

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 SUP WELFARE PLAN, INC.
1b	Three-digit plan number (PN) ▶ 502
1c	Effective date of plan 10/01/1953
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 SUP WELFARE PLAN, INC. 730 HARRISON STREET, SUITE 415 SAN FRANCISCO, CA 94107
2b	Employer Identification Number (EIN) 94-1243666
2c	Plan Sponsor's telephone number 415-764-4990
2d	Business code (see instructions) 483000

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.	05/09/2025	MATTHEW HENNING
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	05/09/2025	DANNY DEFANTI
	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	5 930
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) 743 6a(2) 805 6b 178 6c 0 6d 983 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 5

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 4D 4E 4F 4L 4Q

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☒ **A** (Insurance Information) – Number Attached 7
- (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 SUP WELFARE PLAN, INC.	B Three-digit plan number (PN) ▶ 502
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES SUP WELFARE PLAN, INC.	D Employer Identification Number (EIN) 94-1243666

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.

(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	9035	244	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

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

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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	2024947
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 SUP WELFARE PLAN, INC.	B Three-digit plan number (PN) ▶ 502
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES SUP WELFARE PLAN, INC.	D Employer Identification Number (EIN) 94-1243666

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 OF WASHINGTON

(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
91-0511770	95672	0154500	112	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	

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

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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	942833
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 SUP WELFARE PLAN, INC.	B Three-digit plan number (PN) ▶ 502
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES SUP WELFARE PLAN, INC.	D Employer Identification Number (EIN) 94-1243666

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.

(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	102125	192	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

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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(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	1597243
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 SUP WELFARE PLAN, INC.	B Three-digit plan number (PN) ▶ 502
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES SUP WELFARE PLAN, INC.	D Employer Identification Number (EIN) 94-1243666

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 HEALTH NET					
(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
95-4402957	00000	57952A	23	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

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	798133
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 SUP WELFARE PLAN, INC.	B Three-digit plan number (PN) ▶ 502
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES SUP WELFARE PLAN, INC.	D Employer Identification Number (EIN) 94-1243666

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.

(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	60053	417	125	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

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	798525
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 SUP WELFARE PLAN, INC.	B Three-digit plan number (PN) ▶ 502
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES SUP WELFARE PLAN, INC.	D Employer Identification Number (EIN) 94-1243666

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 OF THE NORTHWEST

(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
93-0798039	95540	1819	7	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	78313
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 SUP WELFARE PLAN, INC.	B Three-digit plan number (PN) ▶ 502
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES SUP WELFARE PLAN, INC.	D Employer Identification Number (EIN) 94-1243666

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
DELTA DENTAL OF CALIFORNIA

(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
94-1461312	00000	71096	329	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

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	85463
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 SUP WELFARE PLAN, INC.	B Three-digit plan number (PN) ▶ 502
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES SUP WELFARE PLAN, INC.	D Employer Identification Number (EIN) 94-1243666

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

Yes

x

No
- b

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

(b)

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

(b)

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

(b)

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(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)

MICHELLE CHANG

94-1243666

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	149562	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILMA ALDAY

94-1243666

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	115242	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MICHAEL JACYNA

94-1243666

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	103120	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)

GINA JEW

94-1243666

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	92183	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PATRICIA MARTIN

94-1243666

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	87734	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RAEL & LETSON

94-1701048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 16 50 55	NONE	68448	Yes ☒ No ☐	Yes ☐ No ☒	1156	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)

SIU PACIFIC DISTRICT PENSION PLAN

94-6061923

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	61549	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

US BANK

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 50 52	NONE	46724	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	44922	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)

DODGE & COX

94-1441976

(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 52 68	NONE	41342	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

SIU PD SUPPLEMENTAL BENEFITS

94-1431246

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	41301	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRUCKER HUSS, APC

94-3216063

(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	15692	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)

ZENITH AMERICAN SOLUTIONS

52-1590516

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	8874	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
RAEL AND LETSON	55	1156

(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.
STANDARD INSURANCE COMPANY 1100 SW SIXTH AVENUE PORTLAND, OR 97204	COMMISSION (OFFSET TO RETAINER 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 SUP WELFARE PLAN, INC.	B Three-digit plan number (PN) ▶	502
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES SUP WELFARE PLAN, INC.		
		D Employer Identification Number (EIN) 94-1243666

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	1088512	1733943
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1227695	1069292
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	984811	958863
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	595711	1188401
(2) U.S. Government securities	1c(2)	15965022	18570025
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	3068461	1182507
(B) All other	1c(3)(B)	6322931	8849388
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	290234	233979

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	144922	79835
f Total assets (add all amounts in lines 1a through 1e)	1f	29688299	33866233
Liabilities			
g Benefit claims payable	1g	36452	17970
h Operating payables	1h	121640	131589
i Acquisition indebtedness	1i		
j Other liabilities	1j	304104	659166
k Total liabilities (add all amounts in lines 1g through 1j)	1k	462196	808725
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	29226103	33057508

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)	10217868	
(B) Participants	2a(1)(B)	5312	
(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)		10223180
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	39888	
(B) U.S. Government securities	2b(1)(B)	560444	
(C) Corporate debt instruments	2b(1)(C)	371727	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	16160	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		988219
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	11133359	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	10980175	
(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)	512426	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		7326
d Total income. Add all income amounts in column (b) and enter total	2d		11884335

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	728312	
(2) To insurance carriers for the provision of benefits.....	2e(2)	6238739	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		6967051
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)	576928	
(2) Contract administrator fees.....	2i(2)	12179	
(3) Recordkeeping fees.....	2i(3)	11759	
(4) IQPA audit fees.....	2i(4)	33163	
(5) Investment advisory and investment management fees	2i(5)	41343	
(6) Bank or trust company trustee/custodial fees	2i(6)	46528	
(7) Actuarial fees	2i(7)	68448	
(8) Legal fees	2i(8)	15692	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	279839	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1085879
j Total expenses. Add all expense amounts in column (b) and enter total	2j		8052930

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		3831405
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		2000000
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 _____.

SUP WELFARE PLAN, INC.
Financial Statements
July 31, 2024 and 2023
With Independent Auditor's Reports

SUP Welfare Plan, Inc.
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July 31, 2024 and 2023

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INDEPENDENT AUDITOR'S REPORT

To the Participants and Trustees of
SUP Welfare Plan, Inc.:

Opinion

We have audited the accompanying financial statements of SUP Welfare Plan, Inc., an employee benefit plan subject to the Employment 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 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 benefit obligations of SUP Welfare Plan, Inc. as of July 31, 2024 and 2023, and the changes in its net assets available for benefits and 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 SUP Welfare Plan, Inc. and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about SUP Welfare Plan, Inc.'s ability to continue as a going concern for one year after the date that the financial statements are 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 judgement 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 SUP Welfare Plan, Inc.'s ability to continue as a going concern for a reasonable period of time.
- 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 SUP Welfare Plan, Inc.'s ability to continue as a going concern for a reasonable period of time.

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

Withum Smith & Brown, PC

April 30, 2025

SUP Welfare Plan, Inc.
Statements of Net Assets Available for Benefits
July 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets		
Cash	\$ 1,733,943	\$ 1,088,512
Receivables		
Employer contributions	1,069,292	1,227,695
Accrued interest	215,929	164,377
Due from related plans	122,179	155,636
Due from broker for securities sold	-	25,183
Total receivables	<u>1,407,400</u>	<u>1,572,891</u>
Investments - at fair value		
U.S. Government Agency obligations	8,393,240	7,059,933
U.S. Treasury notes and bonds	10,176,785	8,905,089
Corporate bonds and notes	7,944,311	7,291,744
Foreign bonds and notes	2,087,584	2,099,648
Municipal bonds	233,979	290,234
Money market funds	<u>1,188,401</u>	<u>595,711</u>
Total investments	<u>30,024,300</u>	<u>26,242,359</u>
Property and equipment		
Property and equipment, net of accumulated depreciation	<u>13,376</u>	<u>15,719</u>
Other assets		
Prepaid premiums	537,515	553,671
Prepaid expenses	83,240	85,944
Right-of-use assets	<u>66,459</u>	<u>129,203</u>
Total other assets	<u>687,214</u>	<u>768,818</u>
Total assets	<u>33,866,233</u>	<u>29,688,299</u>
Liabilities and Net Assets		
Liabilities		
Accounts payable	131,589	121,640
Due to related plans	42,438	55,218
Due to broker for securities purchased	545,761	115,175
Lease liabilities	<u>70,967</u>	<u>133,711</u>
Total liabilities	<u>790,755</u>	<u>425,744</u>
Net assets available for benefits	<u>\$ 33,075,478</u>	<u>\$ 29,262,555</u>

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

SUP Welfare Plan, Inc.
Statements of Changes in Net Assets Available for Benefits
Years Ended July 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Additions		
Investment income		
Net appreciation (depreciation) in		
fair value of investments	\$ 665,610	\$ (458,400)
Interest and royalties	<u>995,545</u>	<u>694,712</u>
	1,661,155	236,312
Less: Investment expenses	<u>(67,449)</u>	<u>(62,445)</u>
Investment income - net	1,593,706	173,867
Employer contributions	10,217,868	9,428,450
Participant contributions	<u>5,312</u>	<u>4,610</u>
Total additions	<u>11,816,886</u>	<u>9,606,927</u>
 Deductions		
Cost of benefits		
Insurance premiums	6,238,739	5,857,575
Medical claims	<u>746,794</u>	<u>811,702</u>
Total cost of benefits	6,985,533	6,669,277
Payments to affiliated plans	103,926	79,286
Administrative expenses	<u>914,504</u>	<u>852,370</u>
Total deductions	<u>8,003,963</u>	<u>7,600,933</u>
 Net change	3,812,923	2,005,994
 Net assets available for benefits		
Beginning of year	<u>29,262,555</u>	<u>27,256,561</u>
 End of year	<u>\$ 33,075,478</u>	<u>\$ 29,262,555</u>

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

SUP Welfare Plan, Inc.
Statements of Benefit Obligations
July 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Amounts currently payable		
Claims payable and incurred but not reported	\$ 17,970	\$ 36,452
Other obligations for current benefit coverage - at present value of estimated amounts, net of amounts currently payable		
Accumulated eligibility credits	<u>4,801,737</u>	<u>4,112,456</u>
Post-retirement benefit obligations - net of amounts currently payable		
Current retirees	8,094,600	8,148,100
Other participants fully eligible for benefits	4,075,100	3,981,200
Other participants not fully eligible for benefits	<u>3,909,600</u>	<u>4,009,700</u>
Total post-retirement benefit obligations	<u>16,079,300</u>	<u>16,139,000</u>
 Total benefit obligations	 <u>\$ 20,899,007</u>	 <u>\$ 20,287,908</u>

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

SUP Welfare Plan, Inc.
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	\$ 36,452	\$ 36,422
Decrease (increase) during the year attributable to changes in		
Claims payable and incurred but not reported	<u>(18,482)</u>	<u>30</u>
Balance at end of year	<u>17,970</u>	<u>36,452</u>
Other obligations for current benefit coverage -		
at present value of estimated amounts, net of amounts currently payable		
Balance at beginning of year	4,112,456	4,092,402
Increase (decrease) during the year attributable to changes in		
Accumulated eligibility credits	<u>689,281</u>	<u>20,054</u>
Balance at end of year	<u>4,801,737</u>	<u>4,112,456</u>
Post-retirement benefit obligations -		
net of amounts currently payable		
Balance at beginning of year	16,139,000	17,372,400
Increase (decrease) during the year attributable to changes in		
Benefits earned and other changes	365,000	(1,600)
Changes in actuarial assumptions	(424,700)	(1,363,000)
Plan amendment	<u>-</u>	<u>131,200</u>
Balance at end of year	<u>16,079,300</u>	<u>16,139,000</u>
Total benefit obligations	<u>\$ 20,899,007</u>	<u>\$ 20,287,908</u>

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

SUP Welfare Plan, Inc.
Notes to Financial Statements
July 31, 2024 and 2023

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting

The accompanying financial statements are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Contributions Receivable

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

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.

U.S. Government Agency Obligations, Corporate Bonds and Notes, foreign bonds and notes, and municipal bonds: The fair value of U.S. Government Agency obligations, corporate bonds and notes, foreign bonds and notes, and municipal bonds is determined based on a model that uses inputs such as interest-rate yield curves, cross-currency-basis index spreads or country credit-spreads, which are similar to the valued bond in terms of issuer, maturity and seniority (Level 2).

SUP Welfare Plan, Inc.
Notes to Financial Statements
July 31, 2024 and 2023

Investments with Quoted Market Prices: Where available, quoted market prices are used to value the Plan's investments (Level 1).

Money Market Funds: The fair value of money market funds is stated at amortized cost, which approximates market value (Level 2).

Valuation Methods, Consistency

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

Transactions and Income Recognition

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

Property and Equipment

Property and equipment are carried at cost less accumulated depreciation. Major additions are capitalized, and replacements, maintenance and repairs that do not improve or extend the lives of the respective assets are expensed currently. Depreciation and amortization are computed by the straight-line method over the following estimated useful lives:

<u>Description</u>	<u>Estimated Life (Years)</u>
Computer software	5
Office equipment	5
Furniture	5

Property and equipment assets at July 31, 2024 and 2023, consisted of the following:

	<u>2024</u>	<u>2023</u>
Computer software	\$ 33,388	\$ 33,388
Office equipment and furniture	<u>84,829</u>	<u>82,248</u>
	118,217	115,636
Less: Accumulated depreciation and amortization	<u>(104,841)</u>	<u>(99,917)</u>
Net property and equipment	<u>\$ 13,376</u>	<u>\$ 15,719</u>

Depreciation expense for the years ended July 31, 2024 and 2023, totaled \$3,852 and \$4,087, respectively.

Claims Payable and Incurred but Not Reported

Estimated claims payable and incurred but not reported as of July 31, 2024 and 2023, includes an estimate of claims incurred prior to July 31 but paid after that date. These estimates were calculated by the Plan's management based on claims experience subsequent to year-end.

SUP Welfare Plan, Inc.
Notes to Financial Statements
July 31, 2024 and 2023

Payment of Benefits

Premiums paid are recorded as premium payments in the accompanying statements 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 paid by the claims processor prior to year-end or claim payments submitted to the Plan by the third-party claims processor that are not yet paid are recorded as an amount currently payable in the accompanying statements of benefit obligations. Premiums not yet paid at year-end are included as an amount currently payable in the accompanying statements of benefit obligations.

Accumulated Eligibility Credits

The Plan's obligations for benefits was calculated by the Plan's management, based on the participants' accumulated eligibility credits at July 31, 2024 and 2023, multiplied by the total monthly per-capita cost, as estimated by the Plan's administrator.

Post-Retirement Benefit Obligations

The post-retirement benefit obligation is computed by the Plan's actuary 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.

Leases

The Plan categorizes leases with contractual terms longer than twelve months as either operating or finance. Finance leases are generally those leases that allow us to substantially utilize or pay for the entire asset over its estimated life. All other leases are categorized as operating leases. Leases with contractual terms of 12 months or less are not recorded on the balance sheet. The Plan had no finance leases during the years ended July 31, 2024 or 2023.

Lease liabilities are recognized at the present value of the fixed lease payments, using the incremental borrowing rate as the discount rate. Right of use assets are recognized based on the initial present value of the fixed lease payments, plus any direct costs from executing the leases. Lease assets are tested for impairment in the same manner as long-lived assets used in operations.

Options to extend lease terms, terminate leases before the contractual expiration date, or purchase the leased assets, are evaluated for their likelihood of exercise. If it is reasonably certain that the option will be exercised, the option is considered in determining the classification and measurement of the lease.

Costs associated with operating lease assets are recognized on a straight-line basis within operating expenses over the term of the lease.

Estimates

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

Risks and Uncertainties

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

SUP Welfare Plan, Inc.
Notes to Financial Statements
July 31, 2024 and 2023

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

Accounting Pronouncements Currently Adopted

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

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

2. DESCRIPTION OF THE PLAN

SUP Welfare Plan, Inc. (the “Plan”) was established during 1966 as a result of collective bargaining agreements between the Sailors’ Union of the Pacific (“SUP”) and employers signatory to the agreements. The Plan provides health care, death, disability, dental, vision and burial benefits for eligible participants and their dependents. During the fiscal years ended July 31, 2024 and 2023, the Plan paid a maximum benefit of up to \$9,000 for retired participants who incurred expenses for hospital, medical, surgical, dental, prescription drug or vision care treatment. This includes reasonable charges for actual expenses by any hospital or facility. The Plan also reimburses monthly Medicare Part B premiums up to the maximum benefit.

The Plan is divided into the following funds:

General Fund: The General Fund provides eligible participants with health and welfare benefits as established by the collective bargaining agreements.

Effective October 1, 1981, the Public Health Service Replacement Program (“PHSRP”) was established to replace hospitalization, medical and dental services previously provided by the United States Public Health Services. The contributions and benefit payments of PHSRP are included within the General Fund. Additional PHSRP benefits, described below, are provided by the Special Fund and the Quid Pro Quo (“QPQ”) Fund.

Special Fund: The Special Fund provides for certain health and welfare benefits, which have been established at the discretion of the Plan’s Trustees. Special Fund contributions are used to purchase new health and welfare benefits and to extend eligibility for existing benefits. Eligible participants receive medical and death benefits, training and transportation subsidies, and temporary and rehabilitation compensation. Effective June 16, 1984, the Special Fund included contributions and benefits payments of the PHSRP to extend the coverage offered by the General Fund and to include certain participants who, under the General Fund, would not otherwise be eligible.

SUP Welfare Plan, Inc.
Notes to Financial Statements
July 31, 2024 and 2023

QPQ Fund: QPQ Fund assets arose from two types of contributions—QPQ and Supplemental QPQ. The QPQ Fund was designed to compensate the beneficiaries of the Plan for the reduction in manning on various types and classes of vessels. Additionally, it is used to defray the costs of jointly approved training programs for the purpose of promptly training union members.

Special Medical Pensioners Fund: The Special Medical Pensioners Fund was established to provide retirees additional benefits. The funds received from the sale of real estate (a parking lot) during the year ended July 31, 2002, have been set aside in investments and shall be used to support the fund.

To become initially eligible for benefits, participants must have completed 120 qualifying man-days in a consecutive 12-month period. In order to maintain eligibility, participants must accumulate 60 days of covered employment during their benefit period. The term of the eligibility period is dictated by the industry classification for which contributions are made on a participant's behalf.

All death, burial, disability, vision and retiree benefits are generally paid by the Plan on a self-funded basis. Medical and dental benefits are generally provided by prepaid medical and dental plans, with the exception of active employees' dependents. These dependents can elect the prepaid plan or an indemnity plan.

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

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

3. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, to safeguard against any unforeseen contingencies, the right to discontinue the Plan is reserved to the Trustees. 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, dated May 23, 1969, in which the Internal Revenue Service ("IRC") stated that the Plan, as then designed, was in compliance with the applicable requirements of the IRC. The Plan has been amended since receiving the determination letter. However, the Plan's administrator and the Plan's counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, they believe that the Plan was qualified and the related trust was tax exempt as of the financial statement date.

The Plan's administrator has analyzed the tax positions taken by the Plan and has concluded that, as of 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.

5. FUNDING POLICY

The Plan is financed by employer contributions and from members electing COBRA coverage. The contributions are based upon the number of man-days at sea or shore-side employment. Contribution rate increases are specified in the collective bargaining agreements.

SUP Welfare Plan, Inc.
Notes to Financial Statements
July 31, 2024 and 2023

6. CASH CONCENTRATIONS

During the years ended July 31, 2024 and 2023, cash deposits were maintained in a lockbox savings account and various checking accounts at Union Bank. As of July 31, 2024 and 2023, the cash balances totaled \$1,733,943 and \$1,088,512, respectively. The Plan places its cash with financial institutions deemed to be creditworthy. Cash balances may at times exceed the insured deposit limits.

7. INVESTMENTS AT FAIR VALUE HIERARCHY

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

	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	July 31, 2024
U.S. Government Agency obligations	\$ -	\$ 8,393,240	\$ -	\$ 8,393,240
U.S. Treasury notes and bonds	10,176,785	-	-	10,176,785
Corporate bonds and notes	-	7,944,311	-	7,944,311
Foreign bonds and notes	-	2,087,584	-	2,087,584
Municipal bonds	-	233,979	-	233,979
Money market funds	-	1,188,401	-	1,188,401
	<u>\$ 10,176,785</u>	<u>\$ 19,847,515</u>	<u>\$ -</u>	<u>\$ 30,024,300</u>

	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	July 31, 2023
U.S. Government Agency obligations	\$ -	\$ 7,059,933	\$ -	\$ 7,059,933
U.S. Treasury notes and bonds	8,905,089	-	-	8,905,089
Corporate bonds and notes	-	7,291,744	-	7,291,744
Foreign bonds and notes	-	2,099,648	-	2,099,648
Municipal bonds	-	290,234	-	290,234
Money market funds	-	595,711	-	595,711
	<u>\$ 8,905,089</u>	<u>\$ 17,337,270</u>	<u>\$ -</u>	<u>\$ 26,242,359</u>

8. RELATED ORGANIZATIONS

The Plan is related to the following entities:

- SIU Pacific District Pension Plan ("SIU Pension")
- SIU Pacific District Supplemental Benefits Fund, Inc. ("SIU Supplemental")

SUP Welfare Plan, Inc.
Notes to Financial Statements
July 31, 2024 and 2023

- SIU Medical Center
- Sailors' Union of the Pacific ("SUP")
- SUP Joint Employment Committee Trust ("JEC")
- SUP Money Purchase Pension Plan (the "Money Purchase Plan")
- SUP 401(k) Plan (the "401(k) Plan")
- Andrew Furuseth School of Seamanship (the "Training Trust")

The Trustees of the Plan serve as trustees of JEC, the Money Purchase Plan, the 401(k) Plan, and the Training Trust. One Trustee of the Plan serves as an officer of SUP. The Trustees of the Plan also serve with other trustees on the SIU Pension, the SIU Supplemental, and the SIU Medical Center.

A summary of the related-party transactions for the years ended July 31, 2024 and 2023, is as follows:

	<u>2024</u>	<u>2023</u>	
Premiums reimbursed from SIU Medical Center	\$ 2,711	\$ 3,102	(1)
Expenses reimbursed from SIU Supplemental	14,775	19,291	(2)
Expenses reimbursed from the Money Purchase Plan	119,880	89,130	(2)
Expenses reimbursed from JEC	47,489	9,284	(2)
Expenses reimbursed from the 401(k) Plan	46,922	45,156	(3)
Expenses reimbursed from the Training Trust	64,438	70,628	(4)
Total reimbursements received	<u>\$ 296,215</u>	<u>\$ 236,591</u>	
	<u>2024</u>	<u>2023</u>	
Premiums paid to SIU Pension	\$ 302,808	\$ 305,673	(5)
Interest income remitted to JEC	68,073	48,185	(6)
Contributions remitted to the 401(k) Plan	35,853	31,101	(3)
Contributions remitted to the Training Trust	273,897	233,290	(4)
Rent reimbursed to SIU Supplemental	67,565	71,074	(7)
Total remitted to related organizations	<u>\$ 748,196</u>	<u>\$ 689,323</u>	

- (1) SIU Medical Center reimburses the Plan for premiums paid on behalf of SIU Medical Center employees.
- (2) Common administrative expenses incurred by JEC, MFOW Money Purchase Pension, and SIU Supplemental were initially paid by the Plan and later reimbursed by the respective entities. These related entities made monthly reimbursements to the Plan, which were applied against a yearly allocation of these expenses in accordance with amounts approved by the Trustees of the Plan.
- (3) A Memorandum of Understanding ("MOU") was established between SUP, Matson Navigation Company, Inc., and American Ship Management LLC (succeeded by Marine APL Services, LTD) to provide for certain employer contributions designated for a specified benefit, to be re-allocated to the 401(k) Plan to provide for the payment of startup costs and other administrative expenses. In addition, certain expenses paid on behalf of the 401(k) Plan by the Plan were reimbursed to the Plan.

SUP Welfare Plan, Inc.
Notes to Financial Statements
July 31, 2024 and 2023

- (4) Employer contributions are initially received by the Plan and then subsequently remitted to the Training Trust. In addition, certain expenses paid on behalf of the Training Trust were reimbursed to the Plan.
- (5) SIU Pension disburses monthly pension checks, which include Medicare Part B premiums paid by the Plan's retired participants. The Plan then reimburses SIU Pension for these premiums. Medicare Part B premium reimbursements are included with claims expense in the Plan's financial statements.
- (6) The Plan remits interest income from certain of its assets to JEC. Investment income remitted to JEC provides support to help fund JEC.
- (7) The Plan reimburses SIU Supplemental for shared office space. See Note 9 for further information.

As of July 31, 2024, and 2023, \$42,438 and \$55,218, respectively, was due from various related plans.

As of July 31, 2024 and 2023, \$122,179 and \$155,636, respectively was due from the various related plan.

9. LESSEE COMMITMENTS

The Plan entered into a sub-lease for office space located at 730 Harrison Street, San Francisco, California in 2005. This lease requires monthly payments to the SIU PD Supplemental Benefits Fund, a related party, for shared office space, with annual increases effective August 1. The lease expired on July 31, 2022 and was further renewed and amended to expire on July 31, 2025.

Because the rates implicit in the leases are generally not available, the Plan utilizes its incremental borrowing rate as the discount rate. The weighted average remaining lease term on July 31, 2024 and 2023 was 1 year and 2 years, respectively. The weighted average discount rate associated with the operating lease as of July 31, 2024 and 2023 was 2.90%.

The following is a maturity analysis of the annual undiscounted cash flows of the operating lease liabilities as of July 31, 2024:

2025	\$ 71,885
Less: Imputed interest	<u>(918)</u>
Lease liability at July 31, 2024	<u>\$ 70,967</u>

Total operating lease expense for each of the years ended July 31, 2024 and 2023 was \$66,488. The total payments made for operating leases for the years ended July 31, 2024 and 2023 were \$67,728 and \$61,980, respectively.

10. MAJOR EMPLOYERS

As of July 31, 2024 and 2023, the Plan had three employers who accounted for approximately 94% and 93%, respectively, of employer contributions. In the event these employers suspend 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.

SUP Welfare Plan, Inc.
Notes to Financial Statements
July 31, 2024 and 2023

11. PENSION AND OTHER POST-RETIREMENT BENEFITS

Multiemployer Defined Benefit Pension Plan

The Plan's employees are covered by a multiemployer defined benefit pension plan. Contributions to the multiemployer defined benefit plan are made monthly under the terms of a collective bargaining agreement. The risks of participating in a multiemployer plan are different from a single-employer plan in the following respects:

- Assets contributed to a multiemployer plan by one employer may be used to provide benefits to employees of other participating employers;
- If a participating employer stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating employers; and,
- If the Plan chooses to stop participating in the multiemployer plan, the Plan may be required to pay an amount based on the underfunded status of the plan, referred to as a withdrawal liability.

The Plan's participation in the above multiemployer plan is outlined in the following table:

Pension Fund	EIN/Pension Plan Number	PPA Zone Status		Funding Improvement/ Rehabilitation Plan Status	Contributions Made by the Plan for the Years Ended July 31,		Surcharge Imposed	Expiration Date of Collective Bargaining Agreement
		2024	2023		2024	2023		
Office and Professional Employees Pension Trust Fund	94-6110868 (a) 001	Green	Green	N/A	\$ 61,093	\$ 55,815	N/A	10/31/2026

(a) The most recent PPA zone status available for the years ended July 31, 2024 and 2023, is for the multiemployer plan's year-end at October 31, 2023 and 2022, respectively.

An explanation of each item in the above table follows:

- The "EIN/Pension Plan Number" provides the Employer Identification Number ("EIN") and the three-digit plan number, if applicable.
- The most recent Pension Protection Act ("PPA") zone status available for the years ended July 31, 2024 and 2023, is described in {a} above.
- The zone status is based on information that the Plan received from the plan and is certified by the plan's actuary.
- Among other factors, plans in the red zone are generally less than 65% funded, plans in the yellow zone are less than 80% funded, and plans in the green zone are at least 80% funded.
- The "Funding Improvement/Rehabilitation Plan Status" column indicates plans for which a financial improvement plan or a rehabilitation plan is either pending or has been implemented.
- The contributions made by the Plan represent amounts paid during the year. As described in Note 8, common administrative expenses are initially paid by the Plan and later reimbursed by several related entities. Because this plan is signatory to a collective bargaining agreement and pays employees' benefits under the terms of the agreement, the contributions reported above also include amounts allocated to other related SUP plans.
- The expiration date indicates the date of the collective bargaining agreements to which the Plan and the plan are subject.

There have been no significant changes that affect the comparability of 2024 and 2023 contributions. At the date on which the financial statements were issued, the Form 5500 was not available for the Plan's year ending in 2024. The Plan's contributions did not exceed 5% of total plan contributions per the most recently available annual report.

SUP Welfare Plan, Inc.
Notes to Financial Statements
July 31, 2024 and 2023

Multiemployer Post-Retirement Plans Other than Pensions

The Plan contributes to a health and welfare plan, which provides medical, dental, prescription drug and other benefits to retirees formerly employed by the Plan. Contributions to the welfare plan for the years ended July 31, 2024 and 2023, totaled approximately \$88,944 and \$77,850, respectively.

12. POST-RETIREMENT BENEFIT OBLIGATIONS

The amount reported as the post-retirement benefit obligation represents the actuarial present value of those estimated future benefits that are attributed under 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, if any. Post-retirement benefits 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.

The actuarial present value of the expected post-retirement benefit obligation is determined by an 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 \$1,797,200.

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

Mortality rates:

Actives and terminated vested:	RP-2000 Life Table, with blue collar adjustment, increased 5% for males and decreased 10% for females.
Disabled:	UP 1984 Mortality Table, set forward four years for males.

Discount rate:

2024: 5.25% per annum.
2023: 5.00% per annum.

