008.200	468,550.79 96.4080	464,885.77	3,665.02 3,665.02	310.39	1.43
U S Treasury Nt 4.000% 7/31/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHR5 Asset Minor Code 21	.000	.00 100.1950	.00	.00 - 2,254.75	.00	0.00
U S Treasury Nt 4.625% 5/15/34 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKQ3 Asset Minor Code 21	825,000.000	846,144.75 102.5630	839,501.95	6,642.80 6,642.80	8,087.47	4.51
U S Treasury Nt 4.375% 7/31/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CLB5 Asset Minor Code 21	22,655,000.000	22,704,614.45 100.2190	22,651,460.16	53,154.29 53,154.29	2,693.36	4.37
U S Treasury Nt 4.000% 7/31/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CLC3 Asset Minor Code 21	2,850,000.000	2,859,804.00 100.3440	2,844,099.61	15,704.39 15,704.39	309.78	3.99

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U S Treasury Nt 4.125% 7/31/31 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLD1 Asset Minor Code 21	8,870,000.000	8,957,280.80 100.9840	8,889,749.61	67,531.19 67,531.19	994.26	4.08
Total US Government Issues	231,124,527.440	73,069,383.43	72,068,780.84	1,000,602.59 1,858,373.44	165,847.97	6.35

Corporate Issues

Aep Tex Inc 4.700% 5/15/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 00108WAP5 Asset Minor Code 28	365,000.000	354,031.75 96.9950	364,424.55	- 10,392.80 4,047.85	3,621.61	4.85
Amsr Trust 2.033% 7/17/37 Standard & Poors Rating: N/A Moodys Rating: Aaa 00178UAB5 Asset Minor Code 31	.000	.00 94.3590	.00	.00 24,412.97	.00	0.00
At T Inc 3.500% 9/15/53 Standard & Poors Rating: BBB Moodys Rating: Baa2 00206RKJ0 Asset Minor Code 28	395,000.000	276,160.30 69.9140	273,513.80	2,646.50 9,756.50	5,222.78	5.01
Aadvantage Loyalty 5.500% 4/20/26 Standard & Poors Rating: N/A Moodys Rating: Ba1 00253XAA9 Asset Minor Code 31	128,333.350	127,473.52 99.3300	130,221.90	- 2,748.38 3,242.31	215.67	5.54
Abbott Laboratories 3.400% 11/30/23 Standard & Poors Rating: N/R Moodys Rating: WR 002824BE9 Asset Minor Code 28	.000	.00 100.0000	.00	.00 - 469.80	.00	0.00

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Aegea Fin Sarisa 6.750% 5/20/29 Standard & Poors Rating: N/A Moody's Rating: Ba3 00775CAB2 Asset Minor Code 28	395,000.000	388,012.45 98.2310	384,637.50	3,374.95 3,374.95	5,258.44	6.87
Ahead Db Holdings 0.000% 1/24/31 00866HAG0 Asset Minor Code 31	545,000.000	545,583.15 100.1070	539,550.00	6,033.15 6,033.15	.00	0.00
Air Lease Corp Mtn 2.300% 2/01/25 Standard & Poors Rating: BBB Moody's Rating: N/A 00914AAF9 Asset Minor Code 28	175,000.000	172,095.00 98.3400	173,185.25	- 1,090.25 6,534.50	2,012.50	2.34
Ally Financial Inc 5.750% 11/20/25 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 02005NBF6 Asset Minor Code 28	945,000.000	948,345.30 100.3540	1,049,933.50	- 101,588.20 31,969.35	10,716.56	5.73
Amer Airline 21 1B 3.950% 1/11/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 02376LAA3 Asset Minor Code 31	274,700.000	255,396.83 92.9730	239,675.74	15,721.09 17,806.26	602.81	4.25
American Airlines 4.100% 7/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa3 02376WAA9 Asset Minor Code 31	154,835.060	146,797.57 94.8090	153,093.17	- 6,295.60 7,089.81	282.14	4.32
Amer Airlines Inc 4.000% 9/22/27 Standard & Poors Rating: BBB Moody's Rating: Baa3 02377BAA4 Asset Minor Code 31	24,840.540	23,645.21 95.1880	20,400.29	3,244.92 1,131.95	356.05	4.20

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Amer Airlines 19 1B 3.850% 2/15/28 Standard & Poors Rating: Bb- Moody's Rating: Ba2 02379DAA8 Asset Minor Code 31	578,461.340	545,749.35 94.3450	552,437.42	- 6,688.07 52,035.15	10,269.30	4.08
American Credit 3.880% 4/13/26 Standard & Poors Rating: AAA Moody's Rating: N/A 02529WAC1 Asset Minor Code 31	.000	.00 99.9830	.00	.00 3,074.77	.00	0.00
American Cr Accp 1.340% 7/13/27 Standard & Poors Rating: AAA Moody's Rating: N/A 025291AD7 Asset Minor Code 31	155,718.730	153,750.45 98.7360	145,645.68	8,104.77 3,598.90	98.54	1.36
American Cr Accp Rec 2.540% 7/13/27 Standard & Poors Rating: AAA Moody's Rating: N/A 025291AE5 Asset Minor Code 31	805,000.000	791,089.60 98.2720	747,769.53	43,320.07 42,012.95	1,022.35	2.58
American Cr Accp Rec 5.220% 8/13/27 Standard & Poors Rating: N/R Moody's Rating: N/A 02530QAF4 Asset Minor Code 31	.000	.00 99.9970	.00	.00 - 3,300.76	.00	0.00
American Credit 2.730% 2/14/28 Standard & Poors Rating: AAA Moody's Rating: Aaa 02530TAG6 Asset Minor Code 31	.000	.00 98.4200	.00	.00 22,146.07	.00	0.00
American Cr Ac Rec 2.460% 3/13/28 Standard & Poors Rating: AAA Moody's Rating: N/A 02530WAG9 Asset Minor Code 31	785,000.000	773,146.50 98.4900	771,020.81	2,125.69 33,517.00	904.62	2.50

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
American Elec Pwr 5.625% 3/01/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 025537AX9 Asset Minor Code 28	470,000.000	482,079.00 102.5700	468,261.00	13,818.00 3,576.70	11,015.63	5.48
American Tower Corp 2.950% 1/15/25 Standard & Poors Rating: BBB- Moody's Rating: Baa3 03027XAV2 Asset Minor Code 28	245,000.000	241,966.90 98.7620	243,010.60	- 1,043.70 6,414.10	321.22	2.99
Appalachian Power Co 3.300% 6/01/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 037735CW5 Asset Minor Code 28	.000	.00 95.7950	.00	.00 32,095.20	.00	0.00
Appalachian Pwr Co 5.650% 4/01/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 037735DB0 Asset Minor Code 28	380,000.000	388,094.00 102.1300	378,841.00	9,253.00 9,253.00	7,812.69	5.53
Arrow Electronics 6.125% 3/01/26 Standard & Poors Rating: N/A Moody's Rating: N/A 04273WAD3 Asset Minor Code 28	.000	.00 100.0000	.00	.00 760.00	.00	0.00
Ashtead Capital Inc 4.250% 11/01/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 045054AL7 Asset Minor Code 28	415,000.000	395,893.40 95.3960	424,323.60	- 28,430.20 16,836.55	4,409.38	4.46
Athene Global Mtn 5.526% 7/11/31 Standard & Poors Rating: A+ Moody's Rating: A1 04685A3Z2 Asset Minor Code 28	515,000.000	522,266.65 101.4110	515,000.00	7,266.65 7,266.65	1,581.05	5.45

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Autonation Inc 4.750% 6/01/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 05329WAQ5 Asset Minor Code 28	283,000.000	276,725.89 97.7830	284,923.68	- 8,197.79 18,117.19	2,240.42	4.86
Auxilior Term 7.270% 12/16/30 Standard & Poors Rating: N/A Moody's Rating: Baa1 05335JAE3 Asset Minor Code 31	395,000.000	407,766.40 103.2320	394,973.73	12,792.67 12,792.67	1,276.29	7.04
Avis Budget Renl Fd 2.020% 2/20/27 Standard & Poors Rating: N/A Moody's Rating: Aa1 05377RDY7 Asset Minor Code 31	.000	.00 95.6660	.00	.00 66,422.95	.00	0.00
Avis Budget Rental 1.380% 8/20/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 05377REH3 Asset Minor Code 31	.000	.00 93.2680	.00	.00 27,521.71	.00	0.00
Avis Budget Rentl 1.630% 8/20/27 Standard & Poors Rating: N/A Moody's Rating: A2 05377REJ9 Asset Minor Code 31	600,000.000	558,918.00 93.1530	591,140.63	- 32,222.63 33,966.00	298.83	1.75
Avis Budget Rent 7.97867% 2/20/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 05377RGU2 Asset Minor Code 31	385,000.000	388,033.80 100.7880	384,935.28	3,098.52 9,266.95	938.60	7.92
Axa Equitable 5.000% 4/20/48 Standard & Poors Rating: A- Moody's Rating: Baa1 054561AM7 Asset Minor Code 28	241,000.000	221,529.61 91.9210	253,827.24	- 32,297.63 31,792.32	3,380.69	5.44

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Bbcms Mtg Tr 3.000% 12/15/51 Standard & Poors Rating: N/R Moody's Rating: N/A 05491UAG3 Asset Minor Code 31	550,000.000	434,923.50 79.0770	417,662.50	17,261.00 17,261.00	1,466.67	3.79
Bat Capital Corp Sr 3.734% 9/25/40 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05526DBT1 Asset Minor Code 28	.000	.00 76.7710	.00	.00 98,412.87	.00	0.00
Banc Of America 8.60663% 1/15/39 Standard & Poors Rating: N/A Moody's Rating: Baa3 05530SALO Asset Minor Code 31	.000	.00 98.5000	.00	.00 16,142.00	.00	0.00
Barclays Commercial 6.45628% 3/15/37 Standard & Poors Rating: N/A Moody's Rating: Aaa 05548WAA5 Asset Minor Code 31	.000	.00 94.0000	.00	.00 - 963.90	.00	0.00
Barclays Commercial 6.71358% 3/15/37 Standard & Poors Rating: N/A Moody's Rating: Aa3 05548WAC1 Asset Minor Code 31	.000	.00 91.6100	.00	.00 - 2,399.80	.00	0.00
Barclays Commercial 6.86858% 3/15/37 Standard & Poors Rating: N/A Moody's Rating: A3 05548WAE7 Asset Minor Code 31	815,000.000	734,543.20 90.1280	694,500.00	40,043.20 40,043.20	2,558.18	7.62
Bbcms Mtg Tr 2018 7.20699% 3/16/37 Standard & Poors Rating: N/A Moody's Rating: Baa3 05548WAG2 Asset Minor Code 31	575,000.000	491,245.50 85.4340	432,562.50	58,683.00 58,683.00	1,782.37	8.44

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Bbcms Mrtg Tr 2.500% 6/17/55 Standard & Poors Rating: N/R Moody's Rating: N/A 05552YAX4 Asset Minor Code 31	675,000.000	402,313.50 59.6020	395,929.69	6,383.81 6,383.81	1,406.25	4.19
Bx Coml Mtg Tr 3.66045% 3/11/44 Standard & Poors Rating: N/A Moody's Rating: A3 05605NAA5 Asset Minor Code 31	.000	.00 88.8580	.00	.00 95,498.70	.00	0.00
Bx Trust 3.605% 12/09/41 Standard & Poors Rating: N/A Moody's Rating: Aa3 05606FAG8 Asset Minor Code 31	.000	.00 90.7150	.00	.00 14,688.29	.00	0.00
Bx Trust 4.07546% 12/09/41 Standard & Poors Rating: N/A Moody's Rating: Baa3 05606FAL7 Asset Minor Code 31	.000	.00 89.6890	.00	.00 30,590.69	.00	0.00
Bx Trust 4.07546% 12/09/41 Standard & Poors Rating: N/A Moody's Rating: Ba3 05606FAN3 Asset Minor Code 31	455,000.000	395,044.65 86.8230	461,361.17	- 66,316.52 76,844.63	1,545.28	4.54
Bx Trust 3.662% 3/09/44 Standard & Poors Rating: N/A Moody's Rating: Aa3 05608EAA2 Asset Minor Code 31	.000	.00 90.1840	.00	.00 56,035.16	.00	0.00
Bx Trust 7.94375% 10/15/36 Standard & Poors Rating: N/R Moody's Rating: N/A 05608RAL9 Asset Minor Code 31	.000	.00 97.9380	.00	.00 50,165.50	.00	0.00

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Bx Trust 8.30438% 10/15/36 Standard & Poors Rating: N/R Moody's Rating: N/A 05608RAN5 Asset Minor Code 31	400,000.000	390,500.00 97.6250	390,374.99	125.01 125.01	1,518.01	8.51
Bx Trust 6.86443% 1/15/34 Standard & Poors Rating: A Moody's Rating: N/A 05608VAG1 Asset Minor Code 31	619,139.560	609,672.92 98.4710	612,060.12	- 2,387.20 5,683.10	1,942.22	6.97
Bx Trust 7.31187% 2/15/36 Standard & Poors Rating: N/A Moody's Rating: Baa1 05609BBF5 Asset Minor Code 31	.000	.00 97.4690	.00	.00 12,996.17	.00	0.00
Bx Trust 6.84067% 10/15/36 Standard & Poors Rating: N/A Moody's Rating: N/A 05609CAJ6 Asset Minor Code 31	.000	.00 97.8750	.00	.00 - 6,338.93	.00	0.00
Bx Tr 2023-Life 5.8836% 2/15/40 Standard & Poors Rating: N/A Moody's Rating: A3 05609DAE5 Asset Minor Code 31	.000	.00 97.0730	.00	.00 8,272.00	.00	0.00
Bxhpp 2021 Film 6.7611% 8/15/36 Standard & Poors Rating: N/A Moody's Rating: N/A 05609JAL6 Asset Minor Code 31	.000	.00 93.5360	.00	.00 30,256.95	.00	0.00
Bxhpp 6.70093% 8/15/36 Standard & Poors Rating: N/A Moody's Rating: N/A 05609JAN2 Asset Minor Code 31	.000	.00 91.5960	.00	.00 14,340.75	.00	0.00

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Bx Cm Mtg 7.32943% 9/15/36 Standard & Poors Rating: N/R Moody's Rating: N/A 05609VAL9 Asset Minor Code 31	.000	.00 98.3450	.00	.00 18,651.76	.00	0.00
Bxsc Comm Mtg Tr 8.8009% 3/15/35 Standard & Poors Rating: BBB- Moody's Rating: N/A 05610BAL0 Asset Minor Code 31	435,000.000	431,737.50 99.2500	428,437.50	3,300.00 1,914.00	1,749.53	8.87
Bx Trust 8.23443% 2/15/41 Standard & Poors Rating: N/A Moody's Rating: A3 05612AAJ5 Asset Minor Code 31	230,000.000	228,992.60 99.5620	229,425.00	- 432.40 - 432.40	814.59	8.27
Ball Corp 4.000% 11/15/23 Standard & Poors Rating: N/R Moody's Rating: WR 058498AS5 Asset Minor Code 28	.000	.00 100.0000	.00	.00 - 3,658.00	.00	0.00
Baltimore Gas 2.400% 8/15/26 Standard & Poors Rating: A Moody's Rating: A3 059165EG1 Asset Minor Code 28	260,000.000	248,445.60 95.5560	244,652.20	3,793.40 9,396.40	2,877.33	2.51
Banc One Corp 7.625% 10/15/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 059438AH4 Asset Minor Code 28	.000	.00 106.0680	.00	.00 125,443.70	.00	0.00
Bank Of America Corp 4.300% 7/28/68 Standard & Poors Rating: BBB- Moody's Rating: Baa2 060505FQ2 Asset Minor Code 28	348,000.000	342,769.56 98.4970	332,499.45	10,270.11 27,662.52	124.70	4.37

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Bank Of America Mtn 3.824% 1/20/28 Standard & Poors Rating: A- Moody's Rating: A1 06051GGF0 Asset Minor Code 28	265,000.000	258,242.50 97.4500	271,360.00	- 13,117.50 7,865.20	309.64	3.92
Bank Of America Corp 3.705% 4/24/28 Standard & Poors Rating: A- Moody's Rating: A1 06051GGL7 Asset Minor Code 28	290,000.000	281,192.70 96.9630	306,132.90	- 24,940.20 9,140.80	2,895.05	3.82
Bk Of America Mtn 2.687% 4/22/32 Standard & Poors Rating: A- Moody's Rating: A1 06051GJT7 Asset Minor Code 28	545,000.000	471,245.15 86.4670	470,689.25	555.90 19,827.10	4,027.14	3.11
Bk Of America Mtn 2.087% 6/14/29 Standard & Poors Rating: A- Moody's Rating: A1 06051GJZ3 Asset Minor Code 28	280,000.000	253,103.20 90.3940	280,000.00	- 26,896.80 12,868.80	762.91	2.31
Bank Of America Mtn 3.384% 4/02/26 Standard & Poors Rating: A- Moody's Rating: A1 06051GKM0 Asset Minor Code 28	530,000.000	522,908.60 98.6620	530,000.00	- 7,091.40 13,128.10	5,928.58	3.43
Bank 2.500% 11/17/62 Standard & Poors Rating: N/R Moody's Rating: N/A 06540XAL5 Asset Minor Code 31	620,000.000	448,725.00 72.3750	424,893.75	23,831.25 23,831.25	1,334.72	3.45
Bank 4.372% 5/17/50 Standard & Poors Rating: N/A Moody's Rating: N/R 06541FBF5 Asset Minor Code 31	445,000.000	380,341.50 85.4700	372,128.71	8,212.79 8,212.79	1,621.28	5.12

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Bayer US Fin LLC 6.875% 11/21/53 Standard & Poors Rating: BBB Moody's Rating: Baa2 07274EAM5 Asset Minor Code 28	425,000.000	449,242.00 105.7040	426,888.25	22,353.75 22,353.75	5,681.42	6.50
Bv Opty Mst Fd VII 6.320% 7/16/29 Standard & Poors Rating: N/A Moody's Rating: N/R 072926AF5 Asset Minor Code 31	405,000.000	411,176.25 101.5250	404,999.84	6,176.41 6,176.41	1,137.60	6.23
Bayview Commercial 5.58247% 3/25/37 Standard & Poors Rating: BBB- Moody's Rating: Baa1 07325MAA2 Asset Minor Code 31	116,847.230	111,066.80 95.0530	113,049.70	- 1,982.90 8,948.83	142.84	5.87
Branch Banking Tr 2.636% 9/17/29 Standard & Poors Rating: A- Moody's Rating: A3 07330MAC1 Asset Minor Code 28	.000	.00 98.6610	.00	.00 22,237.55	.00	0.00
Becton Dickinson And 3.363% 6/06/24 Standard & Poors Rating: N/R Moody's Rating: WR 075887BV0 Asset Minor Code 28	.000	.00 100.0000	.00	.00 11,010.87	.00	0.00
Benchmark Mtg 3.83613% 12/16/72 Standard & Poors Rating: N/R Moody's Rating: N/A 08160KAK0 Asset Minor Code 31	310,000.000	237,977.70 76.7670	232,960.16	5,017.54 5,017.54	960.98	5.00
Benchmark Mtg Tr 4.66569% 4/12/51 Standard & Poors Rating: N/R Moody's Rating: N/A 08161BBC6 Asset Minor Code 31	605,000.000	500,770.60 82.7720	490,421.10	10,349.50 10,349.50	2,276.52	5.64

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Benchmark Mtg Tr 3.09018% 10/12/51 Standard & Poors Rating: N/R Moody's Rating: N/A 08162CAL4 Asset Minor Code 31	439,500.000	318,549.60 72.4800	314,544.34	4,005.26 4,005.26	716.79	4.26
Benchmark Mtg Tr 4.17698% 1/18/51 Standard & Poors Rating: BBB Moody's Rating: N/A 08162PBB6 Asset Minor Code 31	605,000.000	498,314.30 82.3660	495,600.00	2,714.30 2,714.30	912.55	5.07
Benchmark Mortgage 3.77488% 12/15/61 Standard & Poors Rating: N/R Moody's Rating: N/A 08162YAJ1 Asset Minor Code 31	630,000.000	472,915.80 75.0660	455,336.72	17,579.08 17,579.08	1,981.81	5.03
Boeing Co Cr Sen Sr 6.516% 5/01/34 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023DL6 Asset Minor Code 28	335,000.000	351,659.55 104.9730	335,000.00	16,659.55 16,659.55	5,457.15	6.21
Boeing Co 6.858% 5/01/54 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023DM4 Asset Minor Code 28	350,000.000	370,527.50 105.8650	350,000.00	20,527.50 20,527.50	6,000.75	6.48
Bridge Leng Auto Sec 5.900% 2/15/30 Standard & Poors Rating: AA Moody's Rating: N/A 10805MAD9 Asset Minor Code 31	350,000.000	354,445.00 101.2700	349,967.62	4,477.38 4,477.38	917.78	5.83
Bridgecrest Ld Standard & Poors Rating: BBB Moody's Rating: N/A 108056AF9 Asset Minor Code 31	700,000.000	740,425.00 105.7750	733,550.78	6,874.22 6,874.22	2,439.11	7.41

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Broadcom Inc 3.750% 2/15/51 Standard & Poors Rating: BBB Moody's Rating: Baa3 11135FBG5 Asset Minor Code 28	125,000.000	95,525.00 76.4200	124,460.00	- 28,935.00 4,263.75	2,161.46	4.91
Broadcom Inc 3.469% 4/15/34 Standard & Poors Rating: BBB Moody's Rating: Baa3 11135FBL4 Asset Minor Code 28	.000	.00 87.3320	.00	.00 68,455.95	.00	0.00
Brooklyn Union Gas 6.388% 9/15/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 114259AX2 Asset Minor Code 28	400,000.000	421,336.00 105.3340	400,000.00	21,336.00 21,336.00	9,652.98	6.06
Bx Trust 6.60718% 5/15/35 Standard & Poors Rating: N/A Moody's Rating: N/A 12433UAJ4 Asset Minor Code 31	.000	.00 99.2500	.00	.00 - 5,758.20	.00	0.00
Bx Coml Mtg Tr 3.54875% 3/11/44 Standard & Poors Rating: N/A Moody's Rating: Baa3 12433XAG4 Asset Minor Code 31	.000	.00 87.5920	.00	.00 95,093.42	.00	0.00
Bx Trust 7.07139% 10/15/37 Standard & Poors Rating: N/A Moody's Rating: N/A 12433YAJ6 Asset Minor Code 31	433,999.990	428,574.99 98.7500	426,947.49	1,627.50 3,146.50	1,402.50	7.16
Bx Trust 6.1473% 10/15/23 Standard & Poors Rating: AAA Moody's Rating: N/A 12434DAA0 Asset Minor Code 31	.000	.00 98.0000	.00	.00 - 3,813.00	.00	0.00

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Bx Trust 7.46687% 11/15/36 Standard & Poors Rating: BBB Moody's Rating: N/A 12434EAG5 Asset Minor Code 31	.000	.00 98.3130	.00	.00 12,584.95	.00	0.00
Camb 2021-Cx2 Mortga 2.771% 11/13/46 Standard & Poors Rating: N/A Moody's Rating: N/A 12477BAJ3 Asset Minor Code 31	400,000.000	302,120.00 75.5300	299,765.63	2,354.37 2,354.37	554.20	3.67
Cco Hldgs LLC Cap 4.750% 3/01/30 Standard & Poors Rating: Bb- Moody's Rating: B1 1248EPCD3 Asset Minor Code 28	.000	.00 89.5250	.00	.00 - 3,923.25	.00	0.00
CD Mtg Tr 3.300% 5/12/50 Standard & Poors Rating: N/A Moody's Rating: N/R 12515DAF1 Asset Minor Code 31	535,000.000	434,371.85 81.1910	419,946.48	14,425.37 14,425.37	931.79	4.06
CD Mtg Tr 4.349% 5/12/50 Standard & Poors Rating: BBB+ Moody's Rating: N/R 12515DAV6 Asset Minor Code 31	345,000.000	310,030.80 89.8640	304,543.36	5,487.44 5,487.44	1,250.34	4.84
Cf Hoppolyta Issue 1.57493% 7/15/60 Standard & Poors Rating: A+ Moody's Rating: N/A 12530MAA3 Asset Minor Code 31	364,278.060	347,772.62 95.4690	356,962.16	- 9,189.54 19,678.30	254.25	1.65
Cf Hiipolyta Issue 2.12267% 7/15/60 Standard & Poors Rating: A+ Moody's Rating: N/A 12530MAB1 Asset Minor Code 31	178,922.090	157,884.43 88.2420	179,031.06	- 21,146.63 7,462.48	168.80	2.41

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Cf Hippolyta 1.49398% 3/15/61 Standard & Poors Rating: A+ Moody's Rating: N/A 12530MAE5 Asset Minor Code 31	.000	.00 92.2940	.00	.00 58,279.29	.00	0.00
Cf Hippolyta 1.93339% 3/15/61 Standard & Poors Rating: A- Moody's Rating: N/A 12530MAG0 Asset Minor Code 31	1,319,426.570	1,191,679.69 90.3180	1,242,178.31	- 50,498.62 76,900.24	1,133.76	2.14
Comm Mortgage Trust 3.694% 8/10/47 Standard & Poors Rating: N/A Moody's Rating: Aaa 12591QAR3 Asset Minor Code 31	53,543.940	53,426.14 99.7800	52,740.78	685.36 685.36	164.83	3.70
Csail 2018 C14 4.92411% 11/15/51 Standard & Poors Rating: N/A Moody's Rating: N/R 12596GBF5 Asset Minor Code 31	485,000.000	413,923.25 85.3450	408,612.50	5,310.75 5,310.75	1,061.42	5.77
Cps Auto Trust 4.300% 7/15/25 Standard & Poors Rating: N/R Moody's Rating: N/A 12596UAE8 Asset Minor Code 31	.000	.00 99.5290	.00	.00 3,043.38	.00	0.00
Comm Mortgage Trust 3.251% 10/15/45 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 12624QAT0 Asset Minor Code 31	385,000.000	338,800.00 88.0000	385,120.31	- 46,320.31 4,812.50	1,042.76	3.69
Csail Commercial 4.26122% 4/15/50 Standard & Poors Rating: N/A Moody's Rating: N/R 126281BF0 Asset Minor Code 31	335,000.000	303,982.35 90.7410	303,593.75	388.60 388.60	1,189.59	4.70

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Cnx Midstream L P 4.750% 4/15/30 Standard & Poors Rating: Bb Moody's Rating: B1 12654AAA9 Asset Minor Code 28	785,000.000	719,334.75 91.6350	785,807.50	- 66,472.75 38,928.15	10,979.10	5.18
Csmc Trust 3.0403% 2/16/35 Standard & Poors Rating: N/A Moody's Rating: N/A 12655QAA3 Asset Minor Code 31	.000	.00 78.3370	.00	.00 95,430.65	.00	0.00
Cps Auto Receivables 2.530% 3/15/28 Standard & Poors Rating: A+ Moody's Rating: N/A 12656NAJ0 Asset Minor Code 31	.000	.00 94.2930	.00	.00 4,345.00	.00	0.00
Csmc Tr 1.409% 5/25/66 Standard & Poors Rating: N/A Moody's Rating: N/A 12659PAB9 Asset Minor Code 31	472,696.990	404,543.54 85.5820	386,651.35	17,892.19 17,892.19	555.03	1.65
Credit Suisse 1.179% 2/25/66 Standard & Poors Rating: AAA Moody's Rating: N/A 12662EAA1 Asset Minor Code 31	384,062.860	336,254.72 87.5520	332,454.41	3,800.31 3,800.31	377.34	1.35
Countrywide Home 5.9716% 2/25/35 Standard & Poors Rating: N/R Moody's Rating: WR 12669GHY0 Asset Minor Code 31	.000	.00 92.2600	.00	.00 4,485.55	.00	0.00
California 3.650% 9/01/19 Standard & Poors Rating: AA- Moody's Rating: Aa3 13034VAD6 Asset Minor Code 28	.000	.00 69.4660	.00	.00 70,588.80	.00	0.00

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Calpine Corp 5.125% 3/15/28 Standard & Poors Rating: B+ Moody's Rating: B2 131347CN4 Asset Minor Code 28	320,000.000	309,926.40 96.8520	317,435.86	- 7,509.46 19,737.60	6,195.56	5.29
Capital One Finl 6.312% 6/08/29 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCZ6 Asset Minor Code 28	505,000.000	523,765.80 103.7160	505,000.00	18,765.80 16,856.90	4,692.80	6.09
Capital One Finl 6.051% 2/01/35 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HDF9 Asset Minor Code 28	190,000.000	195,278.20 102.7780	192,587.80	2,690.40 2,690.40	5,748.45	5.89
Charter 6.100% 6/01/29 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175CQ5 Asset Minor Code 28	530,000.000	541,792.50 102.2250	529,703.20	12,089.30 12,089.30	6,915.03	5.97
Cheniere Corpus 2.742% 12/31/39 Standard & Poors Rating: BBB Moody's Rating: Baa2 16412XAL9 Asset Minor Code 28	357,000.000	291,486.93 81.6490	346,702.65	- 55,215.72 11,880.96	842.94	3.36
Citigroup Inc 6.300% 11/15/67 Standard & Poors Rating: Bb+ Moody's Rating: WR 172967HQ7 Asset Minor Code 28	275,000.000	275,247.50 100.0900	273,900.00	1,347.50 6,091.25	3,657.50	6.29
Citigroup Inc 4.150% 2/15/70 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 172967NB3 Asset Minor Code 28	.000	.00 92.7270	.00	.00 50,546.41	.00	0.00

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Citigroup Inc 2.520% 11/03/32 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967NE7 Asset Minor Code 28	320,000.000	269,612.80 84.2540	272,589.35	- 2,976.55 12,064.00	1,971.20	2.99
Citgrp Coml Mtg Tr 4.072% 11/13/48 Standard & Poors Rating: N/A Moody's Rating: A1 17324KAR9 Asset Minor Code 31	330,000.000	306,223.50 92.7950	299,487.89	6,735.61 6,735.61	1,119.80	4.39
Comerica Inc 5.982% 1/30/30 Standard & Poors Rating: BBB Moody's Rating: Baa1 200340AW7 Asset Minor Code 28	515,000.000	516,302.95 100.2530	506,039.85	10,263.10 10,263.10	85.58	5.97
Conn Ave Secs 202 9.71906% 2/27/40 Standard & Poors Rating: N/A Moody's Rating: N/A 20753VBE7 Asset Minor Code 31	810,000.000	859,563.90 106.1190	862,539.06	- 2,975.16 - 8,348.82	6,347.13	9.16
Conn Ave Secs 9.71906% 2/27/40 Standard & Poors Rating: N/A Moody's Rating: N/A 20753VCZ9 Asset Minor Code 31	475,000.000	504,659.00 106.2440	506,320.31	- 1,661.31 - 1,661.31	3,481.95	9.15
Conn Ave Secs 9.22362% 11/25/41 Standard & Poors Rating: N/A Moody's Rating: N/A 20754KAF8 Asset Minor Code 31	950,000.000	983,478.00 103.5240	940,500.00	42,978.00 31,720.50	1,139.39	8.91
Connecticut Ave 9.06362% 12/26/41 Standard & Poors Rating: Bb+ Moody's Rating: N/A 20754LAF6 Asset Minor Code 31	.000	.00 103.4620	.00	.00 - 14,082.87	.00	0.00

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Connecticut Avn 11.67695% 7/25/42 Standard & Poors Rating: Bb- Moody's Rating: N/A 20755DAF3 Asset Minor Code 31	340,000.000	372,939.20 109.6880	364,950.00	7,989.20 7,989.20	722.95	10.65
Constellation Brands 4.750% 11/15/24 Standard & Poors Rating: BBB Moody's Rating: Baa3 21036PAN8 Asset Minor Code 28	.000	.00 99.7500	.00	.00 22,762.46	.00	0.00
Constellation Brands 3.700% 12/06/26 Standard & Poors Rating: BBB Moody's Rating: Baa3 21036PAQ1 Asset Minor Code 28	.000	.00 97.5770	.00	.00 6,915.15	.00	0.00
Covert Mergeco Inc 4.875% 12/01/29 Standard & Poors Rating: B Moody's Rating: B3 22303XAA3 Asset Minor Code 28	590,000.000	539,519.60 91.4440	515,310.35	24,209.25 16,097.30	4,793.75	5.33
DIIaa LLC 3.572% 2/22/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 23292HAC5 Asset Minor Code 31	.000	.00 101.3000	.00	.00 - .17	.00	0.00
Db Master Finance 2.791% 11/20/51 Standard & Poors Rating: BBB Moody's Rating: N/A 233046AS0 Asset Minor Code 31	.000	.00 85.3620	.00	.00 49,126.28	.00	0.00
Dcp Midstream 3.250% 2/15/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 23311VAK3 Asset Minor Code 28	955,000.000	833,285.25 87.2550	956,713.85	- 123,428.60 23,559.85	14,311.74	3.72

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Deutsche Bank 3.46983% 5/10/49 Standard & Poors Rating: N/A Moody's Rating: N/R 23312LAV0 Asset Minor Code 31	480,000.000	427,387.20 89.0390	414,450.00	12,937.20 12,937.20	1,327.13	3.90
Dt Auto Owner Trust 1.310% 5/17/27 Standard & Poors Rating: BBB+ Moody's Rating: N/A 23344QAD1 Asset Minor Code 31	520,000.000	497,624.40 95.6970	478,643.75	18,980.65 18,980.65	264.91	1.37
Dt Auto Owner Trust 2.650% 9/15/28 Standard & Poors Rating: BBB- Moody's Rating: N/A 23344QAE9 Asset Minor Code 31	360,000.000	342,957.60 95.2660	327,393.75	15,563.85 15,563.85	424.00	2.78
Dt Auto Owner Trust 2.970% 7/17/28 Standard & Poors Rating: BBB+ Moody's Rating: N/A 23345EAJ4 Asset Minor Code 31	530,000.000	512,298.00 96.6600	507,557.81	4,740.19 4,740.19	612.15	3.07
Dt Midstream Inc 4.300% 4/15/32 Standard & Poors Rating: BBB- Moody's Rating: Baa2 23345MAC1 Asset Minor Code 28	355,000.000	326,312.45 91.9190	354,510.10	- 28,197.65 14,210.65	4,494.69	4.68
Dana Inc 4.500% 2/15/32 Standard & Poors Rating: Bb- Moody's Rating: B1 235825AJ5 Asset Minor Code 28	.000	.00 87.3720	.00	.00 81,540.90	.00	0.00
Deere Company 2.750% 4/15/25 Standard & Poors Rating: A Moody's Rating: A1 244199BH7 Asset Minor Code 28	.000	.00 98.2520	.00	.00 89,542.05	.00	0.00

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Dell Intl LLC Emc 5.250% 2/01/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 24703DBJ9 Asset Minor Code 28	.000	.00 101.8630	.00	.00 - 2,035.80	.00	0.00
Dell Intl LLC Emc 8.100% 7/15/36 Standard & Poors Rating: BBB Moody's Rating: Baa2 24703TAJ5 Asset Minor Code 28	243,000.000	296,051.76 121.8320	336,333.76	- 40,282.00 13,190.04	874.80	6.65
Walt Disney Company 6.200% 12/15/34 Standard & Poors Rating: A- Moody's Rating: A2 254687DZ6 Asset Minor Code 28	.000	.00 110.8500	.00	.00 34,060.83	.00	0.00
Dish Dbs Corp 5.750% 12/01/28 Standard & Poors Rating: Ccc Moody's Rating: Caa1 25470XBF1 Asset Minor Code 28	335,000.000	245,896.70 73.4020	331,509.30	- 85,612.60 - 11,892.50	3,210.42	7.83
Dominion Resources 3.900% 10/01/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 25746UCE7 Asset Minor Code 28	.000	.00 98.6720	.00	.00 40,504.20	.00	0.00
Dominion Energy Inc 4.350% 4/15/70 Standard & Poors Rating: BBB- Moody's Rating: Ba1 25746UDM8 Asset Minor Code 28	.000	.00 94.8970	.00	.00 29,028.00	.00	0.00
Drop Mtg Tr 6.81277% 4/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 26210YAA4 Asset Minor Code 31	575,000.000	547,687.50 95.2500	559,906.25	- 12,218.75 16,505.25	1,790.18	7.15

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Drive Auto Rec Tr 1.390% 3/15/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 262104AF9 Asset Minor Code 31	.000	.00 97.1720	.00	.00 22,132.24	.00	0.00
Drive Auto Rec Tr 1.450% 1/16/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 262108AF0 Asset Minor Code 31	.000	.00 97.8930	.00	.00 41,991.58	.00	0.00
Dt Auto Owner Tr 202 3.620% 10/15/27 Standard & Poors Rating: AA- Moody's Rating: N/A 26253AAE6 Asset Minor Code 31	725,000.000	714,415.00 98.5400	691,921.87	22,493.13 22,493.13	1,166.44	3.67
Dt Auto Owner Tr 1.990% 9/15/27 Standard & Poors Rating: BBB+ Moody's Rating: N/A 26253WAG3 Asset Minor Code 31	380,000.000	360,141.20 94.7740	349,975.00	10,166.20 12,809.50	336.09	2.10
Duke Energy LLC 4.950% 1/15/33 Standard & Poors Rating: A Moody's Rating: Aa3 26442CBJ2 Asset Minor Code 28	.000	.00 101.0740	.00	.00 243.60	.00	0.00
Elm Trust 6.84668% 6/10/27 Standard & Poors Rating: N/A Moody's Rating: Baa3 26860XBE0 Asset Minor Code 31	475,000.000	480,391.25 101.1350	475,000.00	5,391.25 5,391.25	2,710.14	6.77
Edison Intl Perp 5.000% 3/15/70 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 281020AT4 Asset Minor Code 28	.000	.00 96.1050	.00	.00 120,381.95	.00	0.00

