

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 06/01/2023 and ending 05/31/2024	
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 LABORERS ANNUITY PLAN FOR NORTHERN CALIFORNIA
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 04/01/1985
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 LABORERS PENSION TRUST FUND FOR NOR CAL-ANNUITY 5672 STONERIDGE DRIVE, SUITE 100 PLEASANTON, CA 94588
2b	Employer Identification Number (EIN) 94-6277608
2c	Plan Sponsor's telephone number 707-864-2800
2d	Business code (see instructions) 236200

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.	06/09/2025	OSCAR DE LA TORRE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	06/12/2025	BILL KOPONEN
	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 76626
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) 29863 6a(2) 29331 6b 0 6c 49942 6d 79273 6e 676 6f 79949 6g(1) 76626 6g(2) 76949 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7 1597

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

2C

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

9a Plan funding arrangement (check all that apply) (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 1
- (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 06/01/2023 and ending 05/31/2024	
A Name of plan LABORERS ANNUITY PLAN FOR NORTHERN CALIFORNIA	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES LABORERS PENSION TRUST FUND FOR NOR CAL-ANNUITY	D Employer Identification Number (EIN) 94-6277608

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

(a) Name of insurance carrier
THE UNION LABOR LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	GA02133	76949	06/01/2023	05/31/2024

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 11599	(b) Total amount of fees paid 107899
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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
ULLICO INVESTMENT COMPANY, LLC 8403 COLESVILLE ROAD, 13TH FLOOR
SILVER SPRING, MD 20910

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
11599		COMMISSIONS	0

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
THE UNION LABOR LIFE INSURANCE CO. 8403 COLESVILLE ROAD, 13TH FLOOR
SILVER SPRING, MD 20910

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	107899	ASSET MANAGEMENT FEES	7

(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	20156395

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.**6d**

Specify nature of costs ▶

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	
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 06/01/2023 and ending 05/31/2024		
A Name of plan LABORERS ANNUITY PLAN FOR NORTHERN CALIFORNIA	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES LABORERS PENSION TRUST FUND FOR NOR CAL-ANNUITY	D Employer Identification Number (EIN) 94-6277608	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
I SQUARED CAPITAL	600 BRICKELL AVENUE, PENTHOUSE MIAMI, FL 33131

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
ALPSTONE GLOBAL MACRO	RUE DU PORT 12 GENEVA, GENEVE 1204 CH

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
SEI TRUST COMPANY	
06-1271230	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
ARTISAN PARTNERS LTD PARTNERSHIP	
30-0551775	

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

BRIGADE CAPITAL MANAGEMENT LP

20-4895879

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

THE CARLYLE GROUP

1001 PENNSYLVANIA AVENUE NW
WASHINGTON, DC 20004

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

GCM CUSTOM. FD. INV. GROUP LP

80-0952472

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

GCM CFG FUND PARTNERS IV, LP

35-2494369

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

METLIFE INVESTMENT MANAGEMENT LLC

ONE METLIFE WAY
WHIPPANY, NJ 07981

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

DAVIDSON KEMPNER CAPITAL MGMT LP

13-3863161

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

FIRST EAGLE INVESTMENT MGMT LLC

57-1156902

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

FLAGSHIP PIONEERING INC

55 CAMBRIDGE PARKWAY, STE 800E
CAMBRIDGE, MA 02142

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

GREENBRIAR

1 GREENWICH PLAZA, STE 110
GREENWICH, CT 06830

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

J. STERN & CO., LLC

92-2624172

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

TIVERTON ADVISORS, LLC

84-2565928

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

KOPERNIK GLOBAL INVESTORS, LLC

46-2760679

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

QUANTUM ENERGY PARTNERS

800 CAPITOL STREET, SUITE 3600
HOUSTON, TX 77002

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

SCULPTOR CAPITAL LP

9 WEST 57TH STREET
NEW YORK, NY 10019

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

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

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

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

LABORERS FUND ADMINISTRATION

94-1563547

(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	COMMON BOARD MEMBERS	1350091	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MCMORGAN & COMPANY LLC

52-2334338

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	975043	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

MEKETA FIDUCIARY MANAGEMENT, LLC

47-2126910

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	265000	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)

U.S. BANK NATIONAL ASSOCIATION

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 51	NONE	132562	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

ULLICO, INC.

52-1579726

(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	NONE	89356	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JMI MANAGEMENT LP

20-2772092

(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	NONE	82580	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

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	79702	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARA PARTNERS

4201 MAIN STREET, SUITE 370
HOUSTON, TX 77002

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	73125	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET GLOBAL TR CO

81-4017137

(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	NONE	72334	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

BULLIVANT HOUSER BAILEY PC

93-1129534

(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	35805	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CROW HOLDINGS CAPITAL

3819 MAPLE AVENUE
DALLAS, TX 75219

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	29811	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WEINBERG, ROGER & ROSENFELD

94-2458080

(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	28993	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)

THE SEGAL COMPANY (WESTERN STATES)

94-1503999

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	27641	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FINAL OPTION CORP

26-4644680

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	18920	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MACKAY SHIELDS LLC

13-5582869

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	478281	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)

HEFFERNAN INSURANCE BROKERS

94-2506099

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
53	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	24563	Yes ☐ No ☒

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

16 POINTS LLC

10101 COND ROYAL PALM
VEGA ALTA, PR 00692

(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?
61	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	23356	Yes ☐ No ☒

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MACKAY SHIELDS LLC	28 52	478281
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MCMORGAN & COMPANY LLC 52-2334338	SUB-ADVISORY FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
16 POINTS LLC	61	23356
(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.	
36 SOUTH CAPITOL ADVISORS LLP 8-9 CHESTER CLOSE CHESTER CLOSE, LONDON SW1X7BE GB	PLACEMENT AGENT FEE	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
HEFFERNAN INSURANCE BROKERS	53	24563
(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.	
ULLICO, INC. 52-1579726	COMMISSION	

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
LOMBARD ODIER ASSET MANAGEMENT 425 5TH AVENUE NEW YORK, NY 10018	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
POINT 406 VENTURES MANAGEMENT LP 20-5146301	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
TRILANTIC CAPITAL MGMT LP 26-4600829	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
ENTRUST GLOBAL PARTNERS OFFSHORE 90-0644478	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
DG PARTNERS LLP 55 BAKER STREET LONDON, LONDON W1U7EU GB	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
WAUD CAPITAL PARTNERS 83-4607691	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.

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
BARINGS LLC 51-0504477	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
(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
PAINE SCHWARTZ PARTNERS LLC 20-4568109	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
(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
K1 INVESTMENT MANAGEMENT 875 MANHATTAN BEACH BLVD MANHATTAN BEACH, CA 90266	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
(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
AUGUST EQUITY PARTNERS V A LP 98-1500773	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
(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
RHUMBLINE ADVISORS 04-3118582	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
(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 D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
For calendar plan year 2023 or fiscal plan year beginning 06/01/2023 and ending 05/31/2024		
A Name of plan LABORERS ANNUITY PLAN FOR NORTHERN CALIFORNIA		B Three-digit plan number (PN) ▶ 002
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES LABORERS PENSION TRUST FUND FOR NOR CAL-ANNUITY		D Employer Identification Number (EIN) 94-6277608
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: US AGGREGATE BOND INDEX		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 04-0025081-070	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 207507799
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 3000 INDEX FUND		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 04-0025081-042	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 35287360
a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI ACWI EX-USA FUND		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-159	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30098550
a Name of MTIA, CCT, PSA, or 103-12 IE: US TIPS INDEX FUND		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 04-0025081-152	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA SENIOR LOAN TRUST FUND		
b Name of sponsor of entity listed in (a): VOYA INVESTMENT TRUST CO.		
c EIN-PN 06-1440627-045	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: KOPERNIK GLOBAL ALL-CAP CIT		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 83-2022303-126	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5896237
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 1000 VALUE INDEX NL		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-123	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6711337
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2023 v. 230707		

a Name of MTIA, CCT, PSA, or 103-12 IE: **RUSSELL 1000R GROWTH INDEX NL FUND**

b Name of sponsor of entity listed in (a): **STATE STREET GLOBAL ADVISORS TRUST COMPANY**

c EIN-PN 90-0337987-124	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6424416
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a Name of MTIA, CCT, PSA, or 103-12 IE: **SEPARATE ACCOUNT J**

b Name of sponsor of entity listed in (a): **THE UNION LABOR LIFE INSURANCE COMPANY**

c EIN-PN 13-1423090-203	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 20156395
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a Name of MTIA, CCT, PSA, or 103-12 IE: **METLIFE INVESTMENT MNGMT MASTER CIT**

b Name of sponsor of entity listed in (a): **SEI TRUST COMPANY**

c EIN-PN 46-2596644-062	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18507713
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a Name of MTIA, CCT, PSA, or 103-12 IE: **ARTISAN MULTIPLE INVESTMENT TRUST**

b Name of sponsor of entity listed in (a): **SEI TRUST COMPANY**

c EIN-PN 26-3653822-021	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 25802261
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a Name of MTIA, CCT, PSA, or 103-12 IE: **RHUMBLINE QSI INDEX LLC**

b Name of sponsor of entity listed in (a): **RHUMBLINE ADVISERS CORP.**

c EIN-PN 26-0137355-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13533872
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 06/01/2023 and ending 05/31/2024		
A Name of plan LABORERS ANNUITY PLAN FOR NORTHERN CALIFORNIA	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES LABORERS PENSION TRUST FUND FOR NOR CAL-ANNUITY		
		D Employer Identification Number (EIN) 94-6277608

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	3333657	4227210
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	13914884	15357506
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	6596607	6339013
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	17939564	22403182
(2) U.S. Government securities	1c(2)	230607711	235834475
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	50989801	15429441
(B) All other	1c(3)(B)	263076768	342730314
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	248889268	247704855
(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)	290028004	336235673
(10) Value of interest in pooled separate accounts	1c(10)	19276081	20156395
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		13533872
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	6850564	108441429
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	199041821	23752323

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	1350544730	1392145688
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	166515	191097
i Acquisition indebtedness	1i		
j Other liabilities	1j	135210661	17271964
k Total liabilities (add all amounts in lines 1g through 1j)	1k	135377176	17463061
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1215167554	1374682627

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)	154304161	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		154304161
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1213180	
(B) U.S. Government securities	2b(1)(B)	11302267	
(C) Corporate debt instruments	2b(1)(C)	12523217	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	782887	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		25821551
(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)	8606480	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		8606480
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	2133974829	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2145901919	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-11927090
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	31295911	
(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)		23493257
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		979040
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		2206791
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		510447
c Other income	2c		664146
d Total income. Add all income amounts in column (b) and enter total	2d		235954694