Retirement rates:

<u>Attained Age</u>	<u>Retirement Rates</u>
55	7.0%
56–59	0.0%
60–61	7.0%
62	10.0%
63–64	15.0%
65	40.0%
66–67	15.0%
68–69	10.0%
70	100.0%

SUP Welfare Plan, Inc.
Notes to Financial Statements
July 31, 2024 and 2023

For measurement purposes, the following annual rates of increase in the per-capita cost of covered health care benefits were assumed:

Annual medical and hospital benefit:	2.00%	
Operating expense:	4.00% 2023+	
Special pensioner's benefit:		
	<u>Premiums</u>	<u>Prescription Drugs and Other</u>
	2.00%	2.00%

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 as of July 31, 2024 and 2023:

	<u>July 31,</u>	
	<u>2024</u>	<u>2023</u>
Net assets available for benefits per the financial statements	\$ 33,075,478	\$ 29,262,555
Benefit obligations currently payable	<u>(17,970)</u>	<u>(36,452)</u>
Net assets available for benefits per the Form 5500	<u>\$ 33,057,508</u>	<u>\$ 29,226,103</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, 2024:

Benefits paid to or for participants per the financial statements	\$ 6,985,533
Add: Amounts currently payable at July 31, 2024	17,970
Less: Amounts currently payable at July 31, 2023	<u>(36,452)</u>
Benefits paid to or for participants per the Form 5500	<u>\$ 6,967,051</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 April 30, 2025, the date that the financial statements were available to be issued, and no items have come to the attention of management that require recognition or disclosure.

SUPPLEMENTARY INFORMATION

REPORT ON SUPPLEMENTARY INFORMATION

INDEPENDENT AUDITOR'S REPORT

To the Participants and Trustees of
SUP Welfare Plan, Inc.:

We have audited the financial statements of SUP Welfare Plan, Inc. as of and for the year ended July 31, 2024, and have issued our report thereon dated April 30, 2025, which contained an unmodified opinion on those financial statements. Our audit was performed for the purpose of forming an opinion on the financial statements taken as a whole. The supplementary information, which appears on page 19, and supplemental Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) and Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions is presented for the purpose of additional analysis and is not a required part of the basic financial statements. The supplemental Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) and Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions 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 ("ERISA"). Such information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

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

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

WithumSmith+Brown, PC

April 30, 2025

SUP Welfare Plan, Inc.
Schedules of Administrative Expenses
Years Ended July 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Auditing, accounting and payroll testing	\$ 44,922	\$ 41,364
Computer fees	40,357	19,790
Consultant	68,448	67,889
Depreciation	3,852	4,087
Employee benefits	144,211	130,140
Insurance	28,184	28,444
Legal	15,692	10,473
Miscellaneous	61,370	55,815
Occupancy	54,241	56,777
Postage	4,236	4,659
Printing	4,095	226
Salaries	401,235	390,904
Taxes	31,482	29,700
Third-party administrator fees	<u>12,179</u>	<u>12,102</u>
	<u>\$ 914,504</u>	<u>\$ 852,370</u>

See Report on Supplementary Information.

SUP Welfare Plan, Inc.
EIN 94-1243666
Plan No. 502
July 31, 2024

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

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	<u>U.S. Government Agency obligations</u>	See attached	\$ 8,823,800	\$ 8,393,240
	<u>U.S. Treasury notes and bonds</u>	See attached	9,579,911	9,631,025
	<u>Corporate bonds and notes</u>	See attached	8,081,515	7,944,311
	<u>Foreign bonds and notes</u>	See attached	2,086,499	2,087,584
	<u>Municipal bonds</u>	See attached	245,276	233,979
	<u>Money market funds</u>	See attached	1,188,401	1,188,401
	Subtotals		30,005,402	29,478,540
	<u>Pending Purchases</u>			
	550000 Shares Par Value of US Treasury Trade Date 07/31/2024		545,760	545,760
	Totals		\$ 30,551,162	\$ 30,024,300

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SUP Welfare Plan, Inc.
EIN: 94-1243666
PN: 502
Plan Year Ended July 31, 2024



SUP WELFARE PLAN - CONSOLIDATED A/C
ACCOUNT 6746131204

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

Page 12 of 1,337
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	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd CI Z 31846V567 Asset Minor Code 1 ACCOUNT 6746131200	892,694.020	892,694.02 1.0000	892,694.02	.00 .00	892,694.02 .00	1,395.26 5.17
First Am Govt Ob Fd CI Z 31846V567 Asset Minor Code 1 ACCOUNT 6746131201	157,477.650	157,477.65 1.0000	157,477.65	.00 .00	157,477.65 .00	693.06 5.17
First Am Govt Ob Fd CI Z 31846V567 Asset Minor Code 1 ACCOUNT 6746131202	34,426.870	34,426.87 1.0000	34,426.87	.00 .00	34,426.87 .00	145.87 5.17
First Am Govt Ob Fd CI Z 31846V567 Asset Minor Code 1 ACCOUNT 6746131203	103,802.910	103,802.91 1.0000	103,802.91	.00 .00	103,802.91 .00	347.43 5.17
Total First Am Govt Ob Fd CI Z	1,188,401.450	1,188,401.45	1,188,401.45	.00 .00	1,188,401.45 .00	2,581.62 5.17
Total Money Markets	1,188,401.450	1,188,401.45	1,188,401.45	.00 .00	1,188,401.45 .00	2,581.62 5.17
Total Cash And Equivalents	1,188,401.450	1,188,401.45	1,188,401.45	.00 .00	1,188,401.45 .00	2,581.62 5.17

US Government Issues

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SUP WELFARE PLAN - CONSOLIDATED A/C
ACCOUNT 6746131204

Page 13 of 1,337
Period from August 1, 2023 to July 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #2B0409 6.886% 5/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3128LLN28 Asset Minor Code 24 ACCOUNT 6746131202	262.420	267.30 101.8600	270.62	- 3.32 12.71	255.62 11.68	2.65 6.76
F H L M C Gd G07843 4.500% 6/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MABL2 Asset Minor Code 24 ACCOUNT 6746131203	4,996.450	4,915.81 98.3860	5,414.13	- 498.32 104.46	4,874.30 41.51	18.74 4.57
F H L M C Gd G13857 5.500% 12/01/24 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MCQJ7 Asset Minor Code 24 ACCOUNT 6746131200	.690	.70 101.1120	.74	- .04 3.53	.68 .02	.00 5.71
F H L M C Gd G13884 4.500% 6/01/25 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MCRD9 Asset Minor Code 24 ACCOUNT 6746131203	84.160	83.69 99.4380	88.97	- 5.28 29.29	83.06 .63	.32 4.53
F H L M C Gd G14590 4.500% 7/01/26 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MDKB8 Asset Minor Code 24 ACCOUNT 6746131200	375.910	374.14 99.5290	405.16	- 31.02 225.85	371.23 2.91	1.39 4.52
F H L M C Gd G08759 4.500% 3/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJZZ6 Asset Minor Code 24 ACCOUNT 6746131200	241,769.330	238,009.82 98.4450	234,516.25	3,493.57 3,493.57	234,516.25 3,493.57	906.63 4.57

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F H L M C Gd G03073 5.500% 7/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M4XA6 Asset Minor Code 24 ACCOUNT 6746131200	67,642.760	68,984.79 101.9840	75,189.17	- 6,204.38 431.62	69,412.95 - 428.16	310.03 5.39
F H L M C Gd G06447 4.500% 5/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M8P81 Asset Minor Code 24 ACCOUNT 6746131203	6,029.280	5,985.87 99.2800	6,487.15	- 501.28 119.13	5,936.79 49.08	22.59 4.53
F H L M C Gd G07057 6.000% 9/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M9E65 Asset Minor Code 24 ACCOUNT 6746131203	6,599.270	6,742.54 102.1710	7,316.94	- 574.40 61.53	6,797.78 - 55.24	33.00 5.87
F H L M C Gd G07504 4.500% 7/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M9U59 Asset Minor Code 24 ACCOUNT 6746131203	1,704.850	1,692.59 99.2810	1,812.87	- 120.28 30.59	1,678.41 14.18	6.39 4.53
F H L M C Gd G07686 4.500% 3/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M92T8 Asset Minor Code 24 ACCOUNT 6746131203	3,194.230	3,155.45 98.7860	3,443.81	- 288.36 52.01	3,124.94 30.51	11.98 4.56
F H L M C #1G0547 7.620% 6/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 3128NCTC8 Asset Minor Code 24 ACCOUNT 6746131203	120.530	122.81 101.8930	117.63	5.18 2.08	119.24 3.57	1.39 7.47

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F H L M C #1K0164 4.730% 4/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3128NUFD1 Asset Minor Code 24 ACCOUNT 6746131200	.000	.00 100.0000	.00	.00 99.18	.00 .00	.00 0.00
F H L M C Gd C91339 4.000% 10/01/30 Standard & Poors Rating: N/A Moody's Rating: N/A 3128P7PY3 Asset Minor Code 24 ACCOUNT 6746131203	6,057.840	5,963.88 98.4490	6,452.52	- 488.64 248.03	5,888.09 75.79	20.19 4.06
F H L M C Gd C91818 4.000% 2/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 3128P8AT8 Asset Minor Code 24 ACCOUNT 6746131200	8,112.600	7,961.62 98.1390	8,631.04	- 669.42 258.29	7,829.23 132.39	27.04 4.08
F H L M C Gd C91853 3.500% 10/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 3128P8BW0 Asset Minor Code 24 ACCOUNT 6746131203	5,075.030	4,889.18 96.3380	5,291.52	- 402.34 183.43	4,780.87 108.31	14.80 3.63
F H L M C #1B6189 7.370% 5/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3128QNHR1 Asset Minor Code 24 ACCOUNT 6746131200	2,502.880	2,573.11 102.8060	2,581.88	- 8.77 150.22	2,462.89 110.22	15.37 7.17
F H L M C #1B6189 7.370% 5/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3128QNHR1 Asset Minor Code 24 ACCOUNT 6746131202	945.530	972.06 102.8060	975.38	- 3.32 56.75	930.43 41.63	5.17 7.17

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Total F H L M C #1B6189	3,448.410	3,545.17	3,557.26	- 12.09	3,393.32	20.54
7.370% 5/01/47				206.97	151.85	7.16
F H L M C #1G1940 7.384% 5/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3128QSEM4 Asset Minor Code 24 ACCOUNT 6746131200	2,716.060	2,730.89 100.5460	2,685.07	45.82 100.90	2,643.08 87.81	39.00 7.34
F H L M C #1Q0403 5.835% 1/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3128S4NU7 Asset Minor Code 24 ACCOUNT 6746131203	666.540	668.71 100.3250	714.44	- 45.73 18.75	653.79 14.92	7.56 5.82
F H L M C #1Q1101 6.282% 8/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3128S5GJ7 Asset Minor Code 24 ACCOUNT 6746131202	2,828.740	2,932.27 103.6600	2,996.68	- 64.41 70.86	2,878.02 54.25	34.04 6.06
F H L M C Gd H09069 6.500% 9/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3128UNCE0 Asset Minor Code 24 ACCOUNT 6746131203	451.210	463.64 102.7550	457.84	5.80 3.90	459.40 4.24	2.44 6.33
F H L M C Gd H09197 6.500% 10/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3128UNGE6 Asset Minor Code 24 ACCOUNT 6746131203	1,217.830	1,244.49 102.1890	1,292.82	- 48.33 6.02	1,241.10 3.39	6.60 6.36

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F H L M C Gd H09226 6.000% 12/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3128UNHB1 Asset Minor Code 24 ACCOUNT 6746131202	442.630	450.45 101.7670	485.44	- 34.99 10.94	445.92 4.53	2.21 5.90
F H L M C Gd G01767 6.500% 12/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31283H6C4 Asset Minor Code 24 ACCOUNT 6746131203	5,433.400	5,663.99 104.2440	5,548.87	115.12 - 9.95	5,651.33 12.66	29.41 6.24
F H L M C #841337 1.852% 8/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 31288QPW4 Asset Minor Code 24 ACCOUNT 6746131200	246,341.690	224,688.26 91.2100	247,650.38	- 22,962.12 7,233.49	220,660.57 4,027.69	380.19 2.03
F H L M C #841337 1.852% 8/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 31288QPW4 Asset Minor Code 24 ACCOUNT 6746131202	30,882.480	28,167.91 91.2100	31,046.56	- 2,878.65 906.82	27,662.98 504.93	46.76 2.03
Total F H L M C #841337 1.852% 8/01/51	277,224.170	252,856.17	278,696.94	- 25,840.77 8,140.31	248,323.55 4,532.62	426.95 2.03
F H L M C #841463 2.156% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31288QTU4 Asset Minor Code 24 ACCOUNT 6746131203	57,459.660	50,906.39 88.5950	53,183.86	- 2,277.47 1,239.78	49,891.07 1,015.32	151.41 2.43

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F H L M C #841468 3.337% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31288QTZ3 Asset Minor Code 24 ACCOUNT 6746131202	37,143.650	35,225.55 94.8360	36,033.68	- 808.13 776.13	34,575.54 650.01	103.09 3.52
F H L M C #841476 3.763% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31288QT91 Asset Minor Code 24 ACCOUNT 6746131200	113,269.580	108,915.50 96.1560	110,951.10	- 2,035.60 2,193.48	106,940.08 1,975.42	355.19 3.91
F H L M C #841476 3.763% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31288QT91 Asset Minor Code 24 ACCOUNT 6746131202	46,179.150	44,404.02 96.1560	43,552.70	851.32 802.87	43,598.65 805.37	144.81 3.91
Total F H L M C #841476 3.763% 7/01/52	159,448.730	153,319.52	154,503.80	- 1,184.28 2,996.35	150,538.73 2,780.79	500.00 3.91
F H L M C #841603 4.626% 8/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 31288QX88 Asset Minor Code 24 ACCOUNT 6746131202	21,022.620	20,510.30 97.5630	19,853.24	657.06 657.06	19,853.24 657.06	81.04 4.74
F H L M C #849096 6.358% 10/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MC92 Asset Minor Code 24 ACCOUNT 6746131203	1,605.640	1,654.87 103.0660	1,662.09	- 7.22 65.31	1,592.22 62.65	19.87 6.17



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F H L M C #849207 6.378% 8/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MGQ0 Asset Minor Code 24 ACCOUNT 6746131203	1,113.650	1,146.81 102.9780	1,149.83	- 3.02 41.28	1,110.57 36.24	13.28 6.19
F H L M C #849256 6.132% 7/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MH97 Asset Minor Code 24 ACCOUNT 6746131202	711.820	726.95 102.1250	746.63	- 19.68 39.10	705.56 21.39	8.52 6.00
F H L M C #849278 6.057% 4/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MJX2 Asset Minor Code 24 ACCOUNT 6746131203	1,410.690	1,441.50 102.1840	1,463.58	- 22.08 49.26	1,407.72 33.78	16.69 5.93
F H L M C #849399 6.529% 5/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MNQ2 Asset Minor Code 24 ACCOUNT 6746131202	1,213.130	1,240.40 102.2480	1,255.95	- 15.55 39.34	1,208.92 31.48	15.12 6.39
F H L M C #849505 6.031% 10/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MR21 Asset Minor Code 24 ACCOUNT 6746131203	1,510.610	1,548.41 102.5020	1,563.73	- 15.32 44.21	1,516.55 31.86	17.27 5.88
F H L M C #849506 5.989% 11/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MR39 Asset Minor Code 24 ACCOUNT 6746131200	2,751.960	2,824.67 102.6420	2,852.58	- 27.91 86.76	2,759.04 65.63	31.30 5.83

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F H L M C #849506 5.989% 11/01/44 Standard & Poors Rating: N/A Moodys Rating: N/A 31300MR39 Asset Minor Code 24 ACCOUNT 6746131202	1,100.750	1,129.83 102.6420	1,140.99	- 11.16 34.69	1,103.61 26.22	12.03 5.83
Total F H L M C #849506 5.989% 11/01/44	3,852.710	3,954.50	3,993.57	- 39.07 121.45	3,862.65 91.85	43.33 5.83
F H L M C #849616 6.361% 10/01/42 Standard & Poors Rating: N/A Moodys Rating: N/A 31300MVH3 Asset Minor Code 24 ACCOUNT 6746131200	556.960	570.23 102.3830	580.63	- 10.40 31.72	543.20 27.03	6.97 6.21
F H L M C #849849 6.675% 10/01/45 Standard & Poors Rating: N/A Moodys Rating: N/A 31300M5J8 Asset Minor Code 24 ACCOUNT 6746131203	6,839.210	7,018.94 102.6280	6,987.74	31.20 104.70	6,927.85 91.09	89.71 6.50
F H L M C #Sd0513 2.000% 11/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DMSA4 Asset Minor Code 24 ACCOUNT 6746131203	140,560.550	115,064.27 81.8610	145,897.46	- 30,833.19 2,555.49	115,221.70 - 157.43	234.27 2.44
FHLMC Sd2107 3.500% 12/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DPKU1 Asset Minor Code 24 ACCOUNT 6746131203	33,636.080	30,557.03 90.8460	30,091.15	465.88 465.88	30,091.15 465.88	.00 3.85



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F H L M C #Sd2253 3.500% 12/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DPQE1 Asset Minor Code 24 ACCOUNT 6746131203	28,506.600	25,862.04 90.7230	25,268.43	593.61 593.61	25,268.43 593.61	111.03 3.86
F H L M C #Sd3433 5.500% 6/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DQY67 Asset Minor Code 24 ACCOUNT 6746131200	227,778.320	228,336.38 100.2450	226,105.58	2,230.80 2,230.80	226,105.58 2,230.80	1,043.98 5.49
F H L M C #Sd5322 4.000% 3/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DS4F6 Asset Minor Code 24 ACCOUNT 6746131203	19,712.740	18,473.01 93.7110	17,692.19	780.82 780.82	17,692.19 780.82	65.71 4.27
FHLMC Sd5499 5.500% 3/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DTDC1 Asset Minor Code 24 ACCOUNT 6746131203	40,593.830	40,693.69 100.2460	40,112.42	581.27 581.27	40,112.42 581.27	.00 5.49
F H L M C #Sd7530 2.500% 11/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DVLK9 Asset Minor Code 24 ACCOUNT 6746131203	106,015.200	90,407.64 85.2780	112,573.13	- 22,165.49 1,751.52	90,518.95 - 111.31	220.88 2.93
F H L M C #Sd7536 2.500% 2/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DVLR4 Asset Minor Code 24 ACCOUNT 6746131203	39,886.730	34,052.10 85.3720	41,469.74	- 7,417.64 589.31	34,101.95 - 49.85	83.10 2.93

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F H L M C #Sc0078 2.500% 10/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 3132D9CP7 Asset Minor Code 24 ACCOUNT 6746131200	46,783.750	41,774.15 89.2920	49,532.29	- 7,758.14 1,435.36	41,187.47 586.68	97.47 2.80
F H L M C #Sc0078 2.500% 10/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 3132D9CP7 Asset Minor Code 24 ACCOUNT 6746131202	15,782.530	14,092.54 89.2920	16,709.77	- 2,617.23 484.22	13,894.62 197.92	32.88 2.80
Total F H L M C #Sc0078 2.500% 10/01/40	62,566.280	55,866.69	66,242.06	- 10,375.37 1,919.58	55,082.09 784.60	130.35 2.79
F H L M C #Sc0085 2.500% 10/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 3132D9CW2 Asset Minor Code 24 ACCOUNT 6746131202	25,570.930	22,833.05 89.2930	27,536.69	- 4,703.64 893.82	22,516.47 316.58	53.27 2.80
F H L M C #Sc0087 2.500% 10/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 3132D9CY8 Asset Minor Code 24 ACCOUNT 6746131200	44,663.540	39,825.59 89.1680	47,350.32	- 7,524.73 1,289.74	39,307.05 518.54	93.05 2.80
F H L M C #Sc0087 2.500% 10/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 3132D9CY8 Asset Minor Code 24 ACCOUNT 6746131202	8,449.840	7,534.55 89.1680	8,958.11	- 1,423.56 244.03	7,436.45 98.10	17.60 2.80

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Total F H L M C #Sc0087	53,113.380	47,360.14	56,308.43	- 8,948.29	46,743.50	110.65
2.500% 10/01/40				1,533.77	616.64	2.80
F H L M C #Sc0092 2.500% 8/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 3132D9C51 Asset Minor Code 24 ACCOUNT 6746131200	177,326.780	159,984.22 90.2200	189,628.83	- 29,644.61 7,109.63	156,200.07 3,784.15	369.44 2.77
F H L M C #Sc0092 2.500% 8/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 3132D9C51 Asset Minor Code 24 ACCOUNT 6746131202	35,817.640	32,314.67 90.2200	38,302.50	- 5,987.83 1,436.03	31,550.32 764.35	74.62 2.77
Total F H L M C #Sc0092	213,144.420	192,298.89	227,931.33	- 35,632.44	187,750.39	444.06
2.500% 8/01/40				8,545.66	4,548.50	2.77
F H L M C Gd Q03086 4.500% 9/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3132GJCX5 Asset Minor Code 24 ACCOUNT 6746131203	5,906.930	5,852.23 99.0740	6,303.82	- 451.59 129.47	5,815.31 36.92	22.13 4.54
F H L M C Gd V83115 4.500% 3/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3132L8N86 Asset Minor Code 24 ACCOUNT 6746131203	4,769.130	4,692.54 98.3940	5,114.17	- 421.63 132.92	4,665.59 26.95	17.87 4.57

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #2B3527 5.870% 11/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31326H4L5 Asset Minor Code 24 ACCOUNT 6746131200	4,189.630	4,263.28 101.7580	4,340.18	- 76.90 160.32	4,176.03 87.25	47.91 5.77
F H L M C #2B3527 5.870% 11/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31326H4L5 Asset Minor Code 24 ACCOUNT 6746131202	774.130	787.74 101.7580	801.93	- 14.19 29.64	771.63 16.11	9.32 5.77
Total F H L M C #2B3527 5.870% 11/01/44	4,963.760	5,051.02	5,142.11	- 91.09 189.96	4,947.66 103.36	57.23 5.76
F H L M C #2B3728 5.880% 12/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31326JD98 Asset Minor Code 24 ACCOUNT 6746131203	5,822.200	5,926.88 101.7980	6,072.83	- 145.95 140.43	5,794.14 132.74	66.66 5.78
F H L M C #2B3805 6.052% 2/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31326JGN4 Asset Minor Code 24 ACCOUNT 6746131203	4,085.430	4,222.82 103.3630	4,250.76	- 27.94 150.87	4,076.49 146.33	48.11 5.86
F H L M C #2B4443 6.032% 7/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31326J5C0 Asset Minor Code 24 ACCOUNT 6746131203	3,780.760	3,887.42 102.8210	3,884.74	2.68 89.95	3,815.10 72.32	44.24 5.87

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F H L M C #2B4580 7.339% 9/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31326KCR6 Asset Minor Code 24 ACCOUNT 6746131202	303.610	308.48 101.6050	311.70	- 3.22 4.33	304.43 4.05	4.11 7.22
F H L M C #2B6658 2.765% 12/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 31326MMF7 Asset Minor Code 24 ACCOUNT 6746131203	4,553.120	4,540.87 99.7310	4,631.02	- 90.15 195.66	4,358.47 182.40	9.58 2.77
F H L M C #Qe2001 3.500% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3133BBGJ2 Asset Minor Code 24 ACCOUNT 6746131203	16,156.910	14,677.91 90.8460	14,214.93	462.98 462.98	14,214.93 462.98	47.12 3.85
F H L M C #Sc0149 2.000% 12/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3133D4K93 Asset Minor Code 24 ACCOUNT 6746131203	50,489.800	43,149.09 85.4610	42,878.86	270.23 556.33	42,609.34 539.75	151.75 2.34
F H L M C #Ra3202 2.500% 7/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KJRX2 Asset Minor Code 24 ACCOUNT 6746131203	103,142.640	87,959.01 85.2790	108,892.04	- 20,933.03 1,572.97	88,066.28 - 107.27	214.88 2.93
F H L M C #Ra3728 2.000% 10/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KKD97 Asset Minor Code 24 ACCOUNT 6746131203	118,386.760	96,618.99 81.6130	122,715.28	- 26,096.29 1,946.30	96,544.40 74.59	197.31 2.45

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F H L M C #Ra4119 2.000% 12/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KKSG5 Asset Minor Code 24 ACCOUNT 6746131203	52,834.680	43,289.57 81.9340	54,946.00	- 11,656.43 946.76	43,387.84 - 98.27	88.06 2.44
F H L M C #Ra6705 3.000% 2/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KNNW9 Asset Minor Code 24 ACCOUNT 6746131203	84,549.400	74,558.20 88.1830	79,568.93	- 5,010.73 391.69	74,576.79 - 18.59	211.37 3.40
FHLMC Ra7063 3.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KNZ48 Asset Minor Code 24 ACCOUNT 6746131203	31,107.720	28,249.85 90.8130	27,067.36	1,182.49 1,182.49	27,067.36 1,182.49	.00 3.85
F H L M C #Ra7128 3.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KN4M2 Asset Minor Code 24 ACCOUNT 6746131203	103,345.350	94,234.42 91.1840	92,542.52	1,691.90 68.94	94,047.39 187.03	301.42 3.84
F H L M C #Ra9436 5.500% 7/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KRPV0 Asset Minor Code 24 ACCOUNT 6746131200	346,537.600	347,733.15 100.3450	345,400.52	2,332.63 2,332.63	345,400.52 2,332.63	1,588.30 5.48
F H L M C #Ra9436 5.500% 7/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KRPV0 Asset Minor Code 24 ACCOUNT 6746131202	45,992.210	46,150.88 100.3450	45,841.31	309.57 309.57	45,841.31 309.57	210.80 5.48

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F H L M C #Ra9436 5.500% 7/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KRPV0 Asset Minor Code 24 ACCOUNT 6746131203	140,919.980	141,406.15 100.3450	140,457.58	948.57 948.57	140,457.58 948.57	645.88 5.48
Total F H L M C #Ra9436 5.500% 7/01/53	533,449.790	535,290.18	531,699.41	3,590.77 3,590.77	531,699.41 3,590.77	2,444.98 5.48
F H L M C #Rb5119 2.500% 6/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KYVL0 Asset Minor Code 24 ACCOUNT 6746131200	89,793.480	79,205.03 88.2080	93,573.19	- 14,368.16 2,345.48	78,246.05 958.98	187.09 2.83
F H L M C #Rb5119 2.500% 6/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KYVL0 Asset Minor Code 24 ACCOUNT 6746131202	25,550.970	22,538.00 88.2080	26,636.97	- 4,098.97 668.39	22,265.12 272.88	53.23 2.83
Total F H L M C #Rb5119 2.500% 6/01/41	115,344.450	101,743.03	120,210.16	- 18,467.13 3,013.87	100,511.17 1,231.86	240.32 2.83
F H L M C Gd G60198 4.500% 9/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31335AGF9 Asset Minor Code 24 ACCOUNT 6746131200	7,125.000	7,038.57 98.7870	7,688.32	- 649.75 118.84	6,970.56 68.01	26.73 4.56

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F H L M C Gd G60198 4.500% 9/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31335AGF9 Asset Minor Code 24 ACCOUNT 6746131202	2,211.140	2,184.32 98.7870	2,385.98	- 201.66 36.87	2,163.20 21.12	8.28 4.56
Total F H L M C Gd G60198	9,336.140	9,222.89	10,074.30	- 851.41	9,133.76	35.01
4.500% 9/01/44				155.71	89.13	4.55
F N M A Gtd Remic 4.500% 10/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31335AZ50 Asset Minor Code 30 ACCOUNT 6746131203	8,615.970	8,554.02 99.2810	9,466.46	- 912.44 176.39	8,482.50 71.52	32.30 4.53
F H L M C #782877 6.375% 11/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31349UFS2 Asset Minor Code 24 ACCOUNT 6746131203	592.840	610.33 102.9500	576.48	33.85 1.84	600.75 9.58	7.52 6.19
F N M A Gtd Remic 7.50003% 4/25/29 Standard & Poors Rating: N/A Moody's Rating: N/A 31358S4W8 Asset Minor Code 30 ACCOUNT 6746131200	37,615.740	37,690.22 100.1980	41,189.22	- 3,499.00 574.04	37,685.71 4.51	235.20 7.49
F N M A Gtd Remic 7.500% 6/19/30 Standard & Poors Rating: N/A Moody's Rating: N/A 31359SY20 Asset Minor Code 30 ACCOUNT 6746131200	33,092.620	33,654.20 101.6970	34,892.02	- 1,237.82 246.27	33,557.24 96.96	206.85 7.37

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F N M A Gtd Remic 7.500% 6/19/30 Standard & Poors Rating: N/A Moody's Rating: N/A 31359SY20 Asset Minor Code 30 ACCOUNT 6746131202	17,024.280	17,313.18 101.6970	17,949.96	- 636.78 126.69	17,263.31 49.87	106.41 7.37
Total F N M A Gtd Remic 7.500% 6/19/30	50,116.900	50,967.38	52,841.98	- 1,874.60 372.96	50,820.55 146.83	313.26 7.37
F N M A Gtd Remic 3.000% 9/25/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BMFR4 Asset Minor Code 30 ACCOUNT 6746131200	316,859.990	296,821.76 93.6760	284,629.38	12,192.38 12,192.38	284,629.38 12,192.38	792.15 3.20
F N M A Gtd Remic 3.000% 9/25/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BMFR4 Asset Minor Code 30 ACCOUNT 6746131202	64,029.890	59,980.64 93.6760	57,516.86	2,463.78 2,463.78	57,516.86 2,463.78	160.06 3.20
Total F N M A Gtd Remic 3.000% 9/25/43	380,889.880	356,802.40	342,146.24	14,656.16 14,656.16	342,146.24 14,656.16	952.21 3.20
F H L M C Mltcl Mtg 4.500% 4/15/36 Standard & Poors Rating: N/A Moody's Rating: N/A 3137A0N92 Asset Minor Code 30 ACCOUNT 6746131200	77,259.930	76,897.58 99.5310	75,093.04	1,804.54 1,804.54	75,093.04 1,804.54	289.72 4.52

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F H L M C Mltcl Mt 5.98919% 4/15/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3137A9HU3 Asset Minor Code 30 ACCOUNT 6746131200	67,906.950	67,244.86 99.0250	68,405.63	- 1,160.77 908.67	66,544.75 700.11	181.43 6.06
F H L M C Mltcl Mt 5.98919% 4/15/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3137A9HU3 Asset Minor Code 30 ACCOUNT 6746131202	16,203.010	16,045.03 99.0250	16,322.01	- 276.98 216.82	15,877.97 167.06	43.09 6.06
Total F H L M C Mltcl Mt 5.98919% 4/15/41	84,109.960	83,289.89	84,727.64	- 1,437.75 1,125.49	82,422.72 867.17	224.52 6.05
F H L M C Mltcl Mtg 4.000% 1/15/55 Standard & Poors Rating: N/A Moody's Rating: N/A 3137BSEM1 Asset Minor Code 30 ACCOUNT 6746131200	80,452.180	78,580.06 97.6730	77,133.53	1,446.53 1,446.53	77,133.53 1,446.53	268.17 4.10
F H L M C Mltcl Mtg 4.000% 1/15/55 Standard & Poors Rating: N/A Moody's Rating: N/A 3137BSEM1 Asset Minor Code 30 ACCOUNT 6746131202	10,821.580	10,569.76 97.6730	10,375.20	194.56 194.56	10,375.20 194.56	36.07 4.10
Total F H L M C Mltcl Mtg 4.000% 1/15/55	91,273.760	89,149.82	87,508.73	1,641.09 1,641.09	87,508.73 1,641.09	304.24 4.09