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El Paso Energy Mtn 7.750% 1/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 28368EAE6 Asset Minor Code 28	200,000.000	230,818.00 115.4090	256,802.00	- 25,984.00 3,086.00	688.89	6.72
Energy Transfer L P 6.500% 11/15/69 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 29273VAN0 Asset Minor Code 28	675,000.000	670,592.25 99.3470	696,657.00	- 26,064.75 59,170.50	9,262.50	6.54
Enlink Midstream L P 5.625% 1/15/28 Standard & Poors Rating: BBB- Moody's Rating: Ba1 29336TAC4 Asset Minor Code 28	410,000.000	411,410.40 100.3440	399,362.00	12,048.40 7,526.40	1,025.00	5.61
Entergy Louisiana 4.000% 3/15/33 Standard & Poors Rating: A Moody's Rating: A2 29364WBA5 Asset Minor Code 28	.000	.00 92.1770	.00	.00 20,523.80	.00	0.00
Enterprise Products 3.950% 1/31/60 Standard & Poors Rating: A- Moody's Rating: A3 29379VBZ5 Asset Minor Code 28	.000	.00 76.3100	.00	.00 54,165.15	.00	0.00
Exeter Auto Recv Tr 1.400% 4/15/27 Standard & Poors Rating: AA- Moody's Rating: Aaa 30165XAF2 Asset Minor Code 31	415,541.940	399,979.89 96.2550	382,309.91	17,669.98 13,545.10	258.74	1.45
Extended Stay 7.94943% 7/15/38 Standard & Poors Rating: N/A Moody's Rating: N/R 30227FAJ9 Asset Minor Code 31	.000	.00 99.7500	.00	.00 14,178.88	.00	0.00

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Fremf Mtg Tr 4.20766% 6/25/51 Standard & Poors Rating: N/A Moody's Rating: N/A 302954AU6 Asset Minor Code 31	.000	.00 90.6430	.00	.00 138.44	.00	0.00
Fremf Mtg Tr 4.26696% 6/25/51 Standard & Poors Rating: N/A Moody's Rating: N/A 30296XAG2 Asset Minor Code 31	.000	.00 92.3910	.00	.00 4,981.11	.00	0.00
Fremf Mtg Tr 4.31443% 9/25/51 Standard & Poors Rating: N/A Moody's Rating: N/A 30297HAJ0 Asset Minor Code 31	.000	.00 95.2970	.00	.00 59,366.06	.00	0.00
Fremf Mtg Tr 4.13262% 10/25/51 Standard & Poors Rating: N/A Moody's Rating: N/A 30297LAG7 Asset Minor Code 31	.000	.00 89.2450	.00	.00 3,052.73	.00	0.00
Fremf Mtg Tr 4.20578% 9/25/51 Standard & Poors Rating: N/A Moody's Rating: Baa2 30297MAU4 Asset Minor Code 31	.000	.00 97.6300	.00	.00 76,218.30	.00	0.00
Fremf Mtg Tr 4.31424% 11/25/51 Standard & Poors Rating: N/A Moody's Rating: Baa3 30297RAG4 Asset Minor Code 31	.000	.00 95.8040	.00	.00 4,734.79	.00	0.00
Fremf Mtg Tr 4.38299% 2/25/52 Standard & Poors Rating: N/A Moody's Rating: Baa2 302971AT3 Asset Minor Code 31	.000	.00 93.8410	.00	.00 65,143.99	.00	0.00

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Fremf Mtg Tr 4.01091% 2/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 30300HAJ5 Asset Minor Code 31	.000	.00 92.1520	.00	.00 43,777.43	.00	0.00
Fremf Mtg Tr 3.8537% 10/25/49 Standard & Poors Rating: BBB+ Moody's Rating: N/A 30305KAJ3 Asset Minor Code 31	600,000.000	569,514.00 94.9190	634,406.25	- 64,892.25 20,586.00	1,863.28	4.06
Fremf Mortgage 4.379% 7/25/28 Standard & Poors Rating: N/A Moody's Rating: Baa2 30307RAG2 Asset Minor Code 31	.000	.00 95.8730	.00	.00 - 3,908.92	.00	0.00
Fremf Mortgage 3.65135% 12/25/51 Standard & Poors Rating: N/A Moody's Rating: N/A 30312WAG4 Asset Minor Code 31	.000	.00 85.9940	.00	.00 46,031.17	.00	0.00
FNMA Conn Ave Secs 4.33925% 4/25/29 Standard & Poors Rating: N/A Moody's Rating: N/A 30711XDR2 Asset Minor Code 31	122,782.390	128,154.12 104.3750	127,003.03	1,151.09 - 480.21	88.80	4.16
Fifth Third Bank 3.850% 3/15/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 31677AAB0 Asset Minor Code 28	420,000.000	410,642.40 97.7720	390,339.60	20,302.80 20,302.80	6,108.67	3.94
Fifth Third Bancorp 6.339% 7/27/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 316773DK3 Asset Minor Code 28	.000	.00 104.2210	.00	.00 - 4,638.45	.00	0.00

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First Tennessee Bank 5.750% 5/01/30 Standard & Poors Rating: N/A Moody's Rating: Baa3 337158AJ8 Asset Minor Code 28	508,000.000	499,201.44 98.2680	515,454.88	- 16,253.44 46,258.48	7,302.50	5.85
Firstkey Homes 2020 2.668% 10/19/37 Standard & Poors Rating: N/A Moody's Rating: N/R 33767JAJ1 Asset Minor Code 31	445,000.000	425,753.75 95.6750	404,671.87	21,081.88 20,937.25	461.71	2.79
Firstkey Homes 202 1.34106% 9/17/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 33767MAA3 Asset Minor Code 31	.000	.00 95.8360	.00	.00 - .01	.00	0.00
Firstkey Homes 1.607% 9/17/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 33767TAC4 Asset Minor Code 31	.000	.00 92.3570	.00	.00 38,347.05	.00	0.00
Firstkey Homes 1.788% 8/17/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 33767WAC7 Asset Minor Code 31	.000	.00 92.9490	.00	.00 66,265.70	.00	0.00
Flagship Cr Auto 2.480% 3/15/26 Standard & Poors Rating: AA+ Moody's Rating: N/A 33843FAG3 Asset Minor Code 31	151,603.490	149,705.41 98.7480	144,781.34	4,924.07 4,171.47	167.10	2.51
Flagship Credit 6.300% 4/15/30 Standard & Poors Rating: BBB Moody's Rating: N/A 33843VAL7 Asset Minor Code 31	825,000.000	845,088.75 102.4350	827,142.73	17,946.02 17,946.02	2,310.00	6.15

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Flagship Cr Auto Tr 1.590% 6/15/27 Standard & Poors Rating: A- Moody's Rating: N/A 33844WAG5 Asset Minor Code 31	458,000.000	427,671.24 93.3780	423,626.26	4,044.98 16,341.44	323.65	1.70
Flagship Cr 5.800% 4/17/28 Standard & Poors Rating: B Moody's Rating: N/A 33844XAL2 Asset Minor Code 31	590,000.000	553,018.80 93.7320	546,118.75	6,900.05 6,900.05	1,520.89	6.19
Flagship Cr Aut Tr 1.960% 12/15/27 Standard & Poors Rating: AA Moody's Rating: N/A 33845AAC1 Asset Minor Code 31	345,000.000	329,240.40 95.4320	319,371.88	9,868.52 13,958.70	300.53	2.05
Flagship Cr Aut Tr 2.260% 12/15/27 Standard & Poors Rating: A- Moody's Rating: N/A 33845AAD9 Asset Minor Code 31	1,040,000.000	971,224.80 93.3870	1,023,018.75	- 51,793.95 38,885.60	1,044.62	2.42
Flagship Cr Auto Tr 3.640% 3/15/28 Standard & Poors Rating: BBB+ Moody's Rating: N/A 33845VAG6 Asset Minor Code 31	279,000.000	265,541.04 95.1760	258,978.12	6,562.92 6,562.92	451.36	3.82
Flagship Cr Auto Standard & Poors Rating: A- Moody's Rating: N/A 33846QAG6 Asset Minor Code 31	755,000.000	701,802.70 92.9540	674,031.25	27,771.45 27,771.45	553.67	1.78
Flex Inter L P 3.363% 6/30/31 Standard & Poors Rating: BBB- Moody's Rating: N/A 33939HAA7 Asset Minor Code 28	835,000.000	712,839.50 85.3700	748,369.95	- 35,530.45 32,149.60	2,418.09	3.94

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Fora Finl Asset Sec 2.620% 5/15/27 Standard & Poors Rating: N/A Moody's Rating: N/A 34513GAA1 Asset Minor Code 31	490,000.000	478,651.60 97.6840	468,256.25	10,395.35 10,395.35	570.58	2.68
Ford Credit 4.060% 11/15/30 Standard & Poors Rating: AAA Moody's Rating: N/A 34528PAK2 Asset Minor Code 31	.000	.00 97.7280	.00	.00 25,093.26	.00	0.00
Ford Cr Auto Owner 5.920% 2/15/36 Standard & Poors Rating: N/A Moody's Rating: Aa1 34535CAB2 Asset Minor Code 31	500,000.000	516,580.00 103.3160	499,945.30	16,634.70 16,634.70	1,315.56	5.73
Ford Motor Credit 4.125% 8/17/27 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397A86 Asset Minor Code 28	355,000.000	341,815.30 96.2860	367,508.91	- 25,693.61 16,969.00	6,671.04	4.28
Ford Motor Credit 2.300% 2/10/25 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397B85 Asset Minor Code 28	350,000.000	343,486.50 98.1390	322,875.00	20,611.50 15,298.50	3,823.75	2.34
Ford Motor Credit 6.950% 3/06/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397C43 Asset Minor Code 28	265,000.000	270,755.80 102.1720	264,663.45	6,092.35 3,142.90	7,418.16	6.80
Ford Motor 6.800% 5/12/28 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397C92 Asset Minor Code 28	580,000.000	604,928.40 104.2980	579,924.60	25,003.80 19,598.20	8,654.89	6.52

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Ford Motor 7.200% 6/10/30 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397D42 Asset Minor Code 28	265,000.000	283,271.75 106.8950	265,000.00	18,271.75 11,540.75	2,703.00	6.74
Freedom Mortgage 7.625% 5/01/26 Standard & Poors Rating: B Moody's Rating: B2 35640YAH0 Asset Minor Code 28	.000	.00 100.1100	.00	.00 28,377.60	.00	0.00
Fremf Mtg Tr 4.03878% 8/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 35708QAW3 Asset Minor Code 31	.000	.00 94.3930	.00	.00 71,243.13	.00	0.00
Fremf Mortgage 3.88032% 11/25/27 Standard & Poors Rating: N/A Moody's Rating: N/A 35708WAS9 Asset Minor Code 31	.000	.00 95.8710	.00	.00 2,421.86	.00	0.00
Gcat Tr 3.33838% 2/25/67 Standard & Poors Rating: AAA Moody's Rating: N/A 36168VAC7 Asset Minor Code 31	.000	.00 94.4890	.00	.00 - 3.80	.00	0.00
Glp Capital LP Fin 3.350% 9/01/24 Standard & Poors Rating: BBB- Moody's Rating: Ba1 361841AN9 Asset Minor Code 28	320,000.000	319,123.20 99.7260	328,542.75	- 9,419.55 8,768.00	4,466.67	3.36
Gmac Inc Sr Nt 8.000% 11/01/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 36186CBY8 Asset Minor Code 28	591,000.000	665,046.39 112.5290	755,820.02	- 90,773.63 29,243.04	11,820.00	7.11

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Gsamp Trust 0.01233% 2/25/36 Standard & Poors Rating: AA+ Moody's Rating: Aaa 362334EC4 Asset Minor Code 31 Date Last Priced: 08/15/23	8,602.760	.00 .0000 @	8,411.89	- 8,411.89 - 8,596.14	.11	0.00
Gls Auto Rec Issuer 3.840% 5/15/26 Standard & Poors Rating: N/R Moody's Rating: N/A 36258AAD2 Asset Minor Code 31	.000	.00 98.7590	.00	.00 - 4,025.00	.00	0.00
Gls Auto Rec Issuer 4.090% 8/15/26 Standard & Poors Rating: A+ Moody's Rating: N/A 36258HAG0 Asset Minor Code 31	1,083,002.960	1,082,212.37 99.9270	1,053,220.38	28,991.99 26,241.34	1,968.66	4.09
Gls Auto Rec Issuer 2.720% 11/17/25 Standard & Poors Rating: N/R Moody's Rating: N/A 36258XAC4 Asset Minor Code 31	.000	.00 99.9680	.00	.00 - 2,507.79	.00	0.00
Gls Auto Rec Tr 1.080% 6/15/26 Standard & Poors Rating: AAA Moody's Rating: N/A 36261XAE5 Asset Minor Code 31	22,185.000	22,127.98 99.7430	21,245.61	882.37 - 4,208.80	10.65	1.08
Gls Auto Rec Tr 1.420% 4/15/27 Standard & Poors Rating: AA- Moody's Rating: N/A 36261XAG0 Asset Minor Code 31	.000	.00 96.7940	.00	.00 11,880.36	.00	0.00

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Gls Auto Rec Tr 1.940% 10/15/27 Standard & Poors Rating: AAA Moody's Rating: N/A 36263DAC1 Asset Minor Code 31	.000	.00 98.3950	.00	.00 - 3,009.50	.00	0.00
Gls Auto Rec Tr 2021 2.480% 10/15/27 Standard & Poors Rating: BBB+ Moody's Rating: N/A 36263DAD9 Asset Minor Code 31	520,000.000	497,260.40 95.6270	516,630.47	- 19,370.07 18,163.60	573.16	2.59
Gls Auto Rec Tr 1.480% 7/15/27 Standard & Poors Rating: A Moody's Rating: N/A 36263LAG4 Asset Minor Code 31	655,000.000	625,446.40 95.4880	649,273.09	- 23,826.69 24,752.45	430.64	1.55
Gmrf Mortgage 4.500% 10/25/58 Standard & Poors Rating: AAA Moody's Rating: N/A 36418GBA1 Asset Minor Code 31	47,359.250	45,140.94 95.3160	50,265.56	- 5,124.62 1,073.58	177.60	4.72
General Mtrs Co 5.600% 10/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045VAZ3 Asset Minor Code 28	160,000.000	163,201.60 102.0010	159,609.60	3,592.00 6,505.60	2,638.22	5.49
General Motors Finl 3.950% 4/13/24 Standard & Poors Rating: N/R Moody's Rating: WR 37045XBW5 Asset Minor Code 28	.000	.00 100.0000	.00	.00 2,666.70	.00	0.00
General Mtrs Finl 2.700% 6/10/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XDL7 Asset Minor Code 28	430,000.000	364,386.30 84.7410	429,251.80	- 64,865.50 18,846.90	1,644.75	3.19

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General Mtrs Finl Co 4.300% 4/06/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XDV5 Asset Minor Code 28	300,000.000	290,454.00 96.8180	299,463.00	- 9,009.00 11,463.00	4,120.83	4.44
General Mtrs Finl 5.600% 6/18/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XEY8 Asset Minor Code 28	505,000.000	510,959.00 101.1800	504,277.85	6,681.15 6,681.15	3,377.89	5.53
Genesee Wyoming 0.00001% 4/10/31 37156QAZ9 Asset Minor Code 31	525,000.000	525,021.00 100.0040	521,987.46	3,033.54 3,033.54	.00	0.00
Georgia Pwr Co 4.950% 5/17/33 Standard & Poors Rating: A Moody's Rating: Baa1 373334KT7 Asset Minor Code 28	.000	.00 100.0110	.00	.00 6,415.20	.00	0.00
GIs Auto Receivables 6.190% 2/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 37964VAF4 Asset Minor Code 31	500,000.000	510,730.00 102.1460	499,880.85	10,849.15 10,849.15	1,375.56	6.06
Goldman Sachs 1.948% 10/21/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYM0 Asset Minor Code 28	305,000.000	285,412.90 93.5780	305,000.00	- 19,587.10 13,377.30	1,650.39	2.08
Goldman Sachs Group 4.125% 5/10/70 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 38141GYU2 Asset Minor Code 28	.000	.00 93.6220	.00	.00 118,062.60	.00	0.00

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G N M A Gtd Remic 0.00001% 6/20/52 Standard & Poors Rating: N/A Moody's Rating: N/A 38383TLA9 Asset Minor Code 31	5,775,195.170	110,421.73 1.9120	94,298.11	16,123.62 16,123.62	.00	0.00
Great Lakes Dredge 5.250% 6/01/29 Standard & Poors Rating: Ccc+ Moody's Rating: Caa1 390607AF6 Asset Minor Code 28	210,000.000	189,163.80 90.0780	188,475.00	688.80 688.80	1,837.50	5.83
Harris Corporation 4.400% 6/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 413875AW5 Asset Minor Code 28	.000	.00 98.6620	.00	.00 10,595.00	.00	0.00
Hertz Vehicle 2.050% 12/25/25 Standard & Poors Rating: N/A Moody's Rating: Baa2 42806MAC3 Asset Minor Code 31	.000	.00 98.8350	.00	.00 30,718.14	.00	0.00
Hertz Vehicle Fin 2.120% 12/25/27 Standard & Poors Rating: N/A Moody's Rating: A1 42806MAF6 Asset Minor Code 31	.000	.00 92.3000	.00	.00 26,474.48	.00	0.00
Hertz Vehicle Fin 2.520% 12/25/27 Standard & Poors Rating: N/A Moody's Rating: Baa2 42806MAG4 Asset Minor Code 31	.000	.00 91.8170	.00	.00 101,654.36	.00	0.00
Hess Midstream L P 4.250% 2/15/30 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 428102AE7 Asset Minor Code 28	.000	.00 92.8120	.00	.00 113,694.80	.00	0.00

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Hess Midstream L P 6.500% 6/01/29 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 428102AG2 Asset Minor Code 28	745,000.000	759,549.85 101.9530	745,000.00	14,549.85 14,549.85	10,088.54	6.38
Home Partners Of 2.302% 12/17/26 Standard & Poors Rating: N/A Moody's Rating: Aa1 43732VAA4 Asset Minor Code 31	225,837.740	210,358.82 93.1460	225,835.51	- 15,476.69 26,556.52	433.19	2.47
Hudson Yards 3.228% 6/10/37 Standard & Poors Rating: N/A Moody's Rating: N/A 44421GAA1 Asset Minor Code 31	.000	.00 90.4380	.00	.00 104,023.80	.00	0.00
Huntington 5.709% 2/02/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 446150BD5 Asset Minor Code 28	745,000.000	753,165.20 101.0960	745,000.00	8,165.20 8,165.20	21,147.88	5.65
Hyatt Hotels Corp 4.850% 3/15/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 448579AF9 Asset Minor Code 28	315,000.000	313,736.85 99.5990	314,748.00	- 1,011.15 2,482.20	5,771.50	4.87
Hyatt Hotels Corp 1.800% 10/01/24 Standard & Poors Rating: BBB- Moody's Rating: Baa3 448579AN2 Asset Minor Code 28	850,000.000	844,101.00 99.3060	849,949.00	- 5,848.00 30,047.50	5,100.00	1.81
Ipalco Enterprises 5.750% 4/01/34 Standard & Poors Rating: BBB- Moody's Rating: Baa3 462613AQ3 Asset Minor Code 28	.000	.00 100.6890	.00	.00 2,218.75	.00	0.00

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Ipalco Enterprises 5.750% 4/01/34 Standard & Poors Rating: BBB- Moody's Rating: Baa3 462613AR1 Asset Minor Code 28	625,000.000	637,737.50 102.0380	623,231.25	14,506.25 12,737.50	11,979.17	5.64
Iron Mountain Inc 4.875% 9/15/29 Standard & Poors Rating: Bb- Moody's Rating: Ba3 46284VAF8 Asset Minor Code 28	470,000.000	449,061.50 95.5450	477,557.50	- 28,496.00 25,112.10	8,655.83	5.10
Iron Mtn Inc 5.250% 7/15/30 Standard & Poors Rating: Bb- Moody's Rating: Ba3 46284VAJ0 Asset Minor Code 28	.000	.00 96.2410	.00	.00 - 630.00	.00	0.00
Jpmcc Coml Mortg 3.000% 6/14/52 Standard & Poors Rating: N/R Moody's Rating: N/A 46591EAC1 Asset Minor Code 31	145,000.000	107,220.25 73.9450	102,309.96	4,910.29 4,910.29	362.50	4.06
Jpmorgan Chase Co 1.764% 11/19/31 Standard & Poors Rating: A- Moody's Rating: A1 46647PBU9 Asset Minor Code 28	.000	.00 83.3670	.00	.00 7,396.15	.00	0.00
Jp Morgan Chase 3.3973% 6/05/39 Standard & Poors Rating: N/A Moody's Rating: Aaa 46651EAA2 Asset Minor Code 31	.000	.00 89.7680	.00	.00 4,272.43	.00	0.00
Jp Morganchase 2.74198% 10/09/42 Standard & Poors Rating: N/A Moody's Rating: N/A 46654BAG2 Asset Minor Code 31	500,000.000	364,075.00 72.8150	350,976.56	13,098.44 13,098.44	1,142.49	3.77

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Jefferies Fin Group 6.200% 4/14/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 47233WEJ4 Asset Minor Code 28	510,000.000	529,278.00 103.7800	509,887.80	19,390.20 19,390.20	9,222.50	5.97
Jpmorgan Chase Co 4.600% 8/01/68 Standard & Poors Rating: BBB- Moody's Rating: Baa2 48128BAG6 Asset Minor Code 28	.000	.00 99.2480	.00	.00 - 3,974.76	.00	0.00
Kentucky Pwr Co 7.000% 11/15/33 Standard & Poors Rating: BBB Moody's Rating: Baa3 491386AP3 Asset Minor Code 28	495,000.000	535,738.50 108.2300	533,045.70	2,692.80 2,692.80	7,315.00	6.47
Keycorp ST Nt 6.401% 3/06/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 49326EEP4 Asset Minor Code 28	725,000.000	756,254.75 104.3110	724,985.50	31,269.25 31,269.25	19,723.08	6.14
Kinder Morgan Inc 3.250% 8/01/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 49456BAS0 Asset Minor Code 28	405,000.000	267,295.95 65.9990	399,188.25	- 131,892.30 5,803.65	6,581.25	4.92
Kraft Heinz Foods Co 5.000% 7/15/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 50077LAL0 Asset Minor Code 28	.000	.00 99.8980	.00	.00 1,122.43	.00	0.00
Kronos Acquisition 5.000% 12/31/26 Standard & Poors Rating: B- Moody's Rating: WR 50106GAE2 Asset Minor Code 28	.000	.00 102.5000	.00	.00 40,998.50	.00	0.00

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Lad Auto Receivables 6.150% 6/16/31 Standard & Poors Rating: N/A Moody's Rating: Baa2 501689AG8 Asset Minor Code 31	325,000.000	331,243.25 101.9210	324,959.47	6,283.78 6,283.78	888.33	6.03
Lad Auto 6.370% 10/15/31 Standard & Poors Rating: BBB Moody's Rating: N/A 505920AG3 Asset Minor Code 31	415,000.000	422,395.30 101.7820	414,988.55	7,406.75 7,406.75	979.09	6.26
Las Vegas Sands Corp 3.200% 8/08/24 Standard & Poors Rating: N/R Moody's Rating: WR 517834AG2 Asset Minor Code 28	.000	.00 99.8820	.00	.00 23,000.00	.00	0.00
Lincoln Natl Corp 8.15962% 5/17/66 Standard & Poors Rating: BBB- Moody's Rating: Baa3 534187BN8 Asset Minor Code 28	665,000.000	538,403.95 80.9630	521,845.45	16,558.50 16,558.50	10,811.93	10.08
Mplx LP 4.875% 6/01/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VAJ9 Asset Minor Code 28	380,000.000	378,138.00 99.5100	376,298.80	1,839.20 3,169.20	3,087.50	4.90
Mplx LP 4.125% 3/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VAK6 Asset Minor Code 28	195,000.000	191,534.85 98.2230	195,469.95	- 3,935.10 4,141.80	3,351.56	4.20
Manhattan West 2.130% 9/10/40 Standard & Poors Rating: N/A Moody's Rating: Aaa 563136AA8 Asset Minor Code 31	.000	.00 90.2340	.00	.00 44,011.38	.00	0.00

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Marathon Petroleum 5.125% 12/15/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 56585ABC5 Asset Minor Code 28	.000	.00 100.8240	.00	.00 19,211.95	.00	0.00
Marriott Intl Inc 3.750% 10/01/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 571903AP8 Asset Minor Code 28	.000	.00 98.4920	.00	.00 6,185.59	.00	0.00
Massmutual Mtn 2.950% 1/11/25 Standard & Poors Rating: AA+ Moody's Rating: Aa3 57629WCG3 Asset Minor Code 28	.000	.00 98.9290	.00	.00 17,865.00	.00	0.00
Match Group Inc 5.000% 12/15/27 Standard & Poors Rating: Bb Moody's Rating: Ba3 57665RAG1 Asset Minor Code 28	.000	.00 97.2460	.00	.00 61,201.30	.00	0.00
Mileage Plus L P 6.500% 6/20/27 Standard & Poors Rating: N/A Moody's Rating: Baa3 599191AA1 Asset Minor Code 31	345,000.000	348,067.05 100.8890	360,389.82	- 12,322.77 8,224.55	2,491.67	6.44
Morgan Stanley Mtn 5.000% 11/24/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 6174467X1 Asset Minor Code 28	310,000.000	309,683.80 99.8980	327,354.26	- 17,670.46 3,441.00	2,884.72	5.01
Morgan Stanley Mtn 4.350% 9/08/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 6174467Y9 Asset Minor Code 28	170,000.000	167,953.20 98.7960	176,907.10	- 8,953.90 3,680.50	2,937.46	4.40

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Morgan Stanley Mtn 3.875% 1/27/26 Standard & Poors Rating: A- Moody's Rating: A1 61746BDZ6 Asset Minor Code 28	.000	.00 98.4830	.00	.00 1,880.50	.00	0.00
Morgan Stanley 2.484% 9/16/36 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 61747YEF8 Asset Minor Code 28	515,000.000	417,623.80 81.0920	468,582.80	- 50,959.00 22,824.80	4,797.23	3.06
Morgan Stanley Mtn 5.123% 2/01/29 Standard & Poors Rating: A- Moody's Rating: A1 61747YFA8 Asset Minor Code 28	385,000.000	388,615.15 100.9390	384,992.30	3,622.85 7,538.30	9,861.78	5.08
Ms BofA MI Trust 3.996% 10/18/47 Standard & Poors Rating: N/A Moody's Rating: N/A 61763XBH8 Asset Minor Code 31	335,000.000	281,400.00 84.0000	278,050.00	3,350.00 3,350.00	1,115.55	4.76
Morgan Stanley Cap 3.912% 9/13/32 Standard & Poors Rating: A Moody's Rating: N/A 61764BAA1 Asset Minor Code 31	440,000.000	381,744.00 86.7600	381,425.00	319.00 319.00	1,434.40	4.51
Morgan Stanley 3.536% 11/15/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 61767EAE4 Asset Minor Code 31	270,000.000	254,912.40 94.4120	249,307.03	5,605.37 5,605.37	795.60	3.75
Mosaic Solar Loans 2.090% 4/22/47 Standard & Poors Rating: N/A Moody's Rating: N/A 61946RAB5 Asset Minor Code 31	.000	.00 74.7970	.00	.00 31,973.99	.00	0.00

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Multifamily Conn 9.29239% 10/25/49 Standard & Poors Rating: N/A Moody's Rating: N/A 62547NAB5 Asset Minor Code 31	.000	.00 100.1530	.00	.00 - 52,906.53	.00	0.00
Hold For Cs 12.63695% 11/25/53 Standard & Poors Rating: N/A Moody's Rating: N/A 62548NAB4 Asset Minor Code 31	880,000.000	980,980.00 111.4750	905,275.00	75,705.00 75,705.00	2,025.16	11.34
Multifamily Conn 3.63813% 3/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 62548QAD3 Asset Minor Code 31	1,051,142.770	1,056,650.76 100.5240	1,007,742.26	48,908.50 38,320.34	743.59	3.62
Multifamily 9.81028% 7/25/54 Standard & Poors Rating: N/A Moody's Rating: N/A 62548RAB5 Asset Minor Code 31	400,000.000	399,796.80 99.9492	400,000.00	- 203.20 - 203.20	763.02	9.82
NCR Corp New Sr 5.000% 10/01/28 Standard & Poors Rating: B+ Moody's Rating: B2 62886EAY4 Asset Minor Code 28	.000	.00 95.6230	.00	.00 47,084.99	.00	0.00
Nmi Hldgs Inc Sr 7.375% 6/01/25 Standard & Poors Rating: N/R Moody's Rating: WR 629209AA5 Asset Minor Code 28	.000	.00 101.2140	.00	.00 14,021.60	.00	0.00
National Fuel Gas Co 2.950% 3/01/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 636180BR1 Asset Minor Code 28	415,000.000	356,854.35 85.9890	379,126.20	- 22,271.85 10,890.05	5,101.04	3.43

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National Fuel Gas Co 5.500% 10/01/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 636180BS9 Asset Minor Code 28	665,000.000	670,586.00 100.8400	663,537.00	7,049.00 11,590.95	12,191.67	5.45
Ncms 6.60713% 8/15/38 Standard & Poors Rating: N/A Moody's Rating: Aaa 63874AAA6 Asset Minor Code 31	435,000.000	410,766.15 94.4290	411,075.00	- 308.85 - 308.85	1,313.43	7.00
Navient Student Loan 2.780% 1/15/69 Standard & Poors Rating: N/R Moody's Rating: N/A 63935BAB9 Asset Minor Code 31	180,000.000	153,475.20 85.2640	184,113.28	- 30,638.08 7,273.80	222.40	3.26
Navient Priv Ed Ln 2.500% 9/15/69 Standard & Poors Rating: N/R Moody's Rating: N/A 63941UAB9 Asset Minor Code 31	230,000.000	189,777.60 82.5120	229,938.38	- 40,160.78 12,456.80	255.56	3.03
Navient Private Ed 2.030% 12/16/69 Standard & Poors Rating: N/A Moody's Rating: N/R 63942EAB4 Asset Minor Code 31	.000	.00 65.4390	.00	.00 179,622.13	.00	0.00
Navient Student 0.940% 7/15/69 Standard & Poors Rating: AAA Moody's Rating: N/A 63942LAA0 Asset Minor Code 31	187,298.240	165,341.27 88.2770	158,178.24	7,163.03 2,721.98	78.23	1.06
New Economy Assets 1.910% 10/20/61 Standard & Poors Rating: A Moody's Rating: N/A 643821AA9 Asset Minor Code 31	470,000.000	425,561.50 90.5450	409,873.05	15,688.45 48,259.92	274.30	2.11

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New Economy Assets 2.410% 10/20/61 Standard & Poors Rating: BBB+ Moody's Rating: N/A 643821AB7 Asset Minor Code 31	940,000.000	821,983.00 87.4450	815,170.61	6,812.39 49,399.32	692.13	2.76
Nissan Mtr Mtn L P 1.850% 9/16/26 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 65480CAC9 Asset Minor Code 28	750,000.000	695,715.00 92.7620	749,820.00	- 54,105.00 42,375.00	5,203.13	1.99
Nissan Mtr Mtn 7.050% 9/15/28 Standard & Poors Rating: N/A Moody's Rating: Baa3 65480CAF2 Asset Minor Code 28	620,000.000	652,109.80 105.1790	619,380.00	32,729.80 32,729.80	16,512.67	6.70
Nordstrom Inc 4.250% 8/01/31 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 655664AY6 Asset Minor Code 28	190,000.000	169,094.30 88.9970	192,577.96	- 23,483.66 83,376.26	4,037.50	4.78
Amsr 1.355% 11/19/37 Standard & Poors Rating: N/A Moody's Rating: Aaa 66981FAA8 Asset Minor Code 31	.000	.00 95.3120	.00	.00 28,889.23	.00	0.00
Orl Trust 9.27895% 10/15/28 Standard & Poors Rating: A- Moody's Rating: N/A 67116QAJ1 Asset Minor Code 31	675,000.000	676,053.00 100.1560	671,937.34	4,115.66 4,115.66	2,862.27	9.26
Orl Trust 9.9509% 10/15/28 Standard & Poors Rating: BBB- Moody's Rating: N/A 67116QAL6 Asset Minor Code 31	330,000.000	330,620.40 100.1880	328,959.36	1,661.04 1,661.04	1,412.39	9.93

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Ohio Pwr Co 2.900% 10/01/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 677415CU3 Asset Minor Code 28	200,000.000	125,556.00 62.7780	199,042.00	- 73,486.00 - 4,764.00	1,933.33	4.62
One Bryant Park 2.51641% 9/13/49 Standard & Poors Rating: N/A Moody's Rating: Aaa 68236JAA9 Asset Minor Code 31	.000	.00 86.3440	.00	.00 106,189.32	.00	0.00
Onemain Direct Auto 4.680% 4/14/31 Standard & Poors Rating: BBB Moody's Rating: N/A 68267EAD6 Asset Minor Code 31	380,000.000	370,545.60 97.5120	365,750.00	4,795.60 4,795.60	839.80	4.80
Onemain Financial 3.500% 1/15/27 Standard & Poors Rating: Bb Moody's Rating: Ba2 682691AB6 Asset Minor Code 28	635,000.000	600,087.70 94.5020	607,447.36	- 7,359.66 30,734.65	987.78	3.70
Owens Brockway Glass 6.625% 5/13/27 Standard & Poors Rating: B+ Moody's Rating: B2 69073TAT0 Asset Minor Code 28	217,000.000	217,212.66 100.0980	217,485.62	- 272.96 1,443.05	3,034.99	6.62
Pfs Financing Corp 4.900% 8/16/27 Standard & Poors Rating: A Moody's Rating: N/R 69335PEQ4 Asset Minor Code 31	.000	.00 98.8130	.00	.00 8,061.80	.00	0.00
Pacific Gas Elec Co 3.500% 8/01/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 694308JJ7 Asset Minor Code 28	780,000.000	526,648.20 67.5190	742,087.15	- 215,438.95 21,457.80	13,650.00	5.18

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Paraguay (Republic 6.100% 8/11/44 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 699149AB6 Asset Minor Code 28	760,000.000	748,197.20 98.4470	721,248.24	26,948.96 26,948.96	21,892.22	6.20
Penske Truck Leasing 6.050% 8/01/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 709599BW3 Asset Minor Code 28	.000	.00 104.0720	.00	.00 - 1,894.05	.00	0.00
Piedmont Nat Gas Co 5.050% 5/15/52 Standard & Poors Rating: BBB+ Moody's Rating: A3 720186AP0 Asset Minor Code 28	345,000.000	311,424.60 90.2680	342,906.90	- 31,482.30 1,066.05	3,678.08	5.59
Plains All American 3.800% 9/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa3 72650RBN1 Asset Minor Code 28	895,000.000	837,487.30 93.5740	922,540.40	- 85,053.10 35,853.70	12,848.22	4.06
Progress Res 1.555% 3/17/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 74331FAE1 Asset Minor Code 31	.000	.00 93.8100	.00	.00 62,457.46	.00	0.00
Progress Residential 1.495% 10/17/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 74333AAC4 Asset Minor Code 31	.000	.00 99.3610	.00	.00 6,644.39	.00	0.00
Protective Life 8.450% 10/15/39 Standard & Poors Rating: A- Moody's Rating: Baa1 743674AY9 Asset Minor Code 28	170,000.000	215,235.30 126.6090	242,743.00	- 27,507.70 16,214.60	4,229.69	6.67

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Quest Diagnostic Inc 4.250% 4/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 74834LAV2 Asset Minor Code 28	.000	.00 100.0000	.00	.00 26,144.30	.00	0.00
Rinker Matls Corp Fr 7.700% 7/21/25 Standard & Poors Rating: BBB- Moody's Rating: N/A 766879AA8 Asset Minor Code 28	675,000.000	687,690.00 101.8800	679,218.75	8,471.25 5,265.00	1,443.75	7.56
Slg Office Trust 2.85061% 7/15/41 Standard & Poors Rating: N/A Moody's Rating: N/A 78449RAJ4 Asset Minor Code 31	.000	.00 80.0120	.00	.00 66,340.48	.00	0.00
Smrt 7.52143% 1/15/27 Standard & Poors Rating: N/A Moody's Rating: Baa3 78457JAL6 Asset Minor Code 31	.000	.00 97.7500	.00	.00 39,335.00	.00	0.00
Sabine Pass 5.875% 6/30/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 785592AV8 Asset Minor Code 28	165,000.000	166,654.95 101.0030	188,360.70	- 21,705.75 523.05	834.74	5.82
Santander Holdings 6.499% 3/09/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 80282KBF2 Asset Minor Code 28	355,000.000	366,569.45 103.2590	355,000.00	11,569.45 10,018.10	9,100.41	6.29
Santander Holdings 6.342% 5/31/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 80282KBL9 Asset Minor Code 28	410,000.000	420,090.10 102.4610	410,000.00	10,090.10 10,090.10	4,405.93	6.19

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Santander Drive 1.670% 10/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 80285VAF6 Asset Minor Code 31	.000	.00 96.7310	.00	.00 37,722.14	.00	0.00
Santander Dr At 3.760% 7/16/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 80286MAE8 Asset Minor Code 31	.000	.00 97.6920	.00	.00 - 135.72	.00	0.00
Santander Drive 1.130% 11/16/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 80286NAG1 Asset Minor Code 31	249,731.520	246,147.87 98.5650	238,376.53	7,771.34 5,942.10	125.42	1.15
Santander Auto Rec 1.330% 9/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 80287EAF2 Asset Minor Code 31	.000	.00 97.5560	.00	.00 37,245.47	.00	0.00
Sasol Fing USA LLC 8.750% 5/03/29 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 80386WAF2 Asset Minor Code 28	725,000.000	750,860.75 103.5670	734,322.50	16,538.25 16,538.25	15,506.94	8.45
Charles Schwab Corp 3.850% 5/21/25 Standard & Poors Rating: A- Moody's Rating: A2 808513AX3 Asset Minor Code 28	350,000.000	346,139.50 98.8970	396,928.00	- 50,788.50 7,042.00	2,620.14	3.89
Sempra 4.125% 4/01/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 816851BM0 Asset Minor Code 28	570,000.000	525,939.00 92.2700	570,000.00	- 44,061.00 57,860.70	7,837.50	4.47