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	72896410	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		72896410
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)	1350091	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	79702	
(5) Investment advisory and investment management fees	2i(5)	1696340	
(6) Bank or trust company trustee/custodial fees	2i(6)	132562	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	63358	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	221158	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3543211
j Total expenses. Add all expense amounts in column (b) and enter total	2j		76439621

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		159515073
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?	☒		5000000
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 _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2023 This Form is Open to Public Inspection.	
For calendar plan year 2023 or fiscal plan year beginning 06/01/2023 and ending 05/31/2024					
A Name of plan LABORERS ANNUITY PLAN FOR NORTHERN CALIFORNIA				B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES LABORERS PENSION TRUST FUND FOR NOR CAL-ANNUITY				D Employer Identification Number (EIN) 94-6277608	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	3317
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	154304161
b Enter the amount contributed by the employer to the plan for this plan year.....				6b	154304161
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)				6c	0
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☒ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☐ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2023 v. 230707	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for: a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment) b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14a 14b 14c	
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to: a The corresponding number for the plan year immediately preceding the current plan year b The corresponding number for the second preceding plan year	15a 15b	
16 Information with respect to any employers who withdrew from the plan during the preceding plan year: a Enter the number of employers who withdrew during the preceding plan year b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16a 16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐	
19 If the total number of participants is 1,000 or more, complete lines (a) and (b): a Enter the percentage of plan assets held as: Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____% High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____% b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets: ☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more	
20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20. a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box: ☐ Yes. ☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date. ☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date. ☐ No. Other. Provide explanation: _____	

Part VII	IRS Compliance Questions
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21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No 21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2). ☐ Design-based safe harbor method ☐ "Prior year" ADP test ☐ "Current year" ADP test ☒ N/A	
22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ____/____/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.	

**LABORERS ANNUITY PLAN
FOR NORTHERN CALIFORNIA
Consolidated Financial Statements
May 31, 2024 and 2023
With Independent Auditor's Report**

Laborers Annuity Plan for Northern California
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May 31, 2024 and 2023

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INDEPENDENT AUDITOR'S REPORT

To the Participants and Trustees of
Laborers Annuity Plan for Northern California:

Opinion

We have audited the consolidated financial statements of Laborers Annuity Plan for Northern California, which comprise the consolidated statements of net assets available for benefits as of May 31, 2024 and 2023, and the related consolidated statements of changes in net assets available for benefits for the years then ended, and the related notes to the consolidated financial statements.

In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the net assets available for benefits of Laborers Annuity Plan for Northern California as of May 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We are required to be independent of Laborers Annuity Plan for Northern California 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 Consolidated Financial Statements

Management is responsible for the preparation and fair presentation of the consolidated 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 consolidated financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the consolidated financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Laborers Annuity Plan for Northern California's ability to continue as a going concern for one year after the date that the consolidated financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Consolidated Financial Statements

Our objectives are to obtain reasonable assurance about whether the consolidated 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 consolidated financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the consolidated 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 consolidated 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 Laborers Annuity Plan for Northern California's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the consolidated financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Laborers Annuity Plan for Northern California'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.

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

December 18, 2024

Laborers Annuity Plan for Northern California
Consolidated Statements of Net Assets Available for Benefits
May 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets		
Investments - at fair value		
Money market funds	\$ 22,403,182	\$ 17,939,564
U.S. government obligations	235,834,475	124,283,323
Corporate obligations	355,073,745	288,164,109
Mutual funds	108,441,429	6,850,564
Common/collective trusts	336,235,673	290,028,004
Pooled separate account	20,156,395	19,276,081
Limited partnerships	247,704,855	283,409,456
Hedge Funds	20,666,313	20,964,118
103-12 investment companies	<u>13,533,872</u>	<u>11,330,667</u>
	<u>1,360,049,939</u>	<u>1,062,245,886</u>
Securities on loan		
U.S. government obligations	-	106,324,388
Corporate obligations	<u>3,086,010</u>	<u>25,902,460</u>
	<u>3,086,010</u>	<u>132,226,848</u>
Fair value of collateral held for securities on loan	<u>3,086,010</u>	<u>132,226,848</u>
Total investments	<u>1,366,221,959</u>	<u>1,326,699,582</u>
Receivables		
Employer contributions, less allowance for credit losses of \$109,435 in 2024 and \$33,437 in 2023	15,357,506	13,914,884
Due from related fund	508,142	271,289
Interest and dividends	3,685,942	3,361,084
Due from broker	1,527,089	1,937,624
Liquidated damages, less allowance for credit losses of \$371,809 in 2024 and \$276,927 in 2023	123,937	92,309
Securities lending income	<u>795</u>	<u>8,986</u>
Total receivables	<u>21,203,411</u>	<u>19,586,176</u>
Cash	<u>4,227,210</u>	<u>3,333,657</u>
Prepaid expenses	<u>493,108</u>	<u>925,315</u>
Total assets	<u>1,392,145,688</u>	<u>1,350,544,730</u>
Liabilities and Net Assets		
Liabilities		
Accounts payable	191,097	166,515
Due to related fund	128,179	129,593
Due to broker	14,057,775	2,854,220
Liability to return collateral for securities on loan	<u>3,086,010</u>	<u>132,226,848</u>
Total liabilities	<u>17,463,061</u>	<u>135,377,176</u>
Net assets available for benefits	<u>\$ 1,374,682,627</u>	<u>\$ 1,215,167,554</u>

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

Laborers Annuity Plan for Northern California
Consolidated Statements of Changes in Net Assets Available for Benefits
Years Ended May 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Additions		
Investment income		
Net appreciation (depreciation) in fair value of investments	\$ 49,868,711	\$ (25,015,563)
Interest and dividend income	34,428,031	22,203,153
	84,296,742	(2,812,410)
Less: Investment expenses	(5,139,257)	(3,818,048)
Investment loss - net	79,157,485	(6,630,458)
Employer contributions	154,304,161	152,213,806
Liquidated damages	664,146	449,174
Total additions	<u>234,125,792</u>	<u>146,032,522</u>
Deductions		
Distributions paid to participants	72,896,410	62,769,852
Operating expenses		
Plan administration	1,350,091	1,140,470
Auditing fees	79,702	65,209
Consulting fees	32,626	22,165
Insurance expense	169,565	169,336
Legal and collection	63,358	75,336
Printing and postage	18,967	77,247
Total operating expenses	<u>1,714,309</u>	<u>1,549,763</u>
Total deductions	<u>74,610,719</u>	<u>64,319,615</u>
Net change	159,515,073	81,712,907
Net assets available for benefits		
Beginning of year	<u>1,215,167,554</u>	<u>1,133,454,647</u>
End of year	<u>\$ 1,374,682,627</u>	<u>\$ 1,215,167,554</u>

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

Laborers Annuity Plan for Northern California
Notes to Consolidated Financial Statements
May 31, 2024 and 2023

1. DESCRIPTION OF THE PLAN

The following brief description of Laborers Annuity Plan for Northern California (the “Plan”) is provided for general information purposes only. Participants should refer to the summary Plan description for more complete information.

General

The Plan is a defined contribution pension plan that was established on April 1, 1985, pursuant to the authority of the Board of Trustees of the Laborers Pension Trust Fund for Northern California, granted under the Trust Agreement dated October 14, 1985.

The Plan was created for the purpose of providing and maintaining an annuity plan for the eligible participants covered by collective bargaining agreements between employers and the union. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”), as amended.

Payment of Benefits

Participants are entitled to a distribution of the accumulated share in their individual accounts upon retirement, as defined, or in the event that a participant dies before he or she becomes an annuitant, this accumulated share shall be paid to his or her beneficiary or beneficiaries. A participant may elect to have his or her accumulated share distributed in the form of an annuity, a lump-sum payment, or a combination of the two.

Participation and Vesting

The Plan’s participants include current and retired employees of employers signatory to collective bargaining agreements that require contributions to be made to the Plan. Participant’s accounts are credited with the contributions made on their behalf and their allocable share of the Plan’s investment income and expenses. A participant’s right to the value of his or her individual account is nonforfeitable from the time that such an individual account is established. A participant is always 100% vested in the amount of his or her individual account.

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 June 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.

Employer Contributions Receivable

Employer contributions due and not paid prior to the year-end are recorded as employer contributions receivable. An allowance for uncollectible accounts is estimated by management based on an evaluation of collection history and current financial conditions of the employers.

Laborers Annuity Plan for Northern California
Notes to Consolidated Financial Statements
May 31, 2024 and 2023

Changes in the employer contributions receivable allowance for the year ended May 31, 2024, were as follows:

Balance at the beginning of the year	\$ 33,437
Provisions	103,042
Write-offs, net of recoveries	<u>(27,044)</u>
Balance at the end of the year	<u>\$ 109,435</u>

Liquidated damages represent the net settlement value of delinquent contributions, and contributions due as a result of compliance audits are recorded as liquidated damages receivable. An allowance for uncollectible accounts is estimated by management based on an evaluation of collection history and current financial conditions of the employers.

Changes in the liquidated damages receivable allowance for the year ended May 31, 2024, were as follows:

Balance at the beginning of the year	\$ 276,927
Provisions	129,146
Write-offs, net of recoveries	<u>(34,264)</u>
Balance at the end of the year	<u>\$ 371,809</u>

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Basis of Presentation

The consolidated financial statements include the Plan and all related entities over which the Plan has control. As part of the consolidated financial statements, all intercompany transactions have been eliminated. Northern California Laborers Annuity Fund Private Market Holdings, LLC (the "LLC") is a wholly owned limited liability corporation that was established during the year ended May 31, 2018. The purpose of the LLC is to hold certain investments in limited partnerships. The activity of the LLC is included in these consolidated financial statements.

Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingencies, if any, at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

Laborers Annuity Plan for Northern California
Notes to Consolidated Financial Statements
May 31, 2024 and 2023

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The trustees determine the Plan's valuation policies utilizing information provided by its investment advisor and custodian. See Note 5 for discussion of fair value measurements.

Purchases and sales of investments 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) in the fair value of investments includes the realized and unrealized gains and losses on investments bought, sold, and held during the year and has been offset by certain investment-related expenses.

Employer Contributions Receivable

Employer contributions due and not paid prior to the year-end are recorded as employer contributions receivable. An allowance for credit losses have been recorded in the financial statements using a collection model developed from recent experience.

Cash

Cash includes demand-deposit checking and money market accounts.