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F H L M C Mltcl Mt 4.500% 12/15/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3137B6GQ8 Asset Minor Code 30 ACCOUNT 6746131203	18,165.560	18,113.61 99.7140	20,197.85	- 2,084.24 864.83	17,547.57 566.04	68.12 4.51
F N M A #256851 7.000% 8/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31371NH40 Asset Minor Code 24 ACCOUNT 6746131203	1,366.010	1,440.81 105.4760	1,431.44	9.37 - 4.06	1,443.69 - 2.88	7.96 6.64
F N M A #A11845 5.902% 6/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EJBP2 Asset Minor Code 24 ACCOUNT 6746131203	309.600	316.74 102.3050	332.06	- 15.32 15.12	303.40 13.34	.56 5.77
F N M A #A11900 4.500% 8/01/26 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EJDE5 Asset Minor Code 24 ACCOUNT 6746131202	800.630	796.33 99.4630	864.42	- 68.09 120.52	788.41 7.92	3.00 4.52
F N M A #A11900 4.500% 8/01/26 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EJDE5 Asset Minor Code 24 ACCOUNT 6746131203	2,272.040	2,259.84 99.4630	2,452.73	- 192.89 341.49	2,237.35 22.49	8.51 4.52
Total F N M A #A11900 4.500% 8/01/26	3,072.670	3,056.17	3,317.15	- 260.98 462.01	3,025.76 30.41	11.51 4.52

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F N M A #AI3598 6.000% 7/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EK7L3 Asset Minor Code 24 ACCOUNT 6746131203	12,129.640	12,506.99 103.1110	13,433.57	- 926.58 112.10	12,556.48 - 49.49	60.65 5.82
F N M A #AI4147 4.500% 1/01/25 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ELTD5 Asset Minor Code 24 ACCOUNT 6746131203	82.140	81.80 99.5860	87.20	- 5.40 38.23	81.00 .80	.29 4.52
F N M A #AI4165 4.500% 1/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ELTX1 Asset Minor Code 24 ACCOUNT 6746131203	6,549.080	6,486.01 99.0370	7,007.51	- 521.50 256.04	6,400.55 85.46	24.55 4.54
F N M A #AI4549 4.500% 1/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EMBT7 Asset Minor Code 24 ACCOUNT 6746131203	4,859.890	4,818.39 99.1460	5,228.17	- 409.78 195.96	4,749.63 68.76	18.22 4.54
F N M A #AI4778 4.000% 10/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EMJY8 Asset Minor Code 24 ACCOUNT 6746131203	4,417.530	4,326.84 97.9470	4,684.66	- 357.82 144.03	4,288.68 38.16	14.73 4.08
F N M A #AI5129 6.078% 4/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EMVX6 Asset Minor Code 24 ACCOUNT 6746131200	2,052.510	2,096.58 102.1470	2,116.14	- 19.56 54.46	2,044.45 52.13	10.40 5.95

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F N M A #AI5129 6.078% 4/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EMVX6 Asset Minor Code 24 ACCOUNT 6746131202	872.300	891.03 102.1470	899.34	- 8.31 23.15	868.89 22.14	4.42 5.95
Total F N M A #AI5129	2,924.810	2,987.61	3,015.48	- 27.87	2,913.34	14.82
6.078% 4/01/44				77.61	74.27	5.95
F N M A #AI5407 7.204% 6/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ENAH2 Asset Minor Code 24 ACCOUNT 6746131203	6,559.470	6,739.99 102.7520	6,768.53	- 28.54 160.15	6,596.39 143.60	39.41 7.01
F N M A #AI6208 6.342% 4/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EN3S6 Asset Minor Code 24 ACCOUNT 6746131203	1,026.380	1,053.84 102.6750	1,069.34	- 15.50 40.75	1,021.13 32.71	4.98 6.18
F N M A #AI6872 6.523% 5/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EPT61 Asset Minor Code 24 ACCOUNT 6746131202	1,214.980	1,244.15 102.4010	1,242.50	1.65 50.24	1,208.93 35.22	6.42 6.37
F N M A #AI7205 3.500% 12/01/29 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EQAF9 Asset Minor Code 24 ACCOUNT 6746131202	510.040	498.22 97.6820	537.43	- 39.21 27.79	487.36 10.86	1.49 3.58

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F N M A #AI7205 3.500% 12/01/29 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EQAF9 Asset Minor Code 24 ACCOUNT 6746131203	3,400.200	3,321.38 97.6820	3,582.96	- 261.58 185.32	3,248.96 72.42	9.93 3.58
Total F N M A #AI7205 3.500% 12/01/29	3,910.240	3,819.60	4,120.39	- 300.79 213.11	3,736.32 83.28	11.42 3.58
F N M A #AI7730 6.343% 11/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EQSU7 Asset Minor Code 24 ACCOUNT 6746131200	648.870	666.32 102.6890	669.15	- 2.83 31.03	643.61 22.71	2.57 6.18
F N M A #AI7730 6.343% 11/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EQSU7 Asset Minor Code 24 ACCOUNT 6746131203	1,164.160	1,195.46 102.6890	1,200.55	- 5.09 55.64	1,154.70 40.76	6.12 6.18
Total F N M A #AI7730 6.343% 11/01/45	1,813.030	1,861.78	1,869.70	- 7.92 86.67	1,798.31 63.47	8.69 6.17
F N M A #AI9063 3.500% 9/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ERB90 Asset Minor Code 24 ACCOUNT 6746131203	9,625.280	9,393.02 97.5870	10,216.36	- 823.34 488.92	9,206.10 186.92	28.07 3.59

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F N M A #A19781 4.500% 2/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ER2P4 Asset Minor Code 24 ACCOUNT 6746131203	9,290.110	9,180.02 98.8150	10,013.72	- 833.70 185.64	9,103.39 76.63	34.84 4.55
F N M A #A18651 7.247% 6/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ETTH9 Asset Minor Code 24 ACCOUNT 6746131200	2,327.360	2,395.67 102.9350	2,365.00	30.67 38.38	2,358.97 36.70	13.52 7.04
F N M A #A18919 7.066% 7/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ET4D5 Asset Minor Code 24 ACCOUNT 6746131200	1,553.310	1,600.75 103.0540	1,593.96	6.79 57.97	1,560.18 40.57	8.85 6.86
F N M A #A00824 6.428% 4/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3138LQ4J0 Asset Minor Code 24 ACCOUNT 6746131203	2,656.350	2,685.99 101.1160	2,749.31	- 63.32 102.01	2,616.68 69.31	14.23 6.36
F N M A #Ao5135 7.141% 6/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3138LVV59 Asset Minor Code 24 ACCOUNT 6746131203	3,268.760	3,328.77 101.8360	3,387.75	- 58.98 220.04	3,186.38 142.39	19.45 7.01
F N M A #A08469 7.060% 5/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3138M0MT4 Asset Minor Code 24 ACCOUNT 6746131202	79.500	80.75 101.5750	81.95	- 1.20 16.77	77.91 2.84	.31 6.95

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F N M A #Ar6900 7.074% 3/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3138W4U25 Asset Minor Code 24 ACCOUNT 6746131203	753.790	773.45 102.6080	769.86	3.59 29.86	754.71 18.74	4.38 6.89
F N M A #Aw0354 4.500% 3/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3138XPMC4 Asset Minor Code 24 ACCOUNT 6746131203	3,575.860	3,464.61 96.8890	3,873.66	- 409.05 48.43	3,430.42 34.19	13.41 4.64
F N M A #Ay0615 6.715% 4/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138YDVH9 Asset Minor Code 24 ACCOUNT 6746131203	922.850	946.39 102.5510	944.65	1.74 41.93	908.86 37.53	5.16 6.55
F N M A #Ax0875 5.830% 11/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3138Y16M2 Asset Minor Code 24 ACCOUNT 6746131203	2,116.940	2,164.38 102.2410	2,201.46	- 37.08 77.64	2,125.37 39.01	10.30 5.70
F N M A #Ax3246 5.840% 12/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3138Y4TC3 Asset Minor Code 24 ACCOUNT 6746131203	2,086.850	2,138.94 102.4960	2,149.79	- 10.85 97.41	2,082.42 56.52	10.16 5.70
F N M A Gtd Remic 6.50001% 6/25/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31392GEK7 Asset Minor Code 30 ACCOUNT 6746131202	3,199.460	3,271.64 102.2560	3,336.95	- 65.31 15.58	3,265.94 5.70	17.26 6.36

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F N M A Gtd Remic 6.50001% 6/25/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31392GEK7 Asset Minor Code 30 ACCOUNT 6746131203	12,798.470	13,087.20 102.2560	13,348.39	- 261.19 62.35	13,064.42 22.78	69.39 6.36
Total F N M A Gtd Remic 6.50001% 6/25/42	15,997.930	16,358.84	16,685.34	- 326.50 77.93	16,330.36 28.48	86.65 6.35
F N M A Gtd Remic 6.49999% 7/25/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31392GVP7 Asset Minor Code 30 ACCOUNT 6746131200	6,034.550	6,283.54 104.1260	6,662.55	- 379.01 278.31	6,086.08 197.46	32.68 6.24
F N M A Gtd Remic 6.50001% 7/25/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31392JAA7 Asset Minor Code 30 ACCOUNT 6746131202	1,449.430	1,510.23 104.1950	1,455.57	54.66 58.01	1,452.66 57.57	7.92 6.24
F N M A Gtd Remic 6.50001% 7/25/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31392JAA7 Asset Minor Code 30 ACCOUNT 6746131203	5,160.740	5,377.23 104.1950	5,463.57	- 86.34 249.20	5,172.19 205.04	28.13 6.24
Total F N M A Gtd Remic 6.50001% 7/25/42	6,610.170	6,887.46	6,919.14	- 31.68 307.21	6,624.85 262.61	36.05 6.23

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F H L M C Mltcl Mt 4.76645% 7/25/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31392MEM0 Asset Minor Code 30 ACCOUNT 6746131202	2,429.160	2,267.79 93.3570	2,523.28	- 255.49 - 48.24	2,332.97 - 65.18	9.51 5.08
F H L M C Mltcl Mt 4.76645% 7/25/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31392MEM0 Asset Minor Code 30 ACCOUNT 6746131203	3,036.410	2,834.70 93.3570	3,154.05	- 319.35 - 60.30	2,916.17 - 81.47	12.45 5.08
Total F H L M C Mltcl Mt 4.76645% 7/25/32	5,465.570	5,102.49	5,677.33	- 574.84 - 108.54	5,249.14 - 146.65	21.96 5.08
F N M A Gtd Remic 7.49998% 7/25/41 Standard & Poors Rating: N/A Moody's Rating: N/A 313920UK4 Asset Minor Code 30 ACCOUNT 6746131202	6,407.150	6,511.20 101.6240	7,304.14	- 792.94 371.37	6,334.67 176.53	40.04 7.38
F N M A Gtd Remic 7.00001% 12/25/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3139216A1 Asset Minor Code 30 ACCOUNT 6746131203	7,708.860	7,796.97 101.1430	7,932.90	- 135.93 39.80	7,782.78 14.19	44.94 6.92
F H L M C Mltcl Mtg 5.500% 5/15/33 Standard & Poors Rating: N/A Moody's Rating: N/A 31393RCR9 Asset Minor Code 30 ACCOUNT 6746131202	2,573.860	2,646.52 102.8230	2,754.04	- 107.52 117.53	2,566.19 80.33	11.81 5.35

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F N M A Gtd Remic 4.67404% 2/25/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31393XGQ4 Asset Minor Code 30 ACCOUNT 6746131200	85,015.840	87,660.68 103.1110	85,882.60	1,778.08 1,778.08	85,882.60 1,778.08	331.14 4.53
F N M A Gtd Remic 6.49999% 2/25/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31394ACL8 Asset Minor Code 30 ACCOUNT 6746131203	4,677.260	4,746.53 101.4810	4,805.90	- 59.37 40.69	4,719.41 27.12	25.34 6.41
F N M A Gtd Remic 5.750% 3/25/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31396P3S8 Asset Minor Code 30 ACCOUNT 6746131202	6,353.940	6,482.10 102.0170	6,588.22	- 106.12 305.15	6,331.38 150.72	30.45 5.64
F N M A Gtd Remic 6.000% 6/25/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31397NZ57 Asset Minor Code 30 ACCOUNT 6746131203	2,165.740	2,269.98 104.8130	2,390.40	- 120.42 30.89	2,247.53 22.45	10.89 5.72
F H L M C Mltcl Mtg 5.000% 3/15/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31398CBN7 Asset Minor Code 30 ACCOUNT 6746131200	1,018.130	1,011.96 99.3940	1,092.58	- 80.62 25.18	1,004.80 7.16	4.32 5.03
F H L M C Mltcl Mtg 5.000% 3/15/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31398CBN7 Asset Minor Code 30 ACCOUNT 6746131202	615.430	611.70 99.3940	660.41	- 48.71 15.23	607.37 4.33	2.60 5.03

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Total F H L M C Mltcl Mtg	1,633.560	1,623.66	1,752.99	- 129.33	1,612.17	6.92
5.000% 3/15/39				40.41	11.49	5.03
F N M A Gtd Remic 5.000% 9/25/40 Standard & Poors Rating: N/A Moody's Rating: N/A 31398T4W8 Asset Minor Code 30 ACCOUNT 6746131203	47,899.700	47,874.31 99.9470	45,630.08	2,244.23 2,244.23	45,630.08 2,244.23	199.57 5.00
F N M A #Bf0199 4.500% 2/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3140FXGH9 Asset Minor Code 24 ACCOUNT 6746131200	9,328.430	9,169.66 98.2980	9,815.27	- 645.61 155.36	9,115.65 54.01	34.98 4.58
F N M A #Bh2522 6.772% 7/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3140GQYU4 Asset Minor Code 24 ACCOUNT 6746131200	47,948.870	49,474.12 103.1810	48,375.90	1,098.22 2,379.55	47,267.04 2,207.08	270.59 6.56
F N M A #Bh2522 6.772% 7/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3140GQYU4 Asset Minor Code 24 ACCOUNT 6746131203	8,317.650	8,582.23 103.1810	8,507.42	74.81 430.74	8,199.39 382.84	46.94 6.56
Total F N M A #Bh2522	56,266.520	58,056.35	56,883.32	1,173.03	55,466.43	317.53
6.772% 7/01/47				2,810.29	2,589.92	6.56

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F N M A #Bh9346 3.090% 10/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3140GYL49 Asset Minor Code 24 ACCOUNT 6746131202	372.630	374.22 100.4270	381.53	- 7.31 30.81	360.07 14.15	1.68 3.08
F N M A #Bj9201 3.477% 5/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140HBGK8 Asset Minor Code 24 ACCOUNT 6746131203	3,129.280	3,139.51 100.3270	3,180.73	- 41.22 163.92	3,021.40 118.11	9.95 3.47
F N M A #Bj9262 4.500% 6/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140HBJG4 Asset Minor Code 24 ACCOUNT 6746131203	6,858.830	6,719.12 97.9630	7,143.62	- 424.50 103.31	6,682.77 36.35	25.72 4.59
F N M A #Bk2038 3.300% 5/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140HFHQ5 Asset Minor Code 24 ACCOUNT 6746131200	13,917.990	13,934.41 100.1180	13,947.37	- 12.96 587.17	13,385.90 548.51	69.55 3.30
F N M A #Bk5252 3.366% 5/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140HJZS3 Asset Minor Code 24 ACCOUNT 6746131203	5,059.790	5,079.27 100.3850	5,079.73	- .46 215.59	4,869.94 209.33	13.98 3.35
F N M A #Bk5331 3.465% 7/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140HJ4R9 Asset Minor Code 24 ACCOUNT 6746131202	898.070	896.08 99.7780	899.90	- 3.82 35.92	865.59 30.49	2.91 3.47

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F N M A #Bj0420 6.983% 9/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3140H1PE4 Asset Minor Code 24 ACCOUNT 6746131200	4,917.070	5,063.25 102.9730	5,022.91	40.34 232.86	4,876.50 186.75	28.61 6.78
F N M A #Bm6102 3.704% 8/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JAX86 Asset Minor Code 24 ACCOUNT 6746131203	6,592.220	6,532.89 99.1000	6,865.69	- 332.80 240.80	6,367.10 165.79	20.65 3.74
F N M A #Bm6921 2.266% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JBVP8 Asset Minor Code 24 ACCOUNT 6746131203	69,253.970	61,870.11 89.3380	64,622.60	- 2,752.49 1,335.06	60,690.72 1,179.39	130.77 2.54
F N M A #Bm7058 3.532% 8/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JBZY5 Asset Minor Code 24 ACCOUNT 6746131200	465,839.790	446,335.08 95.8130	455,340.19	- 9,005.11 8,795.23	438,858.37 7,476.71	1,371.12 3.69
F N M A #Bm7058 3.532% 8/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JBZY5 Asset Minor Code 24 ACCOUNT 6746131202	73,471.360	70,395.11 95.8130	71,815.39	- 1,420.28 1,387.16	69,215.88 1,179.23	216.25 3.69
Total F N M A #Bm7058 3.532% 8/01/52	539,311.150	516,730.19	527,155.58	- 10,425.39 10,182.39	508,074.25 8,655.94	1,587.37 3.68

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F N M A #Bm7080 3.685% 10/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JB2N5 Asset Minor Code 24 ACCOUNT 6746131202	36,100.620	34,755.15 96.2730	34,380.22	374.93 644.67	34,134.59 620.56	111.19 3.83
F N M A #Bm7091 3.937% 10/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JB2Z8 Asset Minor Code 24 ACCOUNT 6746131200	89,937.420	87,255.49 97.0180	87,646.83	- 391.34 1,665.89	85,825.48 1,430.01	295.98 4.06
F N M A #Bm7091 3.937% 10/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JB2Z8 Asset Minor Code 24 ACCOUNT 6746131202	12,491.310	12,118.82 97.0180	12,173.18	- 54.36 231.37	11,920.20 198.62	41.72 4.06
Total F N M A #Bm7091 3.937% 10/01/52	102,428.730	99,374.31	99,820.01	- 445.70 1,897.26	97,745.68 1,628.63	337.70 4.05
F N M A #Bm7241 4.281% 7/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JCBK9 Asset Minor Code 24 ACCOUNT 6746131200	189,126.430	182,909.84 96.7130	180,807.82	2,102.02 2,102.02	180,807.82 2,102.02	675.18 4.43
F N M A #Bm7241 4.281% 7/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JCBK9 Asset Minor Code 24 ACCOUNT 6746131202	15,417.660	14,910.88 96.7130	14,739.53	171.35 171.35	14,739.53 171.35	55.05 4.43



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Total F N M A #Bm7241	204,544.090	197,820.72	195,547.35	2,273.37	195,547.35	730.23
4.281% 7/01/53				2,273.37	2,273.37	4.42
F N M A #Bm1357 4.500% 1/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J5QK8 Asset Minor Code 24 ACCOUNT 6746131203	16,764.720	16,465.64 98.2160	18,167.47	- 1,701.83 381.57	16,327.16 138.48	62.87 4.58
F N M A #Bm1387 7.322% 6/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J5RH4 Asset Minor Code 24 ACCOUNT 6746131200	21,402.080	22,024.45 102.9080	21,535.84	488.61 1,418.83	21,207.54 816.91	130.59 7.12
F N M A #Bm1814 4.144% 10/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J6AQ0 Asset Minor Code 24 ACCOUNT 6746131202	1,694.560	1,735.72 102.4290	1,731.15	4.57 95.29	1,660.46 75.26	6.41 4.05
F N M A #Bu8931 3.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140MA4R2 Asset Minor Code 24 ACCOUNT 6746131203	12,089.570	10,984.22 90.8570	10,806.00	178.22 178.22	10,806.00 178.22	35.26 3.85
F N M A #Bv5583 4.000% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140MKFZ0 Asset Minor Code 24 ACCOUNT 6746131203	33,053.370	31,011.33 93.8220	30,947.50	63.83 63.83	30,947.50 63.83	109.62 4.26

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F N M A #Ca6238 2.500% 7/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QD4Y7 Asset Minor Code 24 ACCOUNT 6746131203	167,491.290	142,834.90 85.2790	175,093.84	- 32,258.94 1,950.68	143,022.49 - 187.59	348.94 2.93
F N M A #Ca6320 2.500% 7/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QEAU2 Asset Minor Code 24 ACCOUNT 6746131203	110,276.900	93,702.28 84.9700	115,239.37	- 21,537.09 1,980.42	93,707.79 - 5.51	229.74 2.94
F N M A #Ca6398 2.500% 7/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QEDC3 Asset Minor Code 24 ACCOUNT 6746131203	47,312.330	40,347.48 85.2790	49,713.06	- 9,365.58 702.31	40,399.06 - 51.58	98.57 2.93
F N M A #Ca6902 2.000% 9/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QEU42 Asset Minor Code 24 ACCOUNT 6746131200	.000	.00 81.6190	.00	.00 57,874.69	.00 .00	.00 0.00
F N M A #Ca6902 2.000% 9/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QEU42 Asset Minor Code 24 ACCOUNT 6746131202	.000	.00 81.6190	.00	.00 18,628.26	.00 .00	.00 0.00
Total F N M A #Ca6902 2.000% 9/01/50	.000	.00	.00	.00 76,502.95	.00 .00	.00 0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ca6950 2.500% 9/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QEWL2 Asset Minor Code 24 ACCOUNT 6746131200	.000	.00 85.2490	.00	.00 30,163.50	.00 .00	.00 0.00
F N M A #Ca7833 2.000% 11/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QFV30 Asset Minor Code 24 ACCOUNT 6746131203	81,248.640	66,454.89 81.7920	84,362.13	- 17,907.24 1,390.59	66,263.14 191.75	135.41 2.45
F N M A #Ca8473 2.000% 1/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QGMX2 Asset Minor Code 24 ACCOUNT 6746131203	46,406.080	38,022.36 81.9340	48,320.35	- 10,297.99 684.11	38,042.31 - 19.95	77.34 2.44
F N M A #Ca8543 2.500% 1/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QGP50 Asset Minor Code 24 ACCOUNT 6746131200	44,076.670	39,193.42 88.9210	47,065.62	- 7,872.20 1,531.69	38,572.35 621.07	91.83 2.81
F N M A #Cb3841 3.500% 6/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QPHT7 Asset Minor Code 24 ACCOUNT 6746131203	79,231.130	72,434.68 91.4220	75,777.16	- 3,342.48 345.02	72,368.12 66.56	231.09 3.83
F N M A #Cb4079 3.500% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QPQ91 Asset Minor Code 24 ACCOUNT 6746131203	195,338.830	178,930.37 91.6000	189,051.37	- 10,121.00 604.51	178,944.04 - 13.67	569.74 3.82



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F N M A #Fm7599 3.500% 1/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XBNR7 Asset Minor Code 24 ACCOUNT 6746131203	159,752.900	146,848.06 91.9220	157,175.65	- 10,327.59 1,350.33	146,538.14 309.92	465.95 3.81
F N M A #Fm8768 2.500% 2/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XCW61 Asset Minor Code 24 ACCOUNT 6746131203	34,411.080	29,228.08 84.9380	35,959.58	- 6,731.50 669.12	29,235.30 - 7.22	71.69 2.94
F N M A #Fs1083 2.500% 3/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XGFZ7 Asset Minor Code 24 ACCOUNT 6746131203	33,637.250	28,599.06 85.0220	32,312.78	- 3,713.72 255.36	28,616.89 - 17.83	70.08 2.94
F N M A #Fs1865 3.500% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XHCB1 Asset Minor Code 24 ACCOUNT 6746131203	55,614.660	50,713.90 91.1880	54,398.11	- 3,684.21 366.37	50,614.88 99.02	162.21 3.84
F N M A #Fs2089 3.500% 6/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XHKB2 Asset Minor Code 24 ACCOUNT 6746131203	126,716.730	115,848.24 91.4230	121,192.68	- 5,344.44 610.11	115,722.78 125.46	369.59 3.83
F N M A #Fs3427 4.000% 10/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XJYZ0 Asset Minor Code 24 ACCOUNT 6746131203	54,617.120	51,483.74 94.2630	51,561.95	- 78.21 292.29	51,215.01 268.73	182.06 4.24

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F N M A #Fs6051 5.500% 10/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XMWM4 Asset Minor Code 24 ACCOUNT 6746131202	12,499.620	12,518.87 100.1540	12,388.29	130.58 130.58	12,388.29 130.58	57.29 5.49
F N M A #Fs6051 5.500% 10/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XMWM4 Asset Minor Code 24 ACCOUNT 6746131203	26,922.280	26,963.74 100.1540	26,682.49	281.25 281.25	26,682.49 281.25	123.39 5.49
Total F N M A #Fs6051	39,421.900	39,482.61	39,070.78	411.83	39,070.78	180.68
5.500% 10/01/53				411.83	411.83	5.49
F N M A #Fs6136 2.500% 3/01/43 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XMZA7 Asset Minor Code 24 ACCOUNT 6746131203	34,509.800	30,322.38 87.8660	27,952.93	2,369.45 2,369.45	27,952.93 2,369.45	71.90 2.85
F N M A #Fs7683 5.500% 5/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XPRD3 Asset Minor Code 24 ACCOUNT 6746131202	8,808.860	8,827.09 100.2070	8,695.99	131.10 131.10	8,695.99 131.10	40.37 5.49
F N M A #Fs7683 5.500% 5/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XPRD3 Asset Minor Code 24 ACCOUNT 6746131203	30,341.640	30,404.45 100.2070	29,952.89	451.56 451.56	29,952.89 451.56	139.07 5.49



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Total F N M A #Fs7683	39,150.500	39,231.54	38,648.88	582.66	38,648.88	179.44
5.500% 5/01/54				582.66	582.66	5.48
F N M A #Fm4861 2.500% 8/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 3140X8MK0 Asset Minor Code 24 ACCOUNT 6746131200	140,837.500	125,758.03 89.2930	148,913.64	- 23,155.61 3,967.97	124,011.63 1,746.40	293.41 2.80
F N M A #Fm5789 2.500% 1/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3140X9NF8 Asset Minor Code 24 ACCOUNT 6746131200	67,392.140	60,134.68 89.2310	72,004.29	- 11,869.61 2,160.86	59,323.27 811.41	140.40 2.80
F N M A #725693 6.080% 10/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 31402DGA2 Asset Minor Code 24 ACCOUNT 6746131200	853.860	869.73 101.8590	818.64	51.09 2.36	858.36 11.37	3.85 5.97
F N M A #735415 6.500% 12/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31402RAQ2 Asset Minor Code 24 ACCOUNT 6746131203	810.520	845.40 104.3030	834.28	11.12 1.59	842.04 3.36	4.39 6.23
F N M A #735435 6.626% 2/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31402RBC2 Asset Minor Code 24 ACCOUNT 6746131200	311.480	317.81 102.0320	303.53	14.28 12.43	305.06 12.75	1.19 6.49

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F N M A #735649 6.000% 12/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31402RH28 Asset Minor Code 24 ACCOUNT 6746131203	292.350	302.22 103.3750	294.49	7.73 .81	300.22 2.00	1.46 5.80
F N M A #745329 6.000% 7/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31403DA66 Asset Minor Code 24 ACCOUNT 6746131203	532.590	550.73 103.4060	537.67	13.06 4.91	544.43 6.30	2.64 5.80
F N M A #809986 5.908% 3/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31406G2T5 Asset Minor Code 24 ACCOUNT 6746131203	3,348.630	3,388.55 101.1920	3,320.87	67.68 135.59	3,265.75 122.80	16.07 5.84
F N M A #815323 7.259% 1/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31406NYU2 Asset Minor Code 24 ACCOUNT 6746131200	1,328.320	1,344.42 101.2120	1,305.60	38.82 - 7.08	1,341.88 2.54	8.04 7.17
F N M A #821604 7.224% 6/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31406VX92 Asset Minor Code 24 ACCOUNT 6746131202	310.860	312.89 100.6530	306.34	6.55 7.00	306.07 6.82	.94 7.18
F N M A #821925 6.913% 6/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31406WD68 Asset Minor Code 24 ACCOUNT 6746131203	590.550	593.10 100.4320	576.13	16.97 14.79	578.19 14.91	2.52 6.88

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F N M A #828988 6.121% 9/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31407E6Z1 Asset Minor Code 24 ACCOUNT 6746131202	222.800	229.46 102.9880	216.00	13.46 4.55	224.43 5.03	.75 5.94
F N M A #828988 6.121% 9/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31407E6Z1 Asset Minor Code 24 ACCOUNT 6746131203	911.600	938.84 102.9880	883.83	55.01 18.42	918.41 20.43	4.65 5.94
Total F N M A #828988	1,134.400	1,168.30	1,099.83	68.47	1,142.84	5.40
6.121% 9/01/35				22.97	25.46	5.94
F N M A #879052 6.061% 3/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31409UTH8 Asset Minor Code 24 ACCOUNT 6746131200	201.120	205.21 102.0350	198.89	6.32 7.23	198.05 7.16	.81 5.94
F N M A #879052 6.061% 3/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31409UTH8 Asset Minor Code 24 ACCOUNT 6746131202	938.620	957.72 102.0350	928.19	29.53 33.75	924.27 33.45	3.91 5.94
Total F N M A #879052	1,139.740	1,162.93	1,127.08	35.85	1,122.32	4.72
6.061% 3/01/36				40.98	40.61	5.94

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F N M A #888673 6.000% 4/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31410GJS3 Asset Minor Code 24 ACCOUNT 6746131203	1,248.400	1,290.81 103.3970	1,244.88	45.93 .09	1,282.09 8.72	6.24 5.80
F N M A #888785 7.306% 1/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31410GNA7 Asset Minor Code 24 ACCOUNT 6746131202	1,510.050	1,542.11 102.1230	1,491.66	50.45 35.40	1,503.92 38.19	9.19 7.15
F N M A #888891 6.500% 11/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31410GRL9 Asset Minor Code 24 ACCOUNT 6746131203	1,032.400	1,083.35 104.9350	1,105.81	- 22.46 .59	1,085.03 - 1.68	5.61 6.19
F N M A #889984 6.500% 10/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 31410KXM1 Asset Minor Code 24 ACCOUNT 6746131203	593.200	619.24 104.3890	657.82	- 38.58 2.98	621.22 - 1.98	3.19 6.23
F N M A #962205 6.607% 1/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31414CNW4 Asset Minor Code 24 ACCOUNT 6746131200	2,077.850	2,106.57 101.3820	2,069.09	37.48 38.76	2,067.99 38.58	11.44 6.52
F N M A #965097 6.131% 9/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 31414FUW9 Asset Minor Code 24 ACCOUNT 6746131200	787.040	792.71 100.7200	827.26	- 34.55 40.66	773.82 18.89	4.02 6.09