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Sequoia Mortgage 4.24961% 9/25/48 Standard & Poors Rating: N/A Moody's Rating: A2 81747WEJ2 Asset Minor Code 31	209,546.830	188,680.16 90.0420	204,811.10	- 16,130.94 14,024.72	2,228.73	4.72
Sequoia Mortgage 0.16575% 6/25/51 Standard & Poors Rating: N/A Moody's Rating: N/A 81748WBB1 Asset Minor Code 31	10,455,702.030	97,969.93 .9370	95,362.05	2,607.88 11,566.89	1,448.36	17.69
Sierra Tim Rec 7.300% 4/20/40 Standard & Poors Rating: N/A Moody's Rating: Baa2 82650BAC0 Asset Minor Code 31	.000	.00 102.5370	.00	.00 - 421.13	.00	0.00
Skymiles Ip Ltd 4.500% 10/20/25 Standard & Poors Rating: N/A Moody's Rating: Baa1 830867AA5 Asset Minor Code 31	83,310.610	82,902.39 99.5100	83,852.13	- 949.74 3,003.18	114.55	4.52
Smithfield Foods 3.000% 10/15/30 Standard & Poors Rating: BBB- Moody's Rating: Ba1 832248BC1 Asset Minor Code 28	485,000.000	421,659.00 86.9400	481,717.65	- 60,058.65 34,886.05	4,284.17	3.45
Southern Cal Edison 5.300% 3/01/28 Standard & Poors Rating: A- Moody's Rating: A2 842400HU0 Asset Minor Code 28	.000	.00 101.8310	.00	.00 - 6,283.20	.00	0.00
Southern Co Gas 3.150% 9/30/51 Standard & Poors Rating: A- Moody's Rating: Baa1 8426EPAE8 Asset Minor Code 28	320,000.000	206,259.20 64.4560	317,412.05	- 111,152.85 - 7,977.60	3,388.00	4.89

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Spectra Energy 3.375% 10/15/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 84756NAH2 Asset Minor Code 28	205,000.000	198,331.35 96.7470	204,723.25	- 6,391.90 5,004.05	2,037.19	3.49
Sprint Corp 7.875% 9/15/23 Standard & Poors Rating: N/R Moody's Rating: WR 85207UAF2 Asset Minor Code 28	.000	.00 100.0000	.00	.00 34,411.30	.00	0.00
Starwood Ppty Tr Inc 3.625% 7/15/26 Standard & Poors Rating: Bb- Moody's Rating: Ba3 85571BAU9 Asset Minor Code 28	848,000.000	808,008.32 95.2840	832,540.00	- 24,531.68 57,494.40	1,366.22	3.80
Stericycle Inc 3.875% 1/15/29 Standard & Poors Rating: Bb- Moody's Rating: N/A 858912AG3 Asset Minor Code 28	.000	.00 95.0750	.00	.00 4,888.40	.00	0.00
Stifel SBA Io Trus 1.21139% 6/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 86063NAB8 Asset Minor Code 31 Date Last Priced: 05/31/24	8,481,282.840	337,224.09 100.0000 @	335,275.71	8,146,007.13 8,146,007.13	1,863.96	1.21
Synchrony Bank 5.400% 8/22/25 Standard & Poors Rating: BBB Moody's Rating: N/A 87166FAD5 Asset Minor Code 28	465,000.000	463,809.60 99.7440	464,516.40	- 706.80 15,968.10	11,090.25	5.41

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Tele Communications 7.875% 2/15/26 Standard & Poors Rating: A- Moody's Rating: A3 872287AF4 Asset Minor Code 28	.000	.00 104.5240	.00	.00 63,689.45	.00	0.00
T Mobile USA Inc 2.625% 2/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABS3 Asset Minor Code 28	.000	.00 91.1630	.00	.00 19,926.10	.00	0.00
Taco Bell Funding 2.542% 8/25/51 Standard & Poors Rating: BBB Moody's Rating: N/A 87342RAJ3 Asset Minor Code 31	.000	.00 83.8060	.00	.00 29,543.65	.00	0.00
Tapestry Inc 7.850% 11/27/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 876030AF4 Asset Minor Code 28	340,000.000	362,576.00 106.6400	338,215.00	24,361.00 24,361.00	4,744.89	7.36
Targa Res Corp 4.200% 2/01/33 Standard & Poors Rating: BBB Moody's Rating: Baa3 87612GAA9 Asset Minor Code 28	200,000.000	183,968.00 91.9840	199,630.00	- 15,662.00 5,338.00	4,200.00	4.57
Williams Cos Inc 3.500% 10/15/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 88339WAA4 Asset Minor Code 28	310,000.000	220,245.70 71.0470	309,532.25	- 89,286.55 4,584.90	3,194.72	4.93
Toll Bros Finance 4.350% 2/15/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 88947EAT7 Asset Minor Code 28	.000	.00 97.9030	.00	.00 104,169.30	.00	0.00

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Tricon American 1.499% 7/17/38 Standard & Poors Rating: N/A Moody's Rating: Aaa 89613GAA4 Asset Minor Code 31	392,535.990	370,373.41 94.3540	362,973.12	7,400.29 21,775.51	490.34	1.59
Tricon Americn Hm Tr 2.249% 7/19/38 Standard & Poors Rating: N/A Moody's Rating: Aaa 89613GAC0 Asset Minor Code 31	395,000.000	371,319.75 94.0050	354,327.34	16,992.41 16,992.41	345.47	2.39
Trugreen LP 0.00001% 10/30/27 Standard & Poors Rating: B Moody's Rating: B1 89787RAH5 Asset Minor Code 31	163,683.550	155,715.43 95.1320	162,046.71	- 6,331.28 3,660.96	.00	0.00
Trugreen Limited 0.00001% 10/30/28 89787RAK8 Asset Minor Code 31	.000	.00 77.5000	.00	.00 33,858.05	.00	0.00
Tx Trust 10.03999% 6/15/39 Standard & Poors Rating: N/A Moody's Rating: N/A 90216DAL6 Asset Minor Code 31	355,000.000	351,954.10 99.1420	354,112.49	- 2,158.39 - 2,158.39	1,584.20	10.13
Tyson Foods Inc 3.550% 6/02/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 902494BC6 Asset Minor Code 28	360,000.000	347,248.80 96.4580	349,714.19	- 2,465.39 7,149.60	2,094.50	3.68
Ubs Barclay 3.6487% 3/10/46 Standard & Poors Rating: N/A Moody's Rating: Baa2 90270YAG4 Asset Minor Code 31	417,300.990	386,283.01 92.5670	383,916.91	2,366.10 2,366.10	1,268.84	3.94

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Ubs Coml Mtg Tr 4.440% 6/17/50 Standard & Poors Rating: N/A Moody's Rating: N/R 90276EAK3 Asset Minor Code 31	500,000.000	439,935.00 87.9870	427,500.00	12,435.00 12,435.00	1,850.00	5.05
Ubs Coml Mtg 3.000% 5/17/51 Standard & Poors Rating: N/A Moody's Rating: N/R 90276FAC8 Asset Minor Code 31	360,000.000	266,493.60 74.0260	260,400.01	6,093.59 6,093.59	900.00	4.05
Ubs Commercial 4.77254% 12/15/50 Standard & Poors Rating: N/A Moody's Rating: N/R 90276UBE0 Asset Minor Code 31	325,000.000	278,271.50 85.6220	277,570.32	701.18 701.18	1,250.92	5.57
Ubs Commercial 5.11144% 3/15/51 Standard & Poors Rating: N/A Moody's Rating: N/R 90291JBB2 Asset Minor Code 31	510,000.000	382,280.70 74.9570	380,058.41	2,222.29 2,222.29	2,102.38	6.82
United Airlines 5.875% 4/15/29 Standard & Poors Rating: A+ Moody's Rating: Aa3 90931GAA7 Asset Minor Code 31	150,883.680	152,606.77 101.1420	156,353.21	- 3,746.44 4,699.54	393.93	5.81
United Air Lines 5.800% 7/15/37 Standard & Poors Rating: A Moody's Rating: A2 90932LAJ6 Asset Minor Code 31	219,972.830	224,526.27 102.0700	219,972.83	4,553.44 1,033.31	567.04	5.68
Venture Global Lng 9.875% 2/01/32 Standard & Poors Rating: Bb Moody's Rating: B1 92332YAD3 Asset Minor Code 28	.000	.00 111.0090	.00	.00 .00	23,554.62	0.00

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Venture Global Lng 7.000% 1/15/30 Standard & Poors Rating: Bb Moody's Rating: B1 92332YAE1 Asset Minor Code 28	324,000.000	327,382.56 101.0440	324,000.00	3,382.56 3,382.56	441.00	6.93
Verdant Receivables 6.240% 1/13/31 Standard & Poors Rating: N/A Moody's Rating: Aaa 92339GAB9 Asset Minor Code 31	339,633.690	343,580.23 101.1620	339,620.21	3,960.02 3,960.02	1,118.53	6.17
Verizon 4.125% 3/16/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VDY7 Asset Minor Code 28	.000	.00 98.8840	.00	.00 9,751.85	.00	0.00
Virginia Elec Pwr Co 5.700% 8/15/53 Standard & Poors Rating: BBB+ Moody's Rating: A2 927804GN8 Asset Minor Code 28	440,000.000	449,286.64 102.1106	438,424.80	10,861.84 10,861.84	11,564.67	5.58
Vistra Operations 6.875% 4/15/32 Standard & Poors Rating: Bb Moody's Rating: Baa2 92840VAR3 Asset Minor Code 28	560,000.000	576,363.20 102.9220	560,000.00	16,363.20 16,363.20	11,656.94	6.68
Voya Financial Inc 3.650% 6/15/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 929089AB6 Asset Minor Code 28	.000	.00 97.5910	.00	.00 6,272.10	.00	0.00
Vstrong Auto 9.310% 2/15/30 Standard & Poors Rating: N/R Moody's Rating: N/A 92920CAL1 Asset Minor Code 31	520,000.000	572,384.80 110.0740	551,565.63	20,819.17 20,819.17	2,151.64	8.46

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Wf Rbs Commercial 3.891% 8/15/47 Standard & Poors Rating: N/A Moody's Rating: Aaa 92939FAW9 Asset Minor Code 31	534,813.610	517,432.17 96.7500	530,684.13	- 13,251.96 12,043.23	1,734.13	4.02
Wells Fargo Heq 6.7593% 4/25/35 Standard & Poors Rating: A Moody's Rating: WR 9497ERAF1 Asset Minor Code 31	.000	.00 99.7510	.00	.00 984.07	.00	0.00
Wells Fargo Company 5.900% 12/29/49 Standard & Poors Rating: N/R Moody's Rating: WR 949746RG8 Asset Minor Code 28	.000	.00 100.0000	.00	.00 5,369.00	.00	0.00
Wells Fargo 4.19358% 7/17/36 Standard & Poors Rating: AAA Moody's Rating: N/A 94990EAA2 Asset Minor Code 31	.000	.00 95.3770	.00	.00 61,894.59	.00	0.00
Wells Fargo Co Mtn 3.350% 3/02/33 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2U6 Asset Minor Code 28	735,000.000	651,834.75 88.6850	648,292.05	3,542.70 22,586.55	10,190.98	3.78
Wells Fargo Co Mtn 5.557% 7/25/34 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3F8 Asset Minor Code 28	130,000.000	132,910.70 102.2390	130,000.00	2,910.70 1,590.80	1,926.43	5.44
Wells Fargo Mtn 5.499% 1/23/35 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3K7 Asset Minor Code 28	100,000.000	101,936.00 101.9360	100,000.00	1,936.00 1,936.00	122.20	5.39

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Wells Fargo Co Mtg 4.118% 9/16/50 Standard & Poors Rating: N/A Moody's Rating: N/R 95000XAL1 Asset Minor Code 31	360,000.000	320,194.80 88.9430	314,184.38	6,010.42 6,010.42	617.70	4.63
Wells Fargo Co Mtg 2.700% 10/17/50 Standard & Poors Rating: N/A Moody's Rating: N/R 95000YAC9 Asset Minor Code 31	615,000.000	488,217.75 79.3850	470,475.00	17,742.75 17,742.75	1,383.75	3.40
Wells Fargo Co 3.000% 5/17/51 Standard & Poors Rating: N/A Moody's Rating: N/R 95001JAC1 Asset Minor Code 31	460,000.000	334,884.60 72.8010	330,050.00	4,834.60 4,834.60	1,150.00	4.12
Wells Fargo Co Tr 3.000% 3/17/51 Standard & Poors Rating: N/A Moody's Rating: N/R 95001LAC6 Asset Minor Code 31	240,000.000	188,421.60 78.5090	183,487.50	4,934.10 4,934.10	600.00	3.82
Western L P 5.250% 2/01/50 Standard & Poors Rating: BBB- Moody's Rating: Baa3 958667AA5 Asset Minor Code 28	525,000.000	465,848.25 88.7330	526,717.45	- 60,869.20 20,606.25	13,781.25	5.92
Westlake Automobile 5.650% 2/15/29 Standard & Poors Rating: A+ Moody's Rating: N/A 96043RAF4 Asset Minor Code 31	410,000.000	412,025.40 100.4940	409,975.07	2,050.33 2,050.33	1,029.56	5.62
Willis North America 2.950% 9/15/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 970648AJ0 Asset Minor Code 28	.000	.00 91.1310	.00	.00 20,495.80	.00	0.00

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Willis North America 3.875% 9/15/49 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 970648AK7 Asset Minor Code 28	.000	.00 74.7130	.00	.00 93,472.90	.00	0.00
Xcel Energy Inc 5.450% 8/15/33 Standard & Poors Rating: BBB Moody's Rating: Baa1 98389BBA7 Asset Minor Code 28	.000	.00 101.3410	.00	.00 - 485.45	.00	0.00
Total Corporate Issues	127,195,256.190	97,347,653.64	98,570,259.25	6,921,453.14 15,695,792.43	800,113.64	4.70
Foreign Issues						
Aadvantage Loyalty 5.750% 4/20/29 Standard & Poors Rating: N/A Moody's Rating: Ba1 00253XAB7 Asset Minor Code 35	660,000.000	644,952.00 97.7200	704,336.50	- 59,384.50 5,992.80	1,159.58	5.88
Aercap Ireland L P 3.000% 10/29/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 00774MAW5 Asset Minor Code 35	330,000.000	305,352.30 92.5310	329,399.40	- 24,047.10 17,433.90	2,530.00	3.24
Aegea Fin 9.000% 1/20/31 Standard & Poors Rating: N/A Moody's Rating: Ba3 00775CAC0 Asset Minor Code 35	864,000.000	911,399.04 105.4860	874,608.98	36,790.06 36,790.06	2,376.00	8.53
Aircastle Ltd Perp 5.250% 9/15/69 Standard & Poors Rating: Bb Moody's Rating: Ba2 00928QAW1 Asset Minor Code 35	.000	.00 97.7320	.00	.00 174,032.00	.00	0.00

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Alpek Sa De Cv 3.250% 2/25/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 020564AE0 Asset Minor Code 35	385,000.000	333,487.00 86.6200	384,549.50	- 51,062.50 22,661.10	5,422.08	3.75
Altice France S A 5.125% 7/15/29 Standard & Poors Rating: Ccc+ Moody's Rating: Caa1 02156LAF8 Asset Minor Code 35	.000	.00 70.1300	.00	.00 211,130.50	.00	0.00
Arab Rep Egypt Fr 7.625% 5/29/32 Standard & Poors Rating: B- Moody's Rating: Caa1 03846JX54 Asset Minor Code 34	580,000.000	485,657.20 83.7340	482,960.00	2,697.20 2,697.20	7,616.53	9.11
Republic Argentina 3.625% 7/09/35 Standard & Poors Rating: Ccc Moody's Rating: N/A 040114HT0 Asset Minor Code 34	770,000.000	321,390.30 41.7390	307,363.30	14,027.00 14,027.00	1,705.76	8.68
Aust Nz Banking 5.731% 9/18/34 Standard & Poors Rating: A- Moody's Rating: A3 052528AR7 Asset Minor Code 35	550,000.000	558,657.00 101.5740	550,000.00	8,657.00 8,657.00	11,645.07	5.64
Avolon Holdings Fndg 3.250% 2/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 05401AAJ0 Asset Minor Code 35	555,000.000	527,133.45 94.9790	548,657.95	- 21,524.50 25,418.55	8,317.29	3.42
Avolon Hldgs Fdg Ltd 5.750% 11/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 05401AAV3 Asset Minor Code 35	575,000.000	585,528.25 101.8310	570,359.75	15,168.50 15,168.50	6,979.86	5.65

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Aydem L P 7.750% 2/02/27 Standard & Poors Rating: B Moody's Rating: N/A 054644AA7 Asset Minor Code 35	320,000.000	314,828.80 98.3840	309,600.00	5,228.80 5,228.80	12,331.11	7.88
Bat Intl Finance Plc 4.448% 3/16/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05530QAP5 Asset Minor Code 35	110,000.000	108,330.20 98.4820	110,000.00	- 1,669.80 3,083.30	1,834.80	4.52
Bnp Paribas 4.625% 7/12/70 Standard & Poors Rating: BBB- Moody's Rating: Ba1 05565AB28 Asset Minor Code 35	490,000.000	450,716.70 91.9830	490,000.00	- 39,283.30 38,465.00	1,196.08	5.03
Bnp Paribas 7.750% 2/16/71 Standard & Poors Rating: BBB- Moody's Rating: Ba1 05565AM34 Asset Minor Code 35	.000	.00 103.0000	.00	.00 920.00	.00	0.00
Bnp Paribas 4.625% 8/25/69 Standard & Poors Rating: BBB- Moody's Rating: Ba1 05565ASK0 Asset Minor Code 35	350,000.000	293,142.50 83.7550	353,931.25	- 60,788.75 25,487.00	7,014.58	5.52
Bpce Sa Mtn 5.125% 1/18/28 Standard & Poors Rating: A+ Moody's Rating: A1 05578AAY4 Asset Minor Code 35	.000	.00 100.3660	.00	.00 4,845.00	.00	0.00
Bpce S A Snr Npf Mtn 2.045% 10/19/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05583JAK8 Asset Minor Code 35	475,000.000	442,462.50 93.1500	455,524.00	- 13,061.50 15,753.50	2,752.23	2.20

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Banco Santander Sa 4.175% 3/24/28 Standard & Poors Rating: A- Moody's Rating: Baa1 05964HAQ8 Asset Minor Code 35	800,000.000	779,720.00 97.4650	800,000.00	- 20,280.00 26,080.00	11,782.78	4.28
Banco Santander 6.350% 3/14/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05964HBD6 Asset Minor Code 35	800,000.000	824,088.00 103.0110	800,000.00	24,088.00 24,088.00	19,332.22	6.16
Banco Btg Mtn 2.750% 1/11/26 Standard & Poors Rating: N/A Moody's Rating: Ba2 05971AAG6 Asset Minor Code 35	425,000.000	406,074.75 95.5470	414,148.49	- 8,073.74 26,564.84	649.31	2.88
Barclays Plc 4.375% 12/15/69 Standard & Poors Rating: Bb- Moody's Rating: Ba1 06738EBT1 Asset Minor Code 35	675,000.000	585,468.00 86.7360	664,712.50	- 79,244.50 94,581.00	3,773.44	5.04
Barclays Plc 8.000% 8/15/70 Standard & Poors Rating: Bb- Moody's Rating: Ba1 06738EBX2 Asset Minor Code 35	465,000.000	477,578.25 102.7050	465,000.00	12,578.25 45,128.25	4,753.33	7.79
Bnp Paribas Mtn 3.052% 1/13/31 Standard & Poors Rating: A- Moody's Rating: Baa1 09659W2K9 Asset Minor Code 35	380,000.000	342,338.20 90.0890	383,933.54	- 41,595.34 16,910.00	579.88	3.39
Braskem Netherlands 4.500% 1/10/28 Standard & Poors Rating: Bb+ Moody's Rating: N/A 10554TAB1 Asset Minor Code 35	445,000.000	411,269.00 92.4200	449,376.99	- 38,107.99 2,714.50	1,168.13	4.87

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Braskem Neth Fin 8.500% 1/12/31 Standard & Poors Rating: Bb+ Moody's Rating: N/A 10554TAH8 Asset Minor Code 35	65,000.000	67,206.75 103.3950	64,146.55	3,060.20 3,060.20	291.60	8.22
Brazil Federative 3.750% 9/12/31 Standard & Poors Rating: Bb Moody's Rating: N/A 105756CE8 Asset Minor Code 34	120,000.000	104,194.80 86.8290	118,737.60	- 14,542.80 - 188.40	1,737.51	4.32
Republic Of Colombia 4.500% 1/28/26 Standard & Poors Rating: Bb+ Moody's Rating: Baa2 195325CX1 Asset Minor Code 34	160,000.000	156,803.20 98.0020	159,760.00	- 2,956.80 2,990.40	60.00	4.59
Republic Of Columbia 3.250% 4/22/32 Standard & Poors Rating: Bb+ Moody's Rating: Baa2 195325DZ5 Asset Minor Code 34	780,000.000	610,155.00 78.2250	729,944.70	- 119,789.70 13,642.20	6,971.25	4.15
Comision Mexico 4.677% 2/09/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 200447AJ9 Asset Minor Code 34	400,000.000	286,328.00 71.5820	402,737.50	- 116,409.50 12,164.00	8,938.27	6.53
Comision Federal De 3.875% 7/26/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 200447AK6 Asset Minor Code 35	780,000.000	643,250.40 82.4680	763,180.00	- 119,929.60 33,196.80	419.79	4.70
Corporacion Nacional 6.440% 1/26/36 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 21987BBK3 Asset Minor Code 35	580,000.000	606,343.60 104.5420	579,663.60	26,680.00 26,680.00	518.78	6.16

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Credit Agricole Sa 4.750% 3/23/70 Standard & Poors Rating: BBB- Moody's Rating: N/A 225313AP0 Asset Minor Code 35	665,000.000	593,033.70 89.1780	650,536.50	- 57,502.80 50,127.70	3,334.24	5.33
Ubs Group Ag 3.091% 5/14/32 Standard & Poors Rating: A- Moody's Rating: A3 225401AU2 Asset Minor Code 35	600,000.000	524,478.00 87.4130	510,840.00	13,638.00 13,638.00	3,915.27	3.54
Ubs Group Ag 6.442% 8/11/28 Standard & Poors Rating: A- Moody's Rating: A3 225401AV0 Asset Minor Code 35	405,000.000	420,240.15 103.7630	405,000.00	15,240.15 9,011.25	12,320.33	6.21
Deutsche Bank Ny 4.875% 12/01/32 Standard & Poors Rating: BBB- Moody's Rating: Baa3 251526BN8 Asset Minor Code 35	980,000.000	939,232.00 95.8400	1,065,121.65	- 125,889.65 79,233.00	7,962.50	5.09
Deutsche Bk Ag Ny 3.035% 5/28/32 Standard & Poors Rating: BBB Moody's Rating: Baa1 251526CK3 Asset Minor Code 35	350,000.000	301,798.00 86.2280	310,035.00	- 8,237.00 11,937.00	1,858.94	3.52
Dominican Republic 4.875% 9/23/32 Standard & Poors Rating: Bb Moody's Rating: Ba3 25714PEF1 Asset Minor Code 34	685,000.000	626,905.15 91.5190	607,985.00	18,920.15 18,920.15	11,873.33	5.33
Empresa Nacional Del 3.450% 9/16/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 29245JAM4 Asset Minor Code 35	780,000.000	681,041.40 87.3130	761,432.33	- 80,390.93 23,353.20	10,091.25	3.95

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Enbridge Inc Mtn 5.969% 3/08/26 Standard & Poors Rating: N/A Moody's Rating: N/A 29250NBQ7 Asset Minor Code 35	.000	.00 100.0000	.00	.00 - 977.90	.00	0.00
Enbridge Inc Mtn 5.700% 3/08/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 29250NBR5 Asset Minor Code 35	.000	.00 103.2530	.00	.00 - 5,100.00	.00	0.00
Enfragen Energia Sur 5.375% 12/30/30 Standard & Poors Rating: BBB- Moody's Rating: Ba3 29280LAA1 Asset Minor Code 35	471,000.000	392,635.02 83.3620	388,297.50	4,337.52 4,337.52	2,180.01	6.45
Everarc Escrow S Ar 5.000% 10/30/29 Standard & Poors Rating: B Moody's Rating: B2 29977LAA9 Asset Minor Code 35	480,000.000	447,163.20 93.1590	411,600.00	35,563.20 35,563.20	6,066.67	5.37
First Quantum 9.375% 3/01/29 Standard & Poors Rating: B Moody's Rating: N/A 335934AV7 Asset Minor Code 35	576,000.000	605,808.00 105.1750	576,000.00	29,808.00 29,808.00	22,800.00	8.91
Grupo Televisa Sab 5.250% 5/24/49 Standard & Poors Rating: BBB Moody's Rating: Baa3 40049JBE6 Asset Minor Code 35	.000	.00 89.3780	.00	.00 1,500.04	.00	0.00
Intesa Sanpaolo 4.198% 6/01/32 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 46115HBQ9 Asset Minor Code 35	835,000.000	722,934.65 86.5790	811,751.75	- 88,817.10 71,629.90	5,842.22	4.85

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Israel ST Dlr Bd 5.750% 3/12/54 Standard & Poors Rating: A+ Moody's Rating: A2 46514BRM1 Asset Minor Code 34	550,000.000	508,750.00 92.5000	527,802.00	- 19,052.00 - 19,052.00	12,210.76	6.22
Jbs USA Lux S A 5.750% 4/01/33 Standard & Poors Rating: BBB- Moody's Rating: Baa3 46590XAH9 Asset Minor Code 35	.000	.00 93.4910	.00	.00 - 14,882.70	.00	0.00
Jbs USA Lux S A Jbs 5.750% 4/01/33 Standard & Poors Rating: BBB- Moody's Rating: Baa3 46590XAY2 Asset Minor Code 35	414,000.000	415,962.36 100.4740	414,000.00	1,962.36 1,962.36	7,935.00	5.72
Lloyds Banking Group 4.582% 12/10/25 Standard & Poors Rating: BBB- Moody's Rating: Baa1 539439AM1 Asset Minor Code 35	420,000.000	415,674.00 98.9700	412,587.00	3,087.00 3,087.00	2,726.29	4.63
Lloyds Banking 5.871% 3/06/29 Standard & Poors Rating: BBB+ Moody's Rating: A3 539439AX7 Asset Minor Code 35	520,000.000	535,553.20 102.9910	520,000.00	15,553.20 16,733.60	12,296.48	5.70
Lloyds Banking Group 4.976% 8/11/33 Standard & Poors Rating: BBB+ Moody's Rating: A3 53944YAU7 Asset Minor Code 35	295,000.000	289,330.10 98.0780	295,000.00	- 5,669.90 11,770.50	6,931.84	5.07
MacQuarie Group Mtn 2.871% 1/14/33 Standard & Poors Rating: BBB+ Moody's Rating: A1 55608JAZ1 Asset Minor Code 35	580,000.000	490,349.40 84.5430	539,230.00	- 48,880.60 19,244.60	786.34	3.40

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
MacQuarie Airfinance 6.400% 3/26/29 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 55609NAC2 Asset Minor Code 35	485,000.000	497,755.50 102.6300	484,936.95	12,818.55 12,818.55	10,777.78	6.24
Minerva Luxembourg 8.875% 9/13/33 Standard & Poors Rating: Bb Moody's Rating: N/A 603374AH2 Asset Minor Code 35	680,000.000	717,175.60 105.4670	697,750.00	19,425.60 19,425.60	23,134.17	8.41
Natwest Group Pl Cv 4.600% 9/30/69 Standard & Poors Rating: Bb- Moody's Rating: Baa3 639057AD0 Asset Minor Code 35	690,000.000	565,537.80 81.9620	684,955.50	- 119,417.70 75,368.70	2,733.17	5.61
Natwest Group Plc 5.847% 3/02/27 Standard & Poors Rating: BBB+ Moody's Rating: A3 639057AJ7 Asset Minor Code 35	640,000.000	646,444.80 101.0070	640,000.00	6,444.80 10,176.00	15,488.05	5.79
Nomura Holdings Inc 5.099% 7/03/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65535HBE8 Asset Minor Code 35	450,000.000	448,807.50 99.7350	450,805.50	- 1,998.00 5,449.50	1,784.65	5.11
Perenti Fin Pty Ltd 7.500% 4/26/29 Standard & Poors Rating: Bb Moody's Rating: N/A 71367VAB5 Asset Minor Code 35	385,000.000	394,906.05 102.5730	386,401.50	8,504.55 8,504.55	7,619.79	7.31
Petroleos Mexicanos 6.750% 9/21/47 Standard & Poors Rating: BBB Moody's Rating: B3 71654QCC4 Asset Minor Code 35	560,000.000	378,952.00 67.6700	538,146.42	- 159,194.42 83,659.23	13,650.00	9.97

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Govt Of Mexico 6.500% 3/13/27 Standard & Poors Rating: BBB Moody's Rating: B3 71654QCG5 Asset Minor Code 34	1,075,000.000	1,033,881.25 96.1750	1,142,627.25	- 108,746.00 77,883.75	26,785.42	6.76
Popular Inc 6.125% 9/14/23 Standard & Poors Rating: N/R Moody's Rating: WR 733174AK2 Asset Minor Code 35	.000	.00 99.6210	.00	.00 - 36,956.26	.00	0.00
Royal Bk Scotland 3.073% 5/22/28 Standard & Poors Rating: BBB+ Moody's Rating: A3 780097BP5 Asset Minor Code 35	395,000.000	375,451.45 95.0510	395,000.00	- 19,548.55 19,418.20	2,326.52	3.23
Skymiles Ip Ltd 4.62126% 10/20/28 Standard & Poors Rating: N/A Moody's Rating: Baa1 830867AB3 Asset Minor Code 35	650,000.000	643,487.00 98.9980	706,309.10	- 62,822.10 14,384.50	917.83	4.67
Societe Generale 5.375% 5/18/69 Standard & Poors Rating: Bb Moody's Rating: Ba2 83370RAA6 Asset Minor Code 35	315,000.000	262,212.30 83.2420	309,750.00	- 47,537.70 10,968.30	3,433.28	6.46
Societe Generale 4.750% 11/26/69 Standard & Poors Rating: Bb Moody's Rating: Ba2 83370RAB4 Asset Minor Code 35	775,000.000	712,953.50 91.9940	785,711.50	- 72,758.00 61,473.00	6,646.70	5.16
Studio City Fin Ltd 6.500% 1/15/28 Standard & Poors Rating: B+ Moody's Rating: B1 86389QAF9 Asset Minor Code 35	575,000.000	550,953.50 95.8180	544,812.50	6,141.00 6,141.00	1,661.11	6.78

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Sumitomo Mitsui Mtn 5.650% 3/09/26 Standard & Poors Rating: A Moody's Rating: A1 86563VBG3 Asset Minor Code 35	475,000.000	480,709.50 101.2020	474,458.50	6,251.00 4,417.50	10,585.90	5.58
Suzano Austria GmbH 3.750% 1/15/31 Standard & Poors Rating: BBB- Moody's Rating: N/A 86964WAJ1 Asset Minor Code 35	600,000.000	532,164.00 88.6940	517,890.00	14,274.00 14,274.00	1,000.00	4.23
Teva Pharmaceuticals 3.150% 10/01/26 Standard & Poors Rating: Bb- Moody's Rating: Ba2 88167AAE1 Asset Minor Code 35	196,000.000	185,612.00 94.7000	176,174.47	9,437.53 8,296.68	2,058.00	3.33
Teva Pharmaceutical 4.750% 5/09/27 Standard & Poors Rating: Bb- Moody's Rating: Ba2 88167AAP6 Asset Minor Code 35	520,000.000	503,932.00 96.9100	519,647.60	- 15,715.60 19,203.60	5,626.11	4.90
Teva Pharmaceutical 7.875% 9/15/29 Standard & Poors Rating: Bb- Moody's Rating: Ba2 88167AAS0 Asset Minor Code 35	.000	.00 107.9730	.00	.00 - 204.90	.00	0.00
Ubs Group Ag 4.375% 8/10/72 Standard & Poors Rating: Bb Moody's Rating: Baa3 902613AD0 Asset Minor Code 35	740,000.000	618,233.00 83.5450	738,368.00	- 120,135.00 66,156.00	12,680.21	5.24
Ubs Group Ag 5.610% 9/13/30 Standard & Poors Rating: A- Moody's Rating: A3 902613BL1 Asset Minor Code 35	590,000.000	603,528.70 102.2930	589,752.20	13,776.50 13,776.50	7,171.45	5.48

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We Soda Invts Hldgs 9.375% 2/14/31 Standard & Poors Rating: Bb- Moody's Rating: N/A 92943TAC7 Asset Minor Code 35	575,000.000	592,250.00 103.0000	579,095.00	13,155.00 13,155.00	25,006.51	9.10
Waste Connections 4.250% 12/01/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 941053AH3 Asset Minor Code 33	.000	.00 98.4670	.00	.00 11,729.20	.00	0.00
Westpac Bkg Corp 3.020% 11/18/36 Standard & Poors Rating: A- Moody's Rating: A3 961214EX7 Asset Minor Code 35	542,000.000	457,193.26 84.3530	497,582.50	- 40,389.24 26,814.56	3,319.15	3.58
Gaz Cap Sa Restrict 7.288% 8/16/37 Standard & Poors Rating: N/R Moody's Rating: WR 9938481 Asset Minor Code 35 Date Last Priced: 12/30/22	205,000.000	159,774.95 77.9390 @	257,746.50	- 97,971.55 .00	5,602.65	9.35
Total Foreign Issues	35,613,000.000	32,856,659.18	34,591,771.82	- 1,735,112.64 1,863,580.18	454,997.18	5.62
Municipal Issues						
Univ Of Ca 3.006% 5/15/50 Standard & Poors Rating: AA- Moody's Rating: Aa3 913366KB5 Asset Minor Code 39	.000	.00 69.8500	.00	.00 129,868.20	.00	0.00
Total Municipal Issues	.000	.00	.00	.00 129,868.20	.00	0.00

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Miscellaneous						
Options, Futures & Forwards						
US Long Bond SEP 24 9/19/24 9MWFABW54 Asset Minor Code 58 Date Last Priced: 05/21/14	8.000	.00 .0000 @	.00	.00 .00	.00	0.00
US 5Yr Note SEP 24 9/30/24 9MWFABW70 Asset Minor Code 58 Date Last Priced: 05/14/24	37.000	.00 .0000 @	.00	.00 .00	.00	0.00
US Ultra 10Yr Note SEP 24 9/19/24 9MWFABX61 Asset Minor Code 58 Date Last Priced: 05/16/24	213.000	.00 .0000 @	.00	.00 .00	.00	0.00
US Ultra T-Bond SEP 24 9/19/24 9MWFABY11 Asset Minor Code 58 Date Last Priced: 05/17/24	13.000	.00 .0000 @	.00	.00 .00	.00	0.00
Fin Fut Euro-Schatz 2Yr Eux 9/07/24 9MWFABZ85 Asset Minor Code 58 Date Last Priced: 05/28/24	37.000	.00 .0000 @	.00	.00 .00	.00	0.00
Total Options, Futures & Forwards	308.000	.00	.00	.00 .00	.00	0.00
Total Miscellaneous	308.000	.00	.00	.00 .00	.00	0.00
Total Assets	395,608,507.830	204,949,112.45	206,906,228.11	6,186,943.09 19,547,614.25	1,430,799.30	5.40

Holdings

Bonds

Description	Maturity	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)	Cost	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Asset Backed Securities								
UNIFORM MBS POOL #BK2242	03/01/40	2,715,000.000	\$91.9310	\$876,539.94 \$476.74	\$1,006,826.01	-\$130,286.07	\$28,604.28	3.000%
FIXED COUPON MONTHLY CUR FACTOR 0.35118818 CUR FACE 953475.91 CUSIP: 3140HFP45								
UNIFORM MBS POOL #FM6989	09/01/40	1,980,000.000	92.2560	797,916.99 432.45	899,996.69	-102,079.70	25,946.88	3.000
FIXED COUPON MONTHLY CUR FACTOR 0.43681536 CUR FACE 864894.41 CUSIP: 3140XAXT4								
UNIFORM MBS POOL #SC0314	09/01/42	915,000.000	87.8600	710,985.76 337.18	700,881.62	10,104.14	20,230.68	2.500
FIXED COUPON MONTHLY CUR FACTOR 0.88439975 CUR FACE 809225.77 CUSIP: 3132D9K37								
UNIFORM MBS POOL #RA5275	05/01/51	2,005,000.000	84.4140	1,335,065.86 658.99	1,278,599.90	56,465.96	39,539.16	2.500
FIXED COUPON MONTHLY CUR FACTOR 0.78881259 CUR FACE 1581569.24 CUSIP: 3133KL2G1								
UNIFORM MBS POOL #RA6254	11/01/51	1,660,000.000	84.7500	1,120,711.85 550.99	1,108,359.50	12,352.35	33,059.28	2.500
FIXED COUPON MONTHLY CUR FACTOR 0.79661076 CUR FACE 1322373.86 CUSIP: 3133KM5P6								
UNIFORM MBS POOL #CB2097	11/01/51	1,340,000.000	87.5870	977,960.33 558.28	962,683.01	15,277.32	33,496.80	3.000
FIXED COUPON MONTHLY CUR FACTOR 0.83325281 CUR FACE 1116558.77 CUSIP: 3140QMCK9								
UNIFORM MBS POOL #MA4548	02/01/52	1,360,000.000	84.5950	983,581.27 484.46	983,930.10	-348.83	29,067.36	2.500
FIXED COUPON MONTHLY CUR FACTOR 0.85492230 CUR FACE 1162694.33 CUSIP: 31418EBS8								
UNIFORM MBS POOL #SD1658	04/01/52	1,085,000.000	84.6910	839,542.37 413.04	832,150.35	7,392.02	24,782.52	2.500
FIXED COUPON MONTHLY CUR FACTOR 0.91364108 CUR FACE 991300.57 CUSIP: 3132DNZX4								