Recognition of Benefits

Benefits are recognized when paid.

Reclassifications

Certain prior year Limited Liability Company amounts have been reclassified for consistency with the current year presentation. These reclassifications had no effect on the reported results of operations. An adjustment has been made to the Statement of Net assets available for benefits for fiscal year ended May 31, 2024, to identify the amount of hedge funds, 103-12 investment companies, and limited partnerships that have been structured as limited liability companies. Reclassifications of limited liability companies totaled \$74,220,751 in 2023. This change in classification does not affect previously reported change 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 June 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.

3. TAX STATUS

The Plan obtained its latest determination letter, dated February 11, 2016, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 410(b) of the Internal Revenue Code and was, therefore, exempt from federal income taxes. The Plan's administrator and the Plan's counsel believe that the Plan continues to operate in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax exempt as of the consolidated financial statement date.

Laborers Annuity Plan for Northern California

Notes to Consolidated Financial Statements

May 31, 2024 and 2023

The Northern California Laborers Annuity Fund Private Market Holdings, LLC (the “LLC”) is a wholly owned limited liability corporation. For federal taxation purposes, it is a disregarded entity, and unrelated business income taxes generated by the investment holdings, if any, would be reported at the Plan level.

The Plan’s administrator has analyzed the tax positions taken by the Plan and the LLC and has concluded that, as of May 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 consolidated 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.

4. FUNDING POLICY

The participating employers contribute such amounts as are specified in the collective bargaining agreements. The hourly contribution rate was \$4.40 during 2024 and 2023.

5. FAIR VALUE MEASUREMENTS

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

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

Level 2 - Inputs to the valuation methodology are quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, or inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

The asset’s fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. There were no changes in methodologies for the periods presented.

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. For the years ended May 31, 2024 and 2023, there were no transfers in or out of Level 3.

The following is a description of the valuation methodologies used for assets measured at fair value:

Money market funds: The fair value of the money market funds is based on the total value of all the securities held using the amortized cost method. Generally, the amortized cost approximates the current fair value. The fund seeks to maintain a net asset value of \$1.00 (Level 2).

U.S. government obligations and corporate obligations: When quoted prices are not available, valuation is determined based on a model that uses observable 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).

Laborers Annuity Plan for Northern California
Notes to Consolidated Financial Statements
May 31, 2024 and 2023

Common/collective trusts, pooled separate account, limited partnerships: The fair value of the investments in these categories have been estimated using the net asset value per share of the investments, as a practical expedient. Net asset value of these funds is based on the underlying assets' fair values, which include a combination of quoted market prices and estimated fair values determined by the general partners and managers of the other private equity funds using the most recent net asset values or capital account information available, independent appraisals, significant judgments, and various mathematical models and methodologies.

Collateral held for securities on loan: The collateral held for securities on loan is held in a money market equivalent, and the fair value is based on the total value of all the securities held using the amortized cost method. Generally, the amortized cost approximates the current fair value. The fund seeks to maintain a net asset value of \$1.00 (Level 2).

Liability to return collateral held for securities on loan: The fair value of the liability to return collateral held for securities on loan is estimated based on cost, which approximates fair value (Level 2).

As of May 31, 2024 and 2023, assets measured at fair value on a recurring basis are summarized by level within the fair value hierarchy as follows:

	2024			
	Level 1	Level 2	Level 3	Total Fair Value
Money market funds	\$ 22,403,182	\$ -	\$ -	\$ 22,403,182
U.S. government obligations	235,834,475	-	-	235,834,475
Corporate obligations	-	358,159,755	-	358,159,755
Mutual funds	108,441,429	-	-	108,441,429
Total assets in the fair value hierarchy	366,679,086	358,159,755	-	724,838,841
Investments measured at net asset value				638,297,108
Investments at fair value				1,363,135,949
Securities lending collateral received				
as cash and invested	-	3,086,010	-	3,086,010
Total assets measured at fair value	\$ 366,679,086	\$ 361,245,765	\$ -	\$ 1,366,221,959
	2023			
	Level 1	Level 2	Level 3	Total Fair Value
Money market funds	\$ 17,939,564	\$ -	\$ -	\$ 17,939,564
U.S. government obligations	230,607,711	-	-	230,607,711
Corporate obligations	-	314,066,569	-	314,066,569
Mutual funds	6,850,564	-	-	6,850,564
Total assets in the fair value hierarchy	255,397,839	314,066,569	-	569,464,408
Investments measured at net asset value				625,008,326
Investments at fair value				1,194,472,734
Securities lending collateral received				
as cash and invested	-	132,226,848	-	132,226,848
Total assets measured at fair value	\$ 255,397,839	\$ 446,293,417	\$ -	\$ 1,326,699,582

Laborers Annuity Plan for Northern California
Notes to Consolidated Financial Statements
May 31, 2024 and 2023

The following table sets forth a summary of the investments held by the Plan with a reported fair value based on net asset value as of May 31, 2024 and 2023:

	Fair Value as of May 31,			Unfunded Commitment		Redemption Frequency	Redemption Notice Period
	2024	2023		2024	2023		
Common/collective trusts							
Global equity	\$ 110,220,160	\$ 98,716,703	{a}	\$ -	\$ -	Daily	None
Fixed income	226,015,513	191,311,301	{a}	-	-	Daily	None
Total common/collective trusts	336,235,673	290,028,004		-	-		
Pooled separate account							
Fixed income	20,156,395	19,276,081	{a}	-	-	Monthly	90 days
Total pooled separate account	20,156,395	19,276,081		-	-		
Limited partnerships							
Global equity	36,431,403	27,223,347	{b}	-	-	See {b} below	See {b} below
Hedged equity	26,670,734	15,975,270	{c}	-	-	See {c} below	See {c} below
Fixed income	12,612,152	112,506,867	{d}	208,476	158,782	See {d} below	See {d} below
Real estate	36,688,164	40,013,925	{e}	23,460,920	7,830,498	See {e} below	See {e} below
Private equity	93,785,827	59,970,980	{f}	85,809,813	18,998,466	See {f} below	See {f} below
Infrastructure and natural resources	41,516,574	27,719,067	{g}	37,015,610	9,345,973	See {g} below	See {g} below
Total limited partnerships	247,704,855	283,409,456		146,494,819	36,333,719		
Limited liability companies							
Hedged equity	20,666,313	20,964,118	{c}	-	-	See {c} below	See {c} below
Total limited liability companies	20,666,313	20,964,118		-	-		
103-12 Investment companies							
Global equity	13,533,872	11,330,667	{a}	-	-	See {b} below	See {b} below
Total 103-12 investment companies	13,533,872	11,330,667		-	-		
Investments measured at net asset value	\$ 638,297,108	\$ 625,008,326		\$ 146,494,819	\$ 36,333,719		

{a} These investments are direct filing entities with the Department of Labor; therefore, information regarding the investment strategy is not disclosed.

{b} This class of investments invest in stock or other securities representing ownership interest in public companies across the globe to provide portfolio returns. Redemptions are not permitted over the term of the investment. The investments in this category have terms that range from approximately June 2024 through December 2031, with possible extensions based on the limited partnership and limited liability company agreements.

{c} These funds generally invest in portfolio diversification that reduces overall volatility by investing in assets and strategies that tend to have lower market exposure and lower correlations to the equity and fixed income markets. The investments in this category have terms that range from approximately June 2024 through December 2031, with possible extensions based on the limited partnership and limited liability company agreements.

{d} These funds generally aim to deliver diversification, income, total return, and capital preservation for investors in various debt instruments. The investments in this category have terms that range from approximately June 2024 through December 2031, with possible extensions based on the limited partnership agreements.

{e} These funds generally invest in real estate seeking potential increase in value opportunities. The investments in this category have terms that range from approximately June 2024 through December 2031, with possible extensions based on the limited partnership and limited liability company agreements.

{f} These funds generally invest in established, mature companies or business units to provide increase expected return and help diversify the total portfolio. These investments are across various sectors. The investments in this category have terms that range from approximately June 2024 through December 2031, with possible extensions based on the limited partnership agreements.

{g} These funds generally invest in infrastructure and natural resources seeking potential increase in value opportunities. The investments in this category have terms that range from approximately June 2024 through December 2031, with possible extensions based on the limited partnership.

Laborers Annuity Plan for Northern California
Notes to Consolidated Financial Statements
May 31, 2024 and 2023

6. RISKS AND UNCERTAINTIES

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

While management of the Plan attempts to limit any financial exposure by maintaining accounts at high-quality financial institutions, cash balances exceed the federally insured limit of \$250,000 on May 31, 2024 and 2023. Any loss incurred or lack of access to such funds could have a significant adverse impact on the Plan's financial condition results of operations and cash flows.

7. RELATED PARTY TRANSACTIONS

The Plan entered into an agreement with the Northern California Laborers Funds Administrative Office of Northern California, Inc., to have it act in the capacity of an administrative office on behalf of the Plan. The way the two organizations are related is that they share the same Board of Trustees/Directors.

For the years ended May 31, 2024 and 2023, amounts of \$1,350,091 and \$1,140,470, respectively, were paid to Laborers Funds Administrative Office of Northern California, Inc., for administrative services. At May 31, 2024 and 2023, amounts of \$508,142 and \$271,289, respectively, were due from Laborers Funds Administrative Office of Northern California, Inc., for contributions collected on behalf of the Plan, and amounts of \$128,179 and \$129,593, respectively, were due to Laborers Funds Administrative Office of Northern California, Inc., for administrative services.

8. SECURITIES LENDING

The trustees authorized the Plan to enter into a securities lending agreement with a bank (the "lending agent") to lend securities to third parties, which are held in the Plan's custodial bank. The lending agent must obtain collateral from the borrowers in the form of cash, letters of credit, or securities issued or guaranteed by the United States government or its agencies equal to at least 102% of the market value of the loaned securities. During the time the securities are on loan, the Plan will continue to receive the interest and dividends or amounts equivalent thereto on the loaned securities. Both the collateral and the securities loaned are marked to market on a daily basis so that all loaned securities are fully collateralized at all times. The right to terminate the loan is given to both the lenders and the borrowers, subject to appropriate notice. Upon termination of the loan, the borrowers will return to the lenders securities identical to the loaned securities and the collateral held by lenders will be returned to the borrowers.

The fair value of the securities loaned by the Plan totaled \$3,086,010 and \$132,226,848, respectively, at May 31, 2024 and 2023.

Collateral reinvested and held by the Plan at May 31, 2024 and 2023, totaled \$3,086,010 and \$132,226,848, respectively.