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F N M A #976853 5.500% 11/01/29 Standard & Poors Rating: N/A Moody's Rating: N/A 31414UWN4 Asset Minor Code 24 ACCOUNT 6746131203	1,669.510	1,684.10 100.8740	1,828.13	- 144.03 89.83	1,664.19 19.91	7.66 5.45
F N M A #995006 6.262% 10/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 31416BKT4 Asset Minor Code 24 ACCOUNT 6746131203	1,048.500	1,061.61 101.2500	1,104.82	- 43.21 31.36	1,035.84 25.77	4.54 6.18
F N M A #995219 6.000% 11/01/23 Standard & Poors Rating: N/A Moody's Rating: N/A 31416BSG4 Asset Minor Code 24 ACCOUNT 6746131200	.000	.00 100.0000	.00	.00 2.43	.00 .00	.00 0.00
F N M A #995487 6.000% 8/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31416B2U1 Asset Minor Code 24 ACCOUNT 6746131203	3,956.450	4,062.64 102.6840	4,199.40	- 136.76 21.78	4,069.68 - 7.04	19.77 5.84
F N M A #995658 6.500% 2/01/24 Standard & Poors Rating: N/A Moody's Rating: N/A 31416CB39 Asset Minor Code 24 ACCOUNT 6746131200	.000	.00 100.0000	.00	.00 7.74	.00 .00	.00 0.00
F N M A #Ab1763 4.000% 11/01/30 Standard & Poors Rating: N/A Moody's Rating: N/A 31416W5Z1 Asset Minor Code 24 ACCOUNT 6746131203	962.850	946.37 98.2880	1,025.44	- 79.07 36.32	934.76 11.61	3.20 4.07

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F N M A #Ma0232 4.500% 11/01/29 Standard & Poors Rating: N/A Moody's Rating: N/A 31417YHJ9 Asset Minor Code 24 ACCOUNT 6746131202	1,779.080	1,766.96 99.3190	1,944.21	- 177.25 89.72	1,738.76 28.20	6.66 4.53
F N M A #Ma0511 4.500% 9/01/30 Standard & Poors Rating: N/A Moody's Rating: N/A 31417YR90 Asset Minor Code 24 ACCOUNT 6746131200	27,297.140	27,112.61 99.3240	29,857.11	- 2,744.50 1,260.76	26,677.76 434.85	102.44 4.53
F N M A #Ma0511 4.500% 9/01/30 Standard & Poors Rating: N/A Moody's Rating: N/A 31417YR90 Asset Minor Code 24 ACCOUNT 6746131202	5,710.700	5,672.10 99.3240	6,222.00	- 549.90 257.46	5,581.11 90.99	21.42 4.53
Total F N M A #Ma0511 4.500% 9/01/30	33,007.840	32,784.71	36,079.11	- 3,294.40 1,518.22	32,258.87 525.84	123.86 4.53
F N M A #Ma0587 4.000% 12/01/30 Standard & Poors Rating: N/A Moody's Rating: N/A 31417YUM7 Asset Minor Code 24 ACCOUNT 6746131200	38,080.410	37,428.47 98.2880	40,537.78	- 3,109.31 1,382.56	36,969.60 458.87	126.93 4.07
F N M A #Ma0792 4.500% 7/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 31417Y3A3 Asset Minor Code 24 ACCOUNT 6746131203	11,732.030	11,691.44 99.6540	12,745.75	- 1,054.31 530.14	11,465.48 225.96	43.97 4.52

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F N M A #Ma1689 4.000% 11/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 31418A2X5 Asset Minor Code 24 ACCOUNT 6746131203	6,343.150	6,227.51 98.1770	6,780.23	- 552.72 168.22	6,159.89 67.62	21.13 4.07
F N M A #Ma1773 4.000% 2/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31418A6K9 Asset Minor Code 24 ACCOUNT 6746131200	75,645.050	74,264.53 98.1750	82,145.80	- 7,881.27 2,240.93	73,459.66 804.87	252.15 4.07
F N M A #Ma1814 4.000% 2/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31418BAQ9 Asset Minor Code 24 ACCOUNT 6746131203	8,689.950	8,531.27 98.1740	9,370.20	- 838.93 267.18	8,435.53 95.74	28.97 4.07
F N M A #Ma2366 4.000% 7/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31418BTY2 Asset Minor Code 24 ACCOUNT 6746131203	8,833.430	8,681.23 98.2770	9,518.00	- 836.77 318.81	8,502.19 179.04	29.43 4.07
F N M A #Ma2923 3.500% 2/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31418CG99 Asset Minor Code 24 ACCOUNT 6746131203	12,048.570	11,584.58 96.1490	12,513.56	- 928.98 391.34	11,336.25 248.33	35.17 3.64
F N M A #Ma4423 2.500% 8/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 31418D4H2 Asset Minor Code 24 ACCOUNT 6746131200	57,140.680	50,314.08 88.0530	59,810.23	- 9,496.15 1,504.56	49,738.68 575.40	119.04 2.84

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F N M A #Ma4423 2.500% 8/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 31418D4H2 Asset Minor Code 24 ACCOUNT 6746131202	8,380.640	7,379.40 88.0530	8,772.21	- 1,392.81 220.65	7,295.02 84.38	17.46 2.84
Total F N M A #Ma4423	65,521.320	57,693.48	68,582.44	- 10,888.96	57,033.70	136.50
2.500% 8/01/41				1,725.21	659.78	2.83
F N M A #Ma4600 3.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EDE7 Asset Minor Code 24 ACCOUNT 6746131203	44,299.910	40,249.57 90.8570	40,451.37	- 201.80 - 201.80	40,451.37 - 201.80	129.21 3.85
F N M A #Ma4654 3.500% 6/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EE48 Asset Minor Code 24 ACCOUNT 6746131203	42,979.560	39,011.69 90.7680	37,788.43	1,223.26 1,223.26	37,788.43 1,223.26	125.36 3.86
F N M A #Ma4732 4.000% 8/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EHJ2 Asset Minor Code 24 ACCOUNT 6746131203	26,990.790	25,317.36 93.8000	24,864.21	453.15 453.15	24,864.21 453.15	89.97 4.26
F N M A #Ad0130 6.500% 8/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31418MEC2 Asset Minor Code 24 ACCOUNT 6746131200	3,370.350	3,492.86 103.6350	3,734.27	- 241.41 - 27.62	3,545.34 - 52.48	18.25 6.27

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F N M A #Ad0130 6.500% 8/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31418MEC2 Asset Minor Code 24 ACCOUNT 6746131203	1,876.370	1,944.58 103.6350	2,043.13	- 98.55 - 20.07	1,973.80 - 29.22	10.12 6.27
Total F N M A #Ad0130	5,246.720	5,437.44	5,777.40	- 339.96	5,519.14	28.37
6.500% 8/01/39				- 47.69	- 81.70	6.27
F N M A #Ad0250 5.500% 4/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31418MH47 Asset Minor Code 24 ACCOUNT 6746131203	5,821.560	5,965.47 102.4720	6,249.07	- 283.60 103.98	5,943.24 22.23	26.67 5.37
F N M A #Ad0283 5.500% 1/01/24 Standard & Poors Rating: N/A Moody's Rating: N/A 31418MJ52 Asset Minor Code 24 ACCOUNT 6746131202	.000	.00 100.0000	.00	.00 - .02	.00 .00	.00 0.00
F N M A #Ad1656 4.500% 3/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 31418NZW3 Asset Minor Code 24 ACCOUNT 6746131200	12,505.330	12,400.16 99.1590	13,553.63	- 1,153.47 336.84	12,264.60 135.56	46.90 4.54
F N M A #Ad1656 4.500% 3/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 31418NZW3 Asset Minor Code 24 ACCOUNT 6746131202	3,857.510	3,825.07 99.1590	4,180.88	- 355.81 103.91	3,783.26 41.81	14.47 4.54

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Total F N M A #Ad1656	16,362.840	16,225.23	17,734.51	- 1,509.28	16,047.86	61.37
4.500% 3/01/40				440.75	177.37	4.53
F N M A #Ae0467 5.500% 10/01/25 Standard & Poors Rating: N/A Moody's Rating: N/A 31419AQV2 Asset Minor Code 24 ACCOUNT 6746131203	.000	.00 100.0000	.00	.00 1.34	.00 .00	.00 0.00
F H L M C #8C0292 3.912% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3142BAKD3 Asset Minor Code 24 ACCOUNT 6746131200	103,205.940	99,457.50 96.3680	97,380.45	2,077.05 2,077.05	97,380.45 2,077.05	335.96 4.06
F H L M C #8C6022 3.981% 1/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3142BGVP1 Asset Minor Code 24 ACCOUNT 6746131200	203,676.700	196,861.68 96.6540	198,393.85	- 1,532.17 4,193.31	193,059.03 3,802.65	1,351.39 4.12
F H L M C #8C6022 3.981% 1/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3142BGVP1 Asset Minor Code 24 ACCOUNT 6746131202	9,092.700	8,788.46 96.6540	8,856.87	- 68.41 187.19	8,618.71 169.75	60.33 4.12
Total F H L M C #8C6022	212,769.400	205,650.14	207,250.72	- 1,600.58	201,677.74	1,411.72
3.981% 1/01/53				4,380.50	3,972.40	4.11

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F H L M C #8C6023 3.921% 2/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3142BGVQ9 Asset Minor Code 24 ACCOUNT 6746131200	231,280.140	222,960.99 96.4030	219,779.37	3,181.62 4,384.81	218,668.44 4,292.55	755.71 4.07
G N M A Gtd Remic 3.764% 8/20/67 Standard & Poors Rating: N/A Moody's Rating: N/A 38375UC81 Asset Minor Code 30 ACCOUNT 6746131200	73,755.920	73,558.99 99.7330	73,225.79	333.20 311.45	73,244.06 314.93	140.66 6.26
G N M A Gtd Remic 5.579% 12/20/67 Standard & Poors Rating: N/A Moody's Rating: N/A 38375U4K3 Asset Minor Code 30 ACCOUNT 6746131200	88,467.800	88,052.00 99.5300	87,279.02	772.98 846.95	87,213.33 838.67	161.75 6.01
G N M A Gtd Remic 6.219% 9/20/66 Standard & Poors Rating: N/A Moody's Rating: N/A 38376RZN9 Asset Minor Code 30 ACCOUNT 6746131200	265,901.630	265,827.18 99.9720	264,572.12	1,255.06 108.19	265,433.64 393.54	505.85 6.22
G N M A Gtd Remic 6.216% 8/20/68 Standard & Poors Rating: N/A Moody's Rating: N/A 38380LJJ3 Asset Minor Code 30 ACCOUNT 6746131200	152,922.710	152,139.75 99.4880	150,772.23	1,367.52 1,070.21	151,027.99 1,111.76	290.13 6.25
G N M A Gtd Remic 5.939% 6/20/68 Standard & Poors Rating: N/A Moody's Rating: N/A 38380LNG4 Asset Minor Code 30 ACCOUNT 6746131200	54,658.550	54,343.72 99.4240	54,726.87	- 383.15 304.33	54,166.62 177.10	99.62 5.97

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G N M A Gtd Remic 5.780% 11/20/69 Standard & Poors Rating: N/A Moody's Rating: N/A 38380LP64 Asset Minor Code 30 ACCOUNT 6746131200	176,309.440	175,011.80 99.2640	170,157.35	4,854.45 1,311.73	173,484.23 1,527.57	327.94 6.13
G N M A Gtd Remic 6.153% 12/20/71 Standard & Poors Rating: N/A Moody's Rating: N/A 38382YKG7 Asset Minor Code 30 ACCOUNT 6746131200	105,190.890	105,008.91 99.8270	107,255.03	- 2,246.12 1,477.79	102,881.19 2,127.72	196.94 6.16
G N M A Gtd Remic 5.614% 11/20/67 Standard & Poors Rating: N/A Moody's Rating: N/A 38382YMN0 Asset Minor Code 30 ACCOUNT 6746131203	74,470.190	73,551.23 98.7660	73,201.87	349.36 558.54	72,999.62 551.61	127.66 5.70
Vendee Mortgage Tr 3.784% 2/15/24 Standard & Poors Rating: N/A Moody's Rating: N/A 911760DD5 Asset Minor Code 30 ACCOUNT 6746131200	.000	.00 100.0000	.00	.00 44.84	.00 .00	.00 0.00
U S Treasury Nt 0.250% 11/15/23 Standard & Poors Rating: N/A Moody's Rating: WR 91282CAW1 Asset Minor Code 21 ACCOUNT 6746131200	.000	.00 100.0000	.00	.00 3,503.84	.00 .00	.00 0.00
U S Treasury Nt 0.125% 1/15/24 Standard & Poors Rating: N/A Moody's Rating: WR 91282CBE0 Asset Minor Code 21 ACCOUNT 6746131200	.000	.00 100.0000	.00	.00 - 17,225.12	.00 .00	.00 0.00

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U S Treasury Nt 0.125% 1/15/24 Standard & Poors Rating: N/A Moody's Rating: WR 91282CBE0 Asset Minor Code 21 ACCOUNT 6746131202	.000	.00 100.0000	.00	.00 - 401.13	.00 .00	.00 0.00
Total U S Treasury Nt 0.125% 1/15/24	.000	.00	.00	.00 - 17,626.25	.00 .00	.00 0.00
U S Treasury Nt 0.125% 2/15/24 Standard & Poors Rating: N/A Moody's Rating: WR 91282CBM2 Asset Minor Code 21 ACCOUNT 6746131202	.000	.00 100.0000	.00	.00 - 742.42	.00 .00	.00 0.00
U S Treasury Nt 0.375% 4/15/24 Standard & Poors Rating: N/A Moody's Rating: WR 91282CBV2 Asset Minor Code 21 ACCOUNT 6746131203	.000	.00 100.0000	.00	.00 2,799.82	.00 .00	.00 0.00
U S Treasury Nt 0.750% 4/30/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CBW0 Asset Minor Code 21 ACCOUNT 6746131203	338,000.000	317,615.22 93.9690	336,806.20	- 19,190.98 23,027.66	304,953.74 12,661.48	640.64 0.80
U S Treasury Nt 0.750% 5/31/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CCF6 Asset Minor Code 21 ACCOUNT 6746131203	155,000.000	145,300.10 93.7420	153,985.69	- 8,685.59 5,806.30	139,493.80 5,806.30	196.93 0.80

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U S Treasury Nt 0.625% 7/31/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CCP4 Asset Minor Code 21 ACCOUNT 6746131203	50,000.000	46,543.00 93.0860	49,656.25	- 3,113.25 1,914.00	44,629.00 1,914.00	.85 0.67
U S Treasury Nt 0.125% 8/31/23 Standard & Poors Rating: N/A Moody's Rating: WR 91282CCU3 Asset Minor Code 21 ACCOUNT 6746131200	.000	.00 100.0000	.00	.00 - 8,311.87	.00 .00	.00 0.00
U S Treasury Nt 0.375% 9/15/24 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CCX7 Asset Minor Code 21 ACCOUNT 6746131202	140,000.000	139,137.60 99.3840	137,008.59	2,129.01 2,129.01	137,008.59 2,129.01	198.30 0.38
U S Treasury Nt 0.625% 10/15/24 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CDB4 Asset Minor Code 21 ACCOUNT 6746131202	165,000.000	163,434.15 99.0510	162,196.29	1,237.86 1,237.86	162,196.29 1,237.86	304.30 0.63
U S Treasury Nt 0.625% 10/15/24 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CDB4 Asset Minor Code 21 ACCOUNT 6746131203	80,000.000	79,240.80 99.0510	79,696.87	- 456.07 19,624.56	75,650.40 3,590.40	147.54 0.63
Total U S Treasury Nt 0.625% 10/15/24	245,000.000	242,674.95	241,893.16	781.79 20,862.42	237,846.69 4,828.26	451.84 0.63

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U S Treasury Nt 0.375% 10/31/23 Standard & Poors Rating: N/A Moody's Rating: WR 91282CDD0 Asset Minor Code 21 ACCOUNT 6746131202	.000	.00 100.0000	.00	.00 245.18	.00 .00	.00 0.00
U S Treasury Nt 0.750% 11/15/24 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CDH1 Asset Minor Code 21 ACCOUNT 6746131200	725,000.000	715,669.25 98.7130	702,485.35	13,183.90 13,183.90	702,485.35 13,183.90	1,152.51 0.76
U S Treasury Nt 0.500% 11/30/23 Standard & Poors Rating: N/A Moody's Rating: WR 91282CDM0 Asset Minor Code 21 ACCOUNT 6746131200	.000	.00 100.0000	.00	.00 9,002.57	.00 .00	.00 0.00
U S Treasury Nt 0.500% 11/30/23 Standard & Poors Rating: N/A Moody's Rating: WR 91282CDM0 Asset Minor Code 21 ACCOUNT 6746131202	.000	.00 100.0000	.00	.00 1,986.62	.00 .00	.00 0.00
Total U S Treasury Nt	.000	.00	.00	.00	.00	.00
0.500% 11/30/23				10,989.19	.00	0.00
U S Treasury Nt 0.875% 1/31/24 Standard & Poors Rating: N/A Moody's Rating: WR 91282CDV0 Asset Minor Code 21 ACCOUNT 6746131202	.000	.00 100.0000	.00	.00 638.71	.00 .00	.00 0.00

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U S Treasury Nt 2.750% 7/31/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFB2 Asset Minor Code 21 ACCOUNT 6746131200	270,000.000	260,012.70 96.3010	258,060.15	1,952.55 5,421.60	254,591.10 5,421.60	20.18 2.86
U S Treasury Nt 3.250% 8/31/24 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFG1 Asset Minor Code 21 ACCOUNT 6746131200	950,000.000	948,071.50 99.7970	932,113.28	15,958.22 19,114.00	928,957.50 19,114.00	12,920.52 3.26
U S Treasury Nt 3.250% 8/31/24 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFG1 Asset Minor Code 21 ACCOUNT 6746131202	120,000.000	119,756.40 99.7970	118,753.13	1,003.27 1,003.27	118,753.13 1,003.27	1,632.07 3.26
Total U S Treasury Nt 3.250% 8/31/24	1,070,000.000	1,067,827.90	1,050,866.41	16,961.49 20,117.27	1,047,710.63 20,117.27	14,552.59 3.25
U S Treasury Nt 4.500% 11/30/24 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFX4 Asset Minor Code 21 ACCOUNT 6746131202	100,000.000	99,762.00 99.7620	99,856.83	- 94.83 315.39	99,446.61 315.39	762.30 4.51
U S Treasury Nt 4.625% 2/28/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CGN5 Asset Minor Code 21 ACCOUNT 6746131200	775,000.000	773,194.25 99.7670	771,185.55	2,008.70 2,008.70	771,185.55 2,008.70	14,999.83 4.64



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U S Treasury Nt 4.000% 2/29/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CGP0 Asset Minor Code 21 ACCOUNT 6746131200	135,000.000	134,952.75 99.9650	138,005.86	- 3,053.11 1,165.05	133,787.70 1,165.05	2,259.78 4.00
U S Treasury Nt 3.625% 3/31/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CGS4 Asset Minor Code 21 ACCOUNT 6746131203	109,000.000	107,156.81 98.3090	109,983.55	- 2,826.74 1,154.31	106,002.50 1,154.31	1,327.88 3.69
U S Treasury Nt 3.875% 3/31/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CGU9 Asset Minor Code 21 ACCOUNT 6746131202	60,000.000	59,581.20 99.3020	59,812.50	- 231.30 734.40	58,846.80 734.40	781.35 3.90
U S Treasury Nt 3.500% 4/30/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CGZ8 Asset Minor Code 21 ACCOUNT 6746131203	21,000.000	20,506.92 97.6520	20,198.01	308.91 233.73	20,273.19 233.73	186.76 3.58
U S Treasury Nt 4.250% 5/31/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHD6 Asset Minor Code 21 ACCOUNT 6746131200	660,000.000	656,627.40 99.4890	656,926.37	- 298.97 4,362.49	652,264.91 4,362.49	4,751.64 4.27
U S Treasury Nt 3.750% 6/30/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHJ3 Asset Minor Code 21 ACCOUNT 6746131203	302,000.000	298,662.90 98.8950	297,522.85	1,140.05 2,609.28	296,053.62 2,609.28	984.78 3.79

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U S Treasury Nt 4.000% 7/31/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHR5 Asset Minor Code 21 ACCOUNT 6746131203	159,000.000	159,310.05 100.1950	157,455.76	1,854.29 1,854.29	157,455.76 1,854.29	17.28 3.99
U S Treasury Nt 3.875% 8/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHT1 Asset Minor Code 21 ACCOUNT 6746131203	52,000.000	51,317.76 98.6880	49,698.59	1,619.17 1,619.17	49,698.59 1,619.17	930.00 3.93
U S Treasury Nt 5.000% 8/31/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHV6 Asset Minor Code 21 ACCOUNT 6746131200	250,000.000	250,692.50 100.2770	250,195.31	497.19 497.19	250,195.31 497.19	5,230.98 4.99
U S Treasury Nt 5.000% 8/31/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHV6 Asset Minor Code 21 ACCOUNT 6746131202	110,000.000	110,304.70 100.2770	109,721.09	583.61 583.61	109,721.09 583.61	2,301.63 4.99
Total U S Treasury Nt 5.000% 8/31/25	360,000.000	360,997.20	359,916.40	1,080.80 1,080.80	359,916.40 1,080.80	7,532.61 4.98
U S Treasury Nt 4.375% 8/31/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHX2 Asset Minor Code 21 ACCOUNT 6746131203	85,000.000	86,268.20 101.4920	84,790.82	1,477.38 1,477.38	84,790.82 1,477.38	1,556.22 4.31

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U S Treasury Nt 4.625% 9/30/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJA0 Asset Minor Code 21 ACCOUNT 6746131200	389,000.000	398,635.53 102.4770	386,543.12	12,092.41 12,092.41	386,543.12 12,092.41	6,046.24 4.51
U S Treasury Nt 4.625% 9/30/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJA0 Asset Minor Code 21 ACCOUNT 6746131202	75,000.000	76,857.75 102.4770	74,523.44	2,334.31 2,334.31	74,523.44 2,334.31	1,165.73 4.51
Total U S Treasury Nt 4.625% 9/30/28	464,000.000	475,493.28	461,066.56	14,426.72 14,426.72	461,066.56 14,426.72	7,211.97 4.51
U S Treasury Nt 4.500% 11/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJJ1 Asset Minor Code 21 ACCOUNT 6746131203	65,000.000	67,234.70 103.4380	66,386.33	848.37 848.37	66,386.33 848.37	619.97 4.35
U S Treasury Nt 3.750% 12/31/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJR3 Asset Minor Code 21 ACCOUNT 6746131203	100,000.000	99,168.00 99.1680	99,425.78	- 257.78 - 257.78	99,425.78 - 257.78	326.09 3.78
U S Treasury Nt 4.250% 12/31/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJS1 Asset Minor Code 21 ACCOUNT 6746131200	500,000.000	498,145.00 99.6290	500,332.03	- 2,187.03 - 2,187.03	500,332.03 - 2,187.03	1,847.83 4.27

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U S Treasury Nt 4.250% 12/31/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJS1 Asset Minor Code 21 ACCOUNT 6746131202	55,000.000	54,795.95 99.6290	55,036.53	- 240.58 - 240.58	55,036.53 - 240.58	203.26 4.27
Total U S Treasury Nt 4.250% 12/31/25	555,000.000	552,940.95	555,368.56	- 2,427.61 - 2,427.61	555,368.56 - 2,427.61	2,051.09 4.26
U S Treasury Nt 4.000% 2/15/34 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJZ5 Asset Minor Code 21 ACCOUNT 6746131203	65,000.000	64,725.70 99.5780	61,765.23	2,960.47 2,960.47	61,765.23 2,960.47	1,200.00 4.02
U S Treasury Nt 4.875% 4/30/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKK6 Asset Minor Code 21 ACCOUNT 6746131200	400,000.000	403,328.00 100.8320	400,109.38	3,218.62 3,218.62	400,109.38 3,218.62	4,927.99 4.83
U S Treasury Nt 4.625% 5/15/34 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKQ3 Asset Minor Code 21 ACCOUNT 6746131203	75,000.000	76,922.25 102.5630	75,544.92	1,377.33 1,377.33	75,544.92 1,377.33	735.22 4.51
U S Treasury Nt 4.625% 6/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKV2 Asset Minor Code 21 ACCOUNT 6746131200	1,000,000.000	1,015,000.00 101.5000	1,001,250.00	13,750.00 13,750.00	1,001,250.00 13,750.00	5,749.31 4.56

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U S Treasury Nt 4.625% 6/30/26 Standard & Poors Rating: N/A Moody's Rating: N/A 91282CKY6 Asset Minor Code 21 ACCOUNT 6746131202	145,000.000	145,843.90 100.5820	144,637.50	1,206.40 1,206.40	144,637.50 1,206.40	568.02 4.60
U S Treasury Nt 2.750% 2/15/24 Standard & Poors Rating: N/A Moody's Rating: WR 912828B66 Asset Minor Code 21 ACCOUNT 6746131200	.000	.00 100.0000	.00	.00 - 869.78	.00 .00	.00 0.00
U S Treasury Nt 2.750% 2/15/24 Standard & Poors Rating: N/A Moody's Rating: WR 912828B66 Asset Minor Code 21 ACCOUNT 6746131202	.000	.00 100.0000	.00	.00 - 351.69	.00 .00	.00 0.00
Total U S Treasury Nt 2.750% 2/15/24	.000	.00	.00	.00 - 1,221.47	.00 .00	.00 0.00
U S Treasury Nt 1.625% 10/31/23 Standard & Poors Rating: N/A Moody's Rating: WR 912828T91 Asset Minor Code 21 ACCOUNT 6746131200	.000	.00 100.0000	.00	.00 - 2,926.03	.00 .00	.00 0.00
U S Treasury Nt 1.625% 10/31/23 Standard & Poors Rating: N/A Moody's Rating: WR 912828T91 Asset Minor Code 21 ACCOUNT 6746131202	.000	.00 100.0000	.00	.00 - 228.99	.00 .00	.00 0.00

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Total U S Treasury Nt	.000	.00	.00	.00	.00	.00
1.625% 10/31/23				- 3,155.02	.00	0.00
U S Treasury Nt 2.500% 8/15/23 Standard & Poors Rating: N/R Moody's Rating: Aaa 912828VS6 Asset Minor Code 21 ACCOUNT 6746131202	.000	.00 100.0000	.00	.00 - 1,059.78	.00 .00	.00 0.00
U S Treasury Nt 2.125% 3/31/24 Standard & Poors Rating: N/A Moody's Rating: WR 912828W71 Asset Minor Code 21 ACCOUNT 6746131202	.000	.00 100.0000	.00	.00 561.91	.00 .00	.00 0.00
U S Treasury Nt 2.500% 1/31/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828V0 Asset Minor Code 21 ACCOUNT 6746131200	1,000,000.000	987,250.00 98.7250	978,242.19	9,007.81 9,007.81	978,242.19 9,007.81	67.93 2.53
Total US Government Issues	18,568,715.670	18,024,264.64	18,403,711.16	- 379,446.52 409,240.93	17,787,630.88 236,633.76	103,649.30 3.79
Corporate Issues						
At T Inc 4.300% 2/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RGQ9 Asset Minor Code 28 ACCOUNT 6746131203	20,000.000	19,559.40 97.970	19,858.40	- 299.00 831.60	18,727.80 831.60	396.56 4.40

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At T Inc 2.550% 12/01/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RMM1 Asset Minor Code 28 ACCOUNT 6746131203	40,000.000	32,711.20 81.7780	31,761.82	949.38 2,868.68	30,908.80 1,802.40	170.00 3.12
Abbvie Inc 3.200% 11/21/29 Standard & Poors Rating: A- Moody's Rating: A3 00287YBX6 Asset Minor Code 28 ACCOUNT 6746131203	35,000.000	32,838.40 93.8240	39,788.35	- 6,949.95 1,134.70	31,703.70 1,134.70	217.78 3.41
Abbvie Inc 3.800% 3/15/25 Standard & Poors Rating: A- Moody's Rating: A3 00287YCX5 Asset Minor Code 28 ACCOUNT 6746131200	140,000.000	138,667.20 99.0480	150,129.60	- 11,462.40 2,275.00	136,392.20 2,275.00	2,009.78 3.84
Abbvie Inc 3.800% 3/15/25 Standard & Poors Rating: A- Moody's Rating: A3 00287YCX5 Asset Minor Code 28 ACCOUNT 6746131202	15,000.000	14,857.20 99.0480	14,714.85	142.35 243.75	14,613.45 243.75	215.33 3.84
Total Abbvie Inc 3.800% 3/15/25	155,000.000	153,524.40	164,844.45	- 11,320.05 2,518.75	151,005.65 2,518.75	2,225.11 3.83
American Elec Pwr 2.031% 3/15/24 Standard & Poors Rating: N/R Moody's Rating: WR 025537AK7 Asset Minor Code 28 ACCOUNT 6746131200	.000	.00 100.0000	.00	.00 2,468.25	.00 .00	.00 0.00

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American Elec Pwr 2.031% 3/15/24 Standard & Poors Rating: N/R Moody's Rating: WR 025537AK7 Asset Minor Code 28 ACCOUNT 6746131202	.000	.00 100.0000	.00	.00 329.10	.00 .00	.00 0.00
Total American Elec Pwr 2.031% 3/15/24	.000	.00	.00	.00 2,797.35	.00 .00	.00 0.00
American Elec Pwr 5.200% 1/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 025537AY7 Asset Minor Code 28 ACCOUNT 6746131200	95,000.000	96,246.40 101.3120	94,790.25	1,456.15 1,456.15	94,790.25 1,456.15	219.56 5.13
American Elec Pwr 5.200% 1/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 025537AY7 Asset Minor Code 28 ACCOUNT 6746131202	7,000.000	7,091.84 101.3120	6,975.85	115.99 115.99	6,975.85 115.99	16.18 5.13
Total American Elec Pwr 5.200% 1/15/29	102,000.000	103,338.24	101,766.10	1,572.14 1,572.14	101,766.10 1,572.14	235.74 5.13
American Elec Pwr 5.699% 8/15/25 Standard & Poors Rating: BBB Moody's Rating: Baa3 02557TAD1 Asset Minor Code 28 ACCOUNT 6746131200	100,000.000	100,371.00 100.3710	99,552.00	819.00 253.00	100,118.00 253.00	2,627.87 5.68