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Holdings

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)	Cost	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Asset Backed Securities (continued)								
UNIFORM MBS POOL #FS6854	04/01/52	4,510,000.000	77.1800	3,382,054.84 1,095.51	3,170,813.35	211,241.49	65,730.48	1.500
FIXED COUPON MONTHLY CUR FACTOR 0.97162645 CUR FACE 4382035.29 CUSIP: 3140XNTL8								
UNIFORM MBS POOL #CB3496	05/01/52	1,675,000.000	87.4520	1,294,343.30 740.03	1,267,533.83	26,809.47	44,401.80	3.000
FIXED COUPON MONTHLY CUR FACTOR 0.88361875 CUR FACE 1480061.41 CUSIP: 3140QN3E0								
UNIFORM MBS POOL #MA4599	05/01/52	4,890,000.000	87.4200	3,793,862.90 2,169.90	3,804,190.61	-10,327.71	130,194.36	3.000
FIXED COUPON MONTHLY CUR FACTOR 0.88748694 CUR FACE 4339811.14 CUSIP: 31418EDD9								
UNIFORM MBS POOL #SD8219	06/01/52	1,325,000.000	84.0180	1,003,698.58 497.76	1,010,949.98	-7,251.40	29,865.60	2.500
FIXED COUPON MONTHLY CUR FACTOR 0.90160247 CUR FACE 1194623.27 CUSIP: 3132DWDY6								
UNIFORM MBS POOL #CB3996	06/01/52	850,000.000	87.4260	661,310.35 378.21	644,377.84	16,932.51	22,692.72	3.000
FIXED COUPON MONTHLY CUR FACTOR 0.88990938 CUR FACE 756422.97 CUSIP: 3140QPNN3								
UNIFORM MBS POOL #MA4623	06/01/52	1,330,000.000	83.9770	1,005,098.53 498.70	998,454.38	6,644.15	29,921.88	2.500
FIXED COUPON MONTHLY CUR FACTOR 0.89990495 CUR FACE 1196873.58 CUSIP: 31418ED56								
UNIFORM MBS POOL #QE9001	08/01/52	1,250,000.000	93.8630	1,022,828.25 726.47	999,897.73	22,930.52	43,588.08	4.000
FIXED COUPON MONTHLY CUR FACTOR 0.87176267 CUR FACE 1089703.34 CUSIP: 3133BKAA7								
UNIFORM MBS POOL #SD8255	10/01/52	4,840,000.000	90.7270	4,016,608.64 2,582.49	4,016,008.98	599.66	154,949.76	3.500
FIXED COUPON MONTHLY CUR FACTOR 0.91469774 CUR FACE 4427137.06 CUSIP: 3132DWE41								
UNIFORM MBS POOL #SD8256	10/01/52	2,100,000.000	93.7380	1,789,419.42 1,272.64	1,795,912.27	-6,492.85	76,358.28	4.000
FIXED COUPON MONTHLY CUR FACTOR 0.90902781 CUR FACE 1908958.40 CUSIP: 3132DWE58								
UNIFORM MBS POOL #MA4782	10/01/52	4,800,000.000	90.7330	4,019,817.58 2,584.39	4,048,606.76	-28,789.18	155,063.28	3.500
FIXED COUPON MONTHLY CUR FACTOR 0.92299604 CUR FACE 4430380.99 CUSIP: 31418EJ43								
UNIFORM MBS POOL #SD8265	11/01/52	2,165,000.000	93.7380	1,865,870.46 1,327.01	1,824,796.33	41,074.13	79,620.60	4.000
FIXED COUPON MONTHLY CUR FACTOR 0.91940721 CUR FACE 1990516.61 CUSIP: 3132DWFE8								

Holdings

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)	Cost	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Asset Backed Securities (continued)								
Total Asset Backed Securities (48% of account holdings)				\$31,497,217.22	\$31,354,969.24	\$142,247.98	\$1,067,113.80	
Corporate Bonds								
INTERNATIONAL BUSINESS MACHS NOTE	05/15/29	1,835,000.000	\$95.1540	\$1,746,075.90 \$13,558.61	\$1,837,410.79 ^B	-\$91,334.89	\$64,225.00	3.500%
FIXED COUPON MOODYS A3 S&P A- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 459200KA8								
COMCAST CORP NEW NOTE CALL MAKE WHOLE	02/01/30	1,100,000.000	90.4870	995,357.00 14,575.00	1,020,079.40 ^B	-24,722.40	29,150.00	2.650
FIXED COUPON MOODYS A3 S&P A- SEMIANNUALLY NEXT CALL DATE 11/01/2029 CONT CALL 11/01/2029 MAKE WHOLE CALL CUSIP: 20030NDA6								
BANK AMERICA CORP MTN CALL MAKE WHOLE	02/07/30	705,000.000	96.3100	678,985.50 13,541.40	740,996.41 ^B	-62,010.91	27,861.06	3.974
FLOATING COUPON MOODYS A1 S&P A- SEMIANNUALLY NEXT CALL DATE 02/07/2029 CONT CALL 02/07/2029 MAKE WHOLE CALL CUSIP: 06051GHQ5								
CITIGROUP INC NOTE CALL MAKE WHOLE	03/20/30	880,000.000	96.0830	845,530.40 12,744.84	954,799.41 ^B	-109,269.01	34,829.42	3.980
FLOATING COUPON MOODYS A3 S&P BBB+ SEMIANNUALLY NEXT CALL DATE 03/20/2029 MAKE WHOLE CALL CUSIP: 172967ME8								
COMCAST CORP NEW NOTE CALL MAKE WHOLE	04/01/30	770,000.000	93.7850	722,144.50 8,726.67	776,759.97 ^B	-54,615.47	26,180.00	3.400
FIXED COUPON MOODYS A3 S&P A- SEMIANNUALLY NEXT CALL DATE 01/01/2030 CONT CALL 01/01/2030 MAKE WHOLE CALL CUSIP: 20030NDG3								
JPMORGAN CHASE & CO NOTE CALL MAKE WHOLE	10/15/30	1,145,000.000	90.4460	1,035,606.70 9,234.23	991,169.25 ^B	44,437.45	31,187.32	2.739
FLOATING COUPON MOODYS A1 S&P A- SEMIANNUALLY NEXT CALL DATE 10/15/2029 MAKE WHOLE CALL CUSIP: 46647PBE5								
FLORIDA PWR & LT CO BOND CALL MAKE WHOLE	08/01/34	1,515,000.000	101.4140	1,536,422.10 210.42	1,514,409.15 ^B	22,012.95	38,085.42	5.000
FIXED COUPON MOODYS Aa2 S&P A+ SEMIANNUALLY NEXT CALL DATE 05/01/2034 CONT CALL 05/01/2034 MAKE WHOLE CALL CUSIP: 341081GX9								
Total Corporate Bonds (12% of account holdings)				\$7,560,122.10	\$7,835,624.38	-\$275,502.28	\$251,518.22	
US Treasury/Agency Securities								
UNITED STATES TREAS NTS NOTE	02/15/30	1,940,000.000	\$87.8670	\$1,704,619.80 \$13,430.77	\$1,677,859.38 ^B	\$26,760.42	\$29,100.00	1.500%
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP: 912828Z94								

Holdings

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)	Cost	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
US Treasury/Agency Securities (continued)								
UNITED STATES TREAS SER B-2031	02/15/31	3,330,000.000	83.9490	2,795,501.70 17,290.38	2,822,565.93 ^B	-27,064.23	37,462.50	1.125
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP: 91282CBL4								
UNITED STATES TREAS SER E-2031	08/15/31	6,060,000.000	83.3870	5,053,252.20 34,961.53	5,021,278.13 ^B	31,974.07	75,749.98	1.250
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP: 91282CCS8								
UNITED STATES TREAS SER B-2032	02/15/32	5,830,000.000	86.2660	5,029,307.80 50,451.92	5,022,853.51 ^B	6,454.29	109,312.48	1.875
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP: 91282CDY4								
UNITED STATES TREAS SER B-2033	02/15/33	3,360,000.000	96.1480	3,230,572.80 54,276.92	3,204,220.90 ^B	26,351.90	117,600.00	3.500
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP: 91282CGM7								
UNITED STATES TREAS BDS	08/15/41	2,170,000.000	93.2270	2,023,025.90 37,557.69	2,098,727.26 ^B	-75,701.36	81,375.00	3.750
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP: 912810QS0								
UNITED STATES TREAS BDS	02/15/45	5,685,000.000	73.7850	4,194,677.25 65,596.15	4,341,911.72 ^B	-147,234.47	142,124.98	2.500
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP: 912810RK6								
UNITED STATES TREAS SER BONDS OF MAY 204	05/15/46	2,595,000.000	72.6800	1,886,046.00 13,750.68	2,334,568.83 ^B	-448,522.83	64,875.00	2.500
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP: 912810RS9								
Total US Treasury/Agency Securities (40% of account holdings)				\$25,917,003.45	\$26,523,985.66	-\$606,982.21	\$657,599.94	
Total Bonds (100% of account holdings)				\$64,974,342.77	\$65,714,579.28	-\$740,236.51	\$1,976,231.96	

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DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
US Government Issues			
F H L M C #Sd4026 6.000% 10/01/53 3132E0PK2	306,423.070	309,966.09	310,035.03
F H L M C #Sd4471 6.500% 12/01/53 3132E06G2	885,000.000	910,858.59	909,174.89
F H L M C #Sd8343 6.000% 6/01/53 3132DWHU0	395,532.310	401,836.10	397,388.90
F H L M C #Sd8344 6.500% 6/01/53 3132DWHV8	942,459.880	933,108.91	963,733.78
F H L M C #Sd8363 6.000% 9/01/53 3132DWJG9	1,393,136.920	1,371,763.52	1,407,988.09
F H L M C #Sd8369 6.500% 10/01/53 3132DWJN4	1,280,267.440	1,280,162.41	1,309,024.85
F H L M C #Sd8374 6.500% 11/01/53 3132DWJT1	2,865,000.000	2,838,812.11	2,929,383.99
F H L M C Mltcl 7.67695% 1/25/42 35564KPV5	385,000.000	378,503.13	383,676.56
F H L M C Mltcl 10.34362% 4/25/42 35564KVE6	190,000.000	197,125.00	201,281.25
F H L M C Mltcl 11.30362% 3/25/42 35564KTJ8	595,000.000	636,395.31	645,575.00
F H L M C Mltcl Mt 7.66774% 10/25/33 35564KEL9	145,000.000	144,637.50	146,025.20
F N M A #Fs3603 5.500% 8/01/53 3140XKAD2	502,482.250	499,302.48	504,583.28
F N M A #Fs5641 6.000% 8/01/53 3140XMHT6	345,000.000	344,460.94	348,655.18
F N M A #Fs5758 6.000% 9/01/53 3140XMMG8	250,000.000	250,585.94	253,218.31

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DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
F N M A #Fs5955 6.500% 10/01/53 3140XMTM8	190,000.000	188,515.63	195,196.06
F N M A #Fs6542 6.500% 12/01/53 3140XNHU1	510,000.000	525,060.94	523,694.98
F N M A #Ma5139 6.000% 9/01/53 31418EV98	1,492,470.870	1,484,134.10	1,507,359.85
F N M A Gtd Remic 8.05028% 5/25/44 20753GAG6	205,000.000	205,000.00	205,384.38
FHLMC Sd4268 6.000% 11/01/53 3132EOW57	174,731.270	178,417.00	177,167.10
FNMA Fs6211 6.000% 11/01/53 3140XM3V6	159,669.270	162,912.55	161,961.34
G N M A Gtd Remic 0.967% 6/16/61 38381DPK0	3,628,565.230	252,960.86	257,401.35
Total US Government Issues	16,840,738.510	13,494,519.11	13,737,909.37
Corporate Issues			
Bpr Tr 9.34547% 9/15/38 05592AAN0	400,000.000	395,375.00	398,062.50
Bx Cm Mtg 7.6911% 9/15/36 05609VAN5	555,000.000	535,575.00	547,368.75
Bx Com Mrtg Tr 9.9883% 6/15/27 05610MAE2	245,000.000	246,225.00	246,071.87
Bx Tr 8.03913% 8/15/37 05606DAS7	834,597.390	834,887.49	839,380.94
Cent Tr 8.21376% 9/15/38 12516WAA9	380,000.000	380,000.00	380,696.88
Conn Ave Secs 8.63695% 12/26/41 20754AAF0	445,000.000	441,182.81	451,675.00

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DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Fox Corp 6.500% 10/13/33 35137LAN5	590,000.000	585,303.60	578,023.00
Fs Comm Mort 9.38275% 11/10/27 30334RAG9	700,000.000	731,203.47	727,015.63
Gcat 1.093% 8/25/66 36168HAA2	361,771.160	291,729.65	290,967.11
Gcat Tr 3.33838% 2/25/67 36168VAC7	237,744.570	220,619.53	219,049.65
Great Wolf Trust 9.26673% 3/15/39 39152MAJ4	900,000.000	897,750.00	906,328.13
Hertz Vehicle Fin 1.680% 12/25/27 42806MAE9	235,000.000	211,509.18	213,299.22
Ipalco Enterprises 5.750% 4/01/34 462613AQ3	625,000.000	623,231.25	625,450.00
Jp Morgn Com Mt Tr 3.916% 6/12/42 465972AE7	515,000.000	444,348.44	438,071.88
Multifamily 9.70362% 1/25/51 35563FAB7	615,000.000	607,312.50	617,041.99
One Mkt Plaza 4.0163% 2/10/32 68245HAE4	575,000.000	502,406.25	499,261.72
Onslow Bay 1.957% 10/25/61 67115DAA0	1,050,018.690	813,598.67	867,070.65
Onslow Bay Financial 2.305% 11/25/61 67114VAA1	225,790.250	188,533.23	194,669.62
Patterson Uti 7.150% 10/01/33 703481AD3	450,000.000	448,888.50	457,407.00
Progress Res 1.290% 10/19/27 74333AAA8	391,719.530	355,806.80	366,074.14
Santander Bank 6.663% 12/15/33 80290CCD4	425,000.000	425,000.00	424,867.19

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DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Sasol Financing USA 5.875% 3/27/24 80386WAA3	645,000.000	638,550.00	645,000.00
Slg Office Trust 2.85061% 7/15/41 78449RAL9	810,000.000	619,966.41	618,542.58
Subway Funding LLC 6.268% 7/30/54 864300AC2	295,000.000	295,000.00	300,715.62
Synchrony Card 5.740% 10/15/29 87166PAL5	545,000.000	544,901.36	551,258.98
US Cmbs 7.490% 6/11/29 00218TAL8	615,000.000	614,941.33	620,645.51
Venture Global Lng 9.875% 2/01/32 92332YAD3	310,000.000	313,100.00	343,712.50
Verus Securitization 0.938% 7/25/66 92538HAA8	509,733.690	386,441.86	404,686.25
Verus Securitization 1.630% 10/25/66 92538MAA7	532,299.890	427,733.48	441,718.62
Wb Coml Mtg Tr 6.13438% 3/16/40 92943PAA9	620,000.000	616,165.25	623,802.34
Total Corporate Issues	15,638,675.170	14,637,286.06	14,837,935.27
Foreign Issues			
Barclays Plc 12.08472% 3/15/72 06738ECN3	225,000.000	225,000.00	226,462.50
Essar Steel 9.125% 4/15/29 01566MAD7	490,000.000	490,000.00	482,650.00
Natwest Group 5.778% 3/01/35 639057AN8	400,000.000	400,000.00	405,148.00
Natwest Group Plc 8.125% 6/30/72 639057AQ1	270,000.000	270,000.00	272,227.50

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DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Ubs Group Ag Perp 9.250% 5/13/72 902613BF4	250,000.000	250,000.00	252,855.00
Total Foreign Issues	1,635,000.000	1,635,000.00	1,639,343.00

Miscellaneous

Options, Futures & Forwards

Euro-Schatz Jun 24 6/06/24 9MWFA BH10	279.000	.00	.00
US Long Bond (Cbt) Mar24 3/20/24 9MWFCQ062	15.000	.00	.00
US Long Bond Jun24 6/18/24 9MWFCR169	15.000	.00	.00
US Ultra T-Bond Dec 23 12/15/23 9MWFFOX27	17.000	.00	.00
US Ultra T-Bond Jun 24 6/18/24 9MWFA BE47	17.000	.00	.00
US Ultra T-Bond Mar 24 3/15/24 9MWFA AJ36	15.000	.00	.00
US Ultra 10Yr Note Jun 24 6/18/24 9MWFA BE62	279.000	.00	.00
US Ultra 10Yr Note Mar 24 3/19/24 9MWFA AJ51	279.000	.00	.00
US 10Yr Note Dec 23 12/19/23 9MWFFNX60	- 14.000	.00	.00
US 10Yr Note Jun 24 6/18/24 9MWFA BD55	1.000	.00	.00
US 10Yr Note Jun 24 6/18/24 9MWFA BD63	- 4.000	.00	.00

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DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
US 10Yr Note Mar 24 9MWFAAI52	3/28/24 - 5.000	.00	.00
US 10Yr Note Mar24 9MWFAAI29	3/19/24 1.000	.00	.00
US 10Yr Note SEP 24 9MWFABW39	9/19/24 12.000	.00	.00
US 10Yr Note SEP 24 9MWFABW47	9/19/24 - 2.000	.00	.00
US 10Yr Ultra Fut Dec23 9MWFFOX84	12/20/23 238.000	.00	.00
US 2Yr Note (Cbt) Dec23 9MWFFOX50	12/30/23 - 231.000	.00	.00
US 2Yr Note Jun 24 9MWFABD71	6/18/24 10.000	.00	.00
US 2Yr Note Jun 24 9MWFABD89	6/18/24 - 100.000	.00	.00
US 2Yr Note SEP 24 9MWFABX87	9/30/24 9.000	.00	.00
US 2Yr Note SEP 24 9MWFABX95	9/30/24 - 12.000	.00	.00
US 5 Yr Note Dec 23 Brs 9MWFFOX19	12/29/23 - 227.000	.00	.00
US 5Yr Note Jun24 9MWFABE13	6/18/24 - 28.000	.00	.00
US 5Yr Note SEP 24 9MWFABW88	9/30/24 - 29.000	.00	.00
Usz3A US Long Bond Dec23 9MWFCP247	12/16/23 24.000	.00	.00
Total Options, Futures & Forwards	559.000	.00	.00

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DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Total Miscellaneous	559.000	.00	.00
Total Assets	34,114,972.680	29,766,805.17	30,215,187.64

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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					193,443,243.66		
COMPARATIVE VALUE (5%)					9,672,162.18		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 91282CHN4 - U S Treasury Nt 4.750% 7/31/25							
10/30/2023	S	- 22,650,000.000	.9938		22,510,207 *	22,566,393	- 56,186
Issue: 91282CJE2 - U S Treasury Nt 5.000% 10/31/25							
10/30/2023	B	22,805,000.000	.9992		- 22,786,293 *	22,786,293	
01/29/2024	S	- 23,820,000.000	1.0096		24,048,895 *	23,807,089	241,806
Issue: 91282CJG7 - U S Treasury Nt 4.875% 10/31/30							
01/29/2024	S	- 13,933,000.000	1.0467		14,583,388 *	14,631,167	- 47,779
Issue: 91282CJV4 - U S Treasury Nt 4.250% 1/31/26							
01/29/2024	B	24,390,000.000	.9984		- 24,350,938 *	24,350,938	
04/26/2024	S	- 23,185,000.000	.9867		22,877,074 *	23,136,978	- 259,904
Issue: 91282CJX0 - U S Treasury Nt 4.000% 1/31/31							
01/29/2024	B	14,815,000.000	.9959		- 14,753,657 *	14,753,657	
04/26/2024	S	- 10,685,000.000	.9605		10,263,026 *	10,639,446	- 376,420
Issue: 91282CKK6 - U S Treasury Nt 4.875% 4/30/26							
04/26/2024	B	23,165,000.000	.9979		- 23,117,041 *	23,117,041	
07/29/2024	S	- 22,240,000.000	1.0066		22,385,950 *	22,211,483	174,467
Issue: 91282CKN0 - U S Treasury Nt 4.625% 4/30/31							
04/26/2024	B	10,400,000.000	.9966		- 10,364,250 *	10,364,250	

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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
Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26							
07/29/2024	B	22,655,000.000	.9998		- 22,651,460 *	22,651,460	
GRAND TOTAL				0	234,692,179	235,016,195	- 324,016

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

Broker: BofA Securities, Inc./Fxd Inc

Issue: 31418EKU3 - F N M A #Ma4806 5.000% 11/01/52							
10/04/2023	S	- 1,022,135.780	.9323		952,982	985,876	- 32,894
Issue: 62548NAB4 - Hold For Cs 12.63695% 11/25/53							
11/17/2023	B	460,000.000	1.0000		- 460,000	460,000	
Issue: 62548NAB4 - Hold For Cs 12.63695% 11/25/53							
11/21/2023	B	45,000.000	1.0050		- 45,225	45,225	
Issue: 62548NAB4 - Hold For Cs 12.63695% 11/25/53							
12/04/2023	B	115,000.000	1.0125		- 116,438	116,438	
Issue: 38381HGG0 - G N M A Gtd Remic 2.000% 9/16/61							
01/01/2024	S	- 483,495.700	.5631		272,722	276,823	- 4,100
Issue: 3132DWHU0 - F H L M C #Sd8343 6.000% 6/01/53							
01/05/2024	S	- 393,515.230	1.0098		397,389	399,787	- 2,398
Issue: 91282CKJ9 - U S Treasury Nt 4.500% 4/15/27							
05/09/2024	S	- 500,000.000	.9966		498,301	496,895	1,406
Issue: 3132DWHU3 - F H L M C #Sd8342 5.500% 6/01/53							
05/10/2024	B	285,345.840	.9844		- 280,887	280,887	
Issue: 50106GAE2 - Kronos Acquisition 5.000% 12/31/26							
05/13/2024	S	- 295,000.000	.9675		285,413	290,694	- 5,282
Issue: 20753VBE7 - Conn Ave Secs 202 9.71906% 2/27/40							
05/13/2024	B	30,000.000	1.0663		- 31,988	31,988	

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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
05/15/2024	Issue: 20754KAB7 - F N M A Gtd Remic S	7.83695% 11/25/41 - 1,070,000.000	1.0084		1,078,945	1,040,613	38,331
05/15/2024	Issue: 12477BAJ3 - Camb 2021-Cx2 Mortga B	2.771% 11/13/46 400,000.000	.7494		- 299,766	299,766	
05/16/2024	Issue: 35563FAB7 - Multifamily S	9.70362% 1/25/51 - 615,000.000	1.0033		617,042	607,313	9,729
05/22/2024	Issue: 78449RAL9 - Slg Office Trust S	2.85061% 7/15/41 - 810,000.000	.7636		618,543	619,966	- 1,424
05/22/2024	Issue: 35564KH77 - F H L M C Mltcl B	11.83695% 9/25/42 115,000.000	1.1175		- 128,513	128,513	
05/23/2024	Issue: 20753GAG6 - F N M A Gtd Remic S	8.05028% 5/25/44 - 205,000.000	1.0019		205,384	205,000	384
05/31/2024	Issue: 35566CBD6 - F H L M C Mltcl B	8.90362% 12/25/50 570,000.000	1.0838		- 617,738	617,738	
06/03/2024	Issue: 35564KTJ8 - F H L M C Mltcl B	11.30362% 3/25/42 125,000.000	1.0828		- 135,352	135,352	
06/05/2024	Issue: 20754AAB9 - F N M A Gtd Remic S	7.46362% 12/25/41 - 530,000.000	1.0063		533,313	511,388	21,925
06/06/2024	Issue: 35566CBD6 - F H L M C Mltcl B	8.90362% 12/25/50 580,000.000	1.0838		- 628,575	628,575	
06/26/2024	Issue: 91282CKP5 - U S Treasury Nt B	4.625% 4/30/29 550,000.000	1.0129		- 557,068	557,068	
06/26/2024	Issue: 05552YAX4 - Bbcms Mrtg Tr B	2.500% 6/17/55 675,000.000	.5866		- 395,930	395,930	
06/27/2024	Issue: 08162YAJ1 - Benchmark Mortgage B	3.77488% 12/15/61 75,000.000	.7339		- 55,043	55,043	
07/01/2024	Issue: 30334RAG9 - Fs Comm Mort S	9.38275% 11/10/27 - 700,000.000	1.0386		727,016	731,203	- 4,188

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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
07/01/2024	Issue: 05592AAN0 - Bpr Tr S	9.34547% 9/15/38 - 400,000.000	.9952		398,063	395,375	2,688
07/10/2024	Issue: 62547NAB5 - Multifamily Conn S	9.29239% 10/25/49 - 366,595.200	1.0038		367,970	341,168	26,802
07/10/2024	Issue: 88167AAS0 - Teva Pharmaceutical S	7.875% 9/15/29 - 5,000.000	1.0760		5,380	5,000	380
07/12/2024	Issue: 92943PAA9 - Wb Coml Mtg Tr S	6.13438% 3/16/40 - 620,000.000	1.0061		623,802	616,165	7,637
07/16/2024	Issue: 35564KB65 - F H L M C Mltcl B	12.10362% 7/25/42 190,000.000	1.1131		- 211,494	211,494	
07/16/2024	Issue: 35564KE70 - F H L M C Mltcl B	11.41028% 8/25/42 190,000.000	1.0969		- 208,406	208,406	
07/16/2024	Issue: 35564KTJ8 - F H L M C Mltcl S	11.30362% 3/25/42 - 595,000.000	1.0850		645,575	636,395	9,180
07/17/2024	Issue: 62547NAB5 - Multifamily Conn S	9.29239% 10/25/49 - 595,717.200	1.0063		599,440	554,398	45,042
07/22/2024	Issue: 92332YAE1 - Venture Global Lng B	7.000% 1/15/30 324,000.000	1.0000		- 324,000	324,000	
07/25/2024	Issue: 05530SAL0 - Banc Of America S	8.60663% 1/15/39 - 700,000.000	.9831		688,188	689,500	- 1,313
07/29/2024	Issue: 91282CKN0 - U S Treasury Nt S	4.625% 4/30/31 - 8,525,000.000	1.0315		8,793,404	8,505,879	287,525
07/29/2024	Issue: 91282CLD1 - U S Treasury Nt B	4.125% 7/31/31 8,870,000.000	1.0022		- 8,889,750	8,889,750	
Total For BofA Securities, Inc./Fxd Inc				0	31,695,045	31,295,611	399,430

Broker: Citadel Securities LLC

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/10/2023	Issue: 91282CHN4 - U S Treasury Nt S	4.750% 7/31/25 - 385,000.000	.9992		384,684	383,971	713
08/14/2023	Issue: 91282CHT1 - U S Treasury Nt B	3.875% 8/15/33 1,455,000.000	.9733		- 1,416,124	1,416,124	
08/14/2023	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 1,505,000.000	.9337		1,405,176	1,427,337	- 22,161
08/16/2023	Issue: 91282CHP9 - U S Treasury I P S B	1.375% 7/15/33 471,433.500	.9552		- 450,311	450,311	
08/16/2023	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 520,000.000	.9724		505,639	506,106	- 467
08/28/2023	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 350,000.000	.9734		340,676	340,648	27
08/29/2023	Issue: 91282CHN4 - U S Treasury Nt B	4.750% 7/31/25 675,000.000	.9944		- 671,203	671,203	
09/08/2023	Issue: 91282CHN4 - U S Treasury Nt B	4.750% 7/31/25 580,000.000	.9954		- 577,349	577,349	
09/21/2023	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 790,000.000	.9670		763,924	786,297	- 22,373
10/03/2023	Issue: 91282CHN4 - U S Treasury Nt B	4.750% 7/31/25 575,000.000	.9922		- 570,530	570,530	
10/05/2023	Issue: 91282CHN4 - U S Treasury Nt S	4.750% 7/31/25 - 30,000.000	.9940		29,821	29,900	- 80
10/12/2023	Issue: 91282CHN4 - U S Treasury Nt B	4.750% 7/31/25 480,000.000	.9944		- 477,300	477,300	
10/19/2023	Issue: 91282CHN4 - U S Treasury Nt S	4.750% 7/31/25 - 190,000.000	.9911		188,308	189,299	- 991
10/23/2023	Issue: 912797HU4 - U S Treasury Bill B	12/12/23 1,450,000.000	.9928		- 1,439,571	1,439,571	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/30/2023	Issue: 91282CHN4 - U S Treasury Nt S	4.750% 7/31/25 - 22,650,000.000	.9938		22,510,207 *	22,566,393	- 56,186
10/30/2023	Issue: 91282CJE2 - U S Treasury Nt B	5.000% 10/31/25 22,805,000.000	.9992		- 22,786,293 *	22,786,293	
11/01/2023	Issue: 91282CJE2 - U S Treasury Nt B	5.000% 10/31/25 415,000.000	.0000		- 414,984	414,984	
11/17/2023	Issue: 912797HU4 - U S Treasury Bill S	12/12/23 - 390,000.000	.9968		387,330	387,330	
11/17/2023	Issue: 912797HU4 - U S Treasury Bill S	12/12/23 - 390,000.000	.9968		387,330	387,330	
12/12/2023	Issue: 912797JC2 - U S Treasury Bill B	2/06/24 1,200,000.000	.9919		- 1,190,325	1,190,325	
12/14/2023	Issue: 912797GX9 - U S Treasury Bill B	3/14/24 210,000.000	.9874		- 207,351	207,351	
12/28/2023	Issue: 912797GX9 - U S Treasury Bill B	3/14/24 500,000.000	.9890		- 494,516	494,516	
01/02/2024	Issue: 912797GX9 - U S Treasury Bill B	3/14/24 2,060,000.000	.9899		- 2,039,165	2,039,165	
01/03/2024	Issue: 912797HY6 - U S Treasury Bill B	1/09/24 480,000.000	.9994		- 479,724	479,724	
01/05/2024	Issue: 912797GX9 - U S Treasury Bill B	3/14/24 1,000,000.000	.9904		- 990,426	990,426	
01/12/2024	Issue: 91282CJC6 - U S Treasury Nt S	4.625% 10/15/26 - 750,000.000	1.0173		762,979	761,514	1,465
01/12/2024	Issue: 91282CJT9 - U S Treasury Nt B	4.000% 1/15/27 770,000.000	1.0027		- 772,075	772,075	
01/18/2024	Issue: 912797GX9 - U S Treasury Bill S	3/14/24 - 570,000.000	.9920		564,245	564,245	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/23/2024	Issue: 91282CJT9 - U S Treasury Nt S	4.000% 1/15/27 - 360,000.000	.9957		358,467	360,970	- 2,503
01/23/2024	Issue: 912797JC2 - U S Treasury Bill S	2/06/24 - 685,000.000	.9981		679,477	679,477	
01/26/2024	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 720,000.000	1.0281		740,222	742,753	- 2,531
02/08/2024	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 315,000.000	.9915		312,318	313,696	- 1,378
02/14/2024	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 2,365,000.000	1.0142		2,398,627	2,439,738	- 41,110
02/14/2024	Issue: 91282CJZ5 - U S Treasury Nt B	4.000% 2/15/34 2,345,000.000	.9754		- 2,287,383	2,287,383	
02/21/2024	Issue: 912797HG5 - U S Treasury Bill B	4/25/24 500,000.000	.9908		- 495,415	495,415	
02/22/2024	Issue: 91282CJX0 - U S Treasury Nt B	4.000% 1/31/31 120,000.000	.9812		- 117,741	117,741	
02/28/2024	Issue: 91282CJT9 - U S Treasury Nt B	4.000% 1/15/27 1,570,000.000	.9875		- 1,550,375	1,550,375	
03/01/2024	Issue: 91282CJV4 - U S Treasury Nt S	4.250% 1/31/26 - 305,000.000	.9940		303,177	304,512	- 1,334
03/05/2024	Issue: 912797GX9 - U S Treasury Bill S	3/14/24 - 900,000.000	.9988		890,913	890,913	
03/05/2024	Issue: 912797GX9 - U S Treasury Bill S	3/14/24 - 500,000.000	.9990		494,952	494,952	
03/05/2024	Issue: 912797GZ4 - U S Treasury Bill S	4/04/24 - 410,000.000	.9958		406,078	406,078	
03/13/2024	Issue: 912797HS9 - U S Treasury Bill B	5/30/24 380,000.000	.9888		- 375,749	375,749	

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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
04/02/2024	Issue: 91282CJV4 - U S Treasury Nt B	4.250% 1/31/26 1,000,000.000	.9908		- 990,820	990,820	
04/10/2024	Issue: 91282CJV4 - U S Treasury Nt S	4.250% 1/31/26 - 210,000.000	.9871		207,285	209,565	- 2,280
Total For Citadel Securities LLC				0	75,816,565	75,967,754	- 151,189
Broker: Citgus33Csi Citadel Sec LLC							
04/17/2024	Issue: 91282CJV4 - U S Treasury Nt S	4.250% 1/31/26 - 505,000.000	.9873		498,569	503,954	- 5,385
04/17/2024	Issue: 91282CJV4 - U S Treasury Nt S	4.250% 1/31/26 - 500,000.000	.9868		493,418	498,964	- 5,546
05/01/2024	Issue: 912797HS9 - U S Treasury Bill B	5/30/24 335,000.000	.9960		- 333,677	333,677	
05/10/2024	Issue: 912797HS9 - U S Treasury Bill S	5/30/24 - 335,000.000	.9975		333,677	333,677	
05/10/2024	Issue: 91282CKJ9 - U S Treasury Nt S	4.500% 4/15/27 - 255,000.000	.9957		253,894	253,416	478
05/13/2024	Issue: 91282CKK6 - U S Treasury Nt S	4.875% 4/30/26 - 600,000.000	1.0005		600,328	598,758	1,570
05/15/2024	Issue: 91282CKJ9 - U S Treasury Nt B	4.500% 4/15/27 535,000.000	.9988		- 534,373	534,373	
05/16/2024	Issue: 912796Y45 - U S Treasury Bill B	6/27/24 1,050,000.000	.9940		- 1,043,695	1,043,695	
05/21/2024	Issue: 91282CKJ9 - U S Treasury Nt S	4.500% 4/15/27 - 475,000.000	.9970		473,553	474,459	- 906
05/23/2024	Issue: 91282CKJ9 - U S Treasury Nt S	4.500% 4/15/27 - 165,000.000	.9938		163,969	164,812	- 843

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/11/2024	Issue: 91282CKK6 - U S Treasury Nt S	4.875% 4/30/26 - 415,000.000	1.0003		415,130	414,344	786
06/12/2024	Issue: 91282CKK6 - U S Treasury Nt S	4.875% 4/30/26 - 330,000.000	1.0026		330,851	329,478	1,373
07/01/2024	Issue: 91282CKK6 - U S Treasury Nt B	4.875% 4/30/26 630,000.000	1.0010		- 630,615	630,615	
07/25/2024	Issue: 91282CKK6 - U S Treasury Nt S	4.875% 4/30/26 - 6,330,000.000	1.0056		6,365,606	6,321,883	43,723
07/26/2024	Issue: 91282CKN0 - U S Treasury Nt B	4.625% 4/30/31 310,000.000	1.0294		- 319,118	319,118	
Total For Citgus33Csi Citadel Sec LLC				0	12,790,473	12,755,223	35,250

Broker: Citigroup Global Markets Inc.