The liability to return collateral received by the Plan at May 31, 2024 and 2023, totaled \$3,086,010 and \$132,226,848, respectively, and met the collateral obligations under the Plan's securities lending agreement.

Laborers Annuity Plan for Northern California
Notes to Consolidated Financial Statements
May 31, 2024 and 2023

The Plan earned securities lending income (net of fees) totaling \$36,691 and \$109,225, respectively, for the years ended May 31, 2024 and 2023. These amounts are included in investment loss on the consolidated statements of changes in net assets available for benefits.

Although the Plan's securities lending activities are collateralized as described above, they involve both market and credit risk. In this context, market risk refers to the possibility that the borrowers of securities will be unable to collateralize their loan upon a sudden material change in the fair value of the loaned securities or collateral. Credit risk refers to the possibility that counterparties involved in the securities lending program may fail to perform in accordance with the terms of their contract.

9. FINANCIAL INSTRUMENTS

As part of the total investment strategy, the Plan's utilized derivative financial instruments to hedge certain risks associated with the plans portfolio. The Board of Trustees has identified interest rate risk associated with its investments in fixed income securities, and fluctuations in the value of foreign currencies associated with the Plan's investment strategies in global debt.

Risks associated with derivatives vary widely, but generally may be categorized as market risk and credit risk. Market risk is defined as that risk associated with fluctuations in market prices. Credit risk is defined as that risk associated with an entity not paying.

A futures contract is a standardized agreement between two parties to buy and sell an asset at a set price on a future date. Upon entering into a financial futures contract, the Plan is required to pledge to the broker an amount in cash equal to a certain percentage of the contract amounts (initial margin deposit). At May 31, 2024 and 2023, the pledged amount totaled approximately \$894,000 and \$1,230,000, respectively.

Payments are made to or received from the counterparty daily, known as the "variation margin," according to the daily fluctuations in the fair value of the underlying security and the cost basis of the position. The Plan recognizes gain or loss equal to the variation margin when paid or received.

Upon expiration of the contracts, the difference between the notional value and the market value is either paid to or received from the contracting party. Gains and losses are recorded when the contracts are closed.

At May 31, 2024, total open contracts were as follows:

<u>Futures Index</u>	<u>No. of Contracts</u>	<u>Expiration Date</u>	<u>Notional Value</u>	<u>Cost Value</u>	<u>Market Value</u>	<u>Gain (Loss)</u>
Fixed Income						
FVU4 U.S. 5YR Note (CBT)	(478)	Sep 2024	\$ (47,800,000)	\$ (50,666,963)	\$ (50,570,906)	\$ 96,056
FVU4 U.S. 5YR Note (CBT) Offset	478	Sep 2024	\$ 47,800,000	\$ 50,666,963	\$ 50,570,906	\$ (96,056)
TUU4 U.S. 2YR Note (CBT)	482	Sep 2024	96,400,000	98,225,054	98,184,907	(40,148)
TUU4 U.S. 2YR Note (CBT) Offset	(482)	Sep 2024	(96,400,000)	(98,225,054)	(98,184,907)	40,148
FVU4 U.S. 5YR Note (CBT)	27	Sep 2024	2,700,000	2,859,316	2,856,516	(2,800)
FVU4 U.S. 5YR Note (CBT) Offset	(27)	Sep 2024	(2,700,000)	(2,859,316)	(2,856,516)	2,800
TUU4 U.S. 2YR Note (CBT)	54	Sep 2024	10,800,000	11,004,729	10,999,969	(4,760)
TUU4 U.S. 2YR Note (CBT) Offset	(54)	Sep 2024	(10,800,000)	(11,004,729)	(10,999,969)	4,760
TYU4 U.S. 10 YR Note (CBT)	(3)	Sep 2024	(300,000)	(326,712)	(326,390)	322
TYU4 U.S. 10 YR Note (CBT) Offset	3	Sep 2024	300,000	326,712	326,390	(322)
UXYU4 U.S. 10YR Ultra Future	24	Sep 2024	2,400,000	2,694,431	2,688,750	(5,681)
UXYU4 U.S. 10YR Ultra Future Offset	(24)	Sep 2024	(2,400,000)	(2,694,431)	(2,688,750)	5,681
Total fixed income			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Laborers Annuity Plan for Northern California
Notes to Consolidated Financial Statements
May 31, 2024 and 2023

At May 31, 2023, total open contracts were as follows:

<u>Futures Index</u>	<u>No. of Contracts</u>	<u>Expiration Date</u>	<u>Notional Value</u>	<u>Cost Value</u>	<u>Market Value</u>	<u>Gain (Loss)</u>
Fixed Income						
FVU3 U.S. 5-Year Note (CBT)	448	Sep 2023	\$ 44,800,000	\$ 48,864,082	\$ 48,867,000	\$ 2,918
FVU3 U.S. 5-Year Note (CBT) Offset	(448)	Sep 2023	(44,800,000)	(48,864,082)	(48,867,000)	\$ (2,918)
TUU3 U.S. 2-Year Note (CBT)	(49)	Sep 2023	(9,800,000)	(10,079,981)	(10,085,578)	(5,597)
TUU3 U.S. 2-Year Note (CBT) Offset	49	Sep 2023	9,800,000	10,079,981	10,085,578	5,597
TYU3 U.S. 10-Year Note (CBT)	(108)	Sep 2023	(10,800,000)	(12,328,218)	(12,362,625)	(34,407)
TYU3 U.S. 10-Year Note (CBT) Offset	108	Sep 2023	10,800,000	12,328,218	12,362,625	34,407
UXYU3 U.S. 10-Year Ultra Future	255	Sep 2023	25,500,000	30,500,919	30,715,547	214,628
UXYU3 U.S. 10-Year Ultra Future Offs	(255)	Sep 2023	(25,500,000)	(30,500,919)	(30,715,547)	(214,628)
Total fixed income			\$ -	\$ -	\$ -	\$ -

10. PRIORITIES UPON TERMINATION

The Board of Trustees may amend or modify the Plan at any time in accordance with the Trust Agreement, except to reduce benefits approved for payment prior to the amendment or to reduce a participant's account other than for losses in the trust.

In the event of termination of the Plan, the assets remaining, after providing for the expenses of the Plan and for the payment of any account balance previously approved, shall be distributed among the participants. Each participant shall receive that part of the total remaining assets in the same ratio as his or her account balance is a percentage of account balances of all participants.

11. SUBSEQUENT EVENTS

In preparing these consolidated financial statements, management has evaluated events and transactions that occurred after May 31, 2024, for potential recognition or disclosure in the consolidated financial statements. These events and transactions were evaluated through December 18, 2024, the date that the consolidated 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
Laborers Annuity Plan for Northern California:

We have audited the consolidated financial statements of the Laborers Annuity Plan for Northern California as of and for the year ended May 31, 2024, and have issued our report thereon dated December 18, 2024, 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 accompanying information, which appears on Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of May 31, 2024, and Schedule H, Line 4j - Schedule of Reportable Transactions for the year ended May 31, 2024, is presented for the purpose of additional analysis and is not a required part of the basic financial statements. The Schedule H, Line 4i - Schedule of Assets (Held at Year End) as of May 31, 2024, and Schedule H, Line 4j - Schedule of Reportable Transactions for the year ended May 31, 2024, is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the consolidated financial statements. The information has been subjected to the auditing procedures applied in the audit of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements or to the consolidated 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, is 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 consolidated financial statements as a whole, and the form and content is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

WithumSmith+Brown, PC

December 18, 2024

Laborers Annuity Plan for Northern California
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
Year Ended May 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	<u>Money market funds</u>	See attached	\$ 22,401,072	\$ 22,403,182
	<u>U.S. government obligations</u>	See attached	236,053,304	235,834,475
	<u>Corporate obligations</u>			
	Preferred	See attached	91,479,619	89,308,665
	All other	See attached	274,193,277	268,851,090
			365,672,896	358,159,755
	<u>Mutual funds</u>	See attached	107,426,769	108,441,429
	<u>Common/collective trusts</u>	See attached	315,232,191	336,235,673
	<u>Pooled separate account</u>	See attached	19,002,751	20,156,395
	<u>Limited partnerships</u>	See attached	186,850,870	247,704,855
	<u>Hedge funds</u>	See attached	17,479,732	20,666,313
	<u>103-12 Investment entities</u>	See attached	9,006,845	13,533,872
	<u>Collateral for securities on loan</u>	See attached	3,086,010	3,086,010
			<u>\$1,282,212,440</u>	<u>\$1,366,221,959</u>

See Independent Auditor's Report on Supplementary Information.

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Period from June 1, 2023 to May 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 Treas Ob Fd Cl Z 31846V542 Asset Minor Code 1 ACCOUNT 6746124000	4,695,036.620	4,695,036.62 1.0000	4,695,036.62	.00 .00	4,695,036.62 .00	12,313.10 5.17
First Am Treas Ob Fd Cl Z 31846V542 Asset Minor Code 1 ACCOUNT 6746124002	6,730,174.720	6,730,174.72 1.0000	6,730,174.72	.00 .00	6,730,174.72 .00	31,248.86 5.17
First Am Treas Ob Fd Cl Z 31846V542 Asset Minor Code 1 ACCOUNT 6746124003	10,608,710.870	10,608,710.87 1.0000	10,608,710.87	.00 .00	10,608,710.87 .00	38,650.93 5.17
Total First Am Treas Ob Fd Cl Z	22,033,922.210	22,033,922.21	22,033,922.21	.00 .00	22,033,922.21 .00	82,212.89 5.16
Total Money Markets	22,033,922.210	22,033,922.21	22,033,922.21	.00 .00	22,033,922.21 .00	82,212.89 5.16

US Treas & Agency Short Term Obligat

U S Treasury Bill 6/27/24 912796Y45 Asset Minor Code 4 ACCOUNT 6746124000	400,000.000	398,596.00 .9965	396,215.55	2,380.45 2,380.45	396,215.55 2,380.45	.00 5.28
U S Treasury Bill 4/04/24 912797GZ4 Asset Minor Code 4 ACCOUNT 6746124000	.000	.00 1.0000	.00	.00 36,399.81	.00 .00	.00 0.00