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American Elec Pwr 5.699% 8/15/25 Standard & Poors Rating: BBB Moody's Rating: Baa3 02557TAD1 Asset Minor Code 28 ACCOUNT 6746131202	15,000.000	15,055.65 100.3710	14,932.80	122.85 37.95	15,017.70 37.95	394.18 5.68
American Elec Pwr 5.699% 8/15/25 Standard & Poors Rating: BBB Moody's Rating: Baa3 02557TAD1 Asset Minor Code 28 ACCOUNT 6746131203	10,000.000	10,037.10 100.3710	9,955.20	81.90 25.30	10,011.80 25.30	262.79 5.68
Total American Elec Pwr 5.699% 8/15/25	125,000.000	125,463.75	124,440.00	1,023.75 316.25	125,147.50 316.25	3,284.84 5.67
Anheuser Busch Inbev 4.750% 1/23/29 Standard & Poors Rating: A- Moody's Rating: A3 035240AQ3 Asset Minor Code 28 ACCOUNT 6746131203	20,000.000	20,198.20 100.9910	19,937.00	261.20 282.80	19,915.40 282.80	21.11 4.70
Anthem Inc 2.375% 1/15/25 Standard & Poors Rating: A Moody's Rating: Baa2 036752AJ2 Asset Minor Code 28 ACCOUNT 6746131200	80,000.000	78,888.00 98.6100	82,338.95	- 3,450.95 2,404.00	76,484.00 2,404.00	84.44 2.41
Anthem Inc 2.375% 1/15/25 Standard & Poors Rating: A Moody's Rating: Baa2 036752AJ2 Asset Minor Code 28 ACCOUNT 6746131202	15,000.000	14,791.50 98.6100	14,727.85	63.65 450.75	14,340.75 450.75	15.83 2.41

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Total Anthem Inc	95,000.000	93,679.50	97,066.80	- 3,387.30	90,824.75	100.27
2.375% 1/15/25				2,854.75	2,854.75	2.40
Bat Capital Corp 6.343% 8/02/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 054989AA6 Asset Minor Code 28 ACCOUNT 6746131203	5,000.000	5,322.00 106.4400	5,000.00	322.00 322.00	5,000.00 322.00	157.69 5.96
Bat Capital Corp 6.421% 8/02/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 054989AB4 Asset Minor Code 28 ACCOUNT 6746131203	15,000.000	16,093.50 107.2900	14,850.90	1,242.60 1,242.60	14,850.90 1,242.60	478.90 5.98
Bat Capital Corp 3.557% 8/15/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05526DBB0 Asset Minor Code 28 ACCOUNT 6746131200	24,000.000	23,130.96 96.3790	21,354.52	1,776.44 - 1,732.51	22,290.24 840.72	393.64 3.69
Bat Capital Corp 3.557% 8/15/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05526DBB0 Asset Minor Code 28 ACCOUNT 6746131202	4,000.000	3,855.16 96.3790	3,530.72	324.44 - 366.76	3,715.04 140.12	65.61 3.69
Total Bat Capital Corp	28,000.000	26,986.12	24,885.24	2,100.88	26,005.28	459.25
3.557% 8/15/27				- 2,099.27	980.84	3.69

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Bat Capital Corp 2.259% 3/25/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05526DBR5 Asset Minor Code 28 ACCOUNT 6746131200	95,000.000	86,579.20 91.1360	82,585.60	3,993.60 3,993.60	82,585.60 3,993.60	751.12 2.48
Bat Capital Corp 2.259% 3/25/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05526DBR5 Asset Minor Code 28 ACCOUNT 6746131202	12,000.000	10,936.32 91.1360	10,295.33	640.99 640.99	10,295.33 640.99	94.88 2.48
Total Bat Capital Corp 2.259% 3/25/28	107,000.000	97,515.52	92,880.93	4,634.59 4,634.59	92,880.93 4,634.59	846.00 2.47
Bat Capital Corp 2.726% 3/25/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05526DBS3 Asset Minor Code 28 ACCOUNT 6746131203	10,000.000	8,666.10 86.6610	10,000.00	- 1,333.90 694.00	7,972.10 694.00	95.41 3.15
Bat Capital Corp 4.742% 3/16/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05526DBW4 Asset Minor Code 28 ACCOUNT 6746131203	55,000.000	53,417.10 97.1220	53,233.20	183.90 3,512.30	49,904.80 3,512.30	978.04 4.88
Bank Of Mtn 4.200% 8/26/24 Standard & Poors Rating: BBB+ Moody's Rating: A3 06051GFH7 Asset Minor Code 28 ACCOUNT 6746131200	50,000.000	49,939.50 99.8790	53,658.00	- 3,718.50 736.50	49,203.00 736.50	904.17 4.21

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Bank Of Mtn 4.200% 8/26/24 Standard & Poors Rating: BBB+ Moody's Rating: A3 06051GFH7 Asset Minor Code 28 ACCOUNT 6746131202	15,000.000	14,981.85 99.8790	16,097.40	- 1,115.55 220.95	14,760.90 220.95	271.25 4.21
Total Bank Of Mtn	65,000.000	64,921.35	69,755.40	- 4,834.05	63,963.90	1,175.42
4.200% 8/26/24				957.45	957.45	4.20
Bank Of America Mtn 4.250% 10/22/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 06051GFL8 Asset Minor Code 28 ACCOUNT 6746131203	10,000.000	9,857.80 98.5780	9,951.70	- 93.90 201.00	9,656.80 201.00	116.88 4.31
Bank Of America Mtn 4.183% 11/25/27 Standard & Poors Rating: BBB+ Moody's Rating: A3 06051GGC7 Asset Minor Code 28 ACCOUNT 6746131203	50,000.000	48,911.50 97.8230	55,888.00	- 6,976.50 1,215.50	47,696.00 1,215.50	383.44 4.28
Bank Of America Mtn 3.593% 7/21/28 Standard & Poors Rating: A- Moody's Rating: A1 06051GGR4 Asset Minor Code 28 ACCOUNT 6746131200	150,000.000	144,738.00 96.4920	142,002.00	2,736.00 4,087.00	140,651.00 4,087.00	149.71 3.72
Bank Of America Mtn 3.593% 7/21/28 Standard & Poors Rating: A- Moody's Rating: A1 06051GGR4 Asset Minor Code 28 ACCOUNT 6746131202	10,000.000	9,649.20 96.4920	8,889.80	759.40 336.60	9,312.60 336.60	9.98 3.72



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Total Bank Of America Mtn	160,000.000	154,387.20	150,891.80	3,495.40	149,963.60	159.69
3.593% 7/21/28				4,423.60	4,423.60	3.72
Bank Of America Mtn 3.559% 4/23/27 Standard & Poors Rating: A- Moody's Rating: A1 06051GHT9 Asset Minor Code 28 ACCOUNT 6746131200	25,000.000	24,376.25 97.5050	23,552.75	823.50 647.25	23,729.00 647.25	242.21 3.65
Bk Of America Corp 3.846% 3/08/37 Standard & Poors Rating: BBB+ Moody's Rating: A3 06051GKL2 Asset Minor Code 28 ACCOUNT 6746131203	25,000.000	22,496.50 89.9860	22,444.50	52.00 946.00	21,550.50 946.00	381.93 4.27
Bk Of America Mtn 4.948% 7/22/28 Standard & Poors Rating: A- Moody's Rating: A1 06051GKW8 Asset Minor Code 28 ACCOUNT 6746131203	25,000.000	25,068.25 100.2730	25,652.00	- 583.75 478.00	24,590.25 478.00	30.93 4.93
Bk Of America Mtn 6.204% 11/10/28 Standard & Poors Rating: A- Moody's Rating: A1 06051GLC1 Asset Minor Code 28 ACCOUNT 6746131200	75,000.000	78,090.75 104.1210	77,215.00	875.75 1,024.50	77,066.25 1,024.50	1,046.92 5.96
Bk Of America Mtn 6.204% 11/10/28 Standard & Poors Rating: A- Moody's Rating: A1 06051GLC1 Asset Minor Code 28 ACCOUNT 6746131202	10,000.000	10,412.10 104.1210	10,000.00	412.10 136.60	10,275.50 136.60	139.59 5.96

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Total Bk Of America Mtn	85,000.000	88,502.85	87,215.00	1,287.85	87,341.75	1,186.51
6.204% 11/10/28				1,161.10	1,161.10	5.95
Bank New York Mtn 5.802% 10/25/28 Standard & Poors Rating: A Moody's Rating: A1 06406RBL0 Asset Minor Code 28 ACCOUNT 6746131200	55,000.000	56,763.85 103.2070	55,000.00	1,763.85 622.05	56,141.80 622.05	850.96 5.62
Bank New York Mtn 5.802% 10/25/28 Standard & Poors Rating: A Moody's Rating: A1 06406RBL0 Asset Minor Code 28 ACCOUNT 6746131202	5,000.000	5,160.35 103.2070	5,000.00	160.35 56.55	5,103.80 56.55	77.36 5.62
Total Bank New York Mtn	60,000.000	61,924.20	60,000.00	1,924.20	61,245.60	928.32
5.802% 10/25/28				678.60	678.60	5.62
Bank New York Mellon 5.834% 10/25/33 Standard & Poors Rating: A Moody's Rating: A1 06406RBM8 Asset Minor Code 28 ACCOUNT 6746131203	15,000.000	15,874.35 105.8290	15,000.00	874.35 339.90	15,534.45 339.90	233.36 5.51
Bank New York Mtn 6.317% 10/25/29 Standard & Poors Rating: A Moody's Rating: A1 06406RBT3 Asset Minor Code 28 ACCOUNT 6746131200	75,000.000	79,557.00 106.0760	75,000.00	4,557.00 4,557.00	75,000.00 4,557.00	1,263.40 5.96

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Bank New York Mtn 6.317% 10/25/29 Standard & Poors Rating: A Moody's Rating: A1 06406RBT3 Asset Minor Code 28 ACCOUNT 6746131202	15,000.000	15,911.40 106.0760	15,000.00	911.40 911.40	15,000.00 911.40	252.68 5.96
Total Bank New York Mtn 6.317% 10/25/29	90,000.000	95,468.40	90,000.00	5,468.40 5,468.40	90,000.00 5,468.40	1,516.08 5.95
Berkshire Hathaway 3.250% 4/15/28 Standard & Poors Rating: A- Moody's Rating: A3 084659AM3 Asset Minor Code 28 ACCOUNT 6746131200	100,000.000	95,308.00 95.3080	89,494.00	5,814.00 5,814.00	89,494.00 5,814.00	956.94 3.41
Berkshire Hathaway 3.250% 4/15/28 Standard & Poors Rating: A- Moody's Rating: A3 084659AM3 Asset Minor Code 28 ACCOUNT 6746131202	15,000.000	14,296.20 95.3080	13,424.10	872.10 872.10	13,424.10 872.10	143.54 3.41
Total Berkshire Hathaway 3.250% 4/15/28	115,000.000	109,604.20	102,918.10	6,686.10 6,686.10	102,918.10 6,686.10	1,100.48 3.40
Burlington 3.850% 9/01/23 Standard & Poors Rating: N/R Moody's Rating: WR 12189LAQ4 Asset Minor Code 28 ACCOUNT 6746131200	.000	.00 100.0000	.00	.00 3,607.50	.00 .00	.00 0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Burlington 3.850% 9/01/23 Standard & Poors Rating: N/R Moody's Rating: WR 12189LAQ4 Asset Minor Code 28 ACCOUNT 6746131202	.000	.00 100.0000	.00	.00 1,803.75	.00 .00	.00 0.00
Total Burlington	.000	.00	.00	.00	.00	.00
3.850% 9/01/23				5,411.25	.00	0.00
Cco Hldgs LLC 4.500% 5/01/32 Standard & Poors Rating: Bb- Moody's Rating: B1 1248EPCN1 Asset Minor Code 28 ACCOUNT 6746131203	65,000.000	54,423.20 83.7280	58,993.75	- 4,570.55 2,357.00	52,066.20 2,357.00	731.25 5.37
Cigna Corp 4.125% 11/15/25 Standard & Poors Rating: A- Moody's Rating: Baa1 125523AG5 Asset Minor Code 28 ACCOUNT 6746131200	.000	.00 98.9480	.00	.00 7,768.90	.00 .00	.00 0.00
Cigna Corp 4.375% 10/15/28 Standard & Poors Rating: A- Moody's Rating: Baa1 125523AH3 Asset Minor Code 28 ACCOUNT 6746131200	50,000.000	49,306.00 98.6120	48,632.00	674.00 674.00	48,632.00 674.00	644.10 4.44
Cigna Corp 4.375% 10/15/28 Standard & Poors Rating: A- Moody's Rating: Baa1 125523AH3 Asset Minor Code 28 ACCOUNT 6746131203	25,000.000	24,653.00 98.6120	27,559.50	- 2,906.50 475.75	24,177.25 475.75	322.05 4.44



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Total Cigna Corp	75,000.000	73,959.00	76,191.50	- 2,232.50	72,809.25	966.15
4.375% 10/15/28				1,149.75	1,149.75	4.43
Cigna Corp New Gbl 3.250% 4/15/25 Standard & Poors Rating: A- Moody's Rating: Baa1 125523AV2 Asset Minor Code 28 ACCOUNT 6746131202	5,000.000	4,926.10 98.5220	4,843.90	82.20 116.05	4,810.05 116.05	47.85 3.30
Csx Corp 3.250% 6/01/27 Standard & Poors Rating: BBB+ Moody's Rating: A3 126408HH9 Asset Minor Code 28 ACCOUNT 6746131203	60,000.000	58,022.40 96.7040	59,926.80	- 1,904.40 1,417.80	56,604.60 1,417.80	325.00 3.36
Cvs Health Corp 4.300% 3/25/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 126650CX6 Asset Minor Code 28 ACCOUNT 6746131200	125,000.000	122,548.75 98.0390	122,196.25	352.50 1,487.50	121,061.25 1,487.50	1,881.25 4.39
Cvs Health Corp 4.300% 3/25/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 126650CX6 Asset Minor Code 28 ACCOUNT 6746131202	15,000.000	14,705.85 98.0390	14,663.55	42.30 178.50	14,527.35 178.50	225.75 4.39
Cvs Health Corp 4.300% 3/25/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 126650CX6 Asset Minor Code 28 ACCOUNT 6746131203	15,000.000	14,705.85 98.0390	15,109.61	- 403.76 1,148.93	14,527.35 178.50	225.75 4.39

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Total Cvs Health Corp	155,000.000	151,960.45	151,969.41	- 8.96	150,115.95	2,332.75
4.300% 3/25/28				2,814.93	1,844.50	4.38
Cvs Health Corp 3.750% 4/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 126650DJ6 Asset Minor Code 28 ACCOUNT 6746131203	.000	.00 94.1040	.00	.00 1,130.25	.00 .00	.00 0.00
Capital One 4.200% 10/29/25 Standard & Poors Rating: BBB- Moody's Rating: Baa1 14040HBJ3 Asset Minor Code 28 ACCOUNT 6746131203	20,000.000	19,713.20 98.5660	19,901.10	- 187.90 458.20	19,255.00 458.20	214.67 4.26
Capital One 3.750% 7/28/26 Standard & Poors Rating: BBB- Moody's Rating: Baa1 14040HBK0 Asset Minor Code 28 ACCOUNT 6746131202	5,000.000	4,875.35 97.5070	5,198.40	- 323.05 161.25	4,714.10 161.25	1.56 3.85
Capital One 3.900% 1/29/24 Standard & Poors Rating: N/R Moody's Rating: WR 14040HCA1 Asset Minor Code 28 ACCOUNT 6746131200	.000	.00 100.0000	.00	.00 883.50	.00 .00	.00 0.00
Capital One Finl 2.636% 3/03/26 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCM5 Asset Minor Code 28 ACCOUNT 6746131200	30,000.000	29,478.60 98.2620	29,934.15	- 455.55 1,269.90	28,208.70 1,269.90	325.11 2.68

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Capital One Finl 2.636% 3/03/26 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCM5 Asset Minor Code 28 ACCOUNT 6746131202	5,000.000	4,913.10 98.2620	5,000.00	- 86.90 211.65	4,701.45 211.65	54.18 2.68
Capital One Finl 2.636% 3/03/26 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCM5 Asset Minor Code 28 ACCOUNT 6746131203	15,000.000	14,739.30 98.2620	15,000.00	- 260.70 634.95	14,104.35 634.95	162.55 2.68
Total Capital One Finl 2.636% 3/03/26	50,000.000	49,131.00	49,934.15	- 803.15 2,116.50	47,014.50 2,116.50	541.84 2.68
Capital One Finl 4.927% 5/10/28 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCS2 Asset Minor Code 28 ACCOUNT 6746131200	60,000.000	59,812.80 99.6880	58,535.05	1,277.75 2,154.00	57,658.80 2,154.00	665.15 4.94
Capital One Finl 4.927% 5/10/28 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCS2 Asset Minor Code 28 ACCOUNT 6746131202	10,000.000	9,968.80 99.6880	9,768.05	200.75 359.00	9,609.80 359.00	110.86 4.94
Capital One Finl 4.927% 5/10/28 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCS2 Asset Minor Code 28 ACCOUNT 6746131203	10,000.000	9,968.80 99.6880	10,000.00	- 31.20 359.00	9,609.80 359.00	110.86 4.94

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Total Capital One Finl	80,000.000	79,750.40	78,303.10	1,447.30	76,878.40	886.87
4.927% 5/10/28				2,872.00	2,872.00	4.94
Capital One Finl 5.268% 5/10/33 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCT0 Asset Minor Code 28 ACCOUNT 6746131203	15,000.000	14,791.65 98.6110	15,017.95	- 226.30 502.80	14,288.85 502.80	375.34 5.34
Capital One Finl 6.312% 6/08/29 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCZ6 Asset Minor Code 28 ACCOUNT 6746131200	50,000.000	51,858.00 103.7160	50,617.50	1,240.50 1,146.00	50,712.00 1,146.00	464.63 6.09
Capital One Finl 6.312% 6/08/29 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCZ6 Asset Minor Code 28 ACCOUNT 6746131202	5,000.000	5,185.80 103.7160	5,000.00	185.80 166.90	5,018.90 166.90	46.46 6.09
Total Capital One Finl	55,000.000	57,043.80	55,617.50	1,426.30	55,730.90	511.09
6.312% 6/08/29				1,312.90	1,312.90	6.08
Capital One 7.624% 10/30/31 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HDC6 Asset Minor Code 28 ACCOUNT 6746131203	5,000.000	5,592.65 111.8530	5,000.00	592.65 592.65	5,000.00 592.65	1.06 6.82

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Capital One Finl 5.700% 2/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HDE2 Asset Minor Code 28 ACCOUNT 6746131200	50,000.000	51,017.00 102.0340	50,000.00	1,017.00 1,017.00	50,000.00 1,017.00	1,425.00 5.59
Charter Comm Opt LLC 4.908% 7/23/25 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175AY0 Asset Minor Code 28 ACCOUNT 6746131203	6,000.000	5,959.98 99.3330	6,374.04	- 414.06 1,586.69	5,893.86 66.12	6.54 4.94
Charter 4.200% 3/15/28 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BK9 Asset Minor Code 28 ACCOUNT 6746131203	10,000.000	9,614.70 96.1470	9,664.10	- 49.40 247.30	9,367.40 247.30	158.67 4.37
Charter 5.050% 3/30/29 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BR4 Asset Minor Code 28 ACCOUNT 6746131203	10,000.000	9,812.10 98.1210	9,993.50	- 181.40 246.80	9,565.30 246.80	169.74 5.15
Charter 4.400% 4/01/33 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175CJ1 Asset Minor Code 28 ACCOUNT 6746131203	95,000.000	85,971.20 90.4960	92,965.10	- 6,993.90 2,327.50	83,643.70 2,327.50	1,393.33 4.86
Citigroup Inc 4.000% 8/05/24 Standard & Poors Rating: BBB Moody's Rating: WR 172967HV6 Asset Minor Code 28 ACCOUNT 6746131203	65,000.000	64,987.00 99.9800	64,163.45	823.55 1,265.55	63,721.45 1,265.55	1,271.11 4.00

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Citigroup Inc 4.600% 3/09/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 172967KJ9 Asset Minor Code 28 ACCOUNT 6746131200	80,000.000	79,419.20 99.2740	90,215.20	- 10,796.00 1,360.80	78,058.40 1,360.80	1,451.56 4.63
Citigroup Inc 4.125% 7/25/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 172967KU4 Asset Minor Code 28 ACCOUNT 6746131200	50,000.000	48,641.50 97.2830	47,816.00	825.50 825.50	47,816.00 825.50	34.38 4.24
Citigroup Inc 4.412% 3/31/31 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967MP3 Asset Minor Code 28 ACCOUNT 6746131203	20,000.000	19,439.40 97.1970	20,489.10	- 1,049.70 641.40	18,798.00 641.40	296.58 4.54
Citigroup Inc 3.106% 4/08/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967MQ1 Asset Minor Code 28 ACCOUNT 6746131200	125,000.000	123,005.00 98.4040	126,833.15	- 3,828.15 3,362.50	119,642.50 3,362.50	1,218.67 3.16
Citigroup Inc 3.106% 4/08/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967MQ1 Asset Minor Code 28 ACCOUNT 6746131202	35,000.000	34,441.40 98.4040	35,510.00	- 1,068.60 941.50	33,499.90 941.50	341.23 3.16
Total Citigroup Inc 3.106% 4/08/26	160,000.000	157,446.40	162,343.15	- 4,896.75 4,304.00	153,142.40 4,304.00	1,559.90 3.15



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Citigroup Inc 3.290% 3/17/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967NL1 Asset Minor Code 28 ACCOUNT 6746131200	20,000.000	19,723.00 98.6150	20,000.00	- 277.00 532.40	19,190.60 532.40	244.92 3.34
Citigroup Inc 5.610% 9/29/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967NX5 Asset Minor Code 28 ACCOUNT 6746131200	20,000.000	20,085.20 100.4260	20,000.00	85.20 127.60	19,957.60 127.60	380.23 5.59
Citigroup Inc Sub 6.174% 5/25/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 17327CAR4 Asset Minor Code 28 ACCOUNT 6746131203	10,000.000	10,381.10 103.8110	10,000.00	381.10 222.90	10,158.20 222.90	113.19 5.95
Coca Cola Co 1.650% 6/01/30 Standard & Poors Rating: A+ Moody's Rating: A1 191216CV0 Asset Minor Code 28 ACCOUNT 6746131203	35,000.000	29,999.20 85.7120	34,928.60	- 4,929.40 3,440.60	29,069.60 929.60	96.25 1.93
Comcast Corp 3.950% 10/15/25 Standard & Poors Rating: A- Moody's Rating: A3 20030NCS8 Asset Minor Code 28 ACCOUNT 6746131200	70,000.000	69,248.20 98.9260	75,921.40	- 6,673.20 903.00	68,345.20 903.00	814.14 3.99
Comcast Corp 3.950% 10/15/25 Standard & Poors Rating: A- Moody's Rating: A3 20030NCS8 Asset Minor Code 28 ACCOUNT 6746131202	10,000.000	9,892.60 98.9260	10,964.80	- 1,072.20 129.00	9,763.60 129.00	116.31 3.99

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Comcast Corp 3.950% 10/15/25 Standard & Poors Rating: A- Moody's Rating: A3 20030NCS8 Asset Minor Code 28 ACCOUNT 6746131203	50,000.000	49,463.00 98.9260	52,381.25	- 2,918.25 645.00	48,818.00 645.00	581.53 3.99
Total Comcast Corp	130,000.000	128,603.80	139,267.45	- 10,663.65	126,926.80	1,511.98
3.950% 10/15/25				1,677.00	1,677.00	3.99
Commonwealth Edison 2.550% 6/15/26 Standard & Poors Rating: A Moody's Rating: A1 202795JH4 Asset Minor Code 28 ACCOUNT 6746131202	5,000.000	4,804.65 96.0930	4,662.85	141.80 116.05	4,688.60 116.05	16.29 2.65
Cox Communications 6.800% 8/01/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 224044AN7 Asset Minor Code 28 ACCOUNT 6746131203	90,000.000	95,037.30 105.5970	103,862.70	- 8,825.40 - 63.00	95,100.30 - 63.00	3,060.00 6.44
Dominion Energy Inc 3.071% 8/15/24 Standard & Poors Rating: BBB Moody's Rating: Baa3 25746UDB2 Asset Minor Code 28 ACCOUNT 6746131200	75,000.000	74,919.75 99.8930	75,018.75	- 99.00 2,096.25	72,823.50 2,096.25	1,062.05 3.07
Dominion Energy Inc 3.071% 8/15/24 Standard & Poors Rating: BBB Moody's Rating: Baa3 25746UDB2 Asset Minor Code 28 ACCOUNT 6746131202	15,000.000	14,983.95 99.8930	15,003.75	- 19.80 419.25	14,564.70 419.25	212.41 3.07

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Dominion Energy Inc	90,000.000	89,903.70	90,022.50	- 118.80	87,388.20	1,274.46
3.071% 8/15/24				2,515.50	2,515.50	3.07
Dominion Energy Inc 1.450% 4/15/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 25746UDJ5 Asset Minor Code 28 ACCOUNT 6746131200	75,000.000	70,723.50 94.2980	71,769.00	- 1,045.50 2,837.25	67,886.25 2,837.25	320.21 1.54
Dominion Energy Inc 1.450% 4/15/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 25746UDJ5 Asset Minor Code 28 ACCOUNT 6746131203	50,000.000	47,149.00 94.2980	49,978.00	- 2,829.00 1,891.50	45,257.50 1,891.50	213.47 1.54
Total Dominion Energy Inc	125,000.000	117,872.50	121,747.00	- 3,874.50	113,143.75	533.68
1.450% 4/15/26				4,728.75	4,728.75	1.53
Dow Chemical Co The 4.800% 11/30/28 Standard & Poors Rating: BBB Moody's Rating: Baa1 260543CY7 Asset Minor Code 28 ACCOUNT 6746131203	50,000.000	50,269.50 100.5390	58,295.00	- 8,025.50 706.00	49,563.50 706.00	406.67 4.77
Elanco Animal Health 5.650% 8/28/28 Standard & Poors Rating: B+ Moody's Rating: B2 28414HAG8 Asset Minor Code 28 ACCOUNT 6746131203	25,000.000	25,424.50 101.6980	27,315.25	- 1,890.75 755.25	24,669.25 755.25	600.31 5.56

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Exelon Corp 3.400% 4/15/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 30161NAU5 Asset Minor Code 28 ACCOUNT 6746131200	200,000.000	195,364.00 97.6820	200,151.00	- 4,787.00 4,644.00	190,720.00 4,644.00	2,002.22 3.48
Exelon Corp 3.400% 4/15/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 30161NAU5 Asset Minor Code 28 ACCOUNT 6746131202	25,000.000	24,420.50 97.6820	25,233.05	- 812.55 580.50	23,840.00 580.50	250.28 3.48
Total Exelon Corp 3.400% 4/15/26	225,000.000	219,784.50	225,384.05	- 5,599.55 5,224.50	214,560.00 5,224.50	2,252.50 3.48
Exelon Corp 2.750% 3/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 30161NBB6 Asset Minor Code 28 ACCOUNT 6746131200	55,000.000	52,323.70 95.1340	50,791.65	1,532.05 1,532.05	50,791.65 1,532.05	571.39 2.89
Exxon Mobil Corp 2.992% 3/19/25 Standard & Poors Rating: AA- Moody's Rating: Aa2 30231GBH4 Asset Minor Code 28 ACCOUNT 6746131200	135,000.000	133,197.75 98.6650	137,980.50	- 4,782.75 2,902.50	130,295.25 2,902.50	1,481.04 3.03
Exxon Mobil Corp 2.992% 3/19/25 Standard & Poors Rating: AA- Moody's Rating: Aa2 30231GBH4 Asset Minor Code 28 ACCOUNT 6746131202	25,000.000	24,666.25 98.6650	25,596.10	- 929.85 537.50	24,128.75 537.50	274.27 3.03

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Total Exxon Mobil Corp	160,000.000	157,864.00	163,576.60	- 5,712.60	154,424.00	1,755.31
2.992% 3/19/25				3,440.00	3,440.00	3.03
Exxon Mobil 2.610% 10/15/30 Standard & Poors Rating: AA- Moody's Rating: Aa2 30231GBN1 Asset Minor Code 28 ACCOUNT 6746131203	.000	.00 89.8630	.00	.00 8,271.25	.00 .00	.00 0.00
Fedex Corp 4.250% 5/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 31428XBZ8 Asset Minor Code 28 ACCOUNT 6746131203	35,000.000	34,365.45 98.1870	34,592.70	- 227.25 952.00	33,413.45 952.00	314.03 4.33
Goldman Sachs Group 3.615% 3/15/28 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GZR8 Asset Minor Code 28 ACCOUNT 6746131200	150,000.000	145,213.50 96.8090	146,950.00	- 1,736.50 3,942.50	141,271.00 3,942.50	2,048.50 3.73
Goldman Sachs Group 3.615% 3/15/28 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GZR8 Asset Minor Code 28 ACCOUNT 6746131202	20,000.000	19,361.80 96.8090	19,557.50	- 195.70 586.60	18,775.20 586.60	273.13 3.73
Goldman Sachs Group 3.615% 3/15/28 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GZR8 Asset Minor Code 28 ACCOUNT 6746131203	45,000.000	43,564.05 96.8090	44,741.10	- 1,177.05 1,319.85	42,244.20 1,319.85	614.55 3.73

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Total Goldman Sachs Group	215,000.000	208,139.35	211,248.60	- 3,109.25	202,290.40	2,936.18
3.615% 3/15/28				5,848.95	5,848.95	3.73
Hca Inc 4.125% 6/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119BX6 Asset Minor Code 28 ACCOUNT 6746131203	40,000.000	38,588.40 96.4710	37,026.80	1,561.60 1,478.40	37,110.00 1,478.40	210.83 4.28
Jpmorgan Chase Co 4.250% 10/01/27 Standard & Poors Rating: BBB+ Moody's Rating: A3 46625HNJ5 Asset Minor Code 28 ACCOUNT 6746131203	25,000.000	24,765.75 99.0630	25,833.75	- 1,068.00 550.25	24,215.50 550.25	354.17 4.29
Jpmorgan Chase Co 2.083% 4/22/26 Standard & Poors Rating: A- Moody's Rating: A1 46647PBK1 Asset Minor Code 28 ACCOUNT 6746131200	245,000.000	239,352.75 97.6950	249,584.50	- 10,231.75 8,949.85	230,402.90 8,949.85	1,403.42 2.13
Jpmorgan Chase Co 2.083% 4/22/26 Standard & Poors Rating: A- Moody's Rating: A1 46647PBK1 Asset Minor Code 28 ACCOUNT 6746131202	40,000.000	39,078.00 97.6950	41,305.00	- 2,227.00 1,461.20	37,616.80 1,461.20	229.13 2.13
Total Jpmorgan Chase Co	285,000.000	278,430.75	290,889.50	- 12,458.75	268,019.70	1,632.55
2.083% 4/22/26				10,411.05	10,411.05	2.13