04/02/2024	Issue: 38381JA72 - G N M A Gtd Remic B	1.386% 2/16/66 1,919,315.910	.1003		- 192,531	192,531	
04/12/2024	Issue: 91282CJT9 - U S Treasury Nt S	4.000% 1/15/27 - 760,000.000	.9804		745,067	751,057	- 5,990
04/12/2024	Issue: 91282CKJ9 - U S Treasury Nt B	4.500% 4/15/27 755,000.000	.9938		- 750,311	750,311	
04/17/2024	Issue: 10805MAD9 - Bridge Leng Auto Sec 5.900% B	2/15/30 350,000.000	.9999		- 349,968	349,968	
04/19/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 35,000.000	.9518		33,312	34,140	- 829
04/29/2024	Issue: 097023DM4 - Boeing Co B	6.858% 5/01/54 465,000.000	1.0000		- 465,000	465,000	
04/30/2024	Issue: 097023DM4 - Boeing Co S	6.858% 5/01/54 - 115,000.000	1.0065		115,742	115,000	742

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05/01/2024	Issue: 05578AAY4 - Bpce Sa Mtn S	5.125% 1/18/28 - 340,000.000	.9842		334,618	339,347	- 4,729
05/20/2024	Issue: 08162CAL4 - Benchmark Mtg Tr B	3.09018% 10/12/51 105,000.000	.7087		- 74,411	74,411	
06/05/2024	Issue: 864300AC2 - Subway Funding LLC S	6.268% 7/30/54 - 295,000.000	1.0194		300,716	295,000	5,716
06/06/2024	Issue: 86964WAJ1 - Suzano Austria Gmbh B	3.750% 1/15/31 240,000.000	.8660		- 207,840	207,840	
06/07/2024	Issue: 91282CKN0 - U S Treasury Nt S	4.625% 4/30/31 - 293,000.000	1.0111		296,262	291,993	4,269
06/13/2024	Issue: 08162CAL4 - Benchmark Mtg Tr B	3.09018% 10/12/51 144,500.000	.7176		- 103,690	103,690	
07/08/2024	Issue: 08162PBB6 - Benchmark Mtg Tr B	4.17698% 1/18/51 520,000.000	.8185		- 425,608	425,608	
07/11/2024	Issue: 08162CAL4 - Benchmark Mtg Tr B	3.09018% 10/12/51 190,000.000	.7181		- 136,444	136,444	
07/16/2024	Issue: 08162PBB6 - Benchmark Mtg Tr B	4.17698% 1/18/51 85,000.000	.8234		- 69,992	69,992	
07/25/2024	Issue: 91282CKP5 - U S Treasury Nt S	4.625% 4/30/29 - 165,000.000	1.0213		168,513	166,788	1,724
07/29/2024	Issue: 91282CKP5 - U S Treasury Nt S	4.625% 4/30/29 - 2,745,000.000	1.0242		2,811,373	2,774,751	36,622
07/29/2024	Issue: 91282CLB5 - U S Treasury Nt B	4.375% 7/31/26 22,655,000.000	.9998		- 22,651,460 *	22,651,460	
07/29/2024	Issue: 91282CLC3 - U S Treasury Nt B	4.000% 7/31/29 2,850,000.000	.9979		- 2,844,100	2,844,100	
07/29/2024	Issue: 91282CKK6 - U S Treasury Nt S	4.875% 4/30/26 - 22,240,000.000	1.0066		22,385,950 *	22,211,483	174,467

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Total For Citigroup Global Markets Inc.				0	55,462,908	55,250,914	211,992
Broker: Goldus33 Goldman Sachs Ny							
08/01/2023	Issue: 05329WAQ5 - Autonation Inc S	4.750% 6/01/30 - 32,000.000	.9357		29,942	32,218	- 2,275
08/28/2023	Issue: 31418EP46 - F N M A #Ma4942 S	6.000% 3/01/53 - 353,271.260	.9967		352,112	358,033	- 5,921
08/29/2023	Issue: 17324KAR9 - Citgrp Coml Mtg Tr B	4.072% 11/13/48 330,000.000	.9075		- 299,488	299,488	
09/12/2023	Issue: 91282CHN4 - U S Treasury Nt S	4.750% 7/31/25 - 385,000.000	.9944		382,834	383,906	- 1,072
09/12/2023	Issue: 91282CHN4 - U S Treasury Nt S	4.750% 7/31/25 - 580,000.000	.9945		576,783	578,352	- 1,569
09/12/2023	Issue: 91282CHN4 - U S Treasury Nt S	4.750% 7/31/25 - 400,000.000	.9947		397,875	398,863	- 988
09/15/2023	Issue: 91282CHN4 - U S Treasury Nt B	4.750% 7/31/25 485,000.000	.9941		- 482,158	482,158	
09/18/2023	Issue: 38381DPK0 - G N M A Gtd Remic B	0.967% 6/16/61 2,434,645.970	.0697		- 169,664	169,664	
09/27/2023	Issue: 91282CHN4 - U S Treasury Nt S	4.750% 7/31/25 - 600,000.000	.9917		595,031	598,081	- 3,050
10/16/2023	Issue: 67116QAL6 - Orl Trust B	9.9509% 10/15/28 200,000.000	.9950		- 199,000	199,000	
10/16/2023	Issue: 67116QAJ1 - Orl Trust B	9.27895% 10/15/28 575,000.000	.9950		- 572,125	572,125	
10/18/2023	Issue: 61746BDZ6 - Morgan Stanley Mtn S	3.875% 1/27/26 - 25,000.000	.9508		23,769	26,000	- 2,231

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/23/2023	Issue: 3136BDR42 - F N M A Gtd Remic B	2.500% 2/25/51 288,798.850	.1609		- 46,479	46,479	
11/08/2023	Issue: 05609JAL6 - Bxhpp 2021 Film B	6.7611% 8/15/36 215,000.000	.8938		- 192,156	192,156	
11/17/2023	Issue: 842400HU0 - Southern Cal Edison S	5.300% 3/01/28 - 75,000.000	.9983		74,872	74,925	- 53
12/12/2023	Issue: 67116QAL6 - Orl Trust B	9.9509% 10/15/28 130,000.000	.9997		- 129,959	129,959	
12/14/2023	Issue: 1248EPCD3 - Cco Hldgs LLC Cap S	4.750% 3/01/30 - 225,000.000	.9063		203,906	191,100	12,806
01/02/2024	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 170,000.000	1.0455		177,730	171,209	6,521
01/05/2024	Issue: 05329WAQ5 - Autonation Inc S	4.750% 6/01/30 - 30,000.000	.9507		28,521	30,204	- 1,683
01/16/2024	Issue: 912797JC2 - U S Treasury Bill S	2/06/24 - 515,000.000	.9971		510,848	510,848	
01/24/2024	Issue: 912797GX9 - U S Treasury Bill S	3/14/24 - 500,000.000	.9930		494,952	494,952	
02/07/2024	Issue: 643821AA9 - New Economy Assets B	1.910% 10/20/61 470,000.000	.8721		- 409,873	409,873	
02/07/2024	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 260,000.000	.9951		258,730	258,923	- 193
02/07/2024	Issue: 92943TAC7 - We Soda Invts Hldgs B	9.375% 2/14/31 260,000.000	1.0000		- 260,000	260,000	
02/07/2024	Issue: 9497ERAF1 - Wells Fargo Hq S	6.7593% 4/25/35 - 418,912.230	.9931		416,032	417,341	- 1,309
02/22/2024	Issue: 335934AV7 - First Quantum B	9.375% 3/01/29 576,000.000	1.0000		- 576,000	576,000	

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02/28/2024	Issue: 95000XAL1 - Wells Fargo Co Mtg B	4.118% 9/16/50 360,000.000	.8727		- 314,184	314,184	
03/01/2024	Issue: 29977LAA9 - Everarc Escrow S Ar B	5.000% 10/30/29 202,000.000	.8575		- 173,215	173,215	
03/01/2024	Issue: 29977LAA9 - Everarc Escrow S Ar B	5.000% 10/30/29 278,000.000	.8575		- 238,385	238,385	
03/01/2024	Issue: 38382LNZ0 - G N M A Gtd Remic S	2.500% 11/20/50 - 921,954.700	.1394		128,497	124,682	3,815
03/05/2024	Issue: 46514BRM1 - Israel ST Dlr Bd B	5.750% 3/12/54 1,070,000.000	.9596		- 1,026,815	1,026,815	
03/08/2024	Issue: 539439AM1 - Lloyds Banking Group B	4.582% 12/10/25 420,000.000	.9824		- 412,587	412,587	
03/08/2024	Issue: 33939HAA7 - Flex Inter L P B	3.363% 6/30/31 500,000.000	.8268		- 413,380	413,380	
03/08/2024	Issue: 07330MAC1 - Branch Banking Tr S	2.636% 9/17/29 - 305,000.000	.9557		291,501	305,000	- 13,499
03/08/2024	Issue: 38382PCP5 - GNMA Remic Trust 202 S	2.000% 10/20/50 - 1,348,442.910	.1113		150,014	135,200	14,815
03/13/2024	Issue: 05609JAN2 - Bxhpp S	6.70093% 8/15/36 - 600,000.000	.9253		555,188	549,819	5,369
03/18/2024	Issue: 31325URK4 - F H L M C Gtd Remi B	0.51086% 8/01/43 691,026.470	.0914		- 63,164	63,164	
03/18/2024	Issue: 91282CJV4 - U S Treasury Nt B	4.250% 1/31/26 615,000.000	.9911		- 609,523	609,523	
03/19/2024	Issue: 912797HS9 - U S Treasury Bill S	5/30/24 - 425,000.000	.9898		420,136	420,136	
03/19/2024	Issue: 912797HS9 - U S Treasury Bill S	5/30/24 - 220,000.000	.9898		217,482	217,482	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/21/2024	Issue: 38381DPK0 - G N M A Gtd Remic S	0.967% 6/16/61 - 3,628,565.230	.0709		257,401	252,961	4,440
Total For Goldus33 Goldman Sachs Ny				0	13,132,311	13,118,390	13,923
Broker: J.P. Morgan Securities LLC							
04/04/2024	Issue: 603374AH2 - Minerva Luxembourg B	8.875% 9/13/33 355,000.000	1.0500		- 372,750	372,750	
04/09/2024	Issue: 92840VAR3 - Vistra Operations B	6.875% 4/15/32 560,000.000	1.0000		- 560,000	560,000	
04/09/2024	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 580,000.000	.9782		567,335	577,527	- 10,192
04/15/2024	Issue: 912797HS9 - U S Treasury Bill S	5/30/24 - 300,000.000	.9936		296,567	296,567	
04/16/2024	Issue: 912797HS9 - U S Treasury Bill S	5/30/24 - 435,000.000	.9937		430,022	430,022	
04/29/2024	Issue: 097023DL6 - Boeing Co Cr Sen Sr B	6.516% 5/01/34 335,000.000	1.0000		- 335,000	335,000	
05/03/2024	Issue: 36168VAC7 - Gcat Tr S	3.33838% 2/25/67 - 232,433.200	.9202		213,875	215,691	- 1,816
05/03/2024	Issue: 67115DAA0 - Onslow Bay S	1.957% 10/25/61 - 871,050.250	.8147		709,630	674,926	34,704
05/08/2024	Issue: 428102AG2 - Hess Midstream L P B	6.500% 6/01/29 745,000.000	1.0000		- 745,000	745,000	
05/09/2024	Issue: 37964VAF4 - Gl's Auto Receivables B	6.190% 2/15/30 500,000.000	.9998		- 499,881	499,881	
05/15/2024	Issue: 91282CKN0 - U S Treasury Nt S	4.625% 4/30/31 - 290,000.000	1.0168		294,860	289,003	5,857

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/15/2024	Issue: 108056AF9 - Bridgecrest Ld B	700,000.000	1.0479		- 733,551	733,551	
05/17/2024	Issue: 91282CKK6 - U S Treasury Nt B	4.875% 4/30/26 830,000.000	1.0014		- 831,135	831,135	
05/20/2024	Issue: 00218TAL8 - US Cmbs S	7.490% 6/11/29 - 615,000.000	1.0092		620,646	614,941	5,704
05/20/2024	Issue: 78449RAL9 - Slg Office Trust B	2.85061% 7/15/41 810,000.000	.7654		- 619,966	619,966	
05/30/2024	Issue: 05610MAE2 - Bx Com Mrtg Tr S	9.9883% 6/15/27 - 245,000.000	1.0044		246,072	246,225	- 153
05/30/2024	Issue: 39152MAJ4 - Great Wolf Trust S	9.26673% 3/15/39 - 900,000.000	1.0070		906,328	897,750	8,578
06/02/2024	Issue: 465972AE7 - Jp Morgn Com Mt Tr S	3.916% 6/12/42 - 515,000.000	.8506		438,072	444,348	- 6,277
06/06/2024	Issue: 91282CKN0 - U S Treasury Nt S	4.625% 4/30/31 - 197,000.000	1.0193		200,809	196,323	4,486
06/10/2024	Issue: 912796Y45 - U S Treasury Bill S	6/27/24 - 100,000.000	.9977		99,400	99,400	
06/13/2024	Issue: 91282CKN0 - U S Treasury Nt S	4.625% 4/30/31 - 420,000.000	1.0235		429,877	418,556	11,320
06/13/2024	Issue: 912796Y45 - U S Treasury Bill S	6/27/24 - 300,000.000	.9981		298,199	298,199	
06/18/2024	Issue: 3137H1R32 - F H L M C Mltcl Mtg B	2.500% 8/25/51 423,387.150	.5958		- 252,246	252,246	
06/18/2024	Issue: 3136BGXQ9 - F N M A Gtd Remic B	2.500% 7/25/51 440,720.610	.5922		- 260,989	260,989	
06/20/2024	Issue: 912796Y45 - U S Treasury Bill S	6/27/24 - 100,000.000	.9991		99,400	99,400	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/03/2024	Issue: 91282CKP5 - U S Treasury Nt B	4.625% 4/30/29 735,000.000	1.0091		- 741,661	741,661	
07/08/2024	Issue: 91282CKK6 - U S Treasury Nt B	4.875% 4/30/26 425,000.000	1.0030		- 426,295	426,295	
07/16/2024	Issue: 91282CKK6 - U S Treasury Nt B	4.875% 4/30/26 680,000.000	1.0057		- 683,905	683,905	
Total For J.P. Morgan Securities LLC				0	12,913,471	12,861,257	52,211

Broker: Jpmsus3X Jp Morgan Sec Ny

09/06/2023	Issue: 603374AH2 - Minerva Luxembourg B	8.875% 9/13/33 325,000.000	1.0000		- 325,000	325,000	
10/16/2023	Issue: 56585ABC5 - Marathon Petroleum S	5.125% 12/15/26 - 305,000.000	.9783		298,391	322,974	- 24,583
10/17/2023	Issue: 36258AAD2 - Gls Auto Rec Issuer S	3.840% 5/15/26 - 575,000.000	.9860		566,959	561,344	5,615
10/18/2023	Issue: 26253AAE6 - Dt Auto Owner Tr 202 B	3.620% 10/15/27 110,000.000	.9544		- 104,981	104,981	
10/18/2023	Issue: 709599BW3 - Penske Truck Leasing S	6.050% 8/01/28 - 345,000.000	.9781		337,451	344,120	- 6,669
10/18/2023	Issue: 244199BH7 - Deere Company S	2.750% 4/15/25 - 705,000.000	.9588		675,926	767,012	- 91,086
10/18/2023	Issue: 25746UCE7 - Dominion Resources S	3.900% 10/01/25 - 380,000.000	.9622		365,644	407,888	- 42,245
10/19/2023	Issue: 88947EAT7 - Toll Bros Finance S	4.350% 2/15/28 - 370,000.000	.9151		338,587	405,816	- 67,229
10/27/2023	Issue: 23344QAE9 - Dt Auto Owner Trust B	2.650% 9/15/28 185,000.000	.9113		- 168,581	168,581	

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11/02/2023	Issue: 67116QAJ1 - Orl Trust B	9.27895% 10/15/28 100,000.000	.9981		- 99,813	99,813	
11/10/2023	Issue: 3136BQPQ6 - F N M A Gtd Remic B	1.000% 11/25/53 445,794.170	.7594		- 338,525	338,525	
12/01/2023	Issue: 05335JAE3 - Auxilior Term B	7.270% 12/16/30 395,000.000	.9999		- 394,974	394,974	
12/08/2023	Issue: 48128BAG6 - Jpmorgan Chase Co S	4.600% 8/01/68 - 102,000.000	.9613		98,048	94,033	4,015
12/13/2023	Issue: 05548WAC1 - Barclays Commercia B	6.71358% 3/15/37 105,000.000	.8700		- 91,350	91,350	
12/14/2023	Issue: 80290CCD4 - Santander Bank B	6.663% 12/15/33 425,000.000	1.0000		- 425,000	425,000	
12/19/2023	Issue: 91282CJE2 - U S Treasury Nt B	5.000% 10/31/25 600,000.000	1.0097		- 605,813	605,813	
01/04/2024	Issue: 92538MAA7 - Verus Securitization S	1.630% 10/25/66 - 521,331.070	.8263		430,750	418,907	11,843
01/19/2024	Issue: 36168HAA2 - Gcat B	1.093% 8/25/66 184,004.300	.8056		- 148,238	148,238	
01/19/2024	Issue: 74333AAA8 - Progress Res S	1.290% 10/19/27 - 391,719.530	.9345		366,074	355,807	10,267
01/22/2024	Issue: 05548WAE7 - Barclays Commercia B	6.86858% 3/15/37 100,000.000	.8700		- 87,000	87,000	
01/24/2024	Issue: 36168HAA2 - Gcat B	1.093% 8/25/66 177,766.860	.8072		- 143,491	143,491	
01/24/2024	Issue: 05609BBF5 - Bx Trust S	7.31187% 2/15/36 - 237,242.930	.9791		232,276	237,243	- 4,967
01/24/2024	Issue: 05612AAJ5 - Bx Trust B	8.23443% 2/15/41 230,000.000	.9975		- 229,425	229,425	

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01/26/2024	Issue: 46647PBU9 - Jpmorgan Chase Co S	1.764% 11/19/31 - 475,000.000	.8083		383,928	382,371	1,558
01/30/2024	Issue: 05548WAE7 - Barclays Commercia B	6.86858% 3/15/37 130,000.000	.8800		- 114,400	114,400	
01/31/2024	Issue: 05608RAN5 - Bx Trust B	8.30438% 10/15/36 400,000.000	.9759		- 390,375	390,375	
01/31/2024	Issue: 26210YAA4 - Drop Mtg Tr B	6.81277% 4/15/26 125,000.000	.9563		- 119,531	119,531	
02/05/2024	Issue: 912797HG5 - U S Treasury Bill B	4/25/24 1,050,000.000	.9885		- 1,037,972	1,037,972	
02/07/2024	Issue: 05610MAE2 - Bx Com Mrtg Tr B	9.9883% 6/15/27 245,000.000	1.0050		- 246,225	246,225	
02/26/2024	Issue: 912797GX9 - U S Treasury Bill S	3/14/24 - 350,000.000	.9977		346,466	346,466	
02/26/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 645,000.000	.9762		629,631	629,152	479
02/27/2024	Issue: 30227FAJ9 - Extended Stay S	7.94943% 7/15/38 - 869,566.160	.9983		868,072	863,456	4,615
02/27/2024	Issue: 200340AW7 - Comerica Inc B	5.982% 1/30/30 155,000.000	.9816		- 152,153	152,153	
02/27/2024	Issue: 39152MAJ4 - Great Wolf Trust B	9.26673% 3/15/39 900,000.000	.9975		- 897,750	897,750	
02/29/2024	Issue: 05609VAL9 - Bx Cm Mtg B	7.32943% 9/15/36 415,000.000	.9844		- 408,516	408,516	
03/01/2024	Issue: 92538HAA8 - Verus Securitization S	0.938% 7/25/66 - 490,017.220	.7856		384,970	371,494	13,475
03/01/2024	Issue: 67114VAA1 - Onslow Bay Financial S	2.305% 11/25/61 - 218,388.400	.8575		187,268	182,353	4,915

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/05/2024	Issue: 96043RAF4 - Westlake Automobile 5.650% 2/15/29 B	410,000.000	.9999		- 409,975	409,975	
03/06/2024	Issue: 912797GZ4 - U S Treasury Bill 4/04/24 S	- 590,000.000	.9959		584,356	584,356	
03/08/2024	Issue: 251526CK3 - Deutsche Bk Ag Ny 3.035% 5/28/32 B	250,000.000	.8401		- 210,035	210,035	
03/08/2024	Issue: 636180BR1 - National Fuel Gas Co 2.950% 3/01/31 B	245,000.000	.8464		- 207,358	207,358	
03/08/2024	Issue: 462613AQ3 - Ipalco Enterprises 5.750% 4/01/34 B	625,000.000	.9972		- 623,231	623,231	
03/11/2024	Issue: 38382CDV0 - G N M A Gtd Remic 3.500% 1/20/50 B	354,457.950	.8806		- 312,145	312,145	
03/13/2024	Issue: 11135FBL4 - Broadcom Inc 3.469% 4/15/34 S	- 380,000.000	.8551		324,946	380,136	- 55,190
03/18/2024	Issue: 12433UAJ4 - Bx Trust 6.60718% 5/15/35 S	- 280,000.000	.9925		277,900	270,375	7,525
03/18/2024	Issue: 78457JAL6 - Smrt 7.52143% 1/15/27 S	- 975,000.000	.9800		955,500	970,381	- 14,881
03/19/2024	Issue: 55609NAC2 - MacQuarie Airfinance 6.400% 3/26/29 B	485,000.000	.9999		- 484,937	484,937	
Total For Jpmsus3X Jp Morgan Sec Ny				0	17,429,937	17,672,478	- 242,543

Broker: Msnyus33 Morgan Stanley Ny

08/03/2023	Issue: 33845VAG6 - Flagship Cr Auto Tr 3.640% 3/15/28 B	199,000.000	.9250		- 184,075	184,075	
08/10/2023	Issue: 48128BAG6 - Jpmorgan Chase Co 4.600% 8/01/68 S	- 70,000.000	.9450		66,150	64,532	1,618

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08/16/2023	Issue: 12516WAA9 - Cent Tr B	8.21376% 9/15/38 380,000.000	1.0000		- 380,000	380,000	
08/30/2023	Issue: 46284VAJ0 - Iron Mtn Inc S	5.250% 7/15/30 - 45,000.000	.9013		40,556	40,050	506
09/13/2023	Issue: 71654QCC4 - Petroleos Mexicanos S	6.750% 9/21/47 - 25,000.000	.6227		15,568	24,024	- 8,457
09/21/2023	Issue: 872287AF4 - Tele Communications S	7.875% 2/15/26 - 215,000.000	1.0486		225,445	292,252	- 66,807
09/27/2023	Issue: 00775CAC0 - Aegea Fin B	9.000% 1/20/31 629,000.000	.9991		- 628,446	628,446	
10/16/2023	Issue: 24703DBJ9 - Dell Intl LLC Emc S	5.250% 2/01/28 - 780,000.000	.9803		764,665	779,649	- 14,984
10/18/2023	Issue: 21036PAN8 - Constellation Brands S	4.750% 11/15/24 - 280,000.000	.9873		276,455	300,144	- 23,689
10/18/2023	Issue: 3132DWHV8 - F H L M C #Sd8344 B	6.500% 6/01/53 942,459.880	.9901		- 933,109	933,109	
10/24/2023	Issue: 35640YAH0 - Freedom Mortgage S	7.625% 5/01/26 - 240,000.000	.9188		220,500	252,900	- 32,400
11/02/2023	Issue: 35564KTB5 - F H L M C Mltcl Mt B	9.43695% 3/25/42 190,000.000	1.0319		- 196,056	196,056	
11/03/2023	Issue: 05548WAC1 - Barclays Commercia B	6.71358% 3/15/37 450,000.000	.8713		- 392,063	392,063	
11/06/2023	Issue: 35564KTB5 - F H L M C Mltcl Mt B	9.43695% 3/25/42 110,000.000	1.0328		- 113,609	113,609	
11/08/2023	Issue: 98389BBA7 - Xcel Energy Inc S	5.450% 8/15/33 - 365,000.000	.9611		350,802	364,515	- 13,713
11/17/2023	Issue: 05964HAV7 - Banco Santander S	6.921% 8/08/33 - 200,000.000	.9774		195,478	200,000	- 4,522

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11/17/2023	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 85,000.000	1.0050		- 85,425	85,425	
11/27/2023	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 85,000.000	1.0092		- 85,784	85,784	
11/27/2023	Issue: 29364WBA5 - Entergy Louisiana S	4.000% 3/15/33 - 30,000.000	.8868		26,605	30,053	- 3,448
01/03/2024	Issue: 02530TAG6 - American Credit S	2.730% 2/14/28 - 690,000.000	.9636		664,880	677,588	- 12,708
01/16/2024	Issue: 3132DQXV3 - F H L M C #Sd3392 S	5.500% 7/01/53 - 2,395,510.800	1.0018		2,399,909	2,384,843	15,066
01/16/2024	Issue: 3140XKAD2 - F N M A #Fs3603 S	5.500% 8/01/53 - 488,968.820	1.0043		491,070	485,875	5,195
01/22/2024	Issue: 05565AM34 - Bnp Paribas S	7.750% 2/16/71 - 60,000.000	1.0050		60,300	60,000	300
02/09/2024	Issue: 20754LAB5 - F N M A Gtd Remic S	7.73028% 12/26/41 - 185,000.000	1.0050		185,925	180,144	5,781
02/14/2024	Issue: 31423XQF1 - F N M A Gtd Remic S	2.500% 9/25/51 - 1,162,939.620	.1505		174,986	171,131	3,855
03/06/2024	Issue: 38383TLA9 - G N M A Gtd Remic B	0.00001% 6/20/52 6,009,156.240	.0163		- 98,118	98,118	
03/06/2024	Issue: 38383F6G3 - G N M A Gtd Remic B	0.00001% 6/20/52 1,192,908.890	.0154		- 18,360	18,360	
03/06/2024	Issue: 38383P8S3 - G N M A Gtd Remic B	0.00001% 4/20/52 1,120,622.320	.0260		- 29,154	29,154	
03/06/2024	Issue: 38382QHY9 - G N M A Gtd Remic B	0.00001% 4/20/51 764,796.530	.0057		- 4,332	4,332	
03/06/2024	Issue: 3137FYDY9 - F H L M C Mltcl B	0.00001% 2/25/51 700,095.700	.0126		- 8,806	8,806	

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03/06/2024	Issue: 38383FAC7 - G N M A Gtd Remic 0.00001% 12/20/51 B	1,529,796.240	.0063		- 9,681	9,681	
03/06/2024	Issue: 38382NP76 - G N M A Gtd Remic 0.00001% 2/20/51 B	2,170,590.730	.0136		- 29,422	29,422	
03/06/2024	Issue: 38383RYT8 - G N M A Gtd Remic 0.00001% 5/20/52 B	2,380,539.310	.0153		- 36,359	36,359	
03/06/2024	Issue: 38382QHX1 - G N M A Gtd Remic 0.00001% 4/20/51 B	341,106.430	.0058		- 1,972	1,972	
03/06/2024	Issue: 38382P2W1 - G N M A Gtd Remic 0.00001% 3/20/51 B	2,108,329.730	.0141		- 29,813	29,813	
03/06/2024	Issue: 38382NAB3 - G N M A Gtd Remic 0.00001% 1/20/51 B	2,243,936.240	.0132		- 29,627	29,627	
03/08/2024	Issue: 059438AH4 - Banc One Corp 7.625% 10/15/26 S	- 515,000.000	1.0676		549,804	675,732	- 125,928
03/26/2024	Issue: 29250NBR5 - Enbridge Inc Mtn 5.700% 3/08/33 S	- 150,000.000	1.0186		152,784	149,808	2,976
Total For Msnyus33 Morgan Stanley Ny				0	10,156,093	10,427,451	- 271,359

Broker: Mtgsus6Sfic BofA Secs New York

08/01/2023	Issue: 34535CAB2 - Ford Cr Auto Owner 5.920% 2/15/36 B	500,000.000	.9999		- 499,945	499,945	
08/01/2023	Issue: 33767TAC4 - Firstkey Homes 1.607% 9/17/26 S	- 295,000.000	.8707		256,869	295,000	- 38,131
08/01/2023	Issue: 33767WAC7 - Firstkey Homes 1.788% 8/17/28 S	- 540,000.000	.8781		474,188	537,518	- 63,331
08/02/2023	Issue: 373334KT7 - Georgia Pwr Co 4.950% 5/17/33 S	- 75,000.000	.9727		72,952	74,870	- 1,918

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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
08/03/2023	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 200,000.000	.9351		- 187,016	187,016	
08/03/2023	Issue: 20753VBE7 - Conn Ave Secs S	202 9.71906% 2/27/40 - 535,000.000	1.0399		556,358	551,192	5,166
08/07/2023	Issue: 36263DAC1 - Gl's Auto Rec Tr S	1.940% 10/15/27 - 350,000.000	.9511		332,883	330,075	2,808
08/07/2023	Issue: 26253WAG3 - Dt Auto Owner Tr B	1.990% 9/15/27 200,000.000	.9134		- 182,688	182,688	
08/10/2023	Issue: 61767EAE4 - Morgan Stanley B	3.536% 11/15/52 270,000.000	.9234		- 249,307	249,307	
08/15/2023	Issue: 35566CAH8 - F H L M C Mltcl S	7.83428% 12/25/50 - 295,128.570	1.0069		297,158	295,128	2,029
08/15/2023	Issue: 35566CAH8 - F H L M C Mltcl S	7.83428% 12/25/50 - 176,310.570	1.0069		177,523	176,310	1,212
08/15/2023	Issue: 35564KB65 - F H L M C Mltcl B	12.10362% 7/25/42 155,000.000	1.0800		- 167,400	167,400	
08/15/2023	Issue: 20754AAAF0 - Conn Ave Secs B	8.63695% 12/26/41 285,000.000	.9891		- 281,883	281,883	
08/15/2023	Issue: 35564KRN1 - F H L M C Mltcl B	9.70362% 2/25/42 165,000.000	1.0194		- 168,197	168,197	
08/16/2023	Issue: 91282CHN4 - U S Treasury Nt S	4.750% 7/31/25 - 375,000.000	.9963		373,594	373,990	- 397
08/30/2023	Issue: 05606DAS7 - Bx Tr B	8.03913% 8/15/37 191,912.770	1.0003		- 191,973	191,973	
08/30/2023	Issue: 12516WAA9 - Cent Tr S	8.21376% 9/15/38 - 215,000.000	1.0016		215,336	215,000	336
08/30/2023	Issue: 12516WAA9 - Cent Tr S	8.21376% 9/15/38 - 165,000.000	1.0022		165,361	165,000	361

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/07/2023	Issue: 67114VAA1 - Onslow Bay Financial 2.305% 11/25/61 B	225,790.250	.8350		- 188,533	188,533	
09/11/2023	Issue: 05606DAS7 - Bx Tr 8.03913% 8/15/37 B	93,724.840	1.0006		- 93,783	93,783	
09/12/2023	Issue: 65480CAF2 - Nissan Mtr Mtn 7.050% 9/15/28 B	620,000.000	.9990		- 619,380	619,380	
09/13/2023	Issue: 92538MAA7 - Verus Securitization 1.630% 10/25/66 B	368,493.960	.8063		- 297,098	297,098	
09/18/2023	Issue: 91282CHN4 - U S Treasury Nt 4.750% 7/31/25 S	- 290,000.000	.9938		288,210	289,100	- 890
09/19/2023	Issue: 31418EV98 - F N M A #Ma5139 6.000% 9/01/53 B	576,569.330	.9972		- 574,970	574,970	
09/20/2023	Issue: 373334KT7 - Georgia Pwr Co 4.950% 5/17/33 S	- 185,000.000	.9487		175,515	184,678	- 9,163
09/20/2023	Issue: 91282CHT1 - U S Treasury Nt 3.875% 8/15/33 B	170,000.000	.9586		- 162,961	162,961	
09/20/2023	Issue: 46651EAA2 - Jp Morgan Chase 3.3973% 6/05/39 S	- 195,000.000	.8548		166,687	172,074	- 5,387
09/21/2023	Issue: 35564KND7 - F H L M C Mltcl 9.59695% 11/25/41 B	110,000.000	1.0147		- 111,616	111,616	
09/21/2023	Issue: 3132DWHT3 - F H L M C #Sd8342 5.500% 6/01/53 B	744,268.650	.9733		- 724,383	724,383	
10/02/2023	Issue: 31418EV98 - F N M A #Ma5139 6.000% 9/01/53 B	344,302.640	.9841		- 338,815	338,815	
10/03/2023	Issue: 20753YCK6 - F N M A Gtd Remic 9.01028% 3/25/42 S	- 225,000.000	1.0156		228,516	225,738	2,777
10/03/2023	Issue: 35564KNS4 - F H L M C Mltcl Mt 8.21028% 12/25/41 B	225,000.000	.9700		- 218,250	218,250	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/03/2023	Issue: 35564KVE6 - F H L M C Mltcl B	10.34362% 4/25/42 190,000.000	1.0375		- 197,125	197,125	
10/04/2023	Issue: 67115DAA0 - Onslow Bay B	1.957% 10/25/61 1,050,018.680	.7748		- 813,599	813,599	
10/06/2023	Issue: 35564KNS4 - F H L M C Mltcl Mt B	8.21028% 12/25/41 780,000.000	.9681		- 755,138	755,138	
10/06/2023	Issue: 35564KBS7 - F H L M C Mltcl S	7.82274% 8/25/33 - 766,659.090	.9919		760,430	722,032	38,398
10/10/2023	Issue: 35564KB65 - F H L M C Mltcl B	12.10362% 7/25/42 195,000.000	1.0844		- 211,453	211,453	
10/10/2023	Issue: 30711XR30 - F N M A Gtd Remic S	10.23213% 12/26/30 - 650,000.000	1.1125		723,125	678,514	44,611
10/10/2023	Issue: 20755DAF3 - Connecticut Avn B	11.67695% 7/25/42 170,000.000	1.0731		- 182,431	182,431	
10/10/2023	Issue: 30711XYW8 - F N M A Gtd Remic S	9.25046% 7/25/30 - 920,000.000	1.0775		991,300	938,739	52,561
10/13/2023	Issue: 12433XAG4 - Bx Coml Mtg Tr S	3.54875% 3/11/44 - 330,000.000	.7845		258,882	303,126	- 44,243
10/16/2023	Issue: 413875AW5 - Harris Corporation S	4.400% 6/15/28 - 325,000.000	.9384		304,970	324,968	- 19,997
10/16/2023	Issue: 929089AB6 - Voya Financial Inc S	3.650% 6/15/26 - 115,000.000	.9415		108,271	114,665	- 6,394
10/17/2023	Issue: 05605NAA5 - Bx Coml Mtg Tr S	3.66045% 3/11/44 - 410,000.000	.7934		325,293	430,817	- 105,524
10/18/2023	Issue: 92343VDY7 - Verizon S	4.125% 3/16/27 - 205,000.000	.9424		193,200	208,120	- 14,920
10/18/2023	Issue: 3132DWJT1 - F H L M C #Sd8374 B	6.500% 11/01/53 2,865,000.000	.9909		- 2,838,812	2,838,812	

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10/18/2023	Issue: 35137LAN5 - Fox Corp S	6.500% 10/13/33 - 590,000.000	.9797		578,023	585,304	- 7,281
10/19/2023	Issue: 3132DWJN4 - F H L M C #Sd8369 B	6.500% 10/01/53 510,267.440	.9885		- 504,387	504,387	
10/24/2023	Issue: 92332YAD3 - Venture Global Lng B	9.875% 2/01/32 310,000.000	1.0100		- 313,100	313,100	
10/30/2023	Issue: 35564KEL9 - F H L M C Mltcl Mt B	7.66774% 10/25/33 145,000.000	.9975		- 144,638	144,638	
10/30/2023	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 110,000.000	.9485		104,332	109,484	- 5,152
10/30/2023	Issue: 35564KLU1 - F H L M C Mltcl B	9.33028% 10/25/41 130,000.000	1.0077		- 131,005	131,005	
10/30/2023	Issue: 35564KPV5 - F H L M C Mltcl B	7.67695% 1/25/42 385,000.000	.9831		- 378,503	378,503	
11/01/2023	Issue: 20754LAF6 - Connecticut Ave B	9.06362% 12/26/41 85,000.000	1.0025		- 85,213	85,213	
11/02/2023	Issue: 12596UAE8 - Cps Auto Trust S	4.300% 7/15/25 - 353,712.630	.9952		352,013	352,828	- 815
11/02/2023	Issue: 20754KAB7 - F N M A Gtd Remic B	7.83695% 11/25/41 355,000.000	.9823		- 348,732	348,732	
11/03/2023	Issue: 78449RAJ4 - Slg Office Trust B	2.85061% 7/15/41 485,000.000	.7286		- 353,349	353,349	
11/06/2023	Issue: 30711X5V2 - F N M A Gtd Remic B	10.19906% 3/25/31 105,000.000	1.0863		- 114,056	114,056	
11/08/2023	Issue: 44421GAA1 - Hudson Yards B	3.228% 6/10/37 55,000.000	.8474		- 46,608	46,608	
11/15/2023	Issue: 876030AF4 - Tapestry Inc B	7.850% 11/27/33 340,000.000	.9948		- 338,215	338,215	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/20/2023	Issue: 35564NAA1 - F H L M C Mltcl B	9.27695% 11/25/43 375,000.000	1.0156		- 380,859	380,859	
11/29/2023	Issue: 35564KTJ8 - F H L M C Mltcl B	11.30362% 3/25/42 280,000.000	1.0613		- 297,150	297,150	
12/01/2023	Issue: 06738ECN3 - Barclays Plc S	12.08472% 3/15/72 - 225,000.000	1.0065		226,463	225,000	1,463
12/07/2023	Issue: 33846QAG6 - Flagship Cr Auto B	525,000.000	.8872		- 465,773	465,773	
12/11/2023	Issue: 3132DWHT3 - F H L M C #Sd8342 B	5.500% 6/01/53 119,815.560	.9918		- 118,837	118,837	
12/12/2023	Issue: 80286MAE8 - Santander Dr At S	3.760% 7/16/29 - 445,000.000	.9546		424,784	424,141	643
12/18/2023	Issue: 61946RAB5 - Mosaic Solar Loans S	2.090% 4/22/47 - 421,719.620	.7678		323,802	338,694	- 14,892
01/02/2024	Issue: 46654BAG2 - Jp Morganchase B	2.74198% 10/09/42 500,000.000	.7020		- 350,977	350,977	
01/04/2024	Issue: 91282CJG7 - U S Treasury Nt B	4.875% 10/31/30 405,000.000	1.0520		- 426,041	426,041	
01/04/2024	Issue: 05329WAQ5 - Autonation Inc S	4.750% 6/01/30 - 28,000.000	.9533		26,693	28,190	- 1,497
01/05/2024	Issue: 12659PAB9 - Csmc Tr B	1.409% 5/25/66 495,373.100	.8180		- 405,200	405,200	
01/05/2024	Issue: 05609VAN5 - Bx Cm Mtg B	7.6911% 9/15/36 555,000.000	.9650		- 535,575	535,575	
01/16/2024	Issue: 91282CJG7 - U S Treasury Nt B	4.875% 10/31/30 4,905,000.000	1.0510		- 5,155,040	5,155,040	
01/16/2024	Issue: 30334RAG9 - Fs Comm Mort B	9.38275% 11/10/27 310,000.000	1.0424		- 323,139	323,139	

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01/17/2024	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 3,260,000.000	1.0316		- 3,363,021	3,363,021	
01/18/2024	Issue: 92920CAL1 - Vstrong Auto B	9.310% 2/15/30 520,000.000	1.0607		- 551,566	551,566	
01/23/2024	Issue: 91282CJG7 - U S Treasury Nt S	4.875% 10/31/30 - 385,000.000	1.0443		402,039	404,292	- 2,253
01/23/2024	Issue: 465972AE7 - Jp Morgn Com Mt Tr B	3.916% 6/12/42 515,000.000	.8628		- 444,348	444,348	
01/23/2024	Issue: 12662EAA1 - Credit Suisse B	1.179% 2/25/66 410,556.600	.8656		- 355,388	355,388	
01/24/2024	Issue: 563136AA8 - Manhattan West B	2.130% 9/10/40 105,000.000	.8913		- 93,581	93,581	
01/25/2024	Issue: 35564KKK4 - F H L M C Mltcl S	9.54802% 9/25/41 - 870,000.000	1.0244		891,206	859,787	31,420
01/26/2024	Issue: 446150BD5 - Huntington B	5.709% 2/02/35 745,000.000	1.0000		- 745,000	745,000	
01/30/2024	Issue: 35564KVE6 - F H L M C Mltcl S	10.34362% 4/25/42 - 190,000.000	1.0594		201,281	197,125	4,156
01/30/2024	Issue: 35564KB65 - F H L M C Mltcl B	12.10362% 7/25/42 185,000.000	1.1038		- 204,194	204,194	
01/30/2024	Issue: 05606DAS7 - Bx Tr S	8.03913% 8/15/37 - 411,885.710	1.0053		414,074	412,029	2,045
01/31/2024	Issue: 05606FAG8 - Bx Trust S	3.605% 12/09/41 - 105,000.000	.8970		94,180	105,226	- 11,046
02/01/2024	Issue: 36168VAC7 - Gcat Tr B	3.33838% 2/25/67 237,744.570	.9280		- 220,620	220,620	
02/07/2024	Issue: 91282CJT9 - U S Treasury Nt S	4.000% 1/15/27 - 410,000.000	.9958		408,286	411,105	- 2,819