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U S Treasury Bill 4/04/24 912797GZ4 Asset Minor Code 4 ACCOUNT 6746124003	.000	.00 1.0000	.00	.00 - 36,399.81	.00 .00	.00 0.00
Total U S Treasury Bill 4/04/24	.000	.00	.00	.00 .00	.00 .00	.00 0.00
U S Treasury Bill 4/25/24 912797HG5 Asset Minor Code 4 ACCOUNT 6746124000	.000	.00 1.0000	.00	.00 29,911.94	.00 .00	.00 0.00
U S Treasury Bill 4/25/24 912797HG5 Asset Minor Code 4 ACCOUNT 6746124003	.000	.00 1.0000	.00	.00 - 29,911.94	.00 .00	.00 0.00
Total U S Treasury Bill 4/25/24	.000	.00	.00	.00 .00	.00 .00	.00 0.00
U S Treasury Bill 3/21/24 912797LL9 Asset Minor Code 4 ACCOUNT 6746124000	.000	.00 1.0000	.00	.00 29,901.04	.00 .00	.00 0.00
U S Treasury Bill 3/21/24 912797LL9 Asset Minor Code 4 ACCOUNT 6746124003	.000	.00 1.0000	.00	.00 - 29,901.04	.00 .00	.00 0.00
Total U S Treasury Bill 3/21/24	.000	.00	.00	.00 .00	.00 .00	.00 0.00
Total US Treas & Agency Short Term O	400,000.000	398,596.00	396,215.55	2,380.45 2,380.45	396,215.55 2,380.45	.00 5.27

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Cash						
Cash		- 29,336.25	- 29,336.25		- 29,336.25	
Total Cash	.000	- 29,336.25	- 29,336.25	.00	- 29,336.25	.00
				.00	.00	0.00
Total Cash And Equivalents	22,433,922.210	22,403,181.96	22,400,801.51	2,380.45	22,400,801.51	82,212.89
				2,380.45	2,380.45	11.74
US Government Issues						
F H L M C #Sd0809 3.000% 1/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DM3S2 Asset Minor Code 24 ACCOUNT 6746124000	459,503.800	389,438.66 84.7520	407,989.12	- 18,550.46 - 36,204.48	407,989.12 - 18,550.46	.00 3.54
F H L M C #Sd0809 3.000% 1/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DM3S2 Asset Minor Code 24 ACCOUNT 6746124003	.000	.00 84.7520	.00	.00 17,654.02	.00 .00	.00 0.00
Total F H L M C #Sd0809 3.000% 1/01/52	459,503.800	389,438.66	407,989.12	- 18,550.46	407,989.12	.00
				- 18,550.46	- 18,550.46	3.53
F H L M C #Sd8257 4.500% 9/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWE66 Asset Minor Code 24 ACCOUNT 6746124000	.000	.00 93.6530	.00	.00 5,244.60	.00 .00	.00 0.00

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F H L M C #Sd8374 6.500% 11/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWJT1 Asset Minor Code 24 ACCOUNT 6746124000	.000	.00 101.6450	.00	.00 33,006.41	.00 .00	.00 0.00
F H L M C #Sd8374 6.500% 11/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWJT1 Asset Minor Code 24 ACCOUNT 6746124003	.000	.00 101.6450	.00	.00 - 33,006.41	.00 .00	.00 0.00
Total F H L M C #Sd8374	.000	.00	.00	.00	.00	.00
6.500% 11/01/53				.00	.00	0.00
FHLMC Sd8407 5.000% 3/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWKU6 Asset Minor Code 24 ACCOUNT 6746124000	488,558.060	470,251.79 96.2530	475,389.90	- 5,138.11 - 6,188.53	475,389.90 - 5,138.11	.00 5.19
FHLMC Sd8407 5.000% 3/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWKU6 Asset Minor Code 24 ACCOUNT 6746124003	.000	.00 96.2530	.00	.00 1,050.42	.00 .00	.00 0.00
Total FHLMC Sd8407	488,558.060	470,251.79	475,389.90	- 5,138.11	475,389.90	.00
5.000% 3/01/54				- 5,138.11	- 5,138.11	5.19

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F H L M C #Sd3960 6.000% 10/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3132E0MH2 Asset Minor Code 24 ACCOUNT 6746124000	717,422.690	721,483.30 100.5660	717,534.79	3,948.51 18,446.67	717,534.79 3,948.51	3,587.11 5.97
F H L M C #Sd3960 6.000% 10/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3132E0MH2 Asset Minor Code 24 ACCOUNT 6746124003	.000	.00 100.5660	.00	.00 - 14,498.16	.00 .00	.00 0.00
Total F H L M C #Sd3960 6.000% 10/01/53	717,422.690	721,483.30	717,534.79	3,948.51 3,948.51	717,534.79 3,948.51	3,587.11 5.96
F H L M C #Sd4471 6.500% 12/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3132E06G2 Asset Minor Code 24 ACCOUNT 6746124000	163,547.060	166,943.93 102.0770	168,325.70	- 1,381.77 - 1,381.77	168,325.70 - 1,381.77	885.88 6.37
F H L M C #Qh0395 6.000% 8/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3133CCNL6 Asset Minor Code 24 ACCOUNT 6746124000	534,236.340	537,051.77 100.5270	531,899.06	5,152.71 19,943.78	531,899.06 5,152.71	2,671.18 5.97
F H L M C #Qh0395 6.000% 8/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3133CCNL6 Asset Minor Code 24 ACCOUNT 6746124003	.000	.00 100.5270	.00	.00 - 14,791.07	.00 .00	.00 0.00

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Total F H L M C #Qh0395	534,236.340	537,051.77	531,899.06	5,152.71	531,899.06	2,671.18
6.000% 8/01/53				5,152.71	5,152.71	5.96
F H L M C #Qh0533 6.000% 9/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3133CCSW7 Asset Minor Code 24 ACCOUNT 6746124000	.000	.00 100.5050	.00	.00 11,272.51	.00 .00	.00 0.00
F H L M C #Qh0533 6.000% 9/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3133CCSW7 Asset Minor Code 24 ACCOUNT 6746124003	.000	.00 100.5050	.00	.00 - 11,272.51	.00 .00	.00 0.00
Total F H L M C #Qh0533	.000	.00	.00	.00	.00	.00
6.000% 9/01/53				.00	.00	0.00
F H L M C #Ra8647 4.500% 5/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KQTC0 Asset Minor Code 24 ACCOUNT 6746124000	282,038.200	264,125.95 93.6490	270,888.87	- 6,762.92 - 6,762.92	270,888.87 - 6,762.92	1,057.64 4.81
F N M A Gtd Remic 1.750% 7/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BAE91 Asset Minor Code 30 ACCOUNT 6746124000	.000	.00 75.3770	.00	.00 35,783.95	.00 .00	.00 0.00

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F N M A Gtd Remic Standard & Poors Rating: N/A Moody's Rating: N/A 3136BAP81 Asset Minor Code 30 ACCOUNT 6746124000	.000	.00 71.1960	.00	.00 - 12,261.62	.00 .00	.00 0.00
F N M A Gtd Remic 3.500% 7/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BFHM8 Asset Minor Code 30 ACCOUNT 6746124000	288,736.700	254,648.45 88.1940	312,783.05	- 58,134.60 - 2,307.64	261,127.69 - 6,479.24	842.15 3.97
F N M A Gtd Remic 3.500% 7/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BFHM8 Asset Minor Code 30 ACCOUNT 6746124003	.000	.00 88.1940	.00	.00 112,150.85	.00 .00	.00 0.00
Total F N M A Gtd Remic 3.500% 7/25/50	288,736.700	254,648.45	312,783.05	- 58,134.60 109,843.21	261,127.69 - 6,479.24	842.15 3.96
F H L M C Mltcl Mtg Standard & Poors Rating: N/A Moody's Rating: N/A 3137FUNH3 Asset Minor Code 30 ACCOUNT 6746124000	.000	.00 71.1890	.00	.00 - 14,767.15	.00 .00	.00 0.00
F H L M C Mltcl Mtg 1.250% 3/25/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3137F6XW2 Asset Minor Code 30 ACCOUNT 6746124000	582,543.670	451,448.04 77.4960	501,897.78	- 50,449.74 - 35,926.94	479,876.17 - 28,428.13	606.81 1.61

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F H L M C Mltcl Mtg 1.250% 3/25/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3137F6XW2 Asset Minor Code 30 ACCOUNT 6746124003	.000	.00 77.4960	.00	.00 57,054.73	.00 .00	.00 0.00
Total F H L M C Mltcl Mtg 1.250% 3/25/49	582,543.670	451,448.04	501,897.78	- 50,449.74 21,127.79	479,876.17 - 28,428.13	606.81 1.61
F H L M C Mltcl Mtg 4.500% 10/25/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3137H94H9 Asset Minor Code 30 ACCOUNT 6746124000	565,908.100	530,861.41 93.8070	529,899.18	962.23 962.23	529,899.18 962.23	2,122.15 4.80
F N M A #Fm7685 3.000% 6/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XBRF9 Asset Minor Code 24 ACCOUNT 6746124000	503,830.050	425,832.12 84.5190	531,383.26	- 105,551.14 - 14,176.17	448,418.84 - 22,586.72	1,259.58 3.55
F N M A #Fs2058 4.000% 6/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XHJC2 Asset Minor Code 24 ACCOUNT 6746124000	.000	.00 90.9150	.00	.00 160,463.81	- .02 .02	.00 0.00
F N M A #Fs3603 5.500% 8/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XKAD2 Asset Minor Code 24 ACCOUNT 6746124000	773,195.590	763,979.10 98.8080	768,302.71	- 4,323.61 - 4,323.61	768,302.71 - 4,323.61	7,132.84 5.57

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F N M A #Fs3643 5.500% 11/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XKBM1 Asset Minor Code 24 ACCOUNT 6746124000	.000	.00 97.8750	.00	.00 - 336.53	.00 .00	.00 0.00
F N M A #Fs6542 6.500% 12/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XNHU1 Asset Minor Code 24 ACCOUNT 6746124000	97,466.460	99,538.60 102.1260	100,344.77	- 806.17 - 806.17	100,344.77 - 806.17	527.94 6.36
F N M A #Ma4626 4.000% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ED80 Asset Minor Code 24 ACCOUNT 6746124000	460,046.640	417,869.56 90.8320	456,811.95	- 38,942.39 - 1,549.65	434,808.48 - 16,938.92	1,533.49 4.40
F N M A #Ma4626 4.000% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ED80 Asset Minor Code 24 ACCOUNT 6746124003	.000	.00 90.8320	.00	.00 30,762.14	.00 .00	.00 0.00
Total F N M A #Ma4626 4.000% 5/01/52	460,046.640	417,869.56	456,811.95	- 38,942.39 29,212.49	434,808.48 - 16,938.92	1,533.49 4.40
F N M A #Ma4731 3.500% 9/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EHH6 Asset Minor Code 24 ACCOUNT 6746124000	.000	.00 87.7720	.00	.00 53,499.33	.00 .00	.00 0.00