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Jpmorgan Chase Co 2.522% 4/22/31 Standard & Poors Rating: A- Moody's Rating: A1 46647PBL9 Asset Minor Code 28 ACCOUNT 6746131203	15,000.000	13,270.80 88.4720	15,000.00	- 1,729.20 582.00	12,688.80 582.00	104.03 2.85
Jpmorgan Chase Co 2.956% 5/13/31 Standard & Poors Rating: BBB+ Moody's Rating: A3 46647PBP0 Asset Minor Code 28 ACCOUNT 6746131203	50,000.000	44,757.50 89.5150	46,335.30	- 1,577.80 1,801.50	42,956.00 1,801.50	320.23 3.30
Jpmorgan Chase Co 4.323% 4/26/28 Standard & Poors Rating: A- Moody's Rating: A1 46647PDA1 Asset Minor Code 28 ACCOUNT 6746131200	150,000.000	148,152.00 98.7680	145,291.50	2,860.50 2,463.00	145,689.00 2,463.00	1,711.19 4.38
Jpmorgan Chase Co 4.323% 4/26/28 Standard & Poors Rating: A- Moody's Rating: A1 46647PDA1 Asset Minor Code 28 ACCOUNT 6746131202	5,000.000	4,938.40 98.7680	4,856.85	81.55 94.35	4,844.05 94.35	57.04 4.38
Jpmorgan Chase Co 4.323% 4/26/28 Standard & Poors Rating: A- Moody's Rating: A1 46647PDA1 Asset Minor Code 28 ACCOUNT 6746131203	25,000.000	24,692.00 98.7680	25,075.75	- 383.75 471.75	24,220.25 471.75	285.20 4.38
Total Jpmorgan Chase Co 4.323% 4/26/28	180,000.000	177,782.40	175,224.10	2,558.30 3,029.10	174,753.30 3,029.10	2,053.43 4.37

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Jpmorgan Chase Co 4.851% 7/25/28 Standard & Poors Rating: A- Moody's Rating: A1 46647PDG8 Asset Minor Code 28 ACCOUNT 6746131202	5,000.000	5,007.20 100.1440	4,973.65	33.55 76.40	4,930.80 76.40	4.04 4.84
Jpmorgan Chase 5.717% 9/14/33 Standard & Poors Rating: BBB+ Moody's Rating: A3 46647PDK9 Asset Minor Code 28 ACCOUNT 6746131203	25,000.000	25,893.25 103.5730	25,190.05	703.20 508.50	25,384.75 508.50	543.91 5.52
Kinder Morgan Inc 4.300% 6/01/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 49456BAF8 Asset Minor Code 28 ACCOUNT 6746131200	170,000.000	168,361.20 99.0360	177,775.85	- 9,414.65 2,189.60	166,171.60 2,189.60	1,218.33 4.34
Kinder Morgan Inc 4.300% 6/01/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 49456BAF8 Asset Minor Code 28 ACCOUNT 6746131202	30,000.000	29,710.80 99.0360	30,665.40	- 954.60 386.40	29,324.40 386.40	215.00 4.34
Kinder Morgan Inc 4.300% 6/01/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 49456BAF8 Asset Minor Code 28 ACCOUNT 6746131203	90,000.000	89,132.40 99.0360	84,414.18	4,718.22 1,159.20	87,973.20 1,159.20	645.00 4.34
Total Kinder Morgan Inc 4.300% 6/01/25	290,000.000	287,204.40	292,855.43	- 5,651.03 3,735.20	283,469.20 3,735.20	2,078.33 4.34



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Kinder Morgan Inc 4.300% 3/01/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 49456BAP6 Asset Minor Code 28 ACCOUNT 6746131200	25,000.000	24,673.00 98.6920	23,754.50	918.50 672.25	24,000.75 672.25	447.92 4.36
Eli Lilly Co 2.750% 6/01/25 Standard & Poors Rating: A+ Moody's Rating: A1 532457BH0 Asset Minor Code 28 ACCOUNT 6746131203	24,000.000	23,572.32 98.2180	23,953.68	- 381.36 516.00	23,056.32 516.00	110.00 2.80
McDonalds Corp Mtn 3.500% 7/01/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MFP4 Asset Minor Code 28 ACCOUNT 6746131203	10,000.000	9,704.70 97.0470	9,951.50	- 246.80 168.80	9,535.90 168.80	29.17 3.61
Nextera Energy 2.100 9/1/24 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KBL3 Asset Minor Code 28 ACCOUNT 6746131203	10,000.000	9,982.80 99.8280	10,025.40	- 42.60 132.60	9,850.20 132.60	35.00 2.10
Nextera Energy Cap 6.051% 3/01/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KBP4 Asset Minor Code 28 ACCOUNT 6746131203	5,000.000	5,019.58 100.3915	5,012.50	7.08 - 16.28	5,035.86 - 16.28	50.43 6.03
Nextera Energy Cap 1.875% 1/15/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KBY5 Asset Minor Code 28 ACCOUNT 6746131200	145,000.000	135,260.35 93.2830	139,105.65	- 3,845.30 4,442.75	130,817.60 4,442.75	120.83 2.01

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Nextera Energy Cap 1.875% 1/15/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KBY5 Asset Minor Code 28 ACCOUNT 6746131202	15,000.000	13,992.45 93.2830	14,480.80	- 488.35 534.00	13,458.45 534.00	12.50 2.01
Total Nextera Energy Cap 1.875% 1/15/27	160,000.000	149,252.80	153,586.45	- 4,333.65 4,976.75	144,276.05 4,976.75	133.33 2.01
Nextera Energy Cap 4.450% 6/20/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KCG3 Asset Minor Code 28 ACCOUNT 6746131200	60,000.000	59,573.40 99.2890	59,985.00	- 411.60 544.20	59,029.20 544.20	304.08 4.48
Nextera Energy Cap 4.450% 6/20/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KCG3 Asset Minor Code 28 ACCOUNT 6746131202	10,000.000	9,928.90 99.2890	9,997.50	- 68.60 90.70	9,838.20 90.70	50.68 4.48
Total Nextera Energy Cap 4.450% 6/20/25	70,000.000	69,502.30	69,982.50	- 480.20 634.90	68,867.40 634.90	354.76 4.48
Nextera Energy 4.625% 7/15/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KCH1 Asset Minor Code 28 ACCOUNT 6746131203	15,000.000	14,991.60 99.9440	14,994.15	- 2.55 256.20	14,735.40 256.20	30.83 4.63

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Nextera Energy Cap 4.900% 3/15/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KCT5 Asset Minor Code 28 ACCOUNT 6746131203	25,000.000	25,176.25 100.7050	24,947.25	229.00 229.00	24,947.25 229.00	615.90 4.87
Nike Inc Sr Nt 2.400% 3/27/25 Standard & Poors Rating: AA- Moody's Rating: A1 654106AH6 Asset Minor Code 28 ACCOUNT 6746131200	50,000.000	49,139.00 98.2780	49,932.00	- 793.00 1,262.50	47,876.50 1,262.50	413.33 2.44
Nike Inc Sr Nt 2.400% 3/27/25 Standard & Poors Rating: AA- Moody's Rating: A1 654106AH6 Asset Minor Code 28 ACCOUNT 6746131202	10,000.000	9,827.80 98.2780	9,986.40	- 158.60 252.50	9,575.30 252.50	82.67 2.44
Total Nike Inc Sr Nt 2.400% 3/27/25	60,000.000	58,966.80	59,918.40	- 951.60 1,515.00	57,451.80 1,515.00	496.00 2.44
Occidental Petroleum 2.900% 8/15/24 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 674599CW3 Asset Minor Code 28 ACCOUNT 6746131200	75,000.000	74,836.50 99.7820	70,386.00	4,450.50 2,174.25	72,662.25 2,174.25	1,002.92 2.91
Occidental Petroleum 2.900% 8/15/24 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 674599CW3 Asset Minor Code 28 ACCOUNT 6746131202	10,000.000	9,978.20 99.7820	10,014.70	- 36.50 289.90	9,688.30 289.90	133.72 2.91



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Occidental Petroleum 2.900% 8/15/24 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 674599CW3 Asset Minor Code 28 ACCOUNT 6746131203	45,000.000	44,901.90 99.7820	40,286.50	4,615.40 1,304.55	43,597.35 1,304.55	601.75 2.91
Total Occidental	130,000.000	129,716.60	120,687.20	9,029.40	125,947.90	1,738.39
Petroleum 2.900% 8/15/24				3,768.70	3,768.70	2.90
Oracle Corporation 2.500% 4/01/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBT1 Asset Minor Code 28 ACCOUNT 6746131200	85,000.000	83,384.15 98.0990	84,968.55	- 1,584.40 2,311.15	81,073.00 2,311.15	708.33 2.55
Oracle Corporation 2.500% 4/01/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBT1 Asset Minor Code 28 ACCOUNT 6746131202	20,000.000	19,619.80 98.0990	19,992.60	- 372.80 543.80	19,076.00 543.80	166.67 2.55
Total Oracle Corporation	105,000.000	103,003.95	104,961.15	- 1,957.20	100,149.00	875.00
2.500% 4/01/25				2,854.95	2,854.95	2.54
Oracle Corporation 2.800% 4/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBU8 Asset Minor Code 28 ACCOUNT 6746131200	35,000.000	33,311.60 95.1760	31,593.10	1,718.50 993.30	32,318.30 993.30	326.67 2.94

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Oracle Corporation 2.800% 4/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBU8 Asset Minor Code 28 ACCOUNT 6746131202	5,000.000	4,758.80 95.1760	4,537.70	221.10 141.90	4,616.90 141.90	46.67 2.94
Oracle Corporation 2.800% 4/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBU8 Asset Minor Code 28 ACCOUNT 6746131203	35,000.000	33,311.60 95.1760	34,924.75	- 1,613.15 993.30	32,318.30 993.30	326.67 2.94
Total Oracle Corporation	75,000.000	71,382.00	71,055.55	326.45	69,253.50	700.01
2.800% 4/01/27				2,128.50	2,128.50	2.94
Oracle Corp 1.650% 3/25/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCC7 Asset Minor Code 28 ACCOUNT 6746131200	50,000.000	47,438.00 94.8760	50,592.00	- 3,154.00 1,816.00	45,622.00 1,816.00	288.75 1.74
Philip Morris Intl 2.750% 2/25/26 Standard & Poors Rating: A- Moody's Rating: A2 718172BT5 Asset Minor Code 28 ACCOUNT 6746131200	50,000.000	48,395.50 96.7910	50,612.55	- 2,217.05 1,155.50	47,240.00 1,155.50	595.83 2.84
Philip Morris 1.500% 5/01/25 Standard & Poors Rating: A- Moody's Rating: A2 718172CN7 Asset Minor Code 28 ACCOUNT 6746131200	115,000.000	111,899.60 97.3040	114,644.80	- 2,745.20 4,000.85	107,898.75 4,000.85	431.25 1.54

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Philip Morris 1.500% 5/01/25 Standard & Poors Rating: A- Moody's Rating: A2 718172CN7 Asset Minor Code 28 ACCOUNT 6746131202	20,000.000	19,460.80 97.3040	19,943.60	- 482.80 695.80	18,765.00 695.80	75.00 1.54
Total Philip Morris 1.500% 5/01/25	135,000.000	131,360.40	134,588.40	- 3,228.00 4,696.65	126,663.75 4,696.65	506.25 1.54
Philip Morris Intl 5.125% 11/17/27 Standard & Poors Rating: A- Moody's Rating: A2 718172CV9 Asset Minor Code 28 ACCOUNT 6746131200	25,000.000	25,336.75 101.3470	24,878.25	458.50 280.50	25,056.25 280.50	263.37 5.06
Philip Morris Intl 5.125% 11/17/27 Standard & Poors Rating: A- Moody's Rating: A2 718172CV9 Asset Minor Code 28 ACCOUNT 6746131202	5,000.000	5,067.35 101.3470	4,975.65	91.70 56.10	5,011.25 56.10	52.67 5.06
Total Philip Morris Intl 5.125% 11/17/27	30,000.000	30,404.10	29,853.90	550.20 336.60	30,067.50 336.60	316.04 5.05
Philip Morris Intl 5.625% 11/17/29 Standard & Poors Rating: A- Moody's Rating: A2 718172CW7 Asset Minor Code 28 ACCOUNT 6746131203	5,000.000	5,222.15 104.4430	4,995.70	226.45 107.05	5,115.10 107.05	57.81 5.39

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Philip Morris Intl 5.750% 11/17/32 Standard & Poors Rating: A- Moody's Rating: A2 718172CX5 Asset Minor Code 28 ACCOUNT 6746131203	5,000.000	5,232.20 104.6440	4,995.50	236.70 121.10	5,111.10 121.10	59.10 5.49
Philip Morris Intl 5.375% 2/15/33 Standard & Poors Rating: A- Moody's Rating: A2 718172DB2 Asset Minor Code 28 ACCOUNT 6746131203	10,000.000	10,199.50 101.9950	9,979.30	220.20 229.00	9,970.50 229.00	247.85 5.27
Procter Gamble Co 2.800% 3/25/27 Standard & Poors Rating: AA- Moody's Rating: Aa3 742718FG9 Asset Minor Code 28 ACCOUNT 6746131203	10,000.000	9,630.60 96.3060	9,974.80	- 344.20 228.40	9,402.20 228.40	98.00 2.91
Relx Capital Inc 4.750% 5/20/32 Standard & Poors Rating: BBB+ Moody's Rating: A3 74949LAE2 Asset Minor Code 28 ACCOUNT 6746131203	.000	.00 99.3720	.00	.00 151.60	.00 .00	.00 0.00
Rtx Corporation 6.100% 3/15/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 75513ECW9 Asset Minor Code 28 ACCOUNT 6746131203	15,000.000	16,164.90 107.7660	14,971.80	1,193.10 1,193.10	14,971.80 1,193.10	345.67 5.66
Schwab Charles Corp 5.643% 5/19/29 Standard & Poors Rating: A- Moody's Rating: A2 808513CD5 Asset Minor Code 28 ACCOUNT 6746131200	75,000.000	76,839.75 102.4530	75,000.00	1,839.75 1,183.50	75,656.25 1,183.50	1,904.51 5.51



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Schwab Charles Corp 5.643% 5/19/29 Standard & Poors Rating: A- Moody's Rating: A2 808513CD5 Asset Minor Code 28 ACCOUNT 6746131202	10,000.000	10,245.30 102.4530	10,000.00	245.30 157.80	10,087.50 157.80	253.93 5.51
Schwab Charles Corp 5.643% 5/19/29 Standard & Poors Rating: A- Moody's Rating: A2 808513CD5 Asset Minor Code 28 ACCOUNT 6746131203	5,000.000	5,122.65 102.4530	5,000.00	122.65 78.90	5,043.75 78.90	126.97 5.51
Total Schwab Charles Corp 5.643% 5/19/29	90,000.000	92,207.70	90,000.00	2,207.70 1,420.20	90,787.50 1,420.20	2,285.41 5.50
Schwab Charles Corp 5.853% 5/19/34 Standard & Poors Rating: A- Moody's Rating: A2 808513CE3 Asset Minor Code 28 ACCOUNT 6746131203	5,000.000	5,186.30 103.7260	5,000.00	186.30 33.85	5,152.45 33.85	131.69 5.64
Schwab Charles Corp 6.136% 8/24/34 Standard & Poors Rating: A- Moody's Rating: A2 808513CH6 Asset Minor Code 28 ACCOUNT 6746131203	10,000.000	10,590.50 105.9050	10,000.00	590.50 590.50	10,000.00 590.50	267.60 5.79
Schwab Charles Corp 6.196% 11/17/29 Standard & Poors Rating: A- Moody's Rating: A2 808513CJ2 Asset Minor Code 28 ACCOUNT 6746131200	65,000.000	68,138.20 104.8280	65,905.75	2,232.45 2,232.45	65,905.75 2,232.45	827.85 5.91

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Schwab Charles Corp 6.196% 11/17/29 Standard & Poors Rating: A- Moody's Rating: A2 808513CJ2 Asset Minor Code 28 ACCOUNT 6746131202	5,000.000	5,241.40 104.8280	5,000.00	241.40 241.40	5,000.00 241.40	63.68 5.91
Schwab Charles Corp 6.196% 11/17/29 Standard & Poors Rating: A- Moody's Rating: A2 808513CJ2 Asset Minor Code 28 ACCOUNT 6746131203	10,000.000	10,482.80 104.8280	10,000.00	482.80 482.80	10,000.00 482.80	127.36 5.91
Total Schwab Charles Corp 6.196% 11/17/29	80,000.000	83,862.40	80,905.75	2,956.65 2,956.65	80,905.75 2,956.65	1,018.89 5.91
Sherwin Williams Co 3.450% 6/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 824348AW6 Asset Minor Code 28 ACCOUNT 6746131203	60,000.000	57,957.60 96.5960	59,782.20	- 1,824.60 1,158.60	56,799.00 1,158.60	345.00 3.57
Southern Co 2.700% 8/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 842587DC8 Asset Minor Code 28 ACCOUNT 6746131200	75,000.000	75,000.00 100.0000	75,340.50	- 340.50 1,117.50	73,882.50 1,117.50	506.25 2.70
Southern Co 2.700% 8/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 842587DC8 Asset Minor Code 28 ACCOUNT 6746131202	10,000.000	10,000.00 100.0000	10,045.40	- 45.40 149.00	9,851.00 149.00	67.50 2.70

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Southern Co 2.700% 8/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 842587DC8 Asset Minor Code 28 ACCOUNT 6746131203	15,000.000	15,000.00 100.0000	15,068.10	- 68.10 223.50	14,776.50 223.50	101.25 2.70
Total Southern Co	100,000.000	100,000.00	100,454.00	- 454.00	98,510.00	675.00
2.700% 8/01/24				1,490.00	1,490.00	2.70
Southern Co 2.700% 8/01/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 842587DD6 Asset Minor Code 28 ACCOUNT 6746131203	20,000.000	20,158.60 100.7930	20,090.60	68.00 346.60	19,812.00 346.60	135.00 2.68
Southern Co Sr 3.700% 4/30/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 842587DE4 Asset Minor Code 28 ACCOUNT 6746131203	20,000.000	18,857.20 94.2860	19,090.60	- 233.40 549.80	18,307.40 549.80	187.06 3.92
State Street Corp 2.901% 3/30/26 Standard & Poors Rating: A Moody's Rating: A1 857477BM4 Asset Minor Code 28 ACCOUNT 6746131200	75,000.000	73,719.75 98.2930	76,340.25	- 2,620.50 1,939.50	71,780.25 1,939.50	731.29 2.95
State Street Corp 5.751% 11/04/26 Standard & Poors Rating: A Moody's Rating: A1 857477BX0 Asset Minor Code 28 ACCOUNT 6746131200	50,000.000	50,403.00 100.8060	50,000.00	403.00 58.50	50,344.50 58.50	694.91 5.71

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State Street Corp 5.751% 11/04/26 Standard & Poors Rating: A Moody's Rating: A1 857477BX0 Asset Minor Code 28 ACCOUNT 6746131202	5,000.000	5,040.30 100.8060	5,000.00	40.30 5.85	5,034.45 5.85	69.49 5.71
Total State Street Corp 5.751% 11/04/26	55,000.000	55,443.30	55,000.00	443.30 64.35	55,378.95 64.35	764.40 5.70
State Str Corp 5.820% 11/04/28 Standard & Poors Rating: A Moody's Rating: A1 857477BY8 Asset Minor Code 28 ACCOUNT 6746131202	15,000.000	15,527.40 103.5160	15,163.60	363.80 215.10	15,312.30 215.10	429.22 5.62
State Str Corp 5.104% 5/18/26 Standard & Poors Rating: A Moody's Rating: A1 857477CB7 Asset Minor Code 28 ACCOUNT 6746131200	50,000.000	49,986.00 99.9720	50,000.00	- 14.00 370.00	49,616.00 370.00	517.49 5.11
T Mobile USA Inc 3.750% 4/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABD6 Asset Minor Code 28 ACCOUNT 6746131200	245,000.000	238,791.70 97.4660	246,439.90	- 7,648.20 5,735.85	233,055.85 5,735.85	2,705.21 3.85
T Mobile USA Inc 3.750% 4/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABD6 Asset Minor Code 28 ACCOUNT 6746131202	30,000.000	29,239.80 97.4660	30,414.45	- 1,174.65 774.30	28,465.50 774.30	331.25 3.85

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Total T Mobile USA Inc	275,000.000	268,031.50	276,854.35	- 8,822.85	261,521.35	3,036.46
3.750% 4/15/27				6,510.15	6,510.15	3.84
T Mobile USA Inc 3.875% 4/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABF1 Asset Minor Code 28 ACCOUNT 6746131203	25,000.000	23,841.75 95.3670	25,935.71	- 2,093.96 5,027.34	22,968.50 873.25	285.24 4.06
T Mobile USA Inc 3.375% 4/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABV6 Asset Minor Code 28 ACCOUNT 6746131203	35,000.000	32,804.45 93.7270	35,262.50	- 2,458.05 1,304.80	31,499.65 1,304.80	347.81 3.60
Target Corp 2.250% 4/15/25 Standard & Poors Rating: A Moody's Rating: A2 87612EBL9 Asset Minor Code 28 ACCOUNT 6746131200	50,000.000	49,068.50 98.1370	49,917.00	- 848.50 1,409.50	47,659.00 1,409.50	331.25 2.29
Target Corp 2.250% 4/15/25 Standard & Poors Rating: A Moody's Rating: A2 87612EBL9 Asset Minor Code 28 ACCOUNT 6746131202	10,000.000	9,813.70 98.1370	9,983.40	- 169.70 281.90	9,531.80 281.90	66.25 2.29
Total Target Corp	60,000.000	58,882.20	59,900.40	- 1,018.20	57,190.80	397.50
2.250% 4/15/25				1,691.40	1,691.40	2.29

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Union Pac Rr Co 5.866% 7/02/30 Standard & Poors Rating: AA- Moody's Rating: Aa2 90783WAA1 Asset Minor Code 31 ACCOUNT 6746131200	14,143.020	14,484.72 102.4160	12,931.67	1,553.05 - 290.99	14,421.92 62.80	66.83 5.73
Union Pac Rr Co 5.866% 7/02/30 Standard & Poors Rating: AA- Moody's Rating: Aa2 90783WAA1 Asset Minor Code 31 ACCOUNT 6746131202	3,535.760	3,621.18 102.4160	3,232.92	388.26 - 72.75	3,605.49 15.69	16.71 5.73
Total Union Pac Rr Co 5.866% 7/02/30	17,678.780	18,105.90	16,164.59	1,941.31 - 363.74	18,027.41 78.49	83.54 5.72
United Parcel 3.900% 4/01/25 Standard & Poors Rating: A Moody's Rating: A2 911312BX3 Asset Minor Code 28 ACCOUNT 6746131200	100,000.000	99,119.00 99.1190	99,895.00	- 776.00 1,233.00	97,886.00 1,233.00	1,300.00 3.93
United Parcel 3.900% 4/01/25 Standard & Poors Rating: A Moody's Rating: A2 911312BX3 Asset Minor Code 28 ACCOUNT 6746131202	20,000.000	19,823.80 99.1190	19,979.00	- 155.20 246.60	19,577.20 246.60	260.00 3.93
Total United Parcel 3.900% 4/01/25	120,000.000	118,942.80	119,874.00	- 931.20 1,479.60	117,463.20 1,479.60	1,560.00 3.93

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United Parcel 4.450% 4/01/30 Standard & Poors Rating: A Moody's Rating: A2 911312BY1 Asset Minor Code 28 ACCOUNT 6746131203	25,000.000	24,998.25 99.9930	24,905.75	92.50 258.50	24,739.75 258.50	370.83 4.45
Unitedhealth Group 2.950% 10/15/27 Standard & Poors Rating: A+ Moody's Rating: A2 91324PDE9 Asset Minor Code 28 ACCOUNT 6746131203	100,000.000	95,411.00 95.4110	99,163.00	- 3,752.00 2,407.00	93,004.00 2,407.00	868.61 3.09
Verizon 4.125% 3/16/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VDY7 Asset Minor Code 28 ACCOUNT 6746131200	105,000.000	103,828.20 98.8840	103,984.30	- 156.10 2,224.95	101,603.25 2,224.95	1,624.22 4.17
Verizon 4.125% 3/16/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VDY7 Asset Minor Code 28 ACCOUNT 6746131202	10,000.000	9,888.40 98.8840	10,151.60	- 263.20 211.90	9,676.50 211.90	154.69 4.17
Total Verizon	115,000.000	113,716.60	114,135.90	- 419.30	111,279.75	1,778.91
4.125% 3/16/27				2,436.85	2,436.85	4.17
Verizon 3.376% 2/15/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VEN0 Asset Minor Code 28 ACCOUNT 6746131200	50,000.000	49,560.00 99.1200	52,255.50	- 2,695.50 1,154.50	48,405.50 1,154.50	778.36 3.41

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Verizon 3.376% 2/15/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VEN0 Asset Minor Code 28 ACCOUNT 6746131202	10,000.000	9,912.00 99.1200	10,451.10	- 539.10 230.90	9,681.10 230.90	155.67 3.41
Verizon 3.376% 2/15/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VEN0 Asset Minor Code 28 ACCOUNT 6746131203	.000	.00 99.1200	.00	.00 2,695.00	.00 .00	.00 0.00
Total Verizon 3.376% 2/15/25	60,000.000	59,472.00	62,706.60	- 3,234.60 4,080.40	58,086.60 1,385.40	934.03 3.40
Verizon 1.450% 3/20/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VGG3 Asset Minor Code 28 ACCOUNT 6746131200	100,000.000	95,039.00 95.0390	99,483.95	- 4,444.95 4,358.00	90,681.00 4,358.00	527.64 1.53
Verizon 1.450% 3/20/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VGG3 Asset Minor Code 28 ACCOUNT 6746131202	10,000.000	9,503.90 95.0390	9,980.30	- 476.40 435.80	9,068.10 435.80	52.76 1.53
Total Verizon 1.450% 3/20/26	110,000.000	104,542.90	109,464.25	- 4,921.35 4,793.80	99,749.10 4,793.80	580.40 1.52

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Virginia Elec Power 3.500% 3/15/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 927804FX7 Asset Minor Code 28 ACCOUNT 6746131202	10,000.000	9,725.00 97.2500	10,085.00	- 360.00 240.40	9,484.60 240.40	132.22 3.60
Virginia Elec Pwr Co 3.750% 5/15/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 927804GH1 Asset Minor Code 28 ACCOUNT 6746131200	105,000.000	102,464.25 97.5850	101,961.80	502.45 1,340.85	101,123.40 1,340.85	831.25 3.84
Virginia Elec Pwr Co 3.750% 5/15/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 927804GH1 Asset Minor Code 28 ACCOUNT 6746131202	5,000.000	4,879.25 97.5850	4,747.50	131.75 77.35	4,801.90 77.35	39.58 3.84
Total Virginia Elec Pwr Co 3.750% 5/15/27	110,000.000	107,343.50	106,709.30	634.20 1,418.20	105,925.30 1,418.20	870.83 3.84
Vmware Inc 0.600% 8/15/23 Standard & Poors Rating: N/R Moody's Rating: WR 928563AG0 Asset Minor Code 28 ACCOUNT 6746131203	.000	.00 100.0000	.00	.00 9.10	.00 .00	.00 0.00
Vmware Inc 1.400% 8/15/26 Standard & Poors Rating: BBB Moody's Rating: N/A 928563AJ4 Asset Minor Code 28 ACCOUNT 6746131200	45,000.000	41,971.95 93.2710	43,912.90	- 1,940.95 2,102.85	39,869.10 2,102.85	290.50 1.50

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Vmware Inc 1.400% 8/15/26 Standard & Poors Rating: BBB Moody's Rating: N/A 928563AJ4 Asset Minor Code 28 ACCOUNT 6746131202	5,000.000	4,663.55 93.2710	4,991.50	- 327.95 233.65	4,429.90 233.65	32.28 1.50
Vmware Inc 1.400% 8/15/26 Standard & Poors Rating: BBB Moody's Rating: N/A 928563AJ4 Asset Minor Code 28 ACCOUNT 6746131203	10,000.000	9,327.10 93.2710	9,983.00	- 655.90 467.30	8,859.80 467.30	64.56 1.50
Total Vmware Inc	60,000.000	55,962.60	58,887.40	- 2,924.80	53,158.80	387.34
1.400% 8/15/26				2,803.80	2,803.80	1.50
Wells Fargo Co Mtn 4.100% 6/03/26 Standard & Poors Rating: BBB Moody's Rating: A3 94974BFY1 Asset Minor Code 28 ACCOUNT 6746131200	25,000.000	24,600.50 98.4020	28,095.20	- 3,494.70 600.75	23,999.75 600.75	165.14 4.17
Wells Fargo Mtn 3.300% 9/09/24 Standard & Poors Rating: BBB+ Moody's Rating: A1 94974BGA2 Asset Minor Code 28 ACCOUNT 6746131200	50,000.000	49,859.50 99.7190	51,697.00	- 1,837.50 1,008.00	48,851.50 1,008.00	650.83 3.31
Wells Fargo Mtn 3.300% 9/09/24 Standard & Poors Rating: BBB+ Moody's Rating: A1 94974BGA2 Asset Minor Code 28 ACCOUNT 6746131202	30,000.000	29,915.70 99.7190	31,018.20	- 1,102.50 604.80	29,310.90 604.80	390.50 3.31