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02/07/2024	Issue: 20754AAFO - Conn Ave Secs S	8.63695% 12/26/41 - 445,000.000	1.0150		451,675	441,183	10,492
02/07/2024	Issue: 62548QAD3 - Multifamily Conn B	3.63813% 3/25/50 209,369.230	.9916		- 207,603	207,603	
02/13/2024	Issue: 06541FBF5 - Bank B	4.372% 5/17/50 325,000.000	.8361		- 271,718	271,718	
02/16/2024	Issue: 35564KTJ8 - F H L M C Mltcl B	11.30362% 3/25/42 190,000.000	1.0731		- 203,894	203,894	
02/16/2024	Issue: 05592AAN0 - Bpr Tr B	9.34547% 9/15/38 400,000.000	.9884		- 395,375	395,375	
03/01/2024	Issue: 30334RAG9 - Fs Comm Mort B	9.38275% 11/10/27 390,000.000	1.0463		- 408,065	408,065	
03/05/2024	Issue: 05606FAL7 - Bx Trust S	4.07546% 12/09/41 - 195,000.000	.8794		171,478	193,332	- 21,854
03/07/2024	Issue: 20754GAF7 - F N M A Gtd Remic B	8.37028% 2/25/44 305,000.000	1.0088		- 307,669	307,669	
03/08/2024	Issue: 225401AU2 - Ubs Group Ag B	3.091% 5/14/32 600,000.000	.8514		- 510,840	510,840	
03/08/2024	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 2,150,000.000	.9952		2,139,586	2,140,834	- 1,248
03/08/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 520,000.000	.9927		516,181	507,223	8,958
03/11/2024	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 945,000.000	.9941		939,426	940,971	- 1,545
03/11/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 475,000.000	.9921		471,271	463,329	7,941
03/12/2024	Issue: 94990EAA2 - Wells Fargo S	4.19358% 7/17/36 - 295,000.000	.9287		273,958	328,038	- 54,079

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03/12/2024	Issue: 91282CJT9 - U S Treasury Nt B	4.000% 1/15/27 275,000.000	.9904		- 272,347	272,347	
03/18/2024	Issue: 63874AAA6 - Ncms B	6.60713% 8/15/38 435,000.000	.9450		- 411,075	411,075	
03/18/2024	Issue: 35564NCA9 - F H L M C Mltcl B	7.83695% 3/25/44 365,000.000	1.0013		- 365,456	365,456	
03/18/2024	Issue: 3136BQG37 - F N M A Gtd Remic B	1.000% 3/25/53 426,569.250	.7881		- 336,190	336,190	
03/19/2024	Issue: 12515DAF1 - CD Mtg Tr B	3.300% 5/12/50 230,000.000	.7847		- 180,487	180,487	
03/19/2024	Issue: 46591EAC1 - Jpmcc Coml Mortg B	3.000% 6/14/52 145,000.000	.7056		- 102,310	102,310	
03/22/2024	Issue: 35564NCA9 - F H L M C Mltcl B	7.83695% 3/25/44 105,000.000	1.0006		- 105,066	105,066	
04/09/2024	Issue: 67115DAA0 - Onslow Bay S	1.957% 10/25/61 - 122,686.870	.8245		101,159	95,063	6,096
04/10/2024	Issue: 90291JBB2 - Ubs Commercial B	5.11144% 3/15/51 325,000.000	.7442		- 241,858	241,858	
04/16/2024	Issue: 207941AB1 - F N M A Gtd Remic B	7.78362% 3/25/44 410,000.000	.9997		- 409,872	409,872	
04/17/2024	Issue: 68245HAE4 - One Mkt Plaza B	4.0163% 2/10/32 575,000.000	.8738		- 502,406	502,406	
04/22/2024	Issue: 05609VAL9 - Bx Cm Mtg S	7.32943% 9/15/36 - 415,000.000	.9838		408,256	408,516	- 259
04/25/2024	Issue: 12515DAV6 - CD Mtg Tr B	4.349% 5/12/50 345,000.000	.8827		- 304,543	304,543	
04/25/2024	Issue: 20754RAF3 - F N M A Gtd Remic S	9.01028% 10/25/41 - 645,000.000	1.0256		661,528	628,580	32,948

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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
04/25/2024	Issue: 20753VCZ9 - Conn Ave Secs B	9.71906% 2/27/40 475,000.000	1.0659		- 506,320	506,320	
04/25/2024	Issue: 35564KLU1 - F H L M C Mltcl S	9.33028% 10/25/41 - 1,125,000.000	1.0319		1,160,859	1,087,682	73,177
04/25/2024	Issue: 35563FAB7 - Multifamily B	9.70362% 1/25/51 615,000.000	.9875		- 607,313	607,313	
04/25/2024	Issue: 20753VBE7 - Conn Ave Secs B	202 9.71906% 2/27/40 475,000.000	1.0647		- 505,727	505,727	
04/26/2024	Issue: 91282CKK6 - U S Treasury Nt B	4.875% 4/30/26 23,165,000.000	.9979		- 23,117,041 *	23,117,041	
04/26/2024	Issue: 91282CKN0 - U S Treasury Nt B	4.625% 4/30/31 10,400,000.000	.9966		- 10,364,250 *	10,364,250	
04/26/2024	Issue: 20754RAF3 - F N M A Gtd Remic S	9.01028% 10/25/41 - 340,000.000	1.0266		349,031	331,345	17,687
04/26/2024	Issue: 91282CJV4 - U S Treasury Nt S	4.250% 1/31/26 - 23,185,000.000	.9867		22,877,074 *	23,136,978	- 259,904
04/26/2024	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 10,685,000.000	.9605		10,263,026 *	10,639,446	- 376,420
04/26/2024	Issue: 20753VBE7 - Conn Ave Secs B	202 9.71906% 2/27/40 305,000.000	1.0650		- 324,825	324,825	
04/30/2024	Issue: 05609VAN5 - Bx Cm Mtg S	7.6911% 9/15/36 - 555,000.000	.9863		547,369	535,575	11,794
05/03/2024	Issue: 92943PAA9 - Wb Coml Mtg Tr B	6.13438% 3/16/40 215,000.000	.9969		- 214,337	214,337	
05/07/2024	Issue: 05606DAS7 - Bx Tr S	8.03913% 8/15/37 - 405,136.820	1.0064		407,732	405,278	2,455
Total For Mtgsus6Sfic BofA Secs New York				0	122,260,864	122,970,690	- 709,825

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Broker: Nesucam1 Nesbit Burns Canada							
09/06/2023	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 290,000.000	.9665		280,292	282,252	- 1,960
09/07/2023	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 225,000.000	.9803		220,562	223,945	- 3,384
09/14/2023	Issue: 91282CHN4 - U S Treasury Nt B	4.750% 7/31/25 485,000.000	.9943		- 482,234	482,234	
09/15/2023	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 600,000.000	.9758		585,492	597,188	- 11,695
09/18/2023	Issue: 91282CHN4 - U S Treasury Nt B	4.750% 7/31/25 775,000.000	.9938		- 770,156	770,156	
09/22/2023	Issue: 91282CHN4 - U S Treasury Nt B	4.750% 7/31/25 480,000.000	.9928		- 476,531	476,531	
10/16/2023	Issue: 91282CHN4 - U S Treasury Nt B	4.750% 7/31/25 480,000.000	.9933		- 476,775	476,775	
10/18/2023	Issue: 91282CHN4 - U S Treasury Nt B	4.750% 7/31/25 1,100,000.000	.9915		- 1,090,676	1,090,676	
10/27/2023	Issue: 912797HU4 - U S Treasury Bill B	12/12/23 950,000.000	.9937		- 943,999	943,999	
11/28/2023	Issue: 91282CJG7 - U S Treasury Nt B	4.875% 10/31/30 138,000.000	1.0309		- 142,264	142,264	
12/06/2023	Issue: 38383LBB5 - G N M A Gtd Remic B	0.590% 2/20/50 2,984,316.890	.1005		- 299,831	299,831	
12/07/2023	Issue: 38383XM84 - G N M A Gtd Remic S	1.000% 7/20/52 - 541,579.290	.8928		483,529	479,298	4,231
12/08/2023	Issue: 38383FBP7 - G N M A Gtd Remic B	0.194% 12/20/51 1,038,141.780	.0045		- 4,704	4,704	
12/08/2023	Issue: 38382XAJ4 - GNMA Remic Trust B	0.840% 8/20/51 234,608.550	.1188		- 27,860	27,860	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/19/2023	Issue: 3132DWHU0 - F H L M C #Sd8343 B	6.000% 6/01/53 395,532.310	1.0159		- 401,836	401,836	
01/09/2024	Issue: 912797GX9 - U S Treasury Bill B	3/14/24 600,000.000	.9907		- 594,419	594,419	
01/16/2024	Issue: 91282CJG7 - U S Treasury Nt B	4.875% 10/31/30 8,870,000.000	1.0498		- 9,312,114	9,312,114	
01/17/2024	Issue: 38382QAM2 - GNMA Remic Trust B	2.361% 3/20/51 2,111,789.470	.1255		- 264,964	264,964	
01/17/2024	Issue: 3140XMHT6 - F N M A #Fs5641 S	6.000% 8/01/53 - 341,505.370	1.0107		345,161	340,972	4,189
03/01/2024	Issue: 31418EE55 - F N M A #Ma4655 B	4.000% 6/01/52 419,571.870	.9192		- 385,678	385,678	
03/08/2024	Issue: 912797HS9 - U S Treasury Bill B	5/30/24 600,000.000	.9884		- 593,040	593,040	
03/08/2024	Issue: 912797HS9 - U S Treasury Bill B	5/30/24 700,000.000	.9885		- 691,985	691,985	
03/08/2024	Issue: 91282CJT9 - U S Treasury Nt S	4.000% 1/15/27 - 775,000.000	.9927		769,339	765,313	4,026
03/08/2024	Issue: 912797GX9 - U S Treasury Bill S	3/14/24 - 700,000.000	.9997		692,932	692,932	
03/08/2024	Issue: 912797GX9 - U S Treasury Bill S	3/14/24 - 470,000.000	.9997		465,255	465,255	
04/02/2024	Issue: 38382WH26 - G N M A Gtd Remic B	3.500% 8/20/51 299,701.690	.1788		- 53,572	53,572	
04/02/2024	Issue: 38382WH26 - G N M A Gtd Remic S	3.500% 8/20/51 - 299,701.690	.1788		53,572	52,287	1,285
Total For Nesucam1 Nesbit Burns Canada				0	20,908,772	20,912,080	- 3,308

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Broker: Rbaius41 Milwaukee USA							
08/08/2023	Issue: 3140XKAD2 - F N M A #Fs3603 B	5.500% 8/01/53 502,482.250	.9937		- 499,302	499,302	
08/08/2023	Issue: 31418EPD6 - F N M A #Ma4919 S	5.500% 1/01/53 - 251,936.240	.9906		249,574	254,141	- 4,566
08/08/2023	Issue: 3140XKBM1 - F N M A #Fs3643 S	5.500% 11/01/52 - 256,196.240	.9906		253,794	256,717	- 2,922
08/28/2023	Issue: 3140XMHT6 - F N M A #Fs5641 B	6.000% 8/01/53 345,000.000	.9984		- 344,461	344,461	
09/14/2023	Issue: 31418EPD6 - F N M A #Ma4919 S	5.500% 1/01/53 - 259,835.070	.9836		255,572	262,109	- 6,536
09/14/2023	Issue: 3140XMMG8 - F N M A #Fs5758 B	6.000% 9/01/53 250,000.000	1.0023		- 250,586	250,586	
10/02/2023	Issue: 30297LAG7 - Fremf Mtg Tr S	4.13262% 10/25/51 - 375,000.000	.9004		337,646	345,615	- 7,969
10/19/2023	Issue: 3140XMTM8 - F N M A #Fs5955 B	6.500% 10/01/53 190,000.000	.9922		- 188,516	188,516	
10/19/2023	Issue: 30297MAU4 - Fremf Mtg Tr S	4.20578% 9/25/51 - 780,000.000	.9475		739,050	816,938	- 77,888
10/19/2023	Issue: 302954AU6 - Fremf Mtg Tr S	4.20766% 6/25/51 - 250,000.000	.9035		225,869	231,523	- 5,654
10/25/2023	Issue: 30297HAJ0 - Fremf Mtg Tr S	4.31443% 9/25/51 - 305,000.000	.8951		273,011	340,802	- 67,791
10/25/2023	Issue: 30307RAG2 - Fremf Mortgage S	4.379% 7/25/28 - 270,000.000	.8996		242,895	245,784	- 2,890
10/26/2023	Issue: 302971AT3 - Fremf Mtg Tr S	4.38299% 2/25/52 - 330,000.000	.8966		295,879	369,196	- 73,318
11/21/2023	Issue: 38382LZ87 - G N M A Gtd Remic B	2.000% 12/20/50 2,994,315.340	.1086		- 325,164	325,164	

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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: 12656NAJ0 - Cps Auto Receivables 2.530% 3/15/28 S	- 500,000.000	.9431		471,563	471,250	313
12/06/2023	Issue: 3132E0PK2 - F H L M C #Sd4026 6.000% 10/01/53 B	306,423.070	1.0116		- 309,966	309,966	
12/06/2023	Issue: 31418EV98 - F N M A #Ma5139 6.000% 9/01/53 S	- 305,198.760	1.0089		307,917	303,494	4,423
12/11/2023	Issue: 643821AB7 - New Economy Assets 2.410% 10/20/61 B	200,000.000	.8131		- 162,625	162,625	
12/11/2023	Issue: 12530MAG0 - Cf Hippolyta 1.93339% 3/15/61 B	523,058.390	.8378		- 438,225	438,225	
12/15/2023	Issue: 3132DWJG9 - F H L M C #Sd8363 6.000% 9/01/53 S	- 270,121.530	1.0128		273,582	265,977	7,605
12/15/2023	Issue: 3132E0W57 - FHLMC Sd4268 6.000% 11/01/53 B	174,731.270	1.0211		- 178,417	178,417	
12/15/2023	Issue: 3140XM3V6 - FNMA Fs6211 6.000% 11/01/53 B	159,669.270	1.0203		- 162,913	162,913	
12/15/2023	Issue: 3132E06G2 - F H L M C #Sd4471 6.500% 12/01/53 B	885,000.000	1.0292		- 910,859	910,859	
12/15/2023	Issue: 3140XNHU1 - F N M A #Fs6542 6.500% 12/01/53 B	510,000.000	1.0295		- 525,061	525,061	
12/15/2023	Issue: 3132DWHV8 - F H L M C #Sd8344 6.500% 6/01/53 S	- 926,210.510	1.0230		947,484	917,021	30,464
12/15/2023	Issue: 31418EP46 - F N M A #Ma4942 6.000% 3/01/53 S	- 80,824.450	1.0131		81,885	81,914	- 29
12/15/2023	Issue: 3132DWJT1 - F H L M C #Sd8374 6.500% 11/01/53 S	- 510,301.390	1.0230		522,022	505,637	16,385
12/19/2023	Issue: 35708QAW3 - Fremf Mtg Tr 4.03878% 8/25/50 S	- 500,000.000	.9482		474,102	535,078	- 60,977

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/21/2023	Issue: 643821AB7 - New Economy Assets B	2.410% 10/20/61 245,000.000	.8094		- 198,297	198,297	
01/17/2024	Issue: 3140XM3V6 - FNMA Fs6211 S	6.000% 11/01/53 - 159,448.410	1.0144		161,740	162,687	- 947
01/17/2024	Issue: 3140XMMG8 - F N M A #Fs5758 S	6.000% 9/01/53 - 245,204.280	1.0131		248,423	245,779	2,644
01/25/2024	Issue: 34513GAA1 - Fora Finl Asset Sec B	2.620% 5/15/27 490,000.000	.9556		- 468,256	468,256	
02/12/2024	Issue: 233046AS0 - Db Master Finance S	2.791% 11/20/51 - 235,200.000	.8346		196,291	235,200	- 38,909
04/17/2024	Issue: 80290CCD4 - Santander Bank S	6.663% 12/15/33 - 425,000.000	.9997		424,867	425,000	- 133
04/18/2024	Issue: 3140XPND7 - FNMA Fs7587 B	5.500% 4/01/54 628,916.430	.9752		- 613,292	613,292	
04/18/2024	Issue: 3132DSS52 - F H L M C #Sd5040 B	5.500% 3/01/54 628,541.000	.9752		- 612,926	612,926	
04/18/2024	Issue: 31418EE55 - F N M A #Ma4655 S	4.000% 6/01/52 - 417,362.200	.8956		373,800	383,647	- 9,847
04/26/2024	Issue: 126281BF0 - Csail Commercial B	4.26122% 4/15/50 335,000.000	.9063		- 303,594	303,594	
Total For Rbais41 Milwaukee USA				0	13,849,426	14,147,969	- 298,542

Broker: Santander US Capital Mkts LLC

08/03/2023	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 355,000.000	.9362		- 332,341	332,341	
08/04/2023	Issue: 91282CHN4 - U S Treasury Nt B	4.750% 7/31/25 480,000.000	.9967		- 478,425	478,425	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/21/2023	Issue: 02530TAG6 - American Credit B 2.730% 2/14/28	100,000.000	.9550		- 95,500	95,500	
11/29/2023	Issue: 38381DPK0 - G N M A Gtd Remic B 0.967% 6/16/61	1,227,181.870	.0698		- 85,615	85,615	
12/06/2023	Issue: 02530TAG6 - American Credit B 2.730% 2/14/28	200,000.000	.9605		- 192,102	192,102	
01/29/2024	Issue: 91282CJE2 - U S Treasury Nt S 5.000% 10/31/25	- 23,820,000.000	1.0096		24,048,895 *	23,807,089	241,806
01/29/2024	Issue: 91282CJV4 - U S Treasury Nt B 4.250% 1/31/26	24,390,000.000	.9984		- 24,350,938 *	24,350,938	
01/30/2024	Issue: 33845VAG6 - Flagship Cr Auto Tr B 3.640% 3/15/28	80,000.000	.9363		- 74,903	74,903	
02/23/2024	Issue: 072926AF5 - Bv Opty Mst Fd VII B 6.320% 7/16/29	405,000.000	.0000		- 405,000	405,000	
02/26/2024	Issue: 91282CJZ5 - U S Treasury Nt S 4.000% 2/15/34	- 410,000.000	.9777		400,871	399,926	945
05/15/2024	Issue: 33843VAL7 - Flagship Credit B 6.300% 4/15/30	415,000.000	1.0055		- 417,286	417,286	
Total For Santander US Capital Mkts LLC				0	50,881,876	50,639,125	242,751

Broker: Sbnyus33 Citgroup Gbl Mkts Ny

08/03/2023	Issue: 23344QAE9 - Dt Auto Owner Trust B 2.650% 9/15/28	175,000.000	.9075		- 158,813	158,813	
08/16/2023	Issue: 91282CHN4 - U S Treasury Nt B 4.750% 7/31/25	750,000.000	.9968		- 747,598	747,598	
08/28/2023	Issue: 3136BQFH7 - F N M A Gtd Remic B 0.00001% 9/25/53	335,000.000	.7381		- 247,272	247,272	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/07/2023	Issue: 10554TAH8 - Braskem Neth Fin B	8.500% 1/12/31 265,000.000	.9869		- 261,521	261,521	
09/15/2023	Issue: 38384BPQ8 - G N M A Gtd Remic B	0.01195% 6/20/53 2,586,898.150	.0327		- 84,478	84,478	
09/15/2023	Issue: 3136BQFY0 - F N M A Gtd Remic B	1.000% 10/25/53 425,000.000	.7438		- 316,094	316,094	
09/19/2023	Issue: 31418EV98 - F N M A #Ma5139 B	6.000% 9/01/53 571,598.900	.9978		- 570,349	570,349	
09/19/2023	Issue: 31418ED80 - F N M A #Ma4626 S	4.000% 5/01/52 - 576,819.470	.9106		525,266	574,764	- 49,498
09/19/2023	Issue: 66981FAA8 - Amsr S	1.355% 11/19/37 - 255,000.000	.9073		231,353	246,495	- 15,142
09/21/2023	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 750,000.000	.9669		725,156	746,484	- 21,328
09/21/2023	Issue: 3132DWJN4 - F H L M C #Sd8369 B	6.500% 10/01/53 770,000.000	1.0075		- 775,775	775,775	
09/28/2023	Issue: 316773DK3 - Fifth Third Bancorp S	6.339% 7/27/29 - 255,000.000	.9878		251,879	255,000	- 3,121
10/01/2023	Issue: 38380RA75 - G N M A Gtd Remic B	0.992% 3/16/61 2,909,616.170	.0702		- 204,128	204,128	
10/05/2023	Issue: 35137LAN5 - Fox Corp B	6.500% 10/13/33 590,000.000	.9920		- 585,304	585,304	
10/06/2023	Issue: 91282CHN4 - U S Treasury Nt S	4.750% 7/31/25 - 250,000.000	.9929		248,223	249,169	- 947
10/17/2023	Issue: 26253AAE6 - Dt Auto Owner Tr 202 B	3.620% 10/15/27 615,000.000	.9544		- 586,941	586,941	
10/20/2023	Issue: 842400HU0 - Southern Cal Edison S	5.300% 3/01/28 - 240,000.000	.9757		234,173	239,760	- 5,587

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/03/2023	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 465,000.000	.9494		441,478	450,079	- 8,601
11/10/2023	Issue: 902613BF4 - Ubs Group Ag Perp S	9.250% 5/13/72 - 142,000.000	1.0125		143,775	142,000	1,775
11/29/2023	Issue: 23344QAD1 - Dt Auto Owner Trust B	1.310% 5/17/27 520,000.000	.9205		- 478,644	478,644	
12/08/2023	Issue: 3136B4XC7 - F N M A Gtd Remic B	0.598% 6/25/49 63,169.480	.0863		- 5,448	5,448	
12/20/2023	Issue: 33844XAL2 - Flagship Cr B	5.800% 4/17/28 590,000.000	.9256		- 546,119	546,119	
01/23/2024	Issue: 21987BBK3 - Corporacion Nacional B	6.440% 1/26/36 580,000.000	.9994		- 579,664	579,664	
01/29/2024	Issue: 91282CJG7 - U S Treasury Nt S	4.875% 10/31/30 - 13,933,000.000	1.0467		14,583,388 *	14,631,167	- 47,779
01/29/2024	Issue: 91282CJX0 - U S Treasury Nt B	4.000% 1/31/31 14,815,000.000	.9959		- 14,753,657 *	14,753,657	
01/31/2024	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 175,000.000	1.0402		182,027	180,530	1,497
01/31/2024	Issue: 14040HDF9 - Capital One Finl B	6.051% 2/01/35 190,000.000	1.0136		- 192,588	192,588	
02/06/2024	Issue: 501689AG8 - Lad Auto Receivables B	6.150% 6/16/31 325,000.000	.9999		- 324,959	324,959	
02/09/2024	Issue: 38381HVV4 - G N M A Gtd Remic B	1.023% 10/16/65 1,185,118.470	.0781		- 92,587	92,587	
02/09/2024	Issue: 38381JN94 - G N M A Gtd Remic B	0.877% 10/16/65 2,099,476.300	.0697		- 146,307	146,307	
02/14/2024	Issue: 06541FBF5 - Bank B	4.372% 5/17/50 120,000.000	.8368		- 100,411	100,411	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/22/2024	Issue: 08162YAJ1 - Benchmark Mortgage 3.77488% 12/15/61 B	555,000.000	.7213		- 400,294	400,294	
03/07/2024	Issue: 912797HG5 - U S Treasury Bill 4/25/24 S	- 830,000.000	.9930		821,104	821,104	
03/08/2024	Issue: 55608JAZ1 - MacQuarie Group Mtn 2.871% 1/14/33 B	250,000.000	.8369		- 209,230	209,230	
03/08/2024	Issue: 961214EX7 - Westpac Bkg Corp 3.020% 11/18/36 B	250,000.000	.8223		- 205,583	205,583	
03/11/2024	Issue: 08161BBC6 - Benchmark Mtg Tr 4.66569% 4/12/51 B	100,000.000	.8143		- 81,430	81,430	
Total For Sbnys33 Citgroup Gbl Mkts Ny				0	41,043,016	41,191,746	- 148,731

Broker: Wfslus33 Wells Fargo Charl Nc

08/07/2023	Issue: 05548WAG2 - Bbcms Mtg Tr 2018 7.20699% 3/16/37 B	275,000.000	.7225		- 198,688	198,688	
08/07/2023	Issue: 05548WAE7 - Barclays Commercia 6.86858% 3/15/37 B	265,000.000	.7725		- 204,713	204,713	
08/07/2023	Issue: 05548WAC1 - Barclays Commercia 6.71358% 3/15/37 S	- 250,000.000	.8375		209,375	205,625	3,750
08/07/2023	Issue: 05548WAA5 - Barclays Commercia 6.45628% 3/15/37 S	- 210,000.000	.9125		191,625	190,313	1,313
08/10/2023	Issue: 92339GAB9 - Verdant Receivbales 6.240% 1/13/31 B	385,000.000	.0000		- 384,985	384,985	
08/15/2023	Issue: 02530WAG9 - American Cr Ac Rec 2.460% 3/13/28 B	85,000.000	.9440		- 80,239	80,239	
09/11/2023	Issue: 703481AD3 - Patterson Uti 7.150% 10/01/33 B	450,000.000	.9975		- 448,889	448,889	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/03/2023	Issue: 05548WAG2 - Bbcms Mtg Tr 2018 7.20699% 3/16/37 B	100,000.000	.7575		- 75,750	75,750	
10/18/2023	Issue: 87264ABS3 - T Mobile USA Inc 2.625% 2/15/29 S	- 160,000.000	.8353		133,646	159,142	- 25,496
10/19/2023	Issue: 571903AP8 - Marriott Intl Inc 3.750% 10/01/25 S	- 532,000.000	.9583		509,837	520,060	- 10,223
10/20/2023	Issue: 970648AJ0 - Willis North America 2.950% 9/15/29 S	- 130,000.000	.8332		108,317	133,466	- 25,149
11/01/2023	Issue: 35564KB65 - F H L M C Mltcl 12.10362% 7/25/42 B	340,000.000	1.0800		- 367,200	367,200	
11/01/2023	Issue: 35564KE70 - F H L M C Mltcl 11.41028% 8/25/42 B	200,000.000	1.0594		- 211,875	211,875	
11/01/2023	Issue: 35564KKK4 - F H L M C Mltcl 9.54802% 9/25/41 B	85,000.000	.9969		- 84,734	84,734	
11/03/2023	Issue: 35564KJP5 - F N M A Gtd Remic 7.94362% 9/25/41 B	215,000.000	.9769		- 210,028	210,028	
11/08/2023	Issue: 35564KNS4 - F H L M C Mltcl Mt 8.21028% 12/25/41 S	- 75,000.000	.9813		73,594	72,641	953
11/08/2023	Issue: 20755DAF3 - Connecticut Avn 11.67695% 7/25/42 B	140,000.000	1.0738		- 150,325	150,325	
11/13/2023	Issue: 05548WAG2 - Bbcms Mtg Tr 2018 7.20699% 3/16/37 B	100,000.000	.7563		- 75,625	75,625	
12/11/2023	Issue: 43732VAA4 - Home Partners Of 2.302% 12/17/26 S	- 139,542.600	.8872		123,806	139,541	- 15,735
01/02/2024	Issue: 35564KEL9 - F H L M C Mltcl Mt 7.66774% 10/25/33 S	- 145,000.000	1.0071		146,025	144,638	1,388
01/02/2024	Issue: 00178UAB5 - Amsr Trust 2.033% 7/17/37 S	- 500,000.000	.9438		471,875	485,293	- 13,418

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/02/2024	Issue: 74331FAE1 - Progress Res S	1.555% 3/17/26 - 820,000.000	.9056		742,613	783,123	- 40,510
01/16/2024	Issue: 3140XMTM8 - F N M A #Fs5955 S	6.500% 10/01/53 - 188,947.440	1.0275		194,144	187,471	6,672
01/16/2024	Issue: 3132E06G2 - F H L M C #Sd4471 S	6.500% 12/01/53 - 879,086.870	1.0275		903,262	904,773	- 1,511
01/16/2024	Issue: 95000U3K7 - Wells Fargo Mtn B	5.499% 1/23/35 100,000.000	1.0000		- 100,000	100,000	
01/22/2024	Issue: 05548WAG2 - Bbcms Mtg Tr 2018 B	7.20699% 3/16/37 100,000.000	.8250		- 82,500	82,500	
01/22/2024	Issue: 05548WAE7 - Barclays Commercia B	6.86858% 3/15/37 100,000.000	.8750		- 87,500	87,500	
02/20/2024	Issue: 35564KFV6 - F H L M C Mltcl Mt S	7.89028% 12/27/33 - 470,000.000	1.0116		475,434	431,166	44,269
02/21/2024	Issue: 35564KFV6 - F H L M C Mltcl Mt S	7.89028% 12/27/33 - 530,000.000	1.0116		536,128	486,208	49,920
02/29/2024	Issue: 20754LAF6 - Connecticut Ave S	9.06362% 12/26/41 - 745,000.000	1.0228		761,995	734,681	27,314
02/29/2024	Issue: 35564KQY8 - F H L M C Mltcl S	9.33028% 1/25/42 - 515,000.000	1.0200		525,300	504,142	21,158
03/01/2024	Issue: 92943PAA9 - Wb Coml Mtg Tr B	6.13438% 3/16/40 405,000.000	.9922		- 401,829	401,829	
03/06/2024	Issue: 20754GAF7 - F N M A Gtd Remic B	8.37028% 2/25/44 390,000.000	1.0000		- 390,000	390,000	
04/04/2024	Issue: 05548WAE7 - Barclays Commercia B	6.86858% 3/15/37 220,000.000	.9131		- 200,888	200,888	
Total For Wfslus33 Wells Fargo Charl Nc				0	9,862,744	9,838,051	24,695

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GRAND TOTAL				0	488,203,501	489,048,739	- 845,245