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F N M A #Ma4806 5.000% 11/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EKU3 Asset Minor Code 24 ACCOUNT 6746124000	489,768.200	472,479.38 96.4700	490,399.54	- 17,920.16 - 9,364.07	482,436.40 - 9,957.02	2,040.70 5.18
F N M A #Ma5139 6.000% 9/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EV98 Asset Minor Code 24 ACCOUNT 6746124000	392,607.790	393,204.55 100.1520	391,748.96	1,455.59 1,455.59	391,748.96 1,455.59	1,963.04 5.99
GNMA Remic Trust 202 1.000% 7/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 38382GXQ0 Asset Minor Code 30 ACCOUNT 6746124000	.000	.00 74.7880	.00	.00 - 3,264.66	- .01 .01	.00 0.00
G N M A Gtd Remic 3.000% 1/20/52 Standard & Poors Rating: N/A Moody's Rating: N/A 38383HHS1 Asset Minor Code 30 ACCOUNT 6746124000	.000	.00 85.1860	.00	.00 - 19,003.99	- 3,194.43 3,194.43	.00 0.00
G N M A Gtd Remic 3.000% 1/20/52 Standard & Poors Rating: N/A Moody's Rating: N/A 38383HHS1 Asset Minor Code 30 ACCOUNT 6746124003	.000	.00 85.1860	.00	.00 25,956.91	.00 .00	.00 0.00
Total G N M A Gtd Remic 3.000% 1/20/52	.000	.00	.00	.00 6,952.92	- 3,194.43 3,194.43	.00 0.00

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G N M A Gtd Remic 3.000% 2/20/52 Standard & Poors Rating: N/A Moody's Rating: N/A 38383HKD0 Asset Minor Code 30 ACCOUNT 6746124000	301,718.710	257,477.70 85.3370	263,768.16	- 6,290.46 - 17,435.55	266,046.51 - 8,568.81	749.11 3.52
G N M A Gtd Remic 3.000% 2/20/52 Standard & Poors Rating: N/A Moody's Rating: N/A 38383HKD0 Asset Minor Code 30 ACCOUNT 6746124003	.000	.00 85.3370	.00	.00 3,809.57	.00 .00	.00 0.00
Total G N M A Gtd Remic 3.000% 2/20/52	301,718.710	257,477.70	263,768.16	- 6,290.46 - 13,625.98	266,046.51 - 8,568.81	749.11 3.51
G N M A Gtd Remic 3.000% 7/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38383LEF3 Asset Minor Code 30 ACCOUNT 6746124000	.000	.00 86.0690	.00	.00 - 21,118.57	- 16,397.76 16,397.76	.00 0.00
G N M A Gtd Remic 3.000% 7/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38383LEF3 Asset Minor Code 30 ACCOUNT 6746124003	.000	.00 86.0690	.00	.00 21,203.57	.00 .00	.00 0.00
Total G N M A Gtd Remic 3.000% 7/20/51	.000	.00	.00	.00 85.00	- 16,397.76 16,397.76	.00 0.00

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G N M A Gtd Remic 3.500% 1/20/52 Standard & Poors Rating: N/A Moody's Rating: N/A 38383VFN3 Asset Minor Code 30 ACCOUNT 6746124000	439,380.580	385,956.30 87.8410	404,186.21	- 18,229.91 - 34,767.92	400,813.34 - 14,857.04	1,281.54 3.98
G N M A Gtd Remic 3.500% 1/20/52 Standard & Poors Rating: N/A Moody's Rating: N/A 38383VFN3 Asset Minor Code 30 ACCOUNT 6746124003	.000	.00 87.8410	.00	.00 34,913.06	.00 .00	.00 0.00
Total G N M A Gtd Remic 3.500% 1/20/52	439,380.580	385,956.30	404,186.21	- 18,229.91 145.14	400,813.34 - 14,857.04	1,281.54 3.98
G N M A Gtd Remic 3.500% 5/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 38383VFT0 Asset Minor Code 30 ACCOUNT 6746124000	.000	.00 91.3290	.00	.00 19.06	.00 .00	.00 0.00
G N M A Gtd Remic 3.500% 5/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 38384ABU6 Asset Minor Code 30 ACCOUNT 6746124000	355,638.360	316,471.91 88.9870	331,703.90	- 15,231.99 - 30,551.61	327,974.32 - 11,502.41	1,011.52 3.93
G N M A Gtd Remic 3.500% 5/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 38384ABU6 Asset Minor Code 30 ACCOUNT 6746124003	.000	.00 88.9870	.00	.00 27,659.68	.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
Total G N M A Gtd Remic	355,638.360	316,471.91	331,703.90	- 15,231.99	327,974.32	1,011.52
3.500% 5/20/50				- 2,891.93	- 11,502.41	3.93
U S Treasury Nt 3.750% 4/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CGV7 Asset Minor Code 21 ACCOUNT 6746124000	.000	.00 97.9380	.00	.00 136,680.73	.00 .00	.00 0.00
U S Treasury Nt 3.875% 4/30/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CGX3 Asset Minor Code 21 ACCOUNT 6746124000	.000	.00 98.8060	.00	.00 775,751.11	.00 .00	.00 0.00
U S Treasury Nt 3.500% 4/30/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CGZ8 Asset Minor Code 21 ACCOUNT 6746124000	.000	.00 94.7850	.00	.00 409,945.24	.00 .00	.00 0.00
U S Treasury Nt 3.500% 4/30/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHA2 Asset Minor Code 21 ACCOUNT 6746124000	.000	.00 96.1720	.00	.00 298,749.80	.00 .00	.00 0.00
U S Treasury Nt 3.375% 5/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHC8 Asset Minor Code 21 ACCOUNT 6746124000	.000	.00 91.7810	.00	.00 274,519.23	.00 .00	.00 0.00

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U S Treasury Nt 4.250% 5/31/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHD6 Asset Minor Code 21 ACCOUNT 6746124003	47,515,000.000	47,077,862.00 99.0800	47,160,493.55	- 82,631.55 - 82,631.55	47,160,493.55 - 82,631.55	5,517.45 4.29
U S Treasury I P S 1.375% 7/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHP9 Asset Minor Code 30 ACCOUNT 6746124000	2,626,999.900	2,469,668.88 94.0110	2,501,583.20	- 31,914.32 - 34,336.63	2,440,237.43 29,431.45	13,635.21 1.46
U S Treasury I P S 1.375% 7/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHP9 Asset Minor Code 30 ACCOUNT 6746124003	.000	.00 94.0110	.00	.00 2,422.31	.00 .00	.00 0.00
Total U S Treasury I P S 1.375% 7/15/33	2,626,999.900	2,469,668.88	2,501,583.20	- 31,914.32 - 31,914.32	2,440,237.43 29,431.45	13,635.21 1.46
U S Treasury Nt 4.000% 1/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJT9 Asset Minor Code 21 ACCOUNT 6746124000	.000	.00 98.2150	.00	.00 - 201,095.45	.00 .00	.00 0.00
U S Treasury Nt 4.000% 1/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJT9 Asset Minor Code 21 ACCOUNT 6746124003	.000	.00 98.2150	.00	.00 201,095.45	.00 .00	.00 0.00

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Total U S Treasury Nt	.000	.00	.00	.00	.00	.00
4.000% 1/15/27				.00	.00	0.00
U S Treasury Nt 4.250% 1/31/26 Standard & Poors Rating: N/A Moody's Rating: N/A 91282CJV4 Asset Minor Code 21 ACCOUNT 6746124000	.000	.00 98.8520	.00	.00 - 628,240.43	.00 .00	.00 0.00
U S Treasury Nt 4.250% 1/31/26 Standard & Poors Rating: N/A Moody's Rating: N/A 91282CJV4 Asset Minor Code 21 ACCOUNT 6746124003	20,493,000.000	20,257,740.36 98.8520	20,434,407.61	- 176,667.25 451,573.18	20,323,491.99 - 65,751.63	291,912.65 4.30
Total U S Treasury Nt	20,493,000.000	20,257,740.36	20,434,407.61	- 176,667.25	20,323,491.99	291,912.65
4.250% 1/31/26				- 176,667.25	- 65,751.63	4.29
U S Treasury Nt 4.000% 1/31/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJW2 Asset Minor Code 21 ACCOUNT 6746124000	.000	.00 97.8090	.00	.00 - 360,649.75	.00 .00	.00 0.00
U S Treasury Nt 4.000% 1/31/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJW2 Asset Minor Code 21 ACCOUNT 6746124003	.000	.00 97.8090	.00	.00 360,649.75	.00 .00	.00 0.00
Total U S Treasury Nt	.000	.00	.00	.00	.00	.00
4.000% 1/31/29				.00	.00	0.00

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U S Treasury Nt 4.000% 1/31/31 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJX0 Asset Minor Code 21 ACCOUNT 6746124000	.000	.00 97.1090	.00	.00 - 379,961.35	.00 .00	.00 0.00
U S Treasury Nt 4.000% 1/31/31 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJX0 Asset Minor Code 21 ACCOUNT 6746124003	.000	.00 97.1090	.00	.00 379,961.35	.00 .00	.00 0.00
Total U S Treasury Nt 4.000% 1/31/31	.000	.00	.00	.00 .00	.00 .00	.00 0.00
U S Treasury Nt 4.000% 2/15/34 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJZ5 Asset Minor Code 21 ACCOUNT 6746124000	.000	.00 96.1410	.00	.00 4,290.23	.00 .00	.00 0.00
U S Treasury Nt 4.000% 2/15/34 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJZ5 Asset Minor Code 21 ACCOUNT 6746124003	.000	.00 96.1410	.00	.00 - 4,290.23	.00 .00	.00 0.00
Total U S Treasury Nt 4.000% 2/15/34	.000	.00	.00	.00 .00	.00 .00	.00 0.00