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Total Wells Fargo Mtn	80,000.000	79,775.20	82,715.20	- 2,940.00	78,162.40	1,041.33
3.300% 9/09/24				1,612.80	1,612.80	3.30
Wells Fargo Company 4.300% 7/22/27 Standard & Poors Rating: BBB Moody's Rating: A3 94974BGL8 Asset Minor Code 28 ACCOUNT 6746131203	30,000.000	29,613.30 98.7110	30,278.75	- 665.45 1,902.60	28,878.00 735.30	32.25 4.36
Wells Fargo Company 3.000% 4/22/26 Standard & Poors Rating: BBB+ Moody's Rating: A1 949746RW3 Asset Minor Code 28 ACCOUNT 6746131200	50,000.000	48,459.00 96.9180	54,886.00	- 6,427.00 1,403.50	47,055.50 1,403.50	412.50 3.10
Wells Fargo Mtn 2.572% 2/11/31 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2J1 Asset Minor Code 28 ACCOUNT 6746131203	10,000.000	8,859.50 88.5950	9,686.60	- 827.10 412.60	8,446.90 412.60	121.46 2.90
Wells Fargo Co Mtn 2.393% 6/02/28 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2S1 Asset Minor Code 28 ACCOUNT 6746131200	185,000.000	172,745.60 93.3760	165,066.60	7,679.00 6,512.50	166,233.10 6,512.50	725.54 2.56
Wells Fargo Co Mtn 2.393% 6/02/28 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2S1 Asset Minor Code 28 ACCOUNT 6746131203	15,000.000	14,006.40 93.3760	13,682.40	324.00 588.60	13,417.80 588.60	58.83 2.56



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Total Wells Fargo Co Mtn	200,000.000	186,752.00	178,749.00	8,003.00	179,650.90	784.37
2.393% 6/02/28				7,101.10	7,101.10	2.56
Wells Fargo Co Mtn 3.908% 4/25/26 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2X0 Asset Minor Code 28 ACCOUNT 6746131200	45,000.000	44,513.10 98.9180	44,390.00	123.10 960.75	43,552.35 960.75	468.96 3.95
Wells Fargo Co Mtn 3.908% 4/25/26 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2X0 Asset Minor Code 28 ACCOUNT 6746131202	10,000.000	9,891.80 98.9180	9,847.50	44.30 213.50	9,678.30 213.50	104.21 3.95
Total Wells Fargo Co Mtn	55,000.000	54,404.90	54,237.50	167.40	53,230.65	573.17
3.908% 4/25/26				1,174.25	1,174.25	3.95
Wells Fargo Co Mtn 5.198% 1/23/30 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3J0 Asset Minor Code 28 ACCOUNT 6746131203	25,000.000	25,303.50 101.2140	25,000.00	303.50 303.50	25,000.00 303.50	28.88 5.14
Zoetis Inc 4.500% 11/13/25 Standard & Poors Rating: BBB Moody's Rating: Baa1 98978VAK9 Asset Minor Code 28 ACCOUNT 6746131203	35,000.000	34,787.90 99.3940	35,070.05	- 282.15 359.10	34,428.80 359.10	341.25 4.53
Total Corporate Issues	8,114,678.780	7,944,310.91	8,081,515.40	- 137,204.49	7,739,546.51	85,947.26
				241,749.93	204,764.40	3.77

Foreign Issues

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B A T Intl Fin Plc 1.668% 3/25/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05530QAN0 Asset Minor Code 35 ACCOUNT 6746131200	105,000.000	99,534.75 94.7950	100,845.10	- 1,310.35 4,373.25	95,161.50 4,373.25	612.99 1.76
B A T Intl Fin Plc 1.668% 3/25/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05530QAN0 Asset Minor Code 35 ACCOUNT 6746131202	10,000.000	9,479.50 94.7950	10,000.00	- 520.50 416.50	9,063.00 416.50	58.38 1.76
B A T Intl Fin Plc 1.668% 3/25/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05530QAN0 Asset Minor Code 35 ACCOUNT 6746131203	10,000.000	9,479.50 94.7950	10,000.00	- 520.50 416.50	9,063.00 416.50	58.38 1.76
Total B A T Intl Fin Plc 1.668% 3/25/26	125,000.000	118,493.75	120,845.10	- 2,351.35 5,206.25	113,287.50 5,206.25	729.75 1.75
Bat Intl Finance Plc 4.448% 3/16/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05530QAP5 Asset Minor Code 35 ACCOUNT 6746131200	35,000.000	34,468.70 98.4820	35,000.00	- 531.30 981.05	33,487.65 981.05	583.80 4.52
Bat Intl Finance Plc 4.448% 3/16/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05530QAP5 Asset Minor Code 35 ACCOUNT 6746131202	5,000.000	4,924.10 98.4820	5,000.00	- 75.90 140.15	4,783.95 140.15	83.40 4.52

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Bat Intl Finance	40,000.000	39,392.80	40,000.00	- 607.20	38,271.60	667.20
Plc 4.448% 3/16/28				1,121.20	1,121.20	4.51
Bnp Paribas 4.250% 10/15/24 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05579T5G7 Asset Minor Code 35 ACCOUNT 6746131200	200,000.000	199,218.00 99.6090	218,828.00	- 19,610.00 3,372.00	195,846.00 3,372.00	2,502.78 4.27
Barclays Plc 5.829% 5/09/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 06738ECF0 Asset Minor Code 35 ACCOUNT 6746131200	200,000.000	202,242.00 101.1210	200,000.00	2,242.00 3,364.00	198,878.00 3,364.00	2,655.43 5.76
Hsbc Holdings Plc 2.099% 6/04/26 Standard & Poors Rating: A- Moody's Rating: A3 404280CG2 Asset Minor Code 35 ACCOUNT 6746131200	300,000.000	291,753.00 97.2510	289,951.07	1,801.93 14,228.18	279,300.00 12,453.00	997.03 2.16
Hsbc Hldgs Plc 2.848% 6/04/31 Standard & Poors Rating: A- Moody's Rating: A3 404280CH0 Asset Minor Code 35 ACCOUNT 6746131203	200,000.000	177,286.00 88.6430	164,490.00	12,796.00 10,140.00	167,146.00 10,140.00	901.87 3.21
Lloyds Banking Group 3.511% 3/18/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 53944YAR4 Asset Minor Code 35 ACCOUNT 6746131200	200,000.000	197,570.00 98.7850	190,030.00	7,540.00 5,800.00	191,770.00 5,800.00	2,594.24 3.55

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Natwest Group Plc 1.642% 6/14/27 Standard & Poors Rating: BBB+ Moody's Rating: A3 639057AC2 Asset Minor Code 35 ACCOUNT 6746131200	250,000.000	234,530.00 93.8120	220,829.00	13,701.00 11,593.00	222,937.00 11,593.00	535.93 1.75
Petroleos Mexicanos 6.700% 2/16/32 Standard & Poors Rating: BBB Moody's Rating: B3 71643VAB1 Asset Minor Code 35 ACCOUNT 6746131203	150,000.000	127,890.00 85.2600	120,729.50	7,160.50 7,316.25	120,573.75 7,316.25	4,606.25 7.86
Petrobras Global 5.600% 1/03/31 Standard & Poors Rating: Bb Moody's Rating: Ba1 71647NBH1 Asset Minor Code 35 ACCOUNT 6746131203	40,000.000	38,994.00 97.4850	43,300.00	- 4,306.00 3,728.00	38,356.00 638.00	174.22 5.74
Petroleos Mexicanos 4.875% 1/18/24 Standard & Poors Rating: N/R Moody's Rating: WR 71654QBH4 Asset Minor Code 34 ACCOUNT 6746131203	.000	.00 100.0000	.00	.00 5,515.10	.00 .00	.00 0.00
Govt Of Mexico 6.500% 3/13/27 Standard & Poors Rating: BBB Moody's Rating: B3 71654QCG5 Asset Minor Code 34 ACCOUNT 6746131203	25,000.000	24,043.75 96.1750	24,916.25	- 872.50 1,811.25	22,232.50 1,811.25	622.92 6.76
Pfizer Inv't 4.450% 5/19/28 Standard & Poors Rating: A Moody's Rating: A2 716973AC6 Asset Minor Code 35 ACCOUNT 6746131200	110,000.000	109,730.50 99.7550	109,868.00	- 137.50 1,587.30	108,143.20 1,587.30	979.00 4.46

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Pfizer Inv't 4.450% 5/19/28 Standard & Poors Rating: A Moody's Rating: A2 716973AC6 Asset Minor Code 35 ACCOUNT 6746131202	10,000.000	9,975.50 99.7550	9,988.00	- 12.50 144.30	9,831.20 144.30	89.00 4.46
Total Pfizer Inv't 4.450% 5/19/28	120,000.000	119,706.00	119,856.00	- 150.00 1,731.60	117,974.40 1,731.60	1,068.00 4.46
Royal Bk Scotlnd Grp 6.000% 12/19/23 Standard & Poors Rating: N/R Moody's Rating: WR 780097AZ4 Asset Minor Code 35 ACCOUNT 6746131203	.000	.00 100.0000	.00	.00 2,202.95	.00 .00	.00 0.00
Trans Canada 4.875% 1/15/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 89352HAT6 Asset Minor Code 33 ACCOUNT 6746131200	205,000.000	204,647.40 99.8280	215,860.10	- 11,212.70 2,035.65	202,611.75 2,035.65	444.17 4.88
Trans Canada 4.875% 1/15/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 89352HAT6 Asset Minor Code 33 ACCOUNT 6746131202	30,000.000	29,948.40 99.8280	30,684.45	- 736.05 297.90	29,650.50 297.90	65.00 4.88
Total Trans Canada 4.875% 1/15/26	235,000.000	234,595.80	246,544.55	- 11,948.75 2,333.55	232,262.25 2,333.55	509.17 4.88

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Transcanada 4.100% 4/15/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 89352HBA6 Asset Minor Code 35 ACCOUNT 6746131203	85,000.000	81,868.60 96.3160	86,179.80	- 4,311.20 3,141.60	78,727.00 3,141.60	1,026.14 4.26
Total Foreign Issues	2,170,000.000	2,087,583.70	2,086,499.27	1,084.43 82,604.93	2,017,562.00 70,021.70	19,590.93 3.89

Municipal Issues

California ST 7.500% 4/01/34 Standard & Poors Rating: AA- Moody's Rating: Aa2 13063A5E0 Asset Minor Code 39 ACCOUNT 6746131203	30,000.000	35,445.00 118.1500	39,237.45	- 3,792.45 - 567.60	36,012.60 - 567.60	750.00 6.35
Illinois ST 5.100% 6/01/33 Standard & Poors Rating: N/A Moody's Rating: A3 452151LF8 Asset Minor Code 41 ACCOUNT 6746131203	37,647.060	37,492.33 99.5890	40,870.69	- 3,378.36 917.54	36,827.48 664.85	320.00 5.12
Los Angeles Ca Uni 6.758% 7/01/34 Standard & Poors Rating: N/R Moody's Rating: N/R 544646ZR6 Asset Minor Code 39 ACCOUNT 6746131203	.000	.00 107.6910	.00	.00 - 741.25	.00 .00	.00 0.00
Port Auth Ny Nj Cons 5.859% 12/01/24 Standard & Poors Rating: AA- Moody's Rating: Aa3 73358WAH7 Asset Minor Code 39 ACCOUNT 6746131203	25,000.000	25,051.25 100.2050	30,008.00	- 4,956.75 - 41.75	25,093.00 - 41.75	244.13 5.85

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Texas Nat Gas 5.102% 4/01/35 Standard & Poors Rating: N/A Moody's Rating: Aaa 88258MAA3 Asset Minor Code 41 ACCOUNT 6746131200	121,255.020	123,179.34 101.5870	122,448.17	731.17 1,623.67	121,582.41 1,596.93	2,577.68 5.02
Texas Nat Gas 5.102% 4/01/35 Standard & Poors Rating: N/A Moody's Rating: Aaa 88258MAA3 Asset Minor Code 41 ACCOUNT 6746131202	12,610.520	12,810.65 101.5870	12,711.23	99.42 168.14	12,644.57 166.08	268.08 5.02
Total Texas Nat Gas 5.102% 4/01/35	133,865.540	135,989.99	135,159.40	830.59 1,791.81	134,226.98 1,763.01	2,845.76 5.02
Univ Ca Regts 4.132% 5/15/32 Standard & Poors Rating: AA- Moody's Rating: Aa3 913366KV1 Asset Minor Code 36 ACCOUNT 6746131203	.000	.00 97.2120	.00	.00 1,336.00	.00 .00	.00 0.00
Total Municipal Issues	226,512.600	233,978.57	245,275.54	- 11,296.97 2,694.75	232,160.06 1,818.51	4,159.89 5.32
Total Assets	30,268,308.500	29,478,539.27	30,005,402.82	- 526,863.55 736,290.54	28,965,300.90 513,238.37	215,929.00 3.86
Accrued Income	.000	215,929.00	215,929.00			
Grand Total	30,268,308.500	29,694,468.27	30,221,331.82			

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ASSET DETAIL MESSAGES

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

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.

FYE: July 31, 2024

Plan Number: 502

Schedule of Reportable Transactions, Form 5500, Schedule H, Line 4j

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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					26,316,429.08		
COMPARATIVE VALUE (5%)					1,315,821.45		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
11/30/2023 6746131200	B	1,529,093.750	1.0000		- 1,529,094 *	1,529,094	
12/04/2023 6746131200	S	- 1,465,772.370	1.0000		1,465,772 *	1,465,772	
03/19/2024 6746131200	B	3,500,000.000	1.0000		- 3,500,000 *	3,500,000	
03/20/2024 6746131200	S	- 1,805,597.960	1.0000		1,805,598 *	1,805,598	
Issue: 91282CDM0 - U S Treasury Nt 0.500% 11/30/23							
11/30/2023 6746131200	S	- 1,515,000.000	1.0000		1,515,000 *	1,499,732	15,268
GRAND TOTAL				0	9,815,464	9,800,196	15,268

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

Broker: Citadel Clearing LLC

Issue: 91282CEK3 - U S Treasury Nt 2.500% 4/30/24							
02/02/2024 6746131202	B	25,000.000	.9932		- 24,829	24,829	
Issue: 91282CFX4 - U S Treasury Nt 4.500% 11/30/24							
02/02/2024 6746131202	B	65,000.000	.9969		- 64,799	64,799	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/20/2024	Issue: 91282CDH1 - U S Treasury Nt B	0.750% 11/15/24 725,000.000	.9689		- 702,485	702,485	
02/20/2024	Issue: 91282CER8 - U S Treasury Nt B	2.500% 5/31/24 50,000.000	.9923		- 49,615	49,615	
02/20/2024	Issue: 9128286Z8 - U S Treasury Nt B	1.750% 6/30/24 120,000.000	.9874		- 118,486	118,486	
03/22/2024	Issue: 9128283V0 - U S Treasury Nt B	2.500% 1/31/25 1,000,000.000	.9782		- 978,242	978,242	
Total For Citadel Clearing LLC				0	1,938,456	1,938,456	0
Broker: J.P. Morgan Securities LLC							
08/01/2023	Issue: 91282CHR5 - U S Treasury Nt B	4.000% 7/31/30 28,000.000	.9945		- 27,846	27,846	
08/21/2023	Issue: 91282CDB4 - U S Treasury Nt S	0.625% 10/15/24 - 40,000.000	.9484		37,936	39,848	- 1,913
09/07/2023	Issue: 91282CHV6 - U S Treasury Nt B	5.000% 8/31/25 250,000.000	1.0008		- 250,195	250,195	
09/18/2023	Issue: 91282CDB4 - U S Treasury Nt S	0.625% 10/15/24 - 30,000.000	.9510		28,529	29,886	- 1,357
10/04/2023	Issue: 91282CJA0 - U S Treasury Nt B	4.625% 9/30/28 170,000.000	.9962		- 169,349	169,349	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/04/2023 6746131202	Issue: 91282CJA0 - U S Treasury Nt B	4.625% 9/30/28 25,000.000	.9962		- 24,904	24,904	
10/05/2023 6746131200	Issue: 912828T91 - U S Treasury Nt S	1.625% 10/31/23 - 300,000.000	.9978		299,344	296,555	2,789
10/05/2023 6746131202	Issue: 912828T91 - U S Treasury Nt S	1.625% 10/31/23 - 25,000.000	.9978		24,945	24,713	232
10/05/2023 6746131202	Issue: 91282CDD0 - U S Treasury Nt S	0.375% 10/31/23 - 25,000.000	.9967		24,917	24,940	- 23
10/10/2023 6746131203	Issue: 31398T4W8 - F N M A Gtd Remic B	5.000% 9/25/40 53,002.030	.9508		- 50,393	50,393	
10/12/2023 6746131203	Issue: 3132DPQE1 - F H L M C #Sd2253 B	3.500% 12/01/52 29,870.340	.8864		- 26,477	26,477	
10/26/2023 6746131203	Issue: 91282CDB4 - U S Treasury Nt S	0.625% 10/15/24 - 20,000.000	.9549		19,098	19,924	- 826
10/27/2023 6746131202	Issue: 912828T91 - U S Treasury Nt S	1.625% 10/31/23 - 45,000.000	.9996		44,982	44,483	499
11/01/2023 6746131203	Issue: 91282CDB4 - U S Treasury Nt S	0.625% 10/15/24 - 100,000.000	.9557		95,570	99,621	- 4,051
11/17/2023 6746131200	Issue: 91282CEK3 - U S Treasury Nt B	2.500% 4/30/24 400,000.000	.9871		- 394,859	394,859	
11/20/2023 6746131203	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 10,000.000	.9728		9,728	9,915	- 187

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/04/2023 6746131200	Issue: 9128286Z8 - U S Treasury Nt B	1.750% 6/30/24 175,000.000	.9800		- 171,500	171,500	
12/04/2023 6746131200	Issue: 91282CGN5 - U S Treasury Nt B	4.625% 2/28/25 775,000.000	.9951		- 771,186	771,186	
12/04/2023 6746131202	Issue: 91282CER8 - U S Treasury Nt B	2.500% 5/31/24 100,000.000	.9864		- 98,645	98,645	
12/12/2023 6746131203	Issue: 74949LAE2 - Relx Capital Inc S	4.750% 5/20/32 - 10,000.000	.9784		9,784	9,912	- 129
03/25/2024 6746131200	Issue: 30161NBB6 - Exelon Corp B	2.750% 3/15/27 35,000.000	.9350		- 32,725	32,725	
04/19/2024 6746131200	Issue: 639057AC2 - Natwest Group Plc B	1.642% 6/14/27 50,000.000	.9168		- 45,839	45,839	
05/15/2024 6746131200	Issue: 91282CKK6 - U S Treasury Nt B	4.875% 4/30/26 400,000.000	1.0003		- 400,109	400,109	
Total For J.P. Morgan Securities LLC				0	3,058,860	3,063,824	- 4,966

Broker: Pershing LLC

03/25/2024 6746131200	Issue: 3140JCBK9 - F N M A #Bm7241 B	4.281% 7/01/53 193,097.650	.9560		- 184,604	184,604	
03/25/2024 6746131202	Issue: 3140JCBK9 - F N M A #Bm7241 B	4.281% 7/01/53 15,741.400	.9560		- 15,049	15,049	

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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
07/02/2024 6746131200	Issue: 91282CKV2 - U S Treasury Nt B	4.625% 6/15/27 1,000,000.000	1.0013		- 1,001,250	1,001,250	
07/02/2024 6746131202	Issue: 91282CKY6 - U S Treasury Nt B	4.625% 6/30/26 145,000.000	.9975		- 144,638	144,638	
Total For Pershing LLC				0	1,345,541	1,345,541	0
GRAND TOTAL				0	6,342,857	6,347,821	- 4,966

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

Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
08/01/2023 6746131200	B	1,678.130	1.0000		- 1,678	1,678	
08/01/2023 6746131202	B	223.750	1.0000		- 224	224	
08/01/2023 6746131203	B	604.900	1.0000		- 605	605	
08/02/2023 6746131200	B	2,206.540	1.0000		- 2,207	2,207	
08/02/2023 6746131201	B	636.770	1.0000		- 637	637	
08/03/2023 6746131203	B	5,327.400	1.0000		- 5,327	5,327	
08/07/2023 6746131203	B	1,300.000	1.0000		- 1,300	1,300	
08/11/2023 6746131203	B	128.600	1.0000		- 129	129	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/15/2023 6746131200	B	23,724.050	1.0000		- 23,724	23,724	
08/15/2023 6746131200	B	879.470	1.0000		- 879	879	
08/15/2023 6746131202	B	106,799.150	1.0000		- 106,799	106,799	
08/15/2023 6746131202	B	10.910	1.0000		- 11	11	
08/15/2023 6746131203	B	15,181.600	1.0000		- 15,182	15,182	
08/15/2023 6746131203	B	72.630	1.0000		- 73	73	
08/16/2023 6746131200	B	61,755.460	1.0000		- 61,755	61,755	
08/16/2023 6746131202	B	10,292.580	1.0000		- 10,293	10,293	
08/16/2023 6746131203	B	837.500	1.0000		- 838	838	
08/17/2023 6746131200	B	11.070	1.0000		- 11	11	
08/17/2023 6746131202	B	4.200	1.0000		- 4	4	
08/17/2023 6746131203	B	15.960	1.0000		- 16	16	
08/21/2023 6746131200	B	14,056.030	1.0000		- 14,056	14,056	
08/21/2023 6746131200	B	1,640.400	1.0000		- 1,640	1,640	

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08/21/2023 6746131202	B	232.410	1.0000		- 232	232	
08/21/2023 6746131203	B	39,171.960	1.0000		- 39,172	39,172	
08/25/2023 6746131200	B	26,442.980	1.0000		- 26,443	26,443	
08/25/2023 6746131202	B	4,479.070	1.0000		- 4,479	4,479	
08/25/2023 6746131202	B	28.960	1.0000		- 29	29	
08/25/2023 6746131203	B	23,905.640	1.0000		- 23,906	23,906	
08/25/2023 6746131203	B	36.180	1.0000		- 36	36	
08/28/2023 6746131200	B	1,050.000	1.0000		- 1,050	1,050	
08/28/2023 6746131202	B	315.000	1.0000		- 315	315	
08/28/2023 6746131203	B	831.250	1.0000		- 831	831	
08/31/2023 6746131200	B	353,346.880	1.0000		- 353,347	353,347	
09/01/2023 6746131202	B	25,772.350	1.0000		- 25,772	25,772	
09/01/2023 6746131203	B	212.750	1.0000		- 213	213	
09/01/2023 6746131203	B	28.500	1.0000		- 29	29	

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09/05/2023 6746131200	B	1,707.810	1.0000		- 1,708	1,708	
09/05/2023 6746131201	B	663.240	1.0000		- 663	663	
09/05/2023 6746131202	B	274.270	1.0000		- 274	274	
09/05/2023 6746131203	B	666.510	1.0000		- 667	667	
09/06/2023 6746131203	B	122.780	1.0000		- 123	123	
09/08/2023 6746131203	B	480.750	1.0000		- 481	481	
09/11/2023 6746131200	B	2,665.000	1.0000		- 2,665	2,665	
09/11/2023 6746131202	B	495.000	1.0000		- 495	495	
09/13/2023 6746131203	B	812.500	1.0000		- 813	813	
09/15/2023 6746131200	B	14,766.830	1.0000		- 14,767	14,767	
09/15/2023 6746131200	B	1,197.410	1.0000		- 1,197	1,197	
09/15/2023 6746131202	B	2,958.580	1.0000		- 2,959	2,959	
09/15/2023 6746131202	B	53.450	1.0000		- 53	53	
09/15/2023 6746131203	B	3,411.290	1.0000		- 3,411	3,411	

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09/18/2023 6746131200	B	6,784.030	1.0000		- 6,784	6,784	
09/18/2023 6746131202	B	317.450	1.0000		- 317	317	
09/18/2023 6746131203	B	39,080.260	1.0000		- 39,080	39,080	
09/19/2023 6746131200	B	2,019.600	1.0000		- 2,020	2,020	
09/19/2023 6746131200	B	403.370	1.0000		- 403	403	
09/19/2023 6746131202	B	374.000	1.0000		- 374	374	
09/19/2023 6746131202	B	207.510	1.0000		- 208	208	
09/20/2023 6746131200	B	15,183.900	1.0000		- 15,184	15,184	
09/20/2023 6746131200	B	785.330	1.0000		- 785	785	
09/20/2023 6746131202	B	72.500	1.0000		- 73	73	
09/20/2023 6746131203	B	947.060	1.0000		- 947	947	
09/25/2023 6746131200	B	27,167.080	1.0000		- 27,167	27,167	
09/25/2023 6746131202	B	4,523.200	1.0000		- 4,523	4,523	
09/25/2023 6746131202	B	10.210	1.0000		- 10	10	

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09/25/2023 6746131203	B	25,294.930	1.0000		- 25,295	25,295	
09/25/2023 6746131203	B	215.880	1.0000		- 216	216	
09/26/2023 6746131200	B	1,763.290	1.0000		- 1,763	1,763	
09/27/2023 6746131200	B	600.000	1.0000		- 600	600	
09/27/2023 6746131202	B	120.000	1.0000		- 120	120	
09/29/2023 6746131200	B	561.000	1.0000		- 561	561	
10/02/2023 6746131200	B	4,590.380	1.0000		- 4,590	4,590	
10/02/2023 6746131202	B	2,244.380	1.0000		- 2,244	2,244	
10/02/2023 6746131203	B	7,930.580	1.0000		- 7,931	7,931	
10/03/2023 6746131201	B	645.660	1.0000		- 646	646	
10/03/2023 6746131203	B	479.080	1.0000		- 479	479	
10/05/2023 6746131202	B	426.230	1.0000		- 426	426	
10/06/2023 6746131203	B	43,006.760	1.0000		- 43,007	43,007	
10/11/2023 6746131200	B	189,259.540	1.0000		- 189,260	189,260	

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10/11/2023 6746131202	B	25,010.490	1.0000		- 25,010	25,010	
10/16/2023 6746131200	B	22,150.900	1.0000		- 22,151	22,151	
10/16/2023 6746131200	B	6,913.680	1.0000		- 6,914	6,914	
10/16/2023 6746131202	B	2,599.250	1.0000		- 2,599	2,599	
10/16/2023 6746131202	B	342.400	1.0000		- 342	342	
10/16/2023 6746131203	B	8,905.660	1.0000		- 8,906	8,906	
10/16/2023 6746131203	B	1,067.960	1.0000		- 1,068	1,068	
10/18/2023 6746131200	B	1,520.690	1.0000		- 1,521	1,521	
10/18/2023 6746131202	B	204.550	1.0000		- 205	205	
10/19/2023 6746131200	B	1,685.130	1.0000		- 1,685	1,685	
10/19/2023 6746131202	B	866.900	1.0000		- 867	867	
10/20/2023 6746131200	B	17,297.740	1.0000		- 17,298	17,298	
10/20/2023 6746131200	B	1,021.550	1.0000		- 1,022	1,022	
10/20/2023 6746131203	B	399.960	1.0000		- 400	400	

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10/23/2023 6746131200	B	3,746.560	1.0000		- 3,747	3,747	
10/23/2023 6746131200	B	5,988.940	1.0000		- 5,989	5,989	
10/23/2023 6746131202	B	416.600	1.0000		- 417	417	
10/23/2023 6746131202	B	1,210.220	1.0000		- 1,210	1,210	
10/23/2023 6746131203	B	401.650	1.0000		- 402	402	
10/24/2023 6746131202	B	6,705.970	1.0000		- 6,706	6,706	
10/25/2023 6746131200	B	3,523.730	1.0000		- 3,524	3,524	
10/25/2023 6746131202	B	792.740	1.0000		- 793	793	
10/25/2023 6746131203	B	24,186.020	1.0000		- 24,186	24,186	
10/25/2023 6746131203	B	45.680	1.0000		- 46	46	
10/26/2023 6746131200	B	100,000.000	1.0000		- 100,000	100,000	
10/26/2023 6746131203	B	17,979.140	1.0000		- 17,979	17,979	
10/27/2023 6746131202	B	45,340.100	1.0000		- 45,340	45,340	
10/30/2023 6746131203	B	420.000	1.0000		- 420	420	

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10/30/2023 6746131203	B	370.000	1.0000		- 370	370	
10/31/2023 6746131200	B	856,906.250	1.0000		- 856,906	856,906	
10/31/2023 6746131200	B	50,000.000	1.0000		- 50,000	50,000	
10/31/2023 6746131202	B	500.000	1.0000		- 500	500	
10/31/2023 6746131203	B	2,047.500	1.0000		- 2,048	2,048	
11/01/2023 6746131200	B	862.500	1.0000		- 863	863	
11/01/2023 6746131202	B	150.000	1.0000		- 150	150	
11/01/2023 6746131203	B	91,611.840	1.0000		- 91,612	91,612	
11/02/2023 6746131201	B	672.250	1.0000		- 672	672	
11/02/2023 6746131202	B	142.070	1.0000		- 142	142	
11/02/2023 6746131203	B	353.350	1.0000		- 353	353	
11/06/2023 6746131200	B	1,439.580	1.0000		- 1,440	1,440	
11/06/2023 6746131202	B	580.280	1.0000		- 580	580	
11/09/2023 6746131200	B	5,829.000	1.0000		- 5,829	5,829	

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11/10/2023 6746131200	B	3,804.600	1.0000		- 3,805	3,805	
11/10/2023 6746131202	B	556.550	1.0000		- 557	557	
11/10/2023 6746131203	B	641.450	1.0000		- 641	641	
11/14/2023 6746131203	B	22,336.290	1.0000		- 22,336	22,336	
11/15/2023 6746131200	B	247,097.100	1.0000		- 247,097	247,097	
11/15/2023 6746131200	B	5,715.800	1.0000		- 5,716	5,716	
11/15/2023 6746131202	B	1,990.940	1.0000		- 1,991	1,991	
11/15/2023 6746131202	B	209.560	1.0000		- 210	210	
11/15/2023 6746131203	B	3,550.660	1.0000		- 3,551	3,551	
11/17/2023 6746131203	B	14,649.240	1.0000		- 14,649	14,649	
11/20/2023 6746131200	B	22,585.920	1.0000		- 22,586	22,586	
11/20/2023 6746131200	B	677.860	1.0000		- 678	678	
11/20/2023 6746131202	B	653.160	1.0000		- 653	653	
11/20/2023 6746131203	B	61,396.980	1.0000		- 61,397	61,397	

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11/21/2023 6746131203	B	23,244.710	1.0000		- 23,245	23,245	
11/27/2023 6746131200	B	20,895.560	1.0000		- 20,896	20,896	
11/27/2023 6746131200	B	2,084.100	1.0000		- 2,084	2,084	
11/27/2023 6746131202	B	4,167.900	1.0000		- 4,168	4,168	
11/27/2023 6746131202	B	.020	1.0000				
11/27/2023 6746131203	B	26,356.840	1.0000		- 26,357	26,357	
11/30/2023 6746131200	B	1,529,093.750	1.0000		- 1,529,094 *	1,529,094	
11/30/2023 6746131202	B	156,175.000	1.0000		- 156,175	156,175	
11/30/2023 6746131203	B	1,781.250	1.0000		- 1,781	1,781	
12/01/2023 6746131200	B	3,655.000	1.0000		- 3,655	3,655	
12/01/2023 6746131202	B	645.000	1.0000		- 645	645	
12/01/2023 6746131203	B	7,463.630	1.0000		- 7,464	7,464	
12/04/2023 6746131201	B	655.440	1.0000		- 655	655	
12/04/2023 6746131203	B	3,566.280	1.0000		- 3,566	3,566	