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

Issue: 31846V542 - First Am Treas Ob Fd CI Z

08/03/2023	B	396,825.740	1.0000		- 396,826	396,826	
08/04/2023	B	73,879.880	1.0000		- 73,880	73,880	
08/07/2023	B	30,001.110	1.0000		- 30,001	30,001	
08/09/2023	B	156,826.550	1.0000		- 156,827	156,827	
08/09/2023	B	118,983.150	1.0000		- 118,983	118,983	
08/10/2023	B	102,850.310	1.0000		- 102,850	102,850	
08/11/2023	B	517,102.270	1.0000		- 517,102	517,102	
08/14/2023	B	460,577.690	1.0000		- 460,578	460,578	
08/14/2023	B	11,433.670	1.0000		- 11,434	11,434	
08/15/2023	B	200,987.990	1.0000		- 200,988	200,988	
08/15/2023	B	172,889.550	1.0000		- 172,890	172,890	
08/16/2023	B	8,248.350	1.0000		- 8,248	8,248	
08/17/2023	B	152,584.100	1.0000		- 152,584	152,584	
08/21/2023	B	114,720.880	1.0000		- 114,721	114,721	
08/21/2023	B	75,630.460	1.0000		- 75,630	75,630	
08/22/2023	B	12,555.000	1.0000		- 12,555	12,555	
08/23/2023	B	99,907.870	1.0000		- 99,908	99,908	
08/24/2023	B	77,169.360	1.0000		- 77,169	77,169	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/25/2023	B	314,417.610	1.0000		- 314,418	314,418	
08/25/2023	B	124,662.380	1.0000		- 124,662	124,662	
08/29/2023	B	7,470.200	1.0000		- 7,470	7,470	
08/30/2023	B	353,819.570	1.0000		- 353,820	353,820	
09/01/2023	B	412,923.150	1.0000		- 412,923	412,923	
09/01/2023	B	1,341.310	1.0000		- 1,341	1,341	
09/05/2023	B	39,715.830	1.0000		- 39,716	39,716	
09/06/2023	B	24,473.350	1.0000		- 24,473	24,473	
09/07/2023	B	96,699.330	1.0000		- 96,699	96,699	
09/08/2023	B	290,006.950	1.0000		- 290,007	290,007	
09/08/2023	B	29,193.640	1.0000		- 29,194	29,194	
09/11/2023	B	75,399.730	1.0000		- 75,400	75,400	
09/13/2023	B	158,617.960	1.0000		- 158,618	158,618	
09/13/2023	B	106,646.500	1.0000		- 106,647	106,647	
09/14/2023	B	148,517.010	1.0000		- 148,517	148,517	
09/15/2023	B	8,891.830	1.0000		- 8,892	8,892	
09/15/2023	B	59,099.730	1.0000		- 59,100	59,100	
09/18/2023	B	11,044.240	1.0000		- 11,044	11,044	
09/19/2023	B	14,625.080	1.0000		- 14,625	14,625	
09/19/2023	B	55,940.610	1.0000		- 55,941	55,941	
09/20/2023	B	85,213.470	1.0000		- 85,213	85,213	
09/21/2023	B	50,333.570	1.0000		- 50,334	50,334	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/22/2023	B	1,548,911.350	1.0000		- 1,548,911	1,548,911	
09/27/2023	B	18,946.880	1.0000		- 18,947	18,947	
09/28/2023	B	459,000.000	1.0000		- 459,000	459,000	
09/28/2023	B	604,573.740	1.0000		- 604,574	604,574	
09/29/2023	B	4,304.690	1.0000		- 4,305	4,305	
10/02/2023	B	370,536.910	1.0000		- 370,537	370,537	
10/03/2023	B	8,649.140	1.0000		- 8,649	8,649	
10/06/2023	B	175,948.910	1.0000		- 175,949	175,949	
10/10/2023	B	250,513.760	1.0000		- 250,514	250,514	
10/11/2023	B	59,695.750	1.0000		- 59,696	59,696	
10/12/2023	B	817,056.810	1.0000		- 817,057	817,057	
10/12/2023	B	172,528.780	1.0000		- 172,529	172,529	
10/16/2023	B	205,698.340	1.0000		- 205,698	205,698	
10/16/2023	B	287,766.410	1.0000		- 287,766	287,766	
10/17/2023	B	452,180.320	1.0000		- 452,180	452,180	
10/18/2023	B	1,172,747.840	1.0000		- 1,172,748	1,172,748	
10/19/2023	B	172,725.600	1.0000		- 172,726	172,726	
10/20/2023	B	1,729,635.500	1.0000		- 1,729,636	1,729,636	
10/23/2023	B	579,837.810	1.0000		- 579,838	579,838	
10/24/2023	B	124,437.310	1.0000		- 124,437	124,437	
10/25/2023	B	1,163,678.960	1.0000		- 1,163,679	1,163,679	
10/25/2023	B	107,197.770	1.0000		- 107,198	107,198	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/27/2023	B	470,649.710	1.0000		- 470,650	470,650	
10/27/2023	B	77,379.550	1.0000		- 77,380	77,380	
11/01/2023	B	61,907.180	1.0000		- 61,907	61,907	
11/03/2023	B	244,865.350	1.0000		- 244,865	244,865	
11/06/2023	B	152,141.680	1.0000		- 152,142	152,142	
11/08/2023	B	141,139.680	1.0000		- 141,140	141,140	
11/09/2023	B	125,175.080	1.0000		- 125,175	125,175	
11/10/2023	B	126,792.060	1.0000		- 126,792	126,792	
11/13/2023	B	280,955.970	1.0000		- 280,956	280,956	
11/14/2023	B	143,811.490	1.0000		- 143,811	143,811	
11/15/2023	B	70,572.960	1.0000		- 70,573	70,573	
11/16/2023	B	216,430.300	1.0000		- 216,430	216,430	
11/17/2023	B	82,138.870	1.0000		- 82,139	82,139	
11/20/2023	B	1,325,760.640	1.0000		- 1,325,761	1,325,761	
11/20/2023	B	140,235.130	1.0000		- 140,235	140,235	
11/21/2023	B	795,544.160	1.0000		- 795,544	795,544	
11/28/2023	B	1,517.500	1.0000		- 1,518	1,518	
11/29/2023	B	107,155.090	1.0000		- 107,155	107,155	
11/30/2023	B	246,884.230	1.0000		- 246,884	246,884	
12/04/2023	B	400,098.000	1.0000		- 400,098	400,098	
12/04/2023	B	270,237.290	1.0000		- 270,237	270,237	
12/05/2023	B	161,303.870	1.0000		- 161,304	161,304	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/06/2023	B	160,123.140	1.0000		- 160,123	160,123	
12/06/2023	B	291,562.540	1.0000		- 291,563	291,563	
12/07/2023	B	177,240.750	1.0000		- 177,241	177,241	
12/08/2023	B	386,549.800	1.0000		- 386,550	386,550	
12/12/2023	B	1,791,858.060	1.0000		- 1,791,858	1,791,858	
12/12/2023	B	1,492.950	1.0000		- 1,493	1,493	
12/13/2023	B	482,127.910	1.0000		- 482,128	482,128	
12/14/2023	B	298,086.220	1.0000		- 298,086	298,086	
12/14/2023	B	382,795.920	1.0000		- 382,796	382,796	
12/15/2023	B	35,456.640	1.0000		- 35,457	35,457	
12/15/2023	B	357,219.800	1.0000		- 357,220	357,220	
12/18/2023	B	8,874.820	1.0000		- 8,875	8,875	
12/18/2023	B	13,593.980	1.0000		- 13,594	13,594	
12/19/2023	B	3,068.360	1.0000		- 3,068	3,068	
12/20/2023	B	138,430.210	1.0000		- 138,430	138,430	
12/21/2023	B	105,791.380	1.0000		- 105,791	105,791	
12/26/2023	B	131,588.260	1.0000		- 131,588	131,588	
12/26/2023	B	129,211.130	1.0000		- 129,211	129,211	
12/27/2023	B	70,927.330	1.0000		- 70,927	70,927	
12/28/2023	B	492,807.960	1.0000		- 492,808	492,808	
12/28/2023	B	230,014.390	1.0000		- 230,014	230,014	
01/02/2024	B	43,488.940	1.0000		- 43,489	43,489	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/03/2024	B	2,147.830	1.0000		- 2,148	2,148	
01/04/2024	B	90,060.550	1.0000		- 90,061	90,061	
01/05/2024	B	661,252.750	1.0000		- 661,253	661,253	
01/08/2024	B	540,830.790	1.0000		- 540,831	540,831	
01/09/2024	B	478,115.760	1.0000		- 478,116	478,116	
01/11/2024	B	31,743.980	1.0000		- 31,744	31,744	
01/12/2024	B	14,292.720	1.0000		- 14,293	14,293	
01/12/2024	B	104,004.440	1.0000		- 104,004	104,004	
01/16/2024	B	257,635.750	1.0000		- 257,636	257,636	
01/16/2024	B	129,338.680	1.0000		- 129,339	129,339	
01/17/2024	B	189,061.510	1.0000		- 189,062	189,062	
01/18/2024	B	4,021.870	1.0000		- 4,022	4,022	
01/19/2024	B	603,084.980	1.0000		- 603,085	603,085	
01/23/2024	B	12,496.850	1.0000		- 12,497	12,497	
01/24/2024	B	1,253,780.910	1.0000		- 1,253,781	1,253,781	
01/25/2024	B	271,556.440	1.0000		- 271,556	271,556	
01/26/2024	B	113,479.280	1.0000		- 113,479	113,479	
01/30/2024	B	1,132,567.490	1.0000		- 1,132,567	1,132,567	
01/30/2024	B	155,171.070	1.0000		- 155,171	155,171	
01/31/2024	B	385.310	1.0000		- 385	385	
01/31/2024	B	92,779.890	1.0000		- 92,780	92,780	
02/01/2024	B	282,965.080	1.0000		- 282,965	282,965	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/01/2024	B	197,718.700	1.0000		- 197,719	197,719	
02/02/2024	B	247,454.200	1.0000		- 247,454	247,454	
02/07/2024	B	154,406.220	1.0000		- 154,406	154,406	
02/08/2024	B	416,727.650	1.0000		- 416,728	416,728	
02/09/2024	B	584,679.740	1.0000		- 584,680	584,680	
02/12/2024	B	49,145.630	1.0000		- 49,146	49,146	
02/13/2024	B	186,632.360	1.0000		- 186,632	186,632	
02/13/2024	B	69,072.040	1.0000		- 69,072	69,072	
02/15/2024	B	224,430.430	1.0000		- 224,430	224,430	
02/16/2024	B	82,272.310	1.0000		- 82,272	82,272	
02/20/2024	B	497,037.350	1.0000		- 497,037	497,037	
02/21/2024	B	55,786.520	1.0000		- 55,787	55,787	
02/23/2024	B	539,285.220	1.0000		- 539,285	539,285	
02/23/2024	B	15,049.530	1.0000		- 15,050	15,050	
02/26/2024	B	216,097.220	1.0000		- 216,097	216,097	
02/27/2024	B	349,181.390	1.0000		- 349,181	349,181	
02/28/2024	B	307,023.590	1.0000		- 307,024	307,024	
02/29/2024	B	979,324.500	1.0000		- 979,325	979,325	
03/01/2024	B	78,737.460	1.0000		- 78,737	78,737	
03/04/2024	B	995,908.220	1.0000		- 995,908	995,908	
03/04/2024	B	260,646.230	1.0000		- 260,646	260,646	
03/06/2024	B	1,594,097.760	1.0000		- 1,594,098	1,594,098	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/06/2024	B	54,947.890	1.0000		- 54,948	54,948	
03/07/2024	B	843,962.040	1.0000		- 843,962	843,962	
03/07/2024	B	87,536.260	1.0000		- 87,536	87,536	
03/08/2024	B	1,490,803.850	1.0000		- 1,490,804	1,490,804	
03/08/2024	B	5,596.680	1.0000		- 5,597	5,597	
03/11/2024	B	66,310.790	1.0000		- 66,311	66,311	
03/12/2024	B	92,339.340	1.0000		- 92,339	92,339	
03/13/2024	B	838,314.880	1.0000		- 838,315	838,315	
03/18/2024	B	7,617.370	1.0000		- 7,617	7,617	
03/20/2024	B	193,890.600	1.0000		- 193,891	193,891	
03/20/2024	B	173,724.530	1.0000		- 173,725	173,725	
03/22/2024	B	49,269.420	1.0000		- 49,269	49,269	
03/25/2024	B	243,842.570	1.0000		- 243,843	243,843	
03/25/2024	B	193,940.920	1.0000		- 193,941	193,941	
03/27/2024	B	663,946.880	1.0000		- 663,947	663,947	
03/27/2024	B	63,240.050	1.0000		- 63,240	63,240	
03/28/2024	B	153,259.000	1.0000		- 153,259	153,259	
03/28/2024	B	7,532.650	1.0000		- 7,533	7,533	
04/01/2024	B	763,638.320	1.0000		- 763,638	763,638	
04/01/2024	B	239,601.060	1.0000		- 239,601	239,601	
04/02/2024	B	518,011.140	1.0000		- 518,011	518,011	
04/05/2024	B	97,676.510	1.0000		- 97,677	97,677	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/10/2024	B	308,291.780	1.0000		- 308,292	308,292	
04/10/2024	B	143,196.300	1.0000		- 143,196	143,196	
04/11/2024	B	580,286.840	1.0000		- 580,287	580,287	
04/11/2024	B	1,208,052.510	1.0000		- 1,208,053	1,208,053	
04/12/2024	B	30,212.970	1.0000		- 30,213	30,213	
04/15/2024	B	603,985.310	1.0000		- 603,985	603,985	
04/15/2024	B	799,715.180	1.0000		- 799,715	799,715	
04/18/2024	B	463,857.880	1.0000		- 463,858	463,858	
04/18/2024	B	181,297.350	1.0000		- 181,297	181,297	
04/22/2024	B	985,198.740	1.0000		- 985,199	985,199	
04/23/2024	B	374,820.240	1.0000		- 374,820	374,820	
04/24/2024	B	125,462.540	1.0000		- 125,463	125,463	
04/24/2024	B	47,076.910	1.0000		- 47,077	47,077	
04/25/2024	B	266,369.350	1.0000		- 266,369	266,369	
04/30/2024	B	611,928.500	1.0000		- 611,929	611,929	
05/01/2024	B	78,168.230	1.0000		- 78,168	78,168	
05/02/2024	B	199,365.970	1.0000		- 199,366	199,366	
05/02/2024	B	213,886.530	1.0000		- 213,887	213,887	
05/03/2024	B	9,765.540	1.0000		- 9,766	9,766	
05/06/2024	B	182,986.240	1.0000		- 182,986	182,986	
05/07/2024	B	249,742.340	1.0000		- 249,742	249,742	
05/08/2024	B	151,393.010	1.0000		- 151,393	151,393	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/08/2024	B	70,331.650	1.0000		- 70,332	70,332	
05/09/2024	B	320,271.220	1.0000		- 320,271	320,271	
05/10/2024	B	390,494.790	1.0000		- 390,495	390,495	
05/10/2024	B	588,703.060	1.0000		- 588,703	588,703	
05/13/2024	B	155,216.450	1.0000		- 155,216	155,216	
05/14/2024	B	50,291.010	1.0000		- 50,291	50,291	
05/15/2024	B	162,451.620	1.0000		- 162,452	162,452	
05/16/2024	B	210,224.190	1.0000		- 210,224	210,224	
05/17/2024	B	48,579.810	1.0000		- 48,580	48,580	
05/21/2024	B	21,346.880	1.0000		- 21,347	21,347	
05/22/2024	B	720,345.930	1.0000		- 720,346	720,346	
05/22/2024	B	53,441.330	1.0000		- 53,441	53,441	
05/24/2024	B	175,316.880	1.0000		- 175,317	175,317	
05/28/2024	B	59,531.890	1.0000		- 59,532	59,532	
05/29/2024	B	143,897.750	1.0000		- 143,898	143,898	
05/31/2024	B	3,409,229.060	1.0000		- 3,409,229	3,409,229	
05/31/2024	B	143,631.520	1.0000		- 143,632	143,632	
06/03/2024	B	66,979.430	1.0000		- 66,979	66,979	
06/03/2024	B	107,758.630	1.0000		- 107,759	107,759	
06/04/2024	B	297,676.700	1.0000		- 297,677	297,677	
06/05/2024	B	167,733.600	1.0000		- 167,734	167,734	
06/06/2024	B	326,221.750	1.0000		- 326,222	326,222	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/06/2024	B	117,215.770	1.0000		- 117,216	117,216	
06/07/2024	B	25,606.330	1.0000		- 25,606	25,606	
06/12/2024	B	296,554.090	1.0000		- 296,554	296,554	
06/12/2024	B	177,162.660	1.0000		- 177,163	177,163	
06/13/2024	B	308,352.270	1.0000		- 308,352	308,352	
06/14/2024	B	276,638.620	1.0000		- 276,639	276,639	
06/14/2024	B	148,735.410	1.0000		- 148,735	148,735	
06/17/2024	B	314,443.010	1.0000		- 314,443	314,443	
06/17/2024	B	207,995.870	1.0000		- 207,996	207,996	
06/20/2024	B	286,058.990	1.0000		- 286,059	286,059	
06/21/2024	B	99,914.580	1.0000		- 99,915	99,915	
06/24/2024	B	42,592.450	1.0000		- 42,592	42,592	
06/25/2024	B	813,491.240	1.0000		- 813,491	813,491	
06/26/2024	B	460,000.000	1.0000		- 460,000	460,000	
06/26/2024	B	528,681.230	1.0000		- 528,681	528,681	
06/28/2024	B	233,977.950	1.0000		- 233,978	233,978	
07/01/2024	B	62,485.090	1.0000		- 62,485	62,485	
07/03/2024	B	147,133.360	1.0000		- 147,133	147,133	
07/03/2024	B	125,925.230	1.0000		- 125,925	125,925	
07/05/2024	B	248,503.690	1.0000		- 248,504	248,504	
07/08/2024	B	456,619.400	1.0000		- 456,619	456,619	
07/08/2024	B	212,315.370	1.0000		- 212,315	212,315	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/09/2024	B	21,201.480	1.0000		- 21,201	21,201	
07/11/2024	B	77,595.590	1.0000		- 77,596	77,596	
07/12/2024	B	294,284.440	1.0000		- 294,284	294,284	
07/12/2024	B	234,429.310	1.0000		- 234,429	234,429	
07/15/2024	B	923,264.100	1.0000		- 923,264	923,264	
07/15/2024	B	100,662.090	1.0000		- 100,662	100,662	
07/17/2024	B	285,640.420	1.0000		- 285,640	285,640	
07/18/2024	B	1,230.640	1.0000		- 1,231	1,231	
07/18/2024	B	653,550.560	1.0000		- 653,551	653,551	
07/22/2024	B	189,487.090	1.0000		- 189,487	189,487	
07/23/2024	B	2,749.500	1.0000		- 2,750	2,750	
07/24/2024	B	58,163.930	1.0000		- 58,164	58,164	
07/25/2024	B	288,368.080	1.0000		- 288,368	288,368	
07/26/2024	B	7,232,103.410	1.0000		- 7,232,103	7,232,103	
07/26/2024	B	157,923.740	1.0000		- 157,924	157,924	
07/29/2024	B	185,266.150	1.0000		- 185,266	185,266	
07/30/2024	B	102,831.300	1.0000		- 102,831	102,831	
07/31/2024	B	140,762.120	1.0000		- 140,762	140,762	
07/31/2024	B	87,812.530	1.0000		- 87,813	87,813	
Total For Buys				0	80,616,766	80,616,766	0
08/01/2023	S	- 558,272.580	1.0000		558,273	558,273	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/01/2023	S	- 6,236.850	1.0000		6,237	6,237	
08/02/2023	S	- 348,692.490	1.0000		348,692	348,692	
08/02/2023	S	- 99,925.800	1.0000		99,926	99,926	
08/03/2023	S	- 114,643.250	1.0000		114,643	114,643	
08/04/2023	S	- 211,536.110	1.0000		211,536	211,536	
08/07/2023	S	- 172,110.310	1.0000		172,110	172,110	
08/08/2023	S	- 692,585.300	1.0000		692,585	692,585	
08/08/2023	S	- 88,325.470	1.0000		88,325	88,325	
08/10/2023	S	- 602,805.890	1.0000		602,806	602,806	
08/11/2023	S	- 71,502.990	1.0000		71,503	71,503	
08/16/2023	S	- 377,234.720	1.0000		377,235	377,235	
08/17/2023	S	- 715,349.320	1.0000		715,349	715,349	
08/18/2023	S	- 116,517.350	1.0000		116,517	116,517	
08/22/2023	S	- 68,468.210	1.0000		68,468	68,468	
08/29/2023	S	- 380,000.000	1.0000		380,000	380,000	
08/30/2023	S	- 420,797.340	1.0000		420,797	420,797	
08/31/2023	S	- 237,490.410	1.0000		237,490	237,490	
08/31/2023	S	- 247,271.880	1.0000		247,272	247,272	
09/05/2023	S	- 91,809.410	1.0000		91,809	91,809	
09/06/2023	S	- 12,238.140	1.0000		12,238	12,238	
09/11/2023	S	- 329,471.070	1.0000		329,471	329,471	
09/12/2023	S	- 256,084.120	1.0000		256,084	256,084	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/12/2023	S	- 35,489.850	1.0000		35,490	35,490	
09/14/2023	S	- 8,843.250	1.0000		8,843	8,843	
09/18/2023	S	- 14,361.220	1.0000		14,361	14,361	
09/20/2023	S	- 657,120.140	1.0000		657,120	657,120	
09/21/2023	S	- 186,874.300	1.0000		186,874	186,874	
09/22/2023	S	- 178,987.880	1.0000		178,988	178,988	
09/25/2023	S	- 248,104.580	1.0000		248,105	248,105	
09/25/2023	S	- 602,720.150	1.0000		602,720	602,720	
09/26/2023	S	- 199,970.450	1.0000		199,970	199,970	
09/27/2023	S	- 37,747.770	1.0000		37,748	37,748	
09/29/2023	S	- 400,852.250	1.0000		400,852	400,852	
10/02/2023	S	- 62,299.690	1.0000		62,300	62,300	
10/03/2023	S	- 66,809.410	1.0000		66,809	66,809	
10/04/2023	S	- 1,208,579.650	1.0000		1,208,580	1,208,580	
10/04/2023	S	- 169,893.600	1.0000		169,894	169,894	
10/05/2023	S	- 171,690.130	1.0000		171,690	171,690	
10/05/2023	S	- 25,255.690	1.0000		25,256	25,256	
10/06/2023	S	- 19,557.490	1.0000		19,557	19,557	
10/10/2023	S	- 25,539.800	1.0000		25,540	25,540	
10/11/2023	S	- 113,545.550	1.0000		113,546	113,546	
10/13/2023	S	- 1,037,469.190	1.0000		1,037,469	1,037,469	
10/13/2023	S	- 112,998.500	1.0000		112,999	112,999	

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10/17/2023	S	- 220,224.660	1.0000		220,225	220,225	
10/18/2023	S	- 29,309.060	1.0000		29,309	29,309	
10/19/2023	S	- 470,520.440	1.0000		470,520	470,520	
10/20/2023	S	- 210,748.430	1.0000		210,748	210,748	
10/23/2023	S	- 32,530.480	1.0000		32,530	32,530	
10/24/2023	S	- 751,169.390	1.0000		751,169	751,169	
10/26/2023	S	- 854,999.050	1.0000		854,999	854,999	
10/26/2023	S	- 139,583.210	1.0000		139,583	139,583	
10/30/2023	S	- 642,005.230	1.0000		642,005	642,005	
10/30/2023	S	- 68,929.380	1.0000		68,929	68,929	
10/31/2023	S	- 193,595.890	1.0000		193,596	193,596	
10/31/2023	S	- 582,503.430	1.0000		582,503	582,503	
11/01/2023	S	- 615,448.810	1.0000		615,449	615,449	
11/02/2023	S	- 221,974.170	1.0000		221,974	221,974	
11/02/2023	S	- 15,627.410	1.0000		15,627	15,627	
11/03/2023	S	- 345,674.330	1.0000		345,674	345,674	
11/06/2023	S	- 18,437.750	1.0000		18,438	18,438	
11/07/2023	S	- 958,115.810	1.0000		958,116	958,116	
11/07/2023	S	- 29,914.650	1.0000		29,915	29,915	
11/08/2023	S	- 228,432.310	1.0000		228,432	228,432	
11/09/2023	S	- 58,786.640	1.0000		58,787	58,787	
11/10/2023	S	- 116,858.090	1.0000		116,858	116,858	

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11/13/2023	S	- 226,336.000	1.0000		226,336	226,336	
11/14/2023	S	- 7,711.240	1.0000		7,711	7,711	
11/15/2023	S	- 762,338.280	1.0000		762,338	762,338	
11/16/2023	S	- 8,673.040	1.0000		8,673	8,673	
11/17/2023	S	- 387,040.410	1.0000		387,040	387,040	
11/21/2023	S	- 362,333.140	1.0000		362,333	362,333	
11/22/2023	S	- 337,968.140	1.0000		337,968	337,968	
11/22/2023	S	- 41,771.860	1.0000		41,772	41,772	
11/24/2023	S	- 87,805.610	1.0000		87,806	87,806	
11/27/2023	S	- 102,508.070	1.0000		102,508	102,508	
11/27/2023	S	- 5,416.030	1.0000		5,416	5,416	
11/28/2023	S	- 61,271.840	1.0000		61,272	61,272	
11/29/2023	S	- 564,304.440	1.0000		564,304	564,304	
11/30/2023	S	- 153,061.430	1.0000		153,061	153,061	
12/01/2023	S	- 106,527.790	1.0000		106,528	106,528	
12/01/2023	S	- 165,957.490	1.0000		165,957	165,957	
12/05/2023	S	- 133,873.870	1.0000		133,874	133,874	
12/08/2023	S	- 881,713.850	1.0000		881,714	881,714	
12/11/2023	S	- 747,147.710	1.0000		747,148	747,148	
12/11/2023	S	- 256,093.660	1.0000		256,094	256,094	
12/13/2023	S	- 1,811,918.290	1.0000		1,811,918	1,811,918	
12/19/2023	S	- 61,079.050	1.0000		61,079	61,079	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/20/2023	S	- 129,427.020	1.0000		129,427	129,427	
12/21/2023	S	- 352,892.750	1.0000		352,893	352,893	
12/22/2023	S	- 546,784.140	1.0000		546,784	546,784	
12/22/2023	S	- 47,704.120	1.0000		47,704	47,704	
12/29/2023	S	- 494,515.860	1.0000		494,516	494,516	
12/29/2023	S	- 140,038.940	1.0000		140,039	140,039	
01/03/2024	S	- 45,999.570	1.0000		46,000	46,000	
01/04/2024	S	- 437,539.620	1.0000		437,540	437,540	
01/05/2024	S	- 199,735.470	1.0000		199,735	199,735	
01/08/2024	S	- 958,609.930	1.0000		958,610	958,610	
01/09/2024	S	- 41,147.860	1.0000		41,148	41,148	
01/10/2024	S	- 982,320.290	1.0000		982,320	982,320	
01/10/2024	S	- 7,843.840	1.0000		7,844	7,844	
01/11/2024	S	- 32,409.950	1.0000		32,410	32,410	
01/17/2024	S	- 268,954.680	1.0000		268,955	268,955	
01/18/2024	S	- 63,184.740	1.0000		63,185	63,185	
01/19/2024	S	- 98,380.710	1.0000		98,381	98,381	
01/22/2024	S	- 89,485.530	1.0000		89,486	89,486	
01/22/2024	S	- 493,929.550	1.0000		493,930	493,930	
01/23/2024	S	- 37,940.460	1.0000		37,940	37,940	
01/24/2024	S	- 98,058.920	1.0000		98,059	98,059	
01/25/2024	S	- 742,003.340	1.0000		742,003	742,003	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/26/2024	S	- 72,621.840	1.0000		72,622	72,622	
01/29/2024	S	- 41,491.800	1.0000		41,492	41,492	
01/29/2024	S	- 72,328.880	1.0000		72,329	72,329	
02/02/2024	S	- 1,159,894.590	1.0000		1,159,895	1,159,895	
02/05/2024	S	- 916,612.370	1.0000		916,612	916,612	
02/06/2024	S	- 1,037,972.250	1.0000		1,037,972	1,037,972	
02/06/2024	S	- 300,922.660	1.0000		300,923	300,923	
02/08/2024	S	- 38,920.980	1.0000		38,921	38,921	
02/09/2024	S	- 408,812.710	1.0000		408,813	408,813	
02/12/2024	S	- 46,319.200	1.0000		46,319	46,319	
02/14/2024	S	- 946,310.790	1.0000		946,311	946,311	
02/14/2024	S	- 406,478.910	1.0000		406,479	406,479	
02/15/2024	S	- 353,109.850	1.0000		353,110	353,110	
02/16/2024	S	- 90,739.330	1.0000		90,739	90,739	
02/20/2024	S	- 124,294.760	1.0000		124,295	124,295	
02/21/2024	S	- 206,282.970	1.0000		206,283	206,283	
02/22/2024	S	- 247,013.270	1.0000		247,013	247,013	
02/22/2024	S	- 124,710.870	1.0000		124,711	124,711	
02/26/2024	S	- 112,954.910	1.0000		112,955	112,955	
02/27/2024	S	- 106,178.250	1.0000		106,178	106,178	
02/28/2024	S	- 42,850.090	1.0000		42,850	42,850	
02/29/2024	S	- 1,467,125.240	1.0000		1,467,125	1,467,125	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/01/2024	S	- 275,191.420	1.0000		275,191	275,191	
03/05/2024	S	- 723,321.320	1.0000		723,321	723,321	
03/05/2024	S	- 100,011.620	1.0000		100,012	100,012	
03/11/2024	S	- 1,271,502.650	1.0000		1,271,503	1,271,503	
03/12/2024	S	- 3,122.270	1.0000		3,122	3,122	
03/13/2024	S	- 100,599.230	1.0000		100,599	100,599	
03/14/2024	S	- 2,151,094.330	1.0000		2,151,094	2,151,094	
03/14/2024	S	- 120,606.420	1.0000		120,606	120,606	
03/15/2024	S	- 161,621.550	1.0000		161,622	161,622	
03/15/2024	S	- 264,222.750	1.0000		264,223	264,223	
03/18/2024	S	- 510,174.320	1.0000		510,174	510,174	
03/19/2024	S	- 610,748.350	1.0000		610,748	610,748	
03/19/2024	S	- 66,985.160	1.0000		66,985	66,985	
03/21/2024	S	- 365,515.430	1.0000		365,515	365,515	
03/21/2024	S	- 65,429.830	1.0000		65,430	65,430	
03/22/2024	S	- 300,677.460	1.0000		300,677	300,677	
03/26/2024	S	- 330,314.400	1.0000		330,314	330,314	
03/26/2024	S	- 109,432.370	1.0000		109,432	109,432	
04/03/2024	S	- 998,176.080	1.0000		998,176	998,176	
04/03/2024	S	- 604,879.650	1.0000		604,880	604,880	
04/04/2024	S	- 7,639.640	1.0000		7,640	7,640	
04/05/2024	S	- 833,305.500	1.0000		833,306	833,306	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/08/2024	S	- 532,104.820	1.0000		532,105	532,105	
04/08/2024	S	- 135,813.990	1.0000		135,814	135,814	
04/09/2024	S	- 104,653.920	1.0000		104,654	104,654	
04/12/2024	S	- 2,482,796.890	1.0000		2,482,797	2,482,797	
04/16/2024	S	- 446,653.090	1.0000		446,653	446,653	
04/16/2024	S	- 192,764.000	1.0000		192,764	192,764	
04/17/2024	S	- 14,175.660	1.0000		14,176	14,176	
04/17/2024	S	- 46,151.290	1.0000		46,151	46,151	
04/19/2024	S	- 78,379.110	1.0000		78,379	78,379	
04/19/2024	S	- 137,406.930	1.0000		137,407	137,407	
04/22/2024	S	- 211,817.850	1.0000		211,818	211,818	
04/23/2024	S	- 1,212,105.220	1.0000		1,212,105	1,212,105	
04/25/2024	S	- 88,219.050	1.0000		88,219	88,219	
04/26/2024	S	- 386,401.500	1.0000		386,402	386,402	
04/26/2024	S	- 127,923.530	1.0000		127,924	127,924	
04/29/2024	S	- 97,617.440	1.0000		97,617	97,617	
04/29/2024	S	- 5.390	1.0000		5	5	
04/30/2024	S	- 1,103,238.050	1.0000		1,103,238	1,103,238	
05/01/2024	S	- 394,477.660	1.0000		394,478	394,478	
05/03/2024	S	- 6,568.340	1.0000		6,568	6,568	
05/07/2024	S	- 301,094.950	1.0000		301,095	301,095	
05/09/2024	S	- 33,705.270	1.0000		33,705	33,705	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/13/2024	S	- 81,760.060	1.0000		81,760	81,760	
05/14/2024	S	- 580,719.540	1.0000		580,720	580,720	
05/15/2024	S	- 255,142.830	1.0000		255,143	255,143	
05/16/2024	S	- 207,736.510	1.0000		207,737	207,737	
05/17/2024	S	- 18,415.880	1.0000		18,416	18,416	
05/20/2024	S	- 129,611.860	1.0000		129,612	129,612	
05/20/2024	S	- 164,372.660	1.0000		164,373	164,373	
05/21/2024	S	- 32,775.100	1.0000		32,775	32,775	
05/23/2024	S	- 621,248.950	1.0000		621,249	621,249	
05/23/2024	S	- 47,351.210	1.0000		47,351	47,351	
05/24/2024	S	- 99,765.590	1.0000		99,766	99,766	
05/28/2024	S	- 351,551.540	1.0000		351,552	351,552	
05/29/2024	S	- 128,441.410	1.0000		128,441	128,441	
05/30/2024	S	- 278,743.990	1.0000		278,744	278,744	
05/30/2024	S	- 208,699.830	1.0000		208,700	208,700	
06/04/2024	S	- 2,092,633.120	1.0000		2,092,633	2,092,633	
06/05/2024	S	- 628,517.750	1.0000		628,518	628,518	
06/07/2024	S	- 1,768,393.840	1.0000		1,768,394	1,768,394	
06/10/2024	S	- 92,089.430	1.0000		92,089	92,089	
06/10/2024	S	- 377,712.900	1.0000		377,713	377,713	
06/11/2024	S	- 8,429.480	1.0000		8,429	8,429	
06/11/2024	S	- 103,616.180	1.0000		103,616	103,616	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/13/2024	S	- 468,764.210	1.0000		468,764	468,764	
06/18/2024	S	- 504,277.850	1.0000		504,278	504,278	
06/18/2024	S	- 166,530.210	1.0000		166,530	166,530	
06/20/2024	S	- 118,436.730	1.0000		118,437	118,437	
06/21/2024	S	- 88,009.280	1.0000		88,009	88,009	
06/24/2024	S	- 367,439.360	1.0000		367,439	367,439	
06/25/2024	S	- 252,770.210	1.0000		252,770	252,770	
06/27/2024	S	- 403,324.250	1.0000		403,324	403,324	
06/27/2024	S	- 286,207.560	1.0000		286,208	286,208	
06/28/2024	S	- 55,262.210	1.0000		55,262	55,262	
07/01/2024	S	- 148,247.500	1.0000		148,248	148,248	
07/02/2024	S	- 228,502.310	1.0000		228,502	228,502	
07/02/2024	S	- 387,064.220	1.0000		387,064	387,064	
07/05/2024	S	- 747,757.650	1.0000		747,758	747,758	
07/09/2024	S	- 319,742.740	1.0000		319,743	319,743	
07/10/2024	S	- 179,656.880	1.0000		179,657	179,657	
07/10/2024	S	- 90,962.060	1.0000		90,962	90,962	
07/11/2024	S	- 134,262.120	1.0000		134,262	134,262	
07/16/2024	S	- 654,196.650	1.0000		654,197	654,197	
07/16/2024	S	- 123,143.010	1.0000		123,143	123,143	
07/17/2024	S	- 1,061,005.520	1.0000		1,061,006	1,061,006	
07/19/2024	S	- 168,808.530	1.0000		168,809	168,809	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/19/2024	S	- 110,686.140	1.0000		110,686	110,686	
07/22/2024	S	- 102,545.060	1.0000		102,545	102,545	
07/23/2024	S	- 26,168.870	1.0000		26,169	26,169	
07/24/2024	S	- 324,000.000	1.0000		324,000	324,000	
07/25/2024	S	- 122,511.750	1.0000		122,512	122,512	
07/29/2024	S	- 6,853,813.200	1.0000		6,853,813	6,853,813	
07/30/2024	S	- 831,552.440	1.0000		831,552	831,552	
Total For Sells				0	82,227,193	82,227,193	0
Total First Am Treas Ob Fd Cl Z				0	162,843,959	162,843,959	0

Issue: 91282CHN4 - U S Treasury Nt 4.750% 7/31/25

08/04/2023	B	480,000.000	.9967		- 478,425	478,425	
08/16/2023	B	750,000.000	.9968		- 747,598	747,598	
08/29/2023	B	675,000.000	.9944		- 671,203	671,203	
09/08/2023	B	580,000.000	.9954		- 577,349	577,349	
09/14/2023	B	485,000.000	.9943		- 482,234	482,234	
09/15/2023	B	485,000.000	.9941		- 482,158	482,158	
09/18/2023	B	775,000.000	.9938		- 770,156	770,156	
09/22/2023	B	480,000.000	.9928		- 476,531	476,531	
10/03/2023	B	575,000.000	.9922		- 570,530	570,530	
10/12/2023	B	480,000.000	.9944		- 477,300	477,300	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/16/2023	B	480,000.000	.9933		- 476,775	476,775	
10/18/2023	B	1,100,000.000	.9915		- 1,090,676	1,090,676	
Total For Buys				0	7,300,935	7,300,935	0
08/10/2023	S	- 385,000.000	.9992		384,684	383,971	713
08/16/2023	S	- 375,000.000	.9963		373,594	373,990	- 397
09/12/2023	S	- 385,000.000	.9944		382,834	383,906	- 1,072
09/12/2023	S	- 580,000.000	.9945		576,783	578,352	- 1,569
09/12/2023	S	- 400,000.000	.9947		397,875	398,863	- 988
09/18/2023	S	- 290,000.000	.9938		288,210	289,100	- 890
09/27/2023	S	- 600,000.000	.9917		595,031	598,081	- 3,050
10/05/2023	S	- 30,000.000	.9940		29,821	29,900	- 80
10/06/2023	S	- 250,000.000	.9929		248,223	249,169	- 947
10/19/2023	S	- 190,000.000	.9911		188,308	189,299	- 991
10/30/2023	S	- 22,650,000.000	.9938		22,510,207 *	22,566,393	- 56,186
Total For Sells				0	25,975,570	26,041,024	- 65,457
Total U S Treasury Nt 4.750% 7/31/25				0	33,276,505	33,341,959	- 65,457
Issue: 91282CJE2 - U S Treasury Nt 5.000% 10/31/25							
10/30/2023	B	22,805,000.000	.9992		- 22,786,293 *	22,786,293	
11/01/2023	B	415,000.000	.0000		- 414,984	414,984	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/19/2023	B	600,000.000	1.0097		- 605,813	605,813	
Total For Buys				0	23,807,090	23,807,090	0
01/29/2024	S	- 23,820,000.000	1.0096		24,048,895 *	23,807,089	241,806
Total For Sells				0	24,048,895	23,807,089	241,806
Total U S Treasury Nt 5.000% 10/31/25				0	47,855,985	47,614,179	241,806
Issue: 91282CJG7 - U S Treasury Nt 4.875% 10/31/30							
11/28/2023	B	138,000.000	1.0309		- 142,264	142,264	
01/04/2024	B	405,000.000	1.0520		- 426,041	426,041	
01/16/2024	B	8,870,000.000	1.0498		- 9,312,114	9,312,114	
01/16/2024	B	4,905,000.000	1.0510		- 5,155,040	5,155,040	
Total For Buys				0	15,035,459	15,035,459	0
01/23/2024	S	- 385,000.000	1.0443		402,039	404,292	- 2,253
01/29/2024	S	- 13,933,000.000	1.0467		14,583,388 *	14,631,167	- 47,779
Total For Sells				0	14,985,427	15,035,459	- 50,032
Total U S Treasury Nt 4.875% 10/31/30				0	30,020,886	30,070,918	- 50,032

Issue: 91282CJV4 - U S Treasury Nt 4.250% 1/31/26

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/29/2024	B	24,390,000.000	.9984		- 24,350,938 *	24,350,938	
03/18/2024	B	615,000.000	.9911		- 609,523	609,523	
04/02/2024	B	1,000,000.000	.9908		- 990,820	990,820	
Total For Buys				0	25,951,281	25,951,281	0
03/01/2024	S	- 305,000.000	.9940		303,177	304,512	- 1,334
04/10/2024	S	- 210,000.000	.9871		207,285	209,565	- 2,280
04/17/2024	S	- 505,000.000	.9873		498,569	503,954	- 5,385
04/17/2024	S	- 350,000.000	.9874		345,584	349,275	- 3,691
04/17/2024	S	- 500,000.000	.9868		493,418	498,964	- 5,546
04/19/2024	S	- 950,000.000	.9870		937,605	948,032	- 10,427
04/26/2024	S	- 23,185,000.000	.9867		22,877,074 *	23,136,978	- 259,904
Total For Sells				0	25,662,712	25,951,280	- 288,567
Total U S Treasury Nt 4.250% 1/31/26				0	51,613,993	51,902,561	- 288,567
Issue: 91282CJX0 - U S Treasury Nt 4.000% 1/31/31							
01/29/2024	B	14,815,000.000	.9959		- 14,753,657 *	14,753,657	
02/22/2024	B	120,000.000	.9812		- 117,741	117,741	
Total For Buys				0	14,871,398	14,871,398	0
02/07/2024	S	- 260,000.000	.9951		258,730	258,923	- 193

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/08/2024	S	- 315,000.000	.9915		312,318	313,696	- 1,378
03/08/2024	S	- 2,150,000.000	.9952		2,139,586	2,140,834	- 1,248
03/11/2024	S	- 945,000.000	.9941		939,426	940,971	- 1,545
04/09/2024	S	- 580,000.000	.9782		567,335	577,527	- 10,192
04/26/2024	S	- 10,685,000.000	.9605		10,263,026 *	10,639,446	- 376,420
Total For Sells				0	14,480,421	14,871,397	- 390,976
Total U S Treasury Nt 4.000% 1/31/31				0	29,351,819	29,742,795	- 390,976
Issue: 91282CKK6 - U S Treasury Nt 4.875% 4/30/26							
04/26/2024	B	23,165,000.000	.9979		- 23,117,041 *	23,117,041	
05/17/2024	B	830,000.000	1.0014		- 831,135	831,135	
05/22/2024	B	625,000.000	1.0001		- 625,049	625,049	
06/03/2024	B	2,100,000.000	.9999		- 2,099,836	2,099,836	
06/04/2024	B	625,000.000	1.0009		- 625,537	625,537	
06/06/2024	B	835,000.000	1.0018		- 836,533	836,533	
07/01/2024	B	630,000.000	1.0010		- 630,615	630,615	
07/08/2024	B	425,000.000	1.0030		- 426,295	426,295	
07/16/2024	B	680,000.000	1.0057		- 683,905	683,905	
Total For Buys				0	29,875,946	29,875,946	0
05/13/2024	S	- 600,000.000	1.0005		600,328	598,758	1,570

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/11/2024	S	- 415,000.000	1.0003		415,130	414,344	786
06/12/2024	S	- 330,000.000	1.0026		330,851	329,478	1,373
07/25/2024	S	- 6,330,000.000	1.0056		6,365,606	6,321,883	43,723
07/29/2024	S	- 22,240,000.000	1.0066		22,385,950 *	22,211,483	174,467
Total For Sells				0	30,097,865	29,875,946	221,919
Total U S Treasury Nt 4.875% 4/30/26				0	59,973,811	59,751,892	221,919
Issue: 91282CKN0 - U S Treasury Nt 4.625% 4/30/31							
04/26/2024	B	10,400,000.000	.9966		- 10,364,250 *	10,364,250	
07/26/2024	B	310,000.000	1.0294		- 319,118	319,118	
Total For Buys				0	10,683,368	10,683,368	0
05/06/2024	S	- 150,000.000	1.0083		151,242	149,484	1,758
05/07/2024	S	- 315,000.000	1.0100		318,138	313,917	4,221
05/15/2024	S	- 290,000.000	1.0168		294,860	289,003	5,857
06/06/2024	S	- 197,000.000	1.0193		200,809	196,323	4,486
06/07/2024	S	- 293,000.000	1.0111		296,262	291,993	4,269
06/13/2024	S	- 420,000.000	1.0235		429,877	418,556	11,320
07/08/2024	S	- 520,000.000	1.0231		532,025	518,213	13,813
07/29/2024	S	- 8,525,000.000	1.0315		8,793,404	8,505,879	287,525

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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	11,016,617	10,683,368	333,249
Total U S Treasury Nt 4.625% 4/30/31				0	21,699,985	21,366,736	333,249
Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26							
07/29/2024	B	22,655,000.000	.9998		- 22,651,460 *	22,651,460	
Total For Buys				0	22,651,460	22,651,460	0
GRAND TOTAL				0	459,288,403	459,286,459	1,942

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

Broker: Citadel Securities LLC

Issue: 91282CHN4 - U S Treasury Nt 4.750% 7/31/25							
08/10/2023	S	- 385,000.000	.9992		384,684	383,971	713
Issue: 91282CHT1 - U S Treasury Nt 3.875% 8/15/33							
08/14/2023	B	1,455,000.000	.9733		- 1,416,124	1,416,124	
Issue: 91282CHC8 - U S Treasury Nt 3.375% 5/15/33							
08/14/2023	S	- 1,505,000.000	.9337		1,405,176	1,427,337	- 22,161
Issue: 91282CHP9 - U S Treasury I P S 1.375% 7/15/33							
08/16/2023	B	471,433.500	.9552		- 450,311	450,311	
Issue: 91282CHT1 - U S Treasury Nt 3.875% 8/15/33							
08/16/2023	S	- 520,000.000	.9724		505,639	506,106	- 467
Issue: 91282CHT1 - U S Treasury Nt 3.875% 8/15/33							
08/28/2023	S	- 350,000.000	.9734		340,676	340,648	27

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08/29/2023	Issue: 91282CHN4 - U S Treasury Nt B	4.750% 7/31/25 675,000.000	.9944		- 671,203	671,203	
09/08/2023	Issue: 91282CHN4 - U S Treasury Nt B	4.750% 7/31/25 580,000.000	.9954		- 577,349	577,349	
09/21/2023	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 790,000.000	.9670		763,924	786,297	- 22,373
10/03/2023	Issue: 91282CHN4 - U S Treasury Nt B	4.750% 7/31/25 575,000.000	.9922		- 570,530	570,530	
10/05/2023	Issue: 91282CHN4 - U S Treasury Nt S	4.750% 7/31/25 - 30,000.000	.9940		29,821	29,900	- 80
10/12/2023	Issue: 91282CHN4 - U S Treasury Nt B	4.750% 7/31/25 480,000.000	.9944		- 477,300	477,300	
10/19/2023	Issue: 91282CHN4 - U S Treasury Nt S	4.750% 7/31/25 - 190,000.000	.9911		188,308	189,299	- 991
10/23/2023	Issue: 912797HU4 - U S Treasury Bill B	12/12/23 1,450,000.000	.9928		- 1,439,571	1,439,571	
10/30/2023	Issue: 91282CHN4 - U S Treasury Nt S	4.750% 7/31/25 - 22,650,000.000	.9938		22,510,207 *	22,566,393	- 56,186
10/30/2023	Issue: 91282CJE2 - U S Treasury Nt B	5.000% 10/31/25 22,805,000.000	.9992		- 22,786,293 *	22,786,293	
11/01/2023	Issue: 91282CJE2 - U S Treasury Nt B	5.000% 10/31/25 415,000.000	.0000		- 414,984	414,984	
11/17/2023	Issue: 912797HU4 - U S Treasury Bill S	12/12/23 - 390,000.000	.9968		387,330	387,330	
11/17/2023	Issue: 912797HU4 - U S Treasury Bill S	12/12/23 - 390,000.000	.9968		387,330	387,330	
12/12/2023	Issue: 912797JC2 - U S Treasury Bill B	2/06/24 1,200,000.000	.9919		- 1,190,325	1,190,325	

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12/14/2023	Issue: 912797GX9 - U S Treasury Bill B	3/14/24 210,000.000	.9874		- 207,351	207,351	
12/28/2023	Issue: 912797GX9 - U S Treasury Bill B	3/14/24 500,000.000	.9890		- 494,516	494,516	
01/02/2024	Issue: 912797GX9 - U S Treasury Bill B	3/14/24 2,060,000.000	.9899		- 2,039,165	2,039,165	
01/03/2024	Issue: 912797HY6 - U S Treasury Bill B	1/09/24 480,000.000	.9994		- 479,724	479,724	
01/05/2024	Issue: 912797GX9 - U S Treasury Bill B	3/14/24 1,000,000.000	.9904		- 990,426	990,426	
01/12/2024	Issue: 91282CJC6 - U S Treasury Nt S	4.625% 10/15/26 - 750,000.000	1.0173		762,979	761,514	1,465
01/12/2024	Issue: 91282CJT9 - U S Treasury Nt B	4.000% 1/15/27 770,000.000	1.0027		- 772,075	772,075	
01/18/2024	Issue: 912797GX9 - U S Treasury Bill S	3/14/24 - 570,000.000	.9920		564,245	564,245	
01/23/2024	Issue: 91282CJT9 - U S Treasury Nt S	4.000% 1/15/27 - 360,000.000	.9957		358,467	360,970	- 2,503
01/23/2024	Issue: 912797JC2 - U S Treasury Bill S	2/06/24 - 685,000.000	.9981		679,477	679,477	
01/26/2024	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 720,000.000	1.0281		740,222	742,753	- 2,531
02/08/2024	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 315,000.000	.9915		312,318	313,696	- 1,378
02/14/2024	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 2,365,000.000	1.0142		2,398,627	2,439,738	- 41,110
02/14/2024	Issue: 91282CJZ5 - U S Treasury Nt B	4.000% 2/15/34 2,345,000.000	.9754		- 2,287,383	2,287,383	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/21/2024	Issue: 912797HG5 - U S Treasury Bill B	4/25/24 500,000.000	.9908		- 495,415	495,415	
02/22/2024	Issue: 91282CJX0 - U S Treasury Nt B	4.000% 1/31/31 120,000.000	.9812		- 117,741	117,741	
02/28/2024	Issue: 91282CJT9 - U S Treasury Nt B	4.000% 1/15/27 1,570,000.000	.9875		- 1,550,375	1,550,375	
03/01/2024	Issue: 91282CJV4 - U S Treasury Nt S	4.250% 1/31/26 - 305,000.000	.9940		303,177	304,512	- 1,334
03/05/2024	Issue: 912797GX9 - U S Treasury Bill S	3/14/24 - 900,000.000	.9988		890,913	890,913	
03/05/2024	Issue: 912797GX9 - U S Treasury Bill S	3/14/24 - 500,000.000	.9990		494,952	494,952	
03/05/2024	Issue: 912797GZ4 - U S Treasury Bill S	4/04/24 - 410,000.000	.9958		406,078	406,078	
03/13/2024	Issue: 912797HS9 - U S Treasury Bill B	5/30/24 380,000.000	.9888		- 375,749	375,749	
04/02/2024	Issue: 91282CJV4 - U S Treasury Nt B	4.250% 1/31/26 1,000,000.000	.9908		- 990,820	990,820	
04/10/2024	Issue: 91282CJV4 - U S Treasury Nt S	4.250% 1/31/26 - 210,000.000	.9871		207,285	209,565	- 2,280
Total For Citadel Securities LLC				0	75,816,565	75,967,754	- 151,189

Broker: Citigroup Global Markets Inc.