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U S Treasury Nt 4.250% 3/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKE0 Asset Minor Code 21 ACCOUNT 6746124003	765,000.000	756,156.60 98.8440	761,623.24	- 5,466.64 - 5,466.64	761,623.24 - 5,466.64	6,891.24 4.30
U S Treasury Nt 4.500% 4/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKJ9 Asset Minor Code 21 ACCOUNT 6746124000	6,555,000.000	6,523,273.80 99.5160	6,512,000.20	11,273.60 11,273.60	6,512,000.20 11,273.60	39,815.16 4.52
U S Treasury Nt 4.500% 4/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKJ9 Asset Minor Code 21 ACCOUNT 6746124003	14,625,000.000	14,554,215.00 99.5160	14,526,700.59	27,514.41 27,514.41	14,526,700.59 27,514.41	38,197.13 4.52
Total U S Treasury Nt 4.500% 4/15/27	21,180,000.000	21,077,488.80	21,038,700.79	38,788.01 38,788.01	21,038,700.79 38,788.01	78,012.29 4.52
U S Treasury Nt 4.875% 4/30/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKK6 Asset Minor Code 21 ACCOUNT 6746124000	24,980,000.000	24,971,257.00 99.9650	24,939,261.12	31,995.88 31,995.88	24,939,261.12 31,995.88	105,893.48 4.88
U S Treasury Nt 4.875% 4/30/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKK6 Asset Minor Code 21 ACCOUNT 6746124003	68,265,000.000	68,241,107.25 99.9650	68,123,670.12	117,437.13 117,437.13	68,123,670.12 117,437.13	289,384.24 4.88

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Total U S Treasury Nt	93,245,000.000	93,212,364.25	93,062,931.24	149,433.01	93,062,931.24	395,277.72
4.875% 4/30/26				149,433.01	149,433.01	4.87
U S Treasury Nt 4.625% 4/30/31 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKN0 Asset Minor Code 21 ACCOUNT 6746124000	12,880,000.000	12,974,539.20 100.7340	12,906,067.74	68,471.46 68,471.46	12,906,510.93 68,028.27	51,800.00 4.59
U S Treasury Nt 4.625% 4/30/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKP5 Asset Minor Code 21 ACCOUNT 6746124000	26,705,000.000	26,834,252.20 100.4840	26,674,492.68	159,759.52 159,759.52	26,674,548.48 159,703.72	99,176.09 4.60
U S Treasury Nt 4.625% 5/15/34 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKQ3 Asset Minor Code 21 ACCOUNT 6746124000	3,890,000.000	3,855,340.10 99.1090	3,857,747.07	- 2,406.97 - 2,406.97	3,857,747.07 - 2,406.97	7,136.07 4.67
Total US Government Issues	237,196,146.900	235,834,474.91	236,053,304.03	- 218,829.12 2,339,256.57	235,670,517.31 163,957.60	978,631.40 4.58

Corporate Issues

Aep Transmission Co 3.100% 12/01/26 Standard & Poors Rating: BBB+ Moody's Rating: A2 00115AAE9 Asset Minor Code 28 ACCOUNT 6746124000	395,000.000	375,534.40 95.0720	393,364.70	- 17,830.30 3,727.55	373,859.60 1,674.80	6,122.50 3.26
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Aep Transmission Co 3.100% 12/01/26 Standard & Poors Rating: BBB+ Moody's Rating: A2 00115AAE9 Asset Minor Code 28 ACCOUNT 6746124003	805,000.000	765,329.60 95.0720	801,667.30	- 36,337.70 1,360.45	763,969.15 1,360.45	12,477.50 3.26
Total Aep Transmission Co 3.100% 12/01/26	1,200,000.000	1,140,864.00	1,195,032.00	- 54,168.00 5,088.00	1,137,828.75 3,035.25	18,600.00 3.26
Amsr Trust 1.632% 7/17/37 Standard & Poors Rating: N/A Moody's Rating: Aaa 00178UAA7 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 95.5050	.00	.00 58,501.52	.00 .00	.00 0.00
Amsr Trust 1.632% 7/17/37 Standard & Poors Rating: N/A Moody's Rating: Aaa 00178UAA7 Asset Minor Code 31 ACCOUNT 6746124003	1,500,000.000	1,432,575.00 95.5050	1,439,450.65	- 6,875.65 9,390.00	1,423,185.00 9,390.00	2,108.00 1.71
Total Amsr Trust 1.632% 7/17/37	1,500,000.000	1,432,575.00	1,439,450.65	- 6,875.65 67,891.52	1,423,185.00 9,390.00	2,108.00 1.70
Amsr Trust 1.819% 4/17/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 00180AAA7 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 96.5470	.00	.00 31,545.53	.00 .00	.00 0.00

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Amsr Trust 1.819% 4/17/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 00180AAA7 Asset Minor Code 31 ACCOUNT 6746124003	1,253,796.970	1,210,503.36 96.5470	1,186,163.43	24,339.93 7,334.71	1,203,168.65 7,334.71	1,900.53 1.88
Total Amsr Trust 1.819% 4/17/25	1,253,796.970	1,210,503.36	1,186,163.43	24,339.93 38,880.24	1,203,168.65 7,334.71	1,900.53 1.88
At T Inc 5.400% 2/15/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RMT6 Asset Minor Code 28 ACCOUNT 6746124000	520,000.000	516,016.80 99.2340	518,289.20	- 2,272.40 - 2,158.00	520,930.80 - 4,914.00	8,268.00 5.44
At T Inc 5.400% 2/15/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RMT6 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 99.2340	.00	.00 - 8,140.80	.00 .00	.00 0.00
Total At T Inc 5.400% 2/15/34	520,000.000	516,016.80	518,289.20	- 2,272.40 - 10,298.80	520,930.80 - 4,914.00	8,268.00 5.44
Aadvantage Loyalty 5.500% 4/20/26 Standard & Poors Rating: N/A Moody's Rating: Ba1 00253XAA9 Asset Minor Code 31 ACCOUNT 6746124000	199,938.010	198,048.60 99.0550	202,893.63	- 4,845.03 14,271.79	196,219.16 1,829.44	1,251.54 5.55

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Aadvantage Loyalty 5.500% 4/20/26 Standard & Poors Rating: N/A Moody's Rating: Ba1 00253XAA9 Asset Minor Code 31 ACCOUNT 6746124003	.000	.00 99.0550	.00	.00 11,593.79	.00 .00	.00 0.00
Total Aadvantage Loyalty 5.500% 4/20/26	199,938.010	198,048.60	202,893.63	- 4,845.03 25,865.58	196,219.16 1,829.44	1,251.54 5.55
Ally Financial Inc 5.750% 11/20/25 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 02005NBF6 Asset Minor Code 28 ACCOUNT 6746124000	425,000.000	423,074.75 99.5470	443,309.00	- 20,234.25 29,215.20	412,747.25 10,327.50	746.70 5.78
Ally Financial Inc 5.750% 11/20/25 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 02005NBF6 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 99.5470	.00	.00 43,674.02	.00 .00	.00 0.00
Total Ally Financial Inc 5.750% 11/20/25	425,000.000	423,074.75	443,309.00	- 20,234.25 72,889.22	412,747.25 10,327.50	746.70 5.77
Altria Group Inc 2.450% 2/04/32 Standard & Poors Rating: BBB Moody's Rating: A3 02209SBL6 Asset Minor Code 28 ACCOUNT 6746124000	600,000.000	482,232.00 80.3720	552,962.10	- 70,730.10 21,396.80	476,306.95 5,925.05	4,777.50 3.05

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Altria Group Inc 2.450% 2/04/32 Standard & Poors Rating: BBB Moody's Rating: A3 02209SBL6 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 80.3720	.00	.00 143,236.80	.00 .00	.00 0.00
Total Altria Group Inc 2.450% 2/04/32	600,000.000	482,232.00	552,962.10	- 70,730.10 164,633.60	476,306.95 5,925.05	4,777.50 3.04
Amazon Com 3.600% 4/13/32 Standard & Poors Rating: AA Moody's Rating: A1 023135CH7 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 91.3900	.00	.00 7,456.30	.00 .00	.00 0.00
Amer Airline 21 1B 3.950% 1/11/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 02376LAA3 Asset Minor Code 31 ACCOUNT 6746124000	493,050.000	451,811.30 91.6360	440,438.54	11,372.76 33,598.27	441,053.04 10,758.26	7,573.80 4.31
Amer Airline 21 1B 3.950% 1/11/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 02376LAA3 Asset Minor Code 31 ACCOUNT 6746124003	.000	.00 91.6360	.00	.00 - 24,303.21	.00 .00	.00 0.00
Total Amer Airline 21 1B 3.950% 1/11/32	493,050.000	451,811.30	440,438.54	11,372.76 9,295.06	441,053.04 10,758.26	7,573.80 4.31

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Amern Airline 3.650% 6/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa3 023764AA1 Asset Minor Code 31 ACCOUNT 6746124000	266,427.500	243,738.53 91.4840	261,659.98	- 17,921.45 45,915.55	229,804.37 13,934.16	4,484.12 3.99
Amern Airline 3.650% 6/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa3 023764AA1 Asset Minor Code 31 ACCOUNT 6746124003	546,345.000	499,818.26 91.4840	536,568.57	- 36,750.31 3,075.93	496,742.33 3,075.93	9,195.29 3.99
Total Amern Airline 3.650% 6/15/28	812,772.500	743,556.79	798,228.55	- 54,671.76 48,991.48	726,546.70 17,010.09	13,679.41 3.98
Amer Airline 3.200% 12/15/29 Standard & Poors Rating: AA- Moody's Rating: A2 023765AA8 Asset Minor Code 31 ACCOUNT 6746124000	185,487.500	170,939.72 92.1570	185,487.50	- 14,547.78 16,350.09	166,170.84 4,768.88	3,231.60 3.47
Amer Airline 3.200% 12/15/29 Standard & Poors Rating: AA- Moody's Rating: A2 023765AA8 Asset Minor Code 31 ACCOUNT 6746124003	381,092.500	351,203.42 92.1570	381,092.50	- 29,889.08 2,153.18	349,050.24 2,153.18	6,639.48 3.47
Total Amer Airline 3.200% 12/15/29	566,580.000	522,143.14	566,580.00	- 44,436.86 18,503.27	515,221.08 6,922.06	9,871.08 3.47

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Amer Airlines Inc 4.000% 9/22/27 Standard & Poors Rating: BBB Moody's Rating: Baa3 02377BAA4 Asset Minor Code 31 ACCOUNT 6746124000	537,176.690	506,530.76 94.2950	518,291.04	- 11,760.28 30,275.77	495,848.39 10,682.37	4,118.35 4.24
Amer Airlines Inc 4.000% 9/22/27 Standard & Poors Rating: BBB Moody's Rating: Baa3 02377BAA4 Asset Minor Code 31 ACCOUNT 6746124003	437,814.520	412,837.20 94.2950	440,003.59	- 27,166.39 4,313.68	409,680.56 3,156.64	3,356.58 4.24
Total Amer Airlines Inc 4.000% 9/22/27	974,991.210	919,367.96	958,294.63	- 38,926.67 34,589.45	905,528.95 13,839.01	7,474.93 4.24
American Cr Accp Rec 1.340% 11/15/27 Standard & Poors Rating: AA+ Moody's Rating: N/A 025286AD7 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 97.8590	.00	.00 99,870.40	.00 .00	.00 0.00
American Cr Accp Rec 5.220% 8/13/27 Standard & Poors Rating: N/R Moody's Rating: N/A 02530QAF4 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 99.9970	.00	.00 - 280.83	.00 .00	.00 0.00
American Cr Ac Rec 2.460% 3/13/28 Standard & Poors Rating: AAA Moody's Rating: N/A 02530WAG9 Asset Minor Code 31 ACCOUNT 6746124000	1,005,000.000	984,819.60 97.9920	989,830.08	- 5,010.48 86,428.97	940,922.47 43,897.13	1,236.15 2.51