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12/08/2023 6746131200	B	789.000	1.0000		- 789	789	
12/08/2023 6746131202	B	157.800	1.0000		- 158	158	
12/12/2023 6746131203	B	9,812.530	1.0000		- 9,813	9,813	
12/14/2023 6746131200	B	1,642.000	1.0000		- 1,642	1,642	
12/15/2023 6746131200	B	3,248.650	1.0000		- 3,249	3,249	
12/15/2023 6746131200	B	8,679.670	1.0000		- 8,680	8,680	
12/15/2023 6746131202	B	523.050	1.0000		- 523	523	
12/15/2023 6746131202	B	1,674.320	1.0000		- 1,674	1,674	
12/15/2023 6746131203	B	1,218.390	1.0000		- 1,218	1,218	
12/15/2023 6746131203	B	1,630.710	1.0000		- 1,631	1,631	
12/18/2023 6746131203	B	24,812.720	1.0000		- 24,813	24,813	
12/19/2023 6746131200	B	1,346.650	1.0000		- 1,347	1,347	
12/19/2023 6746131202	B	645.760	1.0000		- 646	646	
12/19/2023 6746131203	B	51,500.000	1.0000		- 51,500	51,500	

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12/19/2023 6746131203	B	269.760	1.0000		- 270	270	
12/20/2023 6746131200	B	21,321.450	1.0000		- 21,321	21,321	
12/20/2023 6746131200	B	482.030	1.0000		- 482	482	
12/20/2023 6746131202	B	222.500	1.0000		- 223	223	
12/20/2023 6746131203	B	1,144.770	1.0000		- 1,145	1,145	
12/26/2023 6746131200	B	46,532.450	1.0000		- 46,532	46,532	
12/26/2023 6746131200	B	492.370	1.0000		- 492	492	
12/26/2023 6746131202	B	7,319.180	1.0000		- 7,319	7,319	
12/26/2023 6746131202	B	90.040	1.0000		- 90	90	
12/26/2023 6746131203	B	21,889.810	1.0000		- 21,890	21,890	
12/26/2023 6746131203	B	28.030	1.0000		- 28	28	
12/29/2023 6746131200	B	50,812.500	1.0000		- 50,813	50,813	
01/02/2024 6746131200	B	10,652.100	1.0000		- 10,652	10,652	
01/02/2024 6746131202	B	967.710	1.0000		- 968	968	

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01/02/2024 6746131203	B	6,682.250	1.0000		- 6,682	6,682	
01/03/2024 6746131200	B	2,307.820	1.0000		- 2,308	2,308	
01/03/2024 6746131201	B	679.430	1.0000		- 679	679	
01/03/2024 6746131202	B	269.560	1.0000		- 270	270	
01/03/2024 6746131203	B	1,853.360	1.0000		- 1,853	1,853	
01/16/2024 6746131200	B	758,753.520	1.0000		- 758,754	758,754	
01/16/2024 6746131202	B	61,378.420	1.0000		- 61,378	61,378	
01/18/2024 6746131203	B	112,681.250	1.0000		- 112,681	112,681	
01/19/2024 6746131200	B	224.580	1.0000		- 225	225	
01/19/2024 6746131202	B	115.530	1.0000		- 116	116	
01/22/2024 6746131200	B	15,366.850	1.0000		- 15,367	15,367	
01/22/2024 6746131200	B	568.410	1.0000		- 568	568	
01/22/2024 6746131202	B	179.650	1.0000		- 180	180	
01/25/2024 6746131200	B	22,031.710	1.0000		- 22,032	22,032	

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01/25/2024 6746131200	B	.350	1.0000				
01/25/2024 6746131202	B	4,067.870	1.0000		- 4,068	4,068	
01/25/2024 6746131202	B	34.570	1.0000		- 35	35	
01/25/2024 6746131203	B	28,004.090	1.0000		- 28,004	28,004	
01/25/2024 6746131203	B	338.660	1.0000		- 339	339	
01/31/2024 6746131200	B	9,556.250	1.0000		- 9,556	9,556	
01/31/2024 6746131202	B	94,411.250	1.0000		- 94,411	94,411	
02/01/2024 6746131202	B	223.750	1.0000		- 224	224	
02/02/2024 6746131200	B	1,870.930	1.0000		- 1,871	1,871	
02/02/2024 6746131201	B	679.990	1.0000		- 680	680	
02/02/2024 6746131203	B	1,426.100	1.0000		- 1,426	1,426	
02/05/2024 6746131203	B	1,300.000	1.0000		- 1,300	1,300	
02/12/2024 6746131203	B	128.600	1.0000		- 129	129	
02/15/2024 6746131200	B	741,242.530	1.0000		- 741,243	741,243	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/15/2024 6746131200	B	701.210	1.0000		- 701	701	
02/15/2024 6746131202	B	397,231.370	1.0000		- 397,231	397,231	
02/15/2024 6746131203	B	5,323.930	1.0000		- 5,324	5,324	
02/16/2024 6746131203	B	5,025.000	1.0000		- 5,025	5,025	
02/20/2024 6746131200	B	188.720	1.0000		- 189	189	
02/20/2024 6746131203	B	1,204.550	1.0000		- 1,205	1,205	
02/20/2024 6746131203	B	79.500	1.0000		- 80	80	
02/22/2024 6746131200	B	64,750.700	1.0000		- 64,751	64,751	
02/23/2024 6746131200	B	109,280.640	1.0000		- 109,281	109,281	
02/26/2024 6746131200	B	29,914.770	1.0000		- 29,915	29,915	
02/26/2024 6746131202	B	4,483.860	1.0000		- 4,484	4,484	
02/26/2024 6746131202	B	27.730	1.0000		- 28	28	
02/26/2024 6746131203	B	24,414.120	1.0000		- 24,414	24,414	
02/26/2024 6746131203	B	181.220	1.0000		- 181	181	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/28/2024 6746131203	B	831.250	1.0000		- 831	831	
02/29/2024 6746131200	B	42,309.380	1.0000		- 42,309	42,309	
02/29/2024 6746131202	B	2,200.000	1.0000		- 2,200	2,200	
02/29/2024 6746131203	B	1,859.380	1.0000		- 1,859	1,859	
03/01/2024 6746131200	B	537.500	1.0000		- 538	538	
03/01/2024 6746131203	B	364.030	1.0000		- 364	364	
03/04/2024 6746131200	B	2,028.030	1.0000		- 2,028	2,028	
03/04/2024 6746131201	B	634.900	1.0000		- 635	635	
03/04/2024 6746131202	B	498.760	1.0000		- 499	499	
03/04/2024 6746131203	B	658.110	1.0000		- 658	658	
03/08/2024 6746131200	B	210,999.250	1.0000		- 210,999	210,999	
03/08/2024 6746131202	B	40,058.210	1.0000		- 40,058	40,058	
03/08/2024 6746131203	B	102,407.110	1.0000		- 102,407	102,407	
03/11/2024 6746131200	B	2,665.000	1.0000		- 2,665	2,665	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/11/2024 6746131202	B	495.000	1.0000		- 495	495	
03/14/2024 6746131203	B	714.630	1.0000		- 715	715	
03/15/2024 6746131200	B	92,184.560	1.0000		- 92,185	92,185	
03/15/2024 6746131200	B	29.980	1.0000		- 30	30	
03/15/2024 6746131202	B	12,227.700	1.0000		- 12,228	12,228	
03/15/2024 6746131202	B	31.330	1.0000		- 31	31	
03/15/2024 6746131203	B	3,041.440	1.0000		- 3,041	3,041	
03/15/2024 6746131203	B	50.420	1.0000		- 50	50	
03/18/2024 6746131200	B	6,784.030	1.0000		- 6,784	6,784	
03/18/2024 6746131202	B	317.450	1.0000		- 317	317	
03/18/2024 6746131203	B	1,304.050	1.0000		- 1,304	1,304	
03/19/2024 6746131200	B	2,366.840	1.0000		- 2,367	2,367	
03/19/2024 6746131200	B	3,500,000.000	1.0000		- 3,500,000 *	3,500,000	
03/19/2024 6746131202	B	552.630	1.0000		- 553	553	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/19/2024 6746131203	B	20,514.530	1.0000		- 20,515	20,515	
03/20/2024 6746131200	B	1,011.780	1.0000		- 1,012	1,012	
03/20/2024 6746131203	B	567.970	1.0000		- 568	568	
03/25/2024 6746131202	B	436.540	1.0000		- 437	437	
03/25/2024 6746131203	B	23,925.230	1.0000		- 23,925	23,925	
03/25/2024 6746131203	B	326.090	1.0000		- 326	326	
03/27/2024 6746131200	B	600.000	1.0000		- 600	600	
03/27/2024 6746131202	B	120.000	1.0000		- 120	120	
04/01/2024 6746131200	B	17,867.220	1.0000		- 17,867	17,867	
04/01/2024 6746131200	B	3,744.980	1.0000		- 3,745	3,745	
04/01/2024 6746131202	B	130,321.910	1.0000		- 130,322	130,322	
04/01/2024 6746131202	B	389.480	1.0000		- 389	389	
04/01/2024 6746131203	B	7,461.830	1.0000		- 7,462	7,462	
04/02/2024 6746131200	B	3,632.690	1.0000		- 3,633	3,633	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/02/2024 6746131201	B	681.240	1.0000		- 681	681	
04/02/2024 6746131202	B	221.620	1.0000		- 222	222	
04/02/2024 6746131203	B	584.160	1.0000		- 584	584	
04/08/2024 6746131200	B	1,941.250	1.0000		- 1,941	1,941	
04/08/2024 6746131202	B	543.550	1.0000		- 544	544	
04/08/2024 6746131203	B	24,139.330	1.0000		- 24,139	24,139	
04/09/2024 6746131202	B	7,034.200	1.0000		- 7,034	7,034	
04/15/2024 6746131200	B	27,762.390	1.0000		- 27,762	27,762	
04/15/2024 6746131200	B	4,250.000	1.0000		- 4,250	4,250	
04/15/2024 6746131202	B	4,301.080	1.0000		- 4,301	4,301	
04/15/2024 6746131203	B	8,908.390	1.0000		- 8,908	8,908	
04/19/2024 6746131200	B	2,130.490	1.0000		- 2,130	2,130	
04/19/2024 6746131200	B	331.180	1.0000		- 331	331	
04/19/2024 6746131202	B	170.380	1.0000		- 170	170	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/22/2024 6746131200	B	24,892.470	1.0000		- 24,892	24,892	
04/22/2024 6746131202	B	416.600	1.0000		- 417	417	
04/22/2024 6746131203	B	1,565.010	1.0000		- 1,565	1,565	
04/23/2024 6746131200	B	444.880	1.0000		- 445	445	
04/25/2024 6746131200	B	40,945.370	1.0000		- 40,945	40,945	
04/25/2024 6746131200	B	43.320	1.0000		- 43	43	
04/25/2024 6746131202	B	4,782.520	1.0000		- 4,783	4,783	
04/25/2024 6746131202	B	31.130	1.0000		- 31	31	
04/25/2024 6746131203	B	23,718.420	1.0000		- 23,718	23,718	
04/25/2024 6746131203	B	1,456.000	1.0000		- 1,456	1,456	
04/30/2024 6746131200	B	344,250.000	1.0000		- 344,250	344,250	
04/30/2024 6746131202	B	116,437.500	1.0000		- 116,438	116,438	
04/30/2024 6746131203	B	27,194.540	1.0000		- 27,195	27,195	
04/30/2024 6746131203	B	2,388.970	1.0000		- 2,389	2,389	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/01/2024 6746131200	B	862.500	1.0000		- 863	863	
05/01/2024 6746131202	B	150.000	1.0000		- 150	150	
05/01/2024 6746131203	B	1,462.500	1.0000		- 1,463	1,463	
05/02/2024 6746131200	B	2,037.540	1.0000		- 2,038	2,038	
05/02/2024 6746131201	B	661.680	1.0000		- 662	662	
05/02/2024 6746131203	B	527.010	1.0000		- 527	527	
05/06/2024 6746131200	B	1,437.750	1.0000		- 1,438	1,438	
05/06/2024 6746131202	B	580.280	1.0000		- 580	580	
05/07/2024 6746131203	B	34,669.940	1.0000		- 34,670	34,670	
05/09/2024 6746131200	B	5,829.000	1.0000		- 5,829	5,829	
05/10/2024 6746131200	B	3,804.600	1.0000		- 3,805	3,805	
05/10/2024 6746131202	B	556.550	1.0000		- 557	557	
05/10/2024 6746131203	B	641.450	1.0000		- 641	641	
05/15/2024 6746131202	B	2,250.050	1.0000		- 2,250	2,250	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/15/2024 6746131203	B	4,166.120	1.0000		- 4,166	4,166	
05/17/2024 6746131200	B	2,654.330	1.0000		- 2,654	2,654	
05/17/2024 6746131202	B	283.030	1.0000		- 283	283	
05/17/2024 6746131203	B	594.180	1.0000		- 594	594	
05/20/2024 6746131200	B	27,402.580	1.0000		- 27,403	27,403	
05/20/2024 6746131200	B	1,095.850	1.0000		- 1,096	1,096	
05/20/2024 6746131202	B	679.080	1.0000		- 679	679	
05/20/2024 6746131203	B	2,381.950	1.0000		- 2,382	2,382	
05/21/2024 6746131203	B	560.000	1.0000		- 560	560	
05/28/2024 6746131200	B	35,055.720	1.0000		- 35,056	35,056	
05/28/2024 6746131202	B	4,925.630	1.0000		- 4,926	4,926	
05/28/2024 6746131202	B	27.430	1.0000		- 27	27	
05/28/2024 6746131203	B	50,005.860	1.0000		- 50,006	50,006	
05/28/2024 6746131203	B	708.780	1.0000		- 709	709	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/30/2024 6746131203	B	1,200.000	1.0000		- 1,200	1,200	
05/31/2024 6746131200	B	14,025.000	1.0000		- 14,025	14,025	
05/31/2024 6746131202	B	147,037.500	1.0000		- 147,038	147,038	
05/31/2024 6746131203	B	581.250	1.0000		- 581	581	
06/03/2024 6746131200	B	6,381.030	1.0000		- 6,381	6,381	
06/03/2024 6746131203	B	7,005.610	1.0000		- 7,006	7,006	
06/03/2024 6746131203	B	2,352.940	1.0000		- 2,353	2,353	
06/04/2024 6746131200	B	5,405.650	1.0000		- 5,406	5,406	
06/04/2024 6746131201	B	687.240	1.0000		- 687	687	
06/04/2024 6746131202	B	243.810	1.0000		- 244	244	
06/04/2024 6746131203	B	3,307.420	1.0000		- 3,307	3,307	
06/10/2024 6746131200	B	1,578.000	1.0000		- 1,578	1,578	
06/10/2024 6746131202	B	157.800	1.0000		- 158	158	
06/14/2024 6746131200	B	2,052.500	1.0000		- 2,053	2,053	

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06/17/2024 6746131200	B	21,992.700	1.0000		- 21,993	21,993	
06/17/2024 6746131202	B	2,093.260	1.0000		- 2,093	2,093	
06/17/2024 6746131203	B	2,820.580	1.0000		- 2,821	2,821	
06/20/2024 6746131200	B	25,533.450	1.0000		- 25,533	25,533	
06/20/2024 6746131200	B	1,118.190	1.0000		- 1,118	1,118	
06/20/2024 6746131202	B	329.150	1.0000		- 329	329	
06/20/2024 6746131203	B	1,185.300	1.0000		- 1,185	1,185	
06/25/2024 6746131200	B	37,077.160	1.0000		- 37,077	37,077	
06/25/2024 6746131202	B	8,989.920	1.0000		- 8,990	8,990	
06/25/2024 6746131203	B	30,570.090	1.0000		- 30,570	30,570	
06/25/2024 6746131203	B	169.720	1.0000		- 170	170	
07/01/2024 6746131200	B	792,406.250	1.0000		- 792,406	792,406	
07/01/2024 6746131202	B	122,218.750	1.0000		- 122,219	122,219	
07/01/2024 6746131203	B	7,712.500	1.0000		- 7,713	7,713	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/02/2024 6746131200	B	414.810	1.0000		- 415	415	
07/02/2024 6746131201	B	668.060	1.0000		- 668	668	
07/02/2024 6746131202	B	103.700	1.0000		- 104	104	
07/02/2024 6746131203	B	454.890	1.0000		- 455	455	
07/15/2024 6746131200	B	27,939.100	1.0000		- 27,939	27,939	
07/15/2024 6746131200	B	.370	1.0000				
07/15/2024 6746131202	B	3,765.360	1.0000		- 3,765	3,765	
07/15/2024 6746131203	B	2,581.900	1.0000		- 2,582	2,582	
07/15/2024 6746131203	B	159.210	1.0000		- 159	159	
07/19/2024 6746131200	B	285.680	1.0000		- 286	286	
07/19/2024 6746131202	B	146.960	1.0000		- 147	147	
07/22/2024 6746131200	B	19,843.260	1.0000		- 19,843	19,843	
07/22/2024 6746131200	B	9.990	1.0000		- 10	10	
07/22/2024 6746131202	B	179.650	1.0000		- 180	180	

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07/22/2024 6746131203	B	2,685.630	1.0000		- 2,686	2,686	
07/23/2024 6746131203	B	1,271.990	1.0000		- 1,272	1,272	
07/25/2024 6746131200	B	41,048.810	1.0000		- 41,049	41,049	
07/25/2024 6746131202	B	5,563.490	1.0000		- 5,563	5,563	
07/25/2024 6746131202	B	86.860	1.0000		- 87	87	
07/25/2024 6746131203	B	29,672.610	1.0000		- 29,673	29,673	
07/25/2024 6746131203	B	343.640	1.0000		- 344	344	
07/29/2024 6746131202	B	93.750	1.0000		- 94	94	
07/31/2024 6746131200	B	572,056.250	1.0000		- 572,056	572,056	
07/31/2024 6746131203	B	3,336.250	1.0000		- 3,336	3,336	
Total For Buys				0	14,441,087	14,441,087	0
08/02/2023 6746131202	S	- 39,110.460	1.0000		39,110	39,110	
08/02/2023 6746131203	S	- 4,543.790	1.0000		4,544	4,544	
08/11/2023 6746131200	S	- 34,877.760	1.0000		34,878	34,878	

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08/11/2023 6746131202	S	- 4,359.720	1.0000		4,360	4,360	
08/14/2023 6746131203	S	- 58,118.200	1.0000		58,118	58,118	
08/16/2023 6746131200	S	- 21,572.200	1.0000		21,572	21,572	
08/16/2023 6746131202	S	- 6,040.210	1.0000		6,040	6,040	
08/17/2023 6746131202	S	- 88,863.840	1.0000		88,864	88,864	
08/24/2023 6746131202	S	- 20,899.320	1.0000		20,899	20,899	
08/24/2023 6746131203	S	- 10,000.000	1.0000		10,000	10,000	
09/01/2023 6746131200	S	- 32,294.140	1.0000		32,294	32,294	
09/07/2023 6746131200	S	- 250,435.690	1.0000		250,436	250,436	
09/14/2023 6746131203	S	- 67,581.600	1.0000		67,582	67,582	
09/21/2023 6746131202	S	- 10,011.660	1.0000		10,012	10,012	
09/29/2023 6746131203	S	- 37,132.140	1.0000		37,132	37,132	
10/03/2023 6746131200	S	- 88,507.090	1.0000		88,507	88,507	
10/03/2023 6746131202	S	- 11,913.130	1.0000		11,913	11,913	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/03/2023 6746131202	S	-.020	1.0000				
10/04/2023 6746131200	S	- 169,435.150	1.0000		169,435	169,435	
10/04/2023 6746131202	S	- 24,916.940	1.0000		24,917	24,917	
10/05/2023 6746131200	S	- 21,292.930	1.0000		21,293	21,293	
10/06/2023 6746131200	S	- 18,901.130	1.0000		18,901	18,901	
10/06/2023 6746131200	S	- 189,452.880	1.0000		189,453	189,453	
10/06/2023 6746131202	S	- 3,460.290	1.0000		3,460	3,460	
10/06/2023 6746131202	S	- 24,932.330	1.0000		24,932	24,932	
10/10/2023 6746131203	S	- 50,459.600	1.0000		50,460	50,460	
10/12/2023 6746131203	S	- 26,509.200	1.0000		26,509	26,509	
10/24/2023 6746131200	S	- 107,701.830	1.0000		107,702	107,702	
10/25/2023 6746131200	S	- 56,583.000	1.0000		56,583	56,583	
10/25/2023 6746131202	S	- 11,287.090	1.0000		11,287	11,287	
10/26/2023 6746131200	S	- 1,975.780	1.0000		1,976	1,976	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/26/2023 6746131201	S	- 36.730	1.0000		37	37	
10/26/2023 6746131202	S	- 449.410	1.0000		449	449	
10/26/2023 6746131203	S	- 100,000.000	1.0000		100,000	100,000	
10/31/2023 6746131202	S	- 50,000.000	1.0000		50,000	50,000	
11/02/2023 6746131200	S	- 588,076.710	1.0000		588,077	588,077	
11/03/2023 6746131200	S	- 101,320.930	1.0000		101,321	101,321	
11/06/2023 6746131200	S	- 1.830	1.0000		2	2	
11/08/2023 6746131203	S	- 14,971.800	1.0000		14,972	14,972	
11/13/2023 6746131203	S	- 27,523.160	1.0000		27,523	27,523	
11/16/2023 6746131200	S	- 1,424.750	1.0000		1,425	1,425	
11/16/2023 6746131202	S	- 213.710	1.0000		214	214	
11/16/2023 6746131203	S	- 142.480	1.0000		142	142	
11/17/2023 6746131200	S	- 434,685.780	1.0000		434,686	434,686	
11/17/2023 6746131202	S	- 4,871.870	1.0000		4,872	4,872	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/22/2023 6746131203	S	- 60,091.530	1.0000		60,092	60,092	
12/04/2023 6746131200	S	- 1,465,772.370	1.0000		1,465,772 *	1,465,772	
12/04/2023 6746131202	S	- 138,296.620	1.0000		138,297	138,297	
12/05/2023 6746131203	S	- .950	1.0000		1	1	
12/13/2023 6746131203	S	- 94,641.980	1.0000		94,642	94,642	
01/16/2024 6746131203	S	- 107,646.260	1.0000		107,646	107,646	
01/18/2024 6746131200	S	- 1,048,284.430	1.0000		1,048,284	1,048,284	
01/18/2024 6746131202	S	- 95,262.750	1.0000		95,263	95,263	
01/22/2024 6746131203	S	- 62,502.880	1.0000		62,503	62,503	
01/23/2024 6746131203	S	- 23,911.500	1.0000		23,912	23,912	
01/29/2024 6746131200	S	- 4,192.170	1.0000		4,192	4,192	
01/29/2024 6746131201	S	- 37.050	1.0000		37	37	
01/29/2024 6746131202	S	- 459.090	1.0000		459	459	
01/29/2024 6746131203	S	- 1,641.600	1.0000		1,642	1,642	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/31/2024 6746131203	S	- 21,611.000	1.0000		21,611	21,611	
02/01/2024 6746131200	S	- 48,321.870	1.0000		48,322	48,322	
02/01/2024 6746131203	S	- 27,607.750	1.0000		27,608	27,608	
02/02/2024 6746131202	S	- 90,085.850	1.0000		90,086	90,086	
02/20/2024 6746131200	S	- 691,208.030	1.0000		691,208	691,208	
02/20/2024 6746131202	S	- 389,391.320	1.0000		389,391	389,391	
03/13/2024 6746131200	S	- 352,437.650	1.0000		352,438	352,438	
03/13/2024 6746131202	S	- 46,775.260	1.0000		46,775	46,775	
03/13/2024 6746131203	S	- 173,533.410	1.0000		173,533	173,533	
03/20/2024 6746131200	S	- 1,805,597.960	1.0000		1,805,598 *	1,805,598	
03/20/2024 6746131202	S	- 7,006.480	1.0000		7,006	7,006	
03/22/2024 6746131200	S	- 1,285,759.070	1.0000		1,285,759	1,285,759	
03/25/2024 6746131200	S	- 153,534.930	1.0000		153,535	153,535	
03/25/2024 6746131202	S	- 10,772.530	1.0000		10,773	10,773	

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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
04/03/2024 6746131202	S	- 137,035.700	1.0000		137,036	137,036	
04/11/2024 6746131200	S	- 471,207.370	1.0000		471,207	471,207	
04/11/2024 6746131202	S	- 12,575.820	1.0000		12,576	12,576	
04/11/2024 6746131203	S	- 52,402.670	1.0000		52,403	52,403	
04/26/2024 6746131200	S	- 1,046.340	1.0000		1,046	1,046	
04/26/2024 6746131201	S	- 36.880	1.0000		37	37	
04/26/2024 6746131202	S	- 447.450	1.0000		447	447	
04/26/2024 6746131203	S	- 1,124.800	1.0000		1,125	1,125	
04/29/2024 6746131203	S	- 15,400.000	1.0000		15,400	15,400	
05/02/2024 6746131202	S	- 100,411.840	1.0000		100,412	100,412	
05/03/2024 6746131203	S	- 62,322.370	1.0000		62,322	62,322	
05/13/2024 6746131202	S	- 8,870.360	1.0000		8,870	8,870	
05/13/2024 6746131203	S	- 46,916.730	1.0000		46,917	46,917	
05/15/2024 6746131200	S	- 373,677.120	1.0000		373,677	373,677	

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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
05/22/2024 6746131200	S	- 97,804.950	1.0000		97,805	97,805	
06/03/2024 6746131202	S	- 161,689.350	1.0000		161,689	161,689	
06/11/2024 6746131203	S	- 28,410.720	1.0000		28,411	28,411	
06/18/2024 6746131203	S	- 75,848.080	1.0000		75,848	75,848	
07/02/2024 6746131200	S	- 1,001,760.090	1.0000		1,001,760	1,001,760	
07/02/2024 6746131202	S	- 144,463.020	1.0000		144,463	144,463	
07/03/2024 6746131203	S	- 13,098.070	1.0000		13,098	13,098	
07/10/2024 6746131203	S	- 11,819.950	1.0000		11,820	11,820	
07/26/2024 6746131200	S	- 4,545.020	1.0000		4,545	4,545	
07/26/2024 6746131201	S	- 36.390	1.0000		36	36	
07/26/2024 6746131202	S	- 540.830	1.0000		541	541	
07/26/2024 6746131203	S	- 1,618.240	1.0000		1,618	1,618	
Total For Sells				0	13,848,383	13,848,383	0
Total First Am Govt Ob Fd Cl Z				0	28,289,470	28,289,470	0

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CDM0 - U S Treasury Nt 0.500% 11/30/23							
11/30/2023 6746131200	S	- 1,515,000.000	1.0000		1,515,000 *	1,499,732	15,268
11/30/2023 6746131202	S	- 155,000.000	1.0000		155,000	154,504	496
Total For Sells				0	1,670,000	1,654,236	15,764
Total U S Treasury Nt 0.500% 11/30/23				0	1,670,000	1,654,236	15,764
Issue: 91282CEK3 - U S Treasury Nt 2.500% 4/30/24							
08/02/2023 6746131202	B	40,000.000	.9788		- 39,153	39,153	
11/17/2023 6746131200	B	400,000.000	.9871		- 394,859	394,859	
12/04/2023 6746131200	B	350,000.000	.9886		- 346,008	346,008	
02/02/2024 6746131202	B	25,000.000	.9932		- 24,829	24,829	
02/20/2024 6746131202	B	50,000.000	.9946		- 49,729	49,729	
Total For Buys				0	854,578	854,578	0
03/08/2024 6746131200	S	- 210,000.000	.9959		209,139	207,443	1,696
03/25/2024 6746131200	S	- 200,000.000	.9973		199,453	197,565	1,889

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/30/2024 6746131200	S	- 340,000.000	1.0000		340,000	335,860	4,140
04/30/2024 6746131202	S	- 115,000.000	1.0000		115,000	113,711	1,289
Total For Sells				0	863,592	854,579	9,014
Total U S Treasury Nt 2.500% 4/30/24				0	1,718,170	1,709,157	9,014
Issue: 9128286Z8 - U S Treasury Nt 1.750% 6/30/24							
11/02/2023 6746131200	B	600,000.000	.9758		- 585,492	585,492	
12/04/2023 6746131200	B	175,000.000	.9800		- 171,500	171,500	
02/20/2024 6746131202	B	120,000.000	.9874		- 118,486	118,486	
Total For Buys				0	875,478	875,478	0
07/01/2024 6746131200	S	- 775,000.000	1.0000		775,000	756,992	18,008
07/01/2024 6746131202	S	- 120,000.000	1.0000		120,000	118,486	1,514
Total For Sells				0	895,000	875,478	19,522
Total U S Treasury Nt 1.750% 6/30/24				0	1,770,478	1,750,956	19,522

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
GRAND TOTAL				0	33,448,118	33,403,819	44,300

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

SUP Welfare Plan, Inc

EIN 94-1243666

Plan No. 502

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

SUP Welfare Plan, Inc

EIN 94-1243666

Plan No. 502

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

SUP Welfare Plan, Inc

EIN 94-1243666

Plan No. 502

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

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 SUP WELFARE PLAN, INC.	1b Three-digit plan number (PN) ▶ 502
	1c Effective date of plan 10/01/1953
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 SUP WELFARE PLAN, INC. 730 HARRISON STREET, SUITE 415 SAN FRANCISCO CA 94107	2b Employer Identification Number (EIN) 94-1243666
	2c Plan Sponsor's telephone number (415) 764-4990
	2d Business code (see instructions) 483000

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>Matt Henning</i> 05/09/2025	MATTHEW HENNING
	Signature of plan administrator	Date
		Enter name of individual signing as plan administrator
SIGN HERE	<i>Danny Defanti</i> 05/09/2025	DANNY DEFANTI
	Signature of employer/plan sponsor	Date
		Enter name of individual signing as employer or plan sponsor
SIGN HERE		
	Signature of DFE	Date
		Enter name of individual signing as DFE

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

Form 5500 (2023)
v. 230728

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 930
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) 743 6a(2) 805 6b 178 6c 0 6d 983 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 5

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 4D 4E 4F 4L 4Q

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

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 7
- (4) ☒ **C** (Service Provider Information)
- (5) ☐ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

BURIAL BENEFITS

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 _____