04/02/2024	Issue: 38381JA72 - G N M A Gtd Remic B	1.386% 2/16/66 1,919,315.910	.1003		- 192,531	192,531	
04/12/2024	Issue: 91282CJT9 - U S Treasury Nt S	4.000% 1/15/27 - 760,000.000	.9804		745,067	751,057	- 5,990

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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: 91282CKJ9 - U S Treasury Nt B	4.500% 4/15/27 755,000.000	.9938		- 750,311	750,311	
04/17/2024	Issue: 10805MAD9 - Bridge Leng Auto Sec B	5.900% 2/15/30 350,000.000	.9999		- 349,968	349,968	
04/19/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 35,000.000	.9518		33,312	34,140	- 829
04/29/2024	Issue: 097023DM4 - Boeing Co B	6.858% 5/01/54 465,000.000	1.0000		- 465,000	465,000	
04/30/2024	Issue: 097023DM4 - Boeing Co S	6.858% 5/01/54 - 115,000.000	1.0065		115,742	115,000	742
05/01/2024	Issue: 05578AAY4 - Bpce Sa Mtn S	5.125% 1/18/28 - 340,000.000	.9842		334,618	339,347	- 4,729
05/20/2024	Issue: 08162CAL4 - Benchmark Mtg Tr B	3.09018% 10/12/51 105,000.000	.7087		- 74,411	74,411	
06/05/2024	Issue: 864300AC2 - Subway Funding LLC S	6.268% 7/30/54 - 295,000.000	1.0194		300,716	295,000	5,716
06/06/2024	Issue: 86964WAJ1 - Suzano Austria Gmbh B	3.750% 1/15/31 240,000.000	.8660		- 207,840	207,840	
06/07/2024	Issue: 91282CKN0 - U S Treasury Nt S	4.625% 4/30/31 - 293,000.000	1.0111		296,262	291,993	4,269
06/13/2024	Issue: 08162CAL4 - Benchmark Mtg Tr B	3.09018% 10/12/51 144,500.000	.7176		- 103,690	103,690	
07/08/2024	Issue: 08162PBB6 - Benchmark Mtg Tr B	4.17698% 1/18/51 520,000.000	.8185		- 425,608	425,608	
07/11/2024	Issue: 08162CAL4 - Benchmark Mtg Tr B	3.09018% 10/12/51 190,000.000	.7181		- 136,444	136,444	
07/16/2024	Issue: 08162PBB6 - Benchmark Mtg Tr B	4.17698% 1/18/51 85,000.000	.8234		- 69,992	69,992	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/25/2024	Issue: 91282CKP5 - U S Treasury Nt S	4.625% 4/30/29 - 165,000.000	1.0213		168,513	166,788	1,724
07/29/2024	Issue: 91282CKP5 - U S Treasury Nt S	4.625% 4/30/29 - 2,745,000.000	1.0242		2,811,373	2,774,751	36,622
07/29/2024	Issue: 91282CLB5 - U S Treasury Nt B	4.375% 7/31/26 22,655,000.000	.9998		- 22,651,460 *	22,651,460	
07/29/2024	Issue: 91282CLC3 - U S Treasury Nt B	4.000% 7/31/29 2,850,000.000	.9979		- 2,844,100	2,844,100	
07/29/2024	Issue: 91282CKK6 - U S Treasury Nt S	4.875% 4/30/26 - 22,240,000.000	1.0066		22,385,950 *	22,211,483	174,467
Total For Citigroup Global Markets Inc.				0	55,462,908	55,250,914	211,992

Broker: Mtgsus6Sfic BofA Secs New York

08/01/2023	Issue: 34535CAB2 - Ford Cr Auto Owner B	5.920% 2/15/36 500,000.000	.9999		- 499,945	499,945	
08/01/2023	Issue: 33767TAC4 - Firstkey Homes S	1.607% 9/17/26 - 295,000.000	.8707		256,869	295,000	- 38,131
08/01/2023	Issue: 33767WAC7 - Firstkey Homes S	1.788% 8/17/28 - 540,000.000	.8781		474,188	537,518	- 63,331
08/02/2023	Issue: 373334KT7 - Georgia Pwr Co S	4.950% 5/17/33 - 75,000.000	.9727		72,952	74,870	- 1,918
08/03/2023	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 200,000.000	.9351		- 187,016	187,016	
08/03/2023	Issue: 20753VBE7 - Conn Ave Secs 202 S	9.71906% 2/27/40 - 535,000.000	1.0399		556,358	551,192	5,166
08/07/2023	Issue: 36263DAC1 - Gls Auto Rec Tr S	1.940% 10/15/27 - 350,000.000	.9511		332,883	330,075	2,808

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08/07/2023	Issue: 26253WAG3 - Dt Auto Owner Tr B	1.990% 9/15/27 200,000.000	.9134		- 182,688	182,688	
08/10/2023	Issue: 61767EAE4 - Morgan Stanley B	3.536% 11/15/52 270,000.000	.9234		- 249,307	249,307	
08/15/2023	Issue: 35566CAH8 - F H L M C Mltcl S	7.83428% 12/25/50 - 295,128.570	1.0069		297,158	295,128	2,029
08/15/2023	Issue: 35566CAH8 - F H L M C Mltcl S	7.83428% 12/25/50 - 176,310.570	1.0069		177,523	176,310	1,212
08/15/2023	Issue: 35564KB65 - F H L M C Mltcl B	12.10362% 7/25/42 155,000.000	1.0800		- 167,400	167,400	
08/15/2023	Issue: 20754AAF0 - Conn Ave Secs B	8.63695% 12/26/41 285,000.000	.9891		- 281,883	281,883	
08/15/2023	Issue: 35564KRN1 - F H L M C Mltcl B	9.70362% 2/25/42 165,000.000	1.0194		- 168,197	168,197	
08/16/2023	Issue: 91282CHN4 - U S Treasury Nt S	4.750% 7/31/25 - 375,000.000	.9963		373,594	373,990	- 397
08/30/2023	Issue: 05606DAS7 - Bx Tr B	8.03913% 8/15/37 191,912.770	1.0003		- 191,973	191,973	
08/30/2023	Issue: 12516WAA9 - Cent Tr S	8.21376% 9/15/38 - 215,000.000	1.0016		215,336	215,000	336
08/30/2023	Issue: 12516WAA9 - Cent Tr S	8.21376% 9/15/38 - 165,000.000	1.0022		165,361	165,000	361
09/07/2023	Issue: 67114VAA1 - Onslow Bay Financial B	2.305% 11/25/61 225,790.250	.8350		- 188,533	188,533	
09/11/2023	Issue: 05606DAS7 - Bx Tr B	8.03913% 8/15/37 93,724.840	1.0006		- 93,783	93,783	
09/12/2023	Issue: 65480CAF2 - Nissan Mtr Mtn B	7.050% 9/15/28 620,000.000	.9990		- 619,380	619,380	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/13/2023	Issue: 92538MAA7 - Verus Securitization 1.630% 10/25/66 B	368,493.960	.8063		- 297,098	297,098	
09/18/2023	Issue: 91282CHN4 - U S Treasury Nt 4.750% 7/31/25 S	- 290,000.000	.9938		288,210	289,100	- 890
09/19/2023	Issue: 31418EV98 - F N M A #Ma5139 6.000% 9/01/53 B	576,569.330	.9972		- 574,970	574,970	
09/20/2023	Issue: 373334KT7 - Georgia Pwr Co 4.950% 5/17/33 S	- 185,000.000	.9487		175,515	184,678	- 9,163
09/20/2023	Issue: 91282CHT1 - U S Treasury Nt 3.875% 8/15/33 B	170,000.000	.9586		- 162,961	162,961	
09/20/2023	Issue: 46651EAA2 - Jp Morgan Chase 3.3973% 6/05/39 S	- 195,000.000	.8548		166,687	172,074	- 5,387
09/21/2023	Issue: 35564KND7 - F H L M C Mltcl 9.59695% 11/25/41 B	110,000.000	1.0147		- 111,616	111,616	
09/21/2023	Issue: 3132DWH73 - F H L M C #Sd8342 5.500% 6/01/53 B	744,268.650	.9733		- 724,383	724,383	
10/02/2023	Issue: 31418EV98 - F N M A #Ma5139 6.000% 9/01/53 B	344,302.640	.9841		- 338,815	338,815	
10/03/2023	Issue: 20753YCK6 - F N M A Gtd Remic 9.01028% 3/25/42 S	- 225,000.000	1.0156		228,516	225,738	2,777
10/03/2023	Issue: 35564KNS4 - F H L M C Mltcl Mt 8.21028% 12/25/41 B	225,000.000	.9700		- 218,250	218,250	
10/03/2023	Issue: 35564KVE6 - F H L M C Mltcl 10.34362% 4/25/42 B	190,000.000	1.0375		- 197,125	197,125	
10/04/2023	Issue: 67115DAA0 - Onslow Bay 1.957% 10/25/61 B	1,050,018.680	.7748		- 813,599	813,599	
10/06/2023	Issue: 35564KNS4 - F H L M C Mltcl Mt 8.21028% 12/25/41 B	780,000.000	.9681		- 755,138	755,138	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/06/2023	Issue: 35564KBS7 - F H L M C Mltcl S	7.82274% 8/25/33 - 766,659.090	.9919		760,430	722,032	38,398
10/10/2023	Issue: 35564KB65 - F H L M C Mltcl B	12.10362% 7/25/42 195,000.000	1.0844		- 211,453	211,453	
10/10/2023	Issue: 30711XR30 - F N M A Gtd Remic S	10.23213% 12/26/30 - 650,000.000	1.1125		723,125	678,514	44,611
10/10/2023	Issue: 20755DAF3 - Connecticut Avn B	11.67695% 7/25/42 170,000.000	1.0731		- 182,431	182,431	
10/10/2023	Issue: 30711XYW8 - F N M A Gtd Remic S	9.25046% 7/25/30 - 920,000.000	1.0775		991,300	938,739	52,561
10/13/2023	Issue: 12433XAG4 - Bx Coml Mtg Tr S	3.54875% 3/11/44 - 330,000.000	.7845		258,882	303,126	- 44,243
10/16/2023	Issue: 413875AW5 - Harris Corporation S	4.400% 6/15/28 - 325,000.000	.9384		304,970	324,968	- 19,997
10/16/2023	Issue: 929089AB6 - Voya Financial Inc S	3.650% 6/15/26 - 115,000.000	.9415		108,271	114,665	- 6,394
10/17/2023	Issue: 05605NAA5 - Bx Coml Mtg Tr S	3.66045% 3/11/44 - 410,000.000	.7934		325,293	430,817	- 105,524
10/18/2023	Issue: 92343VDY7 - Verizon S	4.125% 3/16/27 - 205,000.000	.9424		193,200	208,120	- 14,920
10/18/2023	Issue: 3132DWJT1 - F H L M C #Sd8374 B	6.500% 11/01/53 2,865,000.000	.9909		- 2,838,812	2,838,812	
10/18/2023	Issue: 35137LAN5 - Fox Corp S	6.500% 10/13/33 - 590,000.000	.9797		578,023	585,304	- 7,281
10/19/2023	Issue: 3132DWJN4 - F H L M C #Sd8369 B	6.500% 10/01/53 510,267.440	.9885		- 504,387	504,387	
10/24/2023	Issue: 92332YAD3 - Venture Global Lng B	9.875% 2/01/32 310,000.000	1.0100		- 313,100	313,100	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/30/2023	Issue: 35564KEL9 - F H L M C Mltcl Mt B	7.66774% 10/25/33 145,000.000	.9975		- 144,638	144,638	
10/30/2023	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 110,000.000	.9485		104,332	109,484	- 5,152
10/30/2023	Issue: 35564KLU1 - F H L M C Mltcl B	9.33028% 10/25/41 130,000.000	1.0077		- 131,005	131,005	
10/30/2023	Issue: 35564KPV5 - F H L M C Mltcl B	7.67695% 1/25/42 385,000.000	.9831		- 378,503	378,503	
11/01/2023	Issue: 20754LAF6 - Connecticut Ave B	9.06362% 12/26/41 85,000.000	1.0025		- 85,213	85,213	
11/02/2023	Issue: 12596UAE8 - Cps Auto Trust S	4.300% 7/15/25 - 353,712.630	.9952		352,013	352,828	- 815
11/02/2023	Issue: 20754KAB7 - F N M A Gtd Remic B	7.83695% 11/25/41 355,000.000	.9823		- 348,732	348,732	
11/03/2023	Issue: 78449RAJ4 - Slg Office Trust B	2.85061% 7/15/41 485,000.000	.7286		- 353,349	353,349	
11/06/2023	Issue: 30711X5V2 - F N M A Gtd Remic B	10.19906% 3/25/31 105,000.000	1.0863		- 114,056	114,056	
11/08/2023	Issue: 44421GAA1 - Hudson Yards B	3.228% 6/10/37 55,000.000	.8474		- 46,608	46,608	
11/15/2023	Issue: 876030AF4 - Tapestry Inc B	7.850% 11/27/33 340,000.000	.9948		- 338,215	338,215	
11/20/2023	Issue: 35564NAA1 - F H L M C Mltcl B	9.27695% 11/25/43 375,000.000	1.0156		- 380,859	380,859	
11/29/2023	Issue: 35564KTJ8 - F H L M C Mltcl B	11.30362% 3/25/42 280,000.000	1.0613		- 297,150	297,150	
12/01/2023	Issue: 06738ECN3 - Barclays Plc S	12.08472% 3/15/72 - 225,000.000	1.0065		226,463	225,000	1,463

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/07/2023	Issue: 33846QAG6 - Flagship Cr Auto B	525,000.000	.8872		- 465,773	465,773	
12/11/2023	Issue: 3132DWHT3 - F H L M C #Sd8342 5.500% 6/01/53 B	119,815.560	.9918		- 118,837	118,837	
12/12/2023	Issue: 80286MAE8 - Santander Dr At 3.760% 7/16/29 S	- 445,000.000	.9546		424,784	424,141	643
12/18/2023	Issue: 61946RAB5 - Mosaic Solar Loans 2.090% 4/22/47 S	- 421,719.620	.7678		323,802	338,694	- 14,892
01/02/2024	Issue: 46654BAG2 - Jp Morganchase 2.74198% 10/09/42 B	500,000.000	.7020		- 350,977	350,977	
01/04/2024	Issue: 91282CJG7 - U S Treasury Nt 4.875% 10/31/30 B	405,000.000	1.0520		- 426,041	426,041	
01/04/2024	Issue: 05329WAQ5 - Autonation Inc 4.750% 6/01/30 S	- 28,000.000	.9533		26,693	28,190	- 1,497
01/05/2024	Issue: 12659PAB9 - Csmc Tr 1.409% 5/25/66 B	495,373.100	.8180		- 405,200	405,200	
01/05/2024	Issue: 05609VAN5 - Bx Cm Mtg 7.6911% 9/15/36 B	555,000.000	.9650		- 535,575	535,575	
01/16/2024	Issue: 91282CJG7 - U S Treasury Nt 4.875% 10/31/30 B	4,905,000.000	1.0510		- 5,155,040	5,155,040	
01/16/2024	Issue: 30334RAG9 - Fs Comm Mort 9.38275% 11/10/27 B	310,000.000	1.0424		- 323,139	323,139	
01/17/2024	Issue: 91282CJJ1 - U S Treasury Nt 4.500% 11/15/33 B	3,260,000.000	1.0316		- 3,363,021	3,363,021	
01/18/2024	Issue: 92920CAL1 - Vstrong Auto 9.310% 2/15/30 B	520,000.000	1.0607		- 551,566	551,566	
01/23/2024	Issue: 91282CJG7 - U S Treasury Nt 4.875% 10/31/30 S	- 385,000.000	1.0443		402,039	404,292	- 2,253

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/23/2024	Issue: 465972AE7 - Jp Morgn Com Mt Tr B	3.916% 6/12/42 515,000.000	.8628		- 444,348	444,348	
01/23/2024	Issue: 12662EAA1 - Credit Suisse B	1.179% 2/25/66 410,556.600	.8656		- 355,388	355,388	
01/24/2024	Issue: 563136AA8 - Manhattan West B	2.130% 9/10/40 105,000.000	.8913		- 93,581	93,581	
01/25/2024	Issue: 35564KKK4 - F H L M C Mltcl S	9.54802% 9/25/41 - 870,000.000	1.0244		891,206	859,787	31,420
01/26/2024	Issue: 446150BD5 - Huntington B	5.709% 2/02/35 745,000.000	1.0000		- 745,000	745,000	
01/30/2024	Issue: 35564KVE6 - F H L M C Mltcl S	10.34362% 4/25/42 - 190,000.000	1.0594		201,281	197,125	4,156
01/30/2024	Issue: 35564KB65 - F H L M C Mltcl B	12.10362% 7/25/42 185,000.000	1.1038		- 204,194	204,194	
01/30/2024	Issue: 05606DAS7 - Bx Tr S	8.03913% 8/15/37 - 411,885.710	1.0053		414,074	412,029	2,045
01/31/2024	Issue: 05606FAG8 - Bx Trust S	3.605% 12/09/41 - 105,000.000	.8970		94,180	105,226	- 11,046
02/01/2024	Issue: 36168VAC7 - Gcat Tr B	3.33838% 2/25/67 237,744.570	.9280		- 220,620	220,620	
02/07/2024	Issue: 91282CJT9 - U S Treasury Nt S	4.000% 1/15/27 - 410,000.000	.9958		408,286	411,105	- 2,819
02/07/2024	Issue: 20754AAF0 - Conn Ave Secs S	8.63695% 12/26/41 - 445,000.000	1.0150		451,675	441,183	10,492
02/07/2024	Issue: 62548QAD3 - Multifamily Conn B	3.63813% 3/25/50 209,369.230	.9916		- 207,603	207,603	
02/13/2024	Issue: 06541FBF5 - Bank B	4.372% 5/17/50 325,000.000	.8361		- 271,718	271,718	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/16/2024	Issue: 35564KTJ8 - F H L M C Mltcl B	11.30362% 3/25/42 190,000.000	1.0731		- 203,894	203,894	
02/16/2024	Issue: 05592AAN0 - Bpr Tr B	9.34547% 9/15/38 400,000.000	.9884		- 395,375	395,375	
03/01/2024	Issue: 30334RAG9 - Fs Comm Mort B	9.38275% 11/10/27 390,000.000	1.0463		- 408,065	408,065	
03/05/2024	Issue: 05606FAL7 - Bx Trust S	4.07546% 12/09/41 - 195,000.000	.8794		171,478	193,332	- 21,854
03/07/2024	Issue: 20754GAF7 - F N M A Gtd Remic B	8.37028% 2/25/44 305,000.000	1.0088		- 307,669	307,669	
03/08/2024	Issue: 225401AU2 - Ubs Group Ag B	3.091% 5/14/32 600,000.000	.8514		- 510,840	510,840	
03/08/2024	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 2,150,000.000	.9952		2,139,586	2,140,834	- 1,248
03/08/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 520,000.000	.9927		516,181	507,223	8,958
03/11/2024	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 945,000.000	.9941		939,426	940,971	- 1,545
03/11/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 475,000.000	.9921		471,271	463,329	7,941
03/12/2024	Issue: 94990EAA2 - Wells Fargo S	4.19358% 7/17/36 - 295,000.000	.9287		273,958	328,038	- 54,079
03/12/2024	Issue: 91282CJT9 - U S Treasury Nt B	4.000% 1/15/27 275,000.000	.9904		- 272,347	272,347	
03/18/2024	Issue: 63874AAA6 - Ncms B	6.60713% 8/15/38 435,000.000	.9450		- 411,075	411,075	
03/18/2024	Issue: 35564NCA9 - F H L M C Mltcl B	7.83695% 3/25/44 365,000.000	1.0013		- 365,456	365,456	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/18/2024	Issue: 3136BQG37 - F N M A Gtd Remic B	1.000% 3/25/53 426,569.250	.7881		- 336,190	336,190	
03/19/2024	Issue: 12515DAF1 - CD Mtg Tr B	3.300% 5/12/50 230,000.000	.7847		- 180,487	180,487	
03/19/2024	Issue: 46591EAC1 - Jpmcc Coml Mortg B	3.000% 6/14/52 145,000.000	.7056		- 102,310	102,310	
03/22/2024	Issue: 35564NCA9 - F H L M C Mltcl B	7.83695% 3/25/44 105,000.000	1.0006		- 105,066	105,066	
04/09/2024	Issue: 67115DAA0 - Onslow Bay S	1.957% 10/25/61 - 122,686.870	.8245		101,159	95,063	6,096
04/10/2024	Issue: 90291JBB2 - Ubs Commercial B	5.11144% 3/15/51 325,000.000	.7442		- 241,858	241,858	
04/16/2024	Issue: 207941AB1 - F N M A Gtd Remic B	7.78362% 3/25/44 410,000.000	.9997		- 409,872	409,872	
04/17/2024	Issue: 68245HAE4 - One Mkt Plaza B	4.0163% 2/10/32 575,000.000	.8738		- 502,406	502,406	
04/22/2024	Issue: 05609VAL9 - Bx Cm Mtg S	7.32943% 9/15/36 - 415,000.000	.9838		408,256	408,516	- 259
04/25/2024	Issue: 12515DAV6 - CD Mtg Tr B	4.349% 5/12/50 345,000.000	.8827		- 304,543	304,543	
04/25/2024	Issue: 20754RAF3 - F N M A Gtd Remic S	9.01028% 10/25/41 - 645,000.000	1.0256		661,528	628,580	32,948
04/25/2024	Issue: 20753VCZ9 - Conn Ave Secs B	9.71906% 2/27/40 475,000.000	1.0659		- 506,320	506,320	
04/25/2024	Issue: 35564KLU1 - F H L M C Mltcl S	9.33028% 10/25/41 - 1,125,000.000	1.0319		1,160,859	1,087,682	73,177
04/25/2024	Issue: 35563FAB7 - Multifamily B	9.70362% 1/25/51 615,000.000	.9875		- 607,313	607,313	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/25/2024	Issue: 20753VBE7 - Conn Ave Secs 202 B	9.71906% 2/27/40 475,000.000	1.0647		- 505,727	505,727	
04/26/2024	Issue: 91282CKK6 - U S Treasury Nt B	4.875% 4/30/26 23,165,000.000	.9979		- 23,117,041 *	23,117,041	
04/26/2024	Issue: 91282CKN0 - U S Treasury Nt B	4.625% 4/30/31 10,400,000.000	.9966		- 10,364,250 *	10,364,250	
04/26/2024	Issue: 20754RAF3 - F N M A Gtd Remic S	9.01028% 10/25/41 - 340,000.000	1.0266		349,031	331,345	17,687
04/26/2024	Issue: 91282CJV4 - U S Treasury Nt S	4.250% 1/31/26 - 23,185,000.000	.9867		22,877,074 *	23,136,978	- 259,904
04/26/2024	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 10,685,000.000	.9605		10,263,026 *	10,639,446	- 376,420
04/26/2024	Issue: 20753VBE7 - Conn Ave Secs 202 B	9.71906% 2/27/40 305,000.000	1.0650		- 324,825	324,825	
04/30/2024	Issue: 05609VAN5 - Bx Cm Mtg S	7.6911% 9/15/36 - 555,000.000	.9863		547,369	535,575	11,794
05/03/2024	Issue: 92943PAA9 - Wb Coml Mtg Tr B	6.13438% 3/16/40 215,000.000	.9969		- 214,337	214,337	
05/07/2024	Issue: 05606DAS7 - Bx Tr S	8.03913% 8/15/37 - 405,136.820	1.0064		407,732	405,278	2,455
Total For Mtgsus6Sfic BofA Secs New York				0	122,260,864	122,970,690	- 709,825

Broker: Santander US Capital Mkts LLC

08/03/2023	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 355,000.000	.9362		- 332,341	332,341	
08/04/2023	Issue: 91282CHN4 - U S Treasury Nt B	4.750% 7/31/25 480,000.000	.9967		- 478,425	478,425	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/21/2023	Issue: 02530TAG6 - American Credit B 2.730% 2/14/28	100,000.000	.9550		- 95,500	95,500	
11/29/2023	Issue: 38381DPK0 - G N M A Gtd Remic B 0.967% 6/16/61	1,227,181.870	.0698		- 85,615	85,615	
12/06/2023	Issue: 02530TAG6 - American Credit B 2.730% 2/14/28	200,000.000	.9605		- 192,102	192,102	
01/29/2024	Issue: 91282CJE2 - U S Treasury Nt S 5.000% 10/31/25	- 23,820,000.000	1.0096		24,048,895 *	23,807,089	241,806
01/29/2024	Issue: 91282CJV4 - U S Treasury Nt B 4.250% 1/31/26	24,390,000.000	.9984		- 24,350,938 *	24,350,938	
01/30/2024	Issue: 33845VAG6 - Flagship Cr Auto Tr B 3.640% 3/15/28	80,000.000	.9363		- 74,903	74,903	
02/23/2024	Issue: 072926AF5 - Bv Opty Mst Fd VII B 6.320% 7/16/29	405,000.000	.0000		- 405,000	405,000	
02/26/2024	Issue: 91282CJZ5 - U S Treasury Nt S 4.000% 2/15/34	- 410,000.000	.9777		400,871	399,926	945
05/15/2024	Issue: 33843VAL7 - Flagship Credit B 6.300% 4/15/30	415,000.000	1.0055		- 417,286	417,286	
Total For Santander US Capital Mkts LLC				0	50,881,876	50,639,125	242,751

Broker: Sbnyus33 Citgroup Gbl Mkts Ny

08/03/2023	Issue: 23344QAE9 - Dt Auto Owner Trust B 2.650% 9/15/28	175,000.000	.9075		- 158,813	158,813	
08/16/2023	Issue: 91282CHN4 - U S Treasury Nt B 4.750% 7/31/25	750,000.000	.9968		- 747,598	747,598	
08/28/2023	Issue: 3136BQFH7 - F N M A Gtd Remic B 0.00001% 9/25/53	335,000.000	.7381		- 247,272	247,272	

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NO CALIFORNIA GENL TEAMSTERS
ACCOUNT 6746033001

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Period from August 1, 2023 to July 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/07/2023	Issue: 10554TAH8 - Braskem Neth Fin B	8.500% 1/12/31 265,000.000	.9869		- 261,521	261,521	
09/15/2023	Issue: 38384BPQ8 - G N M A Gtd Remic B	0.01195% 6/20/53 2,586,898.150	.0327		- 84,478	84,478	
09/15/2023	Issue: 3136BQFY0 - F N M A Gtd Remic B	1.000% 10/25/53 425,000.000	.7438		- 316,094	316,094	
09/19/2023	Issue: 31418EV98 - F N M A #Ma5139 B	6.000% 9/01/53 571,598.900	.9978		- 570,349	570,349	
09/19/2023	Issue: 31418ED80 - F N M A #Ma4626 S	4.000% 5/01/52 - 576,819.470	.9106		525,266	574,764	- 49,498
09/19/2023	Issue: 66981FAA8 - Amsr S	1.355% 11/19/37 - 255,000.000	.9073		231,353	246,495	- 15,142
09/21/2023	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 750,000.000	.9669		725,156	746,484	- 21,328
09/21/2023	Issue: 3132DWJN4 - F H L M C #Sd8369 B	6.500% 10/01/53 770,000.000	1.0075		- 775,775	775,775	
09/28/2023	Issue: 316773DK3 - Fifth Third Bancorp S	6.339% 7/27/29 - 255,000.000	.9878		251,879	255,000	- 3,121
10/01/2023	Issue: 38380RA75 - G N M A Gtd Remic B	0.992% 3/16/61 2,909,616.170	.0702		- 204,128	204,128	
10/05/2023	Issue: 35137LAN5 - Fox Corp B	6.500% 10/13/33 590,000.000	.9920		- 585,304	585,304	
10/06/2023	Issue: 91282CHN4 - U S Treasury Nt S	4.750% 7/31/25 - 250,000.000	.9929		248,223	249,169	- 947
10/17/2023	Issue: 26253AAE6 - Dt Auto Owner Tr 202 B	3.620% 10/15/27 615,000.000	.9544		- 586,941	586,941	
10/20/2023	Issue: 842400HU0 - Southern Cal Edison S	5.300% 3/01/28 - 240,000.000	.9757		234,173	239,760	- 5,587

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NO CALIFORNIA GENL TEAMSTERS
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Period from August 1, 2023 to July 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/03/2023	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 465,000.000	.9494		441,478	450,079	- 8,601
11/10/2023	Issue: 902613BF4 - Ubs Group Ag Perp S	9.250% 5/13/72 - 142,000.000	1.0125		143,775	142,000	1,775
11/29/2023	Issue: 23344QAD1 - Dt Auto Owner Trust B	1.310% 5/17/27 520,000.000	.9205		- 478,644	478,644	
12/08/2023	Issue: 3136B4XC7 - F N M A Gtd Remic B	0.598% 6/25/49 63,169.480	.0863		- 5,448	5,448	
12/20/2023	Issue: 33844XAL2 - Flagship Cr B	5.800% 4/17/28 590,000.000	.9256		- 546,119	546,119	
01/23/2024	Issue: 21987BBK3 - Corporacion Nacional B	6.440% 1/26/36 580,000.000	.9994		- 579,664	579,664	
01/29/2024	Issue: 91282CJG7 - U S Treasury Nt S	4.875% 10/31/30 - 13,933,000.000	1.0467		14,583,388 *	14,631,167	- 47,779
01/29/2024	Issue: 91282CJX0 - U S Treasury Nt B	4.000% 1/31/31 14,815,000.000	.9959		- 14,753,657 *	14,753,657	
01/31/2024	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 175,000.000	1.0402		182,027	180,530	1,497
01/31/2024	Issue: 14040HDF9 - Capital One Finl B	6.051% 2/01/35 190,000.000	1.0136		- 192,588	192,588	
02/06/2024	Issue: 501689AG8 - Lad Auto Receivables B	6.150% 6/16/31 325,000.000	.9999		- 324,959	324,959	
02/09/2024	Issue: 38381HVV4 - G N M A Gtd Remic B	1.023% 10/16/65 1,185,118.470	.0781		- 92,587	92,587	
02/09/2024	Issue: 38381JN94 - G N M A Gtd Remic B	0.877% 10/16/65 2,099,476.300	.0697		- 146,307	146,307	
02/14/2024	Issue: 06541FBF5 - Bank B	4.372% 5/17/50 120,000.000	.8368		- 100,411	100,411	

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NO CALIFORNIA GENL TEAMSTERS
ACCOUNT 6746033001

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Period from August 1, 2023 to July 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/22/2024	Issue: 08162YAJ1 - Benchmark Mortgage 3.77488% 12/15/61 B	555,000.000	.7213		- 400,294	400,294	
03/07/2024	Issue: 912797HG5 - U S Treasury Bill 4/25/24 S	- 830,000.000	.9930		821,104	821,104	
03/08/2024	Issue: 55608JAZ1 - MacQuarie Group Mtn 2.871% 1/14/33 B	250,000.000	.8369		- 209,230	209,230	
03/08/2024	Issue: 961214EX7 - Westpac Bkg Corp 3.020% 11/18/36 B	250,000.000	.8223		- 205,583	205,583	
03/11/2024	Issue: 08161BBC6 - Benchmark Mtg Tr 4.66569% 4/12/51 B	100,000.000	.8143		- 81,430	81,430	
Total For Sbnyus33 Citgroup Gbl Mkts Ny				0	41,043,016	41,191,746	- 148,731
GRAND TOTAL				0	345,465,229	346,020,229	- 555,002

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 08/01/2023 and ending 07/31/2024	
A This return/report is for:	☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
	☐ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report
	☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program
	☐ special extension (enter description) _____
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II	Basic Plan Information—enter all requested information
1a Name of plan NORTHERN CALIFORNIA GENERAL TEAMSTERS SECURITY FUND	1b Three-digit plan number (PN) ▶ 501
	1c Effective date of plan 04/01/1952
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES NORTHERN CALI GENERAL TEAMSTERS SECURITY FUND P.O. BOX 2300 STOCKTON CA 95201	2b Employer Identification Number (EIN) 94-6073033
	2c Plan Sponsor's telephone number (209) 940-5100
	2d Business code (see instructions) 484110

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

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

SIGN HERE	<i>Peter Nunez</i>	05/06/2025	PETE NUNEZ
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<i>Deborah A Ostendorp</i>	05/07/2025	DEBORAH OSTENDORP
	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)
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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 20,829
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) 19,921 6a(2) 20,810 6b 2 6c 0 6d 20,812 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)	7 194

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

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 5
- (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 _____

Northern California General Teamsters Security Fund

EIN 94-6073033

Plan No. 501

Plan Year Ended July 31, 2024

Form 5500, Schedule H, Part III

Financial Statements used to formulate IQPA's opinion

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

Northern California General Teamsters Security Fund

EIN 94-6073033

Plan No. 501

Plan Year Ended July 31, 2024

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

Schedule of Assets (Held at Year End)

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

Northern California General Teamsters Security Fund

EIN 94-6073033

Plan No. 501

Plan Year Ended July 31, 2024

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

Schedule of Reportable Transactions

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