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American Cr Ac Rec 2.460% 3/13/28 Standard & Poors Rating: AAA Moody's Rating: N/A 02530WAG9 Asset Minor Code 31 ACCOUNT 6746124003	.000	.00 97.9920	.00	.00 17,325.23	.00 .00	.00 0.00
Total American Cr Ac Rec 2.460% 3/13/28	1,005,000.000	984,819.60	989,830.08	- 5,010.48 103,754.20	940,922.47 43,897.13	1,236.15 2.51
American Elec Pwr 5.625% 3/01/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 025537AX9 Asset Minor Code 28 ACCOUNT 6746124000	455,000.000	452,056.15 99.3530	453,316.50	- 1,260.35 - 33,586.75	464,095.45 - 12,039.30	6,398.44 5.66
American Elec Pwr 5.625% 3/01/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 025537AX9 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 99.3530	.00	.00 - 7,709.70	.00 .00	.00 0.00
Total American Elec Pwr 5.625% 3/01/33	455,000.000	452,056.15	453,316.50	- 1,260.35 - 41,296.45	464,095.45 - 12,039.30	6,398.44 5.66
American Express Co 6.489% 10/30/31 Standard & Poors Rating: BBB+ Moody's Rating: A2 025816DN6 Asset Minor Code 28 ACCOUNT 6746124000	400,000.000	425,892.00 106.4730	400,000.00	25,892.00 80,423.65	400,000.00 25,892.00	2,235.10 6.09

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American Express Co 6.489% 10/30/31 Standard & Poors Rating: BBB+ Moody's Rating: A2 025816DN6 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 106.4730	.00	.00 - 54,531.65	.00 .00	.00 0.00
Total American Express Co	400,000.000	425,892.00	400,000.00	25,892.00	400,000.00	2,235.10
6.489% 10/30/31				25,892.00	25,892.00	6.09
American Express Co 5.098% 2/16/28 Standard & Poors Rating: BBB+ Moody's Rating: A2 025816DP1 Asset Minor Code 28 ACCOUNT 6746124003	3,005,000.000	2,987,540.95 99.4190	3,004,246.40	- 16,705.45 - 16,705.45	3,004,246.40 - 16,705.45	44,681.85 5.13
American Express 4.870% 5/15/28 Standard & Poors Rating: AAA Moody's Rating: N/A 02582JJZ4 Asset Minor Code 31 ACCOUNT 6746124003	1,125,000.000	1,118,587.50 99.4300	1,123,461.91	- 4,874.41 - 4,874.41	1,123,461.91 - 4,874.41	2,435.02 4.90
American Honda Mtn 1.200% 7/08/25 Standard & Poors Rating: A- Moody's Rating: A3 02665WDL2 Asset Minor Code 28 ACCOUNT 6746124003	1,055,000.000	1,007,788.75 95.5250	1,003,273.35	4,515.40 4,515.40	1,003,273.35 4,515.40	5,028.83 1.26
American Homes 4 L P 2.375% 7/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 02666TAC1 Asset Minor Code 28 ACCOUNT 6746124000	305,000.000	246,372.90 80.7780	240,501.65	5,871.25 12,807.75	242,044.95 4,327.95	2,736.53 2.94

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American Homes 4 L P 2.375% 7/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 02666TAC1 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 80.7780	.00	.00 - 11,667.60	.00 .00	.00 0.00
Total American Homes 4 L P 2.375% 7/15/31	305,000.000	246,372.90	240,501.65	5,871.25 1,140.15	242,044.95 4,327.95	2,736.53 2.94
American Tower Corp 3.375% 10/15/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 03027XAK6 Asset Minor Code 28 ACCOUNT 6746124000	160,000.000	152,622.40 95.3890	158,406.40	- 5,784.00 5,356.10	150,824.00 1,798.40	690.00 3.54
American Tower Corp 3.375% 10/15/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 03027XAK6 Asset Minor Code 28 ACCOUNT 6746124003	335,000.000	319,553.15 95.3890	331,663.40	- 12,110.25 207.70	319,345.45 207.70	1,444.69 3.54
Total American Tower Corp 3.375% 10/15/26	495,000.000	472,175.55	490,069.80	- 17,894.25 5,563.80	470,169.45 2,006.10	2,134.69 3.53
American Tower Corp 3.600% 1/15/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 03027XAR1 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 93.9710	.00	.00 2,264.60	.00 .00	.00 0.00

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American Tower Corp 3.600% 1/15/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 03027XAR1 Asset Minor Code 28 ACCOUNT 6746124003	260,000.000	244,324.60 93.9710	290,630.60	- 46,306.00 - 356.20	244,680.80 - 356.20	3,536.00 3.83
Total American Tower Corp 3.600% 1/15/28	260,000.000	244,324.60	290,630.60	- 46,306.00 1,908.40	244,680.80 - 356.20	3,536.00 3.83
American Tower Corp 3.375% 5/15/24 Standard & Poors Rating: N/R Moody's Rating: WR 03027XAT7 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 100.0000	.00	.00 16,900.10	.00 .00	.00 0.00
American Tower Corp 3.375% 5/15/24 Standard & Poors Rating: N/R Moody's Rating: WR 03027XAT7 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 100.0000	.00	.00 854.01	.00 .00	.00 0.00
Total American Tower Corp 3.375% 5/15/24	.000	.00	.00	.00 17,754.11	.00 .00	.00 0.00
Americredit Auto 0.890% 10/19/26 Standard & Poors Rating: AAA Moody's Rating: N/A 03063FAE4 Asset Minor Code 31 ACCOUNT 6746124000	1,040,000.000	1,012,024.00 97.3100	970,937.50	41,086.50 41,086.50	970,937.50 41,086.50	308.53 0.91

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Americr Atmbl Rec 4.380% 4/18/28 Standard & Poors Rating: AAA Moody's Rating: Aaa 03065WAD7 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 99.1790	.00	.00 11,185.73	.00 .00	.00 0.00
Americr Atmbl Rec 4.380% 4/18/28 Standard & Poors Rating: AAA Moody's Rating: Aaa 03065WAD7 Asset Minor Code 31 ACCOUNT 6746124003	1,958,517.580	1,942,438.15 99.1790	1,941,855.29	582.86 2,013.68	1,940,447.12 1,991.03	3,097.72 4.42
Total Americr Atmbl Rec	1,958,517.580	1,942,438.15	1,941,855.29	582.86	1,940,447.12	3,097.72
4.380% 4/18/28				13,199.41	1,991.03	4.41
Aon North America 5.125% 3/01/27 Standard & Poors Rating: A- Moody's Rating: Baa2 03740MAA8 Asset Minor Code 28 ACCOUNT 6746124003	995,000.000	992,094.60 99.7080	1,003,059.50	- 10,964.90 - 10,964.90	1,003,059.50 - 10,964.90	12,748.44 5.14
Aon North America 5.300% 3/01/31 Standard & Poors Rating: A- Moody's Rating: Baa2 03740MAC4 Asset Minor Code 28 ACCOUNT 6746124000	180,000.000	179,197.20 99.5540	179,532.00	- 334.80 1,420.85	179,532.00 - 334.80	2,385.00 5.32
Aon North America 5.300% 3/01/31 Standard & Poors Rating: A- Moody's Rating: Baa2 03740MAC4 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 99.5540	.00	.00 - 1,755.65	.00 .00	.00 0.00

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Total Aon North America	180,000.000	179,197.20	179,532.00	- 334.80	179,532.00	2,385.00
5.300% 3/01/31				- 334.80	- 334.80	5.32
Appalachian Pwr Co 4.500% 8/01/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 037735DA2 Asset Minor Code 28 ACCOUNT 6746124000	360,000.000	331,056.00 91.9600	359,053.20	- 27,997.20 - 14,905.70	339,152.40 - 8,096.40	5,400.00 4.89
Appalachian Pwr Co 4.500% 8/01/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 037735DA2 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 91.9600	.00	.00 47,992.90	.00 .00	.00 0.00
Total Appalachian Pwr Co	360,000.000	331,056.00	359,053.20	- 27,997.20	339,152.40	5,400.00
4.500% 8/01/32				33,087.20	- 8,096.40	4.89
Apple Inc 1.650% 2/08/31 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833ED8 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 82.2340	.00	.00 341,362.60	.00 .00	.00 0.00
Arizona Pub Svc Co 6.350% 12/15/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 040555DE1 Asset Minor Code 28 ACCOUNT 6746124000	470,000.000	492,000.70 104.6810	469,356.10	22,644.60 - 28,194.25	505,903.30 - 13,902.60	13,761.86 6.07

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Arizona Pub Svc Co 6.350% 12/15/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 040555DE1 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 104.6810	.00	.00 - 60,746.75	.00 .00	.00 0.00
Total Arizona Pub Svc Co 6.350% 12/15/32	470,000.000	492,000.70	469,356.10	22,644.60 - 88,941.00	505,903.30 - 13,902.60	13,761.86 6.06
Arizona Pub 5.700% 8/15/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 040555DH4 Asset Minor Code 28 ACCOUNT 6746124000	330,000.000	329,861.40 99.9580	329,095.80	765.60 765.60	329,095.80 765.60	1,149.50 5.70
Ashtead Capital Inc 4.000% 5/01/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 045054AJ2 Asset Minor Code 28 ACCOUNT 6746124000	205,000.000	192,449.90 93.8780	205,000.00	- 12,550.10 7,530.50	189,584.00 2,865.90	683.33 4.26
Ashtead Capital Inc 4.000% 5/01/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 045054AJ2 Asset Minor Code 28 ACCOUNT 6746124003	415,000.000	389,593.70 93.8780	415,000.00	- 25,406.30 1,137.10	388,456.60 1,137.10	1,383.33 4.26
Total Ashtead Capital Inc 4.000% 5/01/28	620,000.000	582,043.60	620,000.00	- 37,956.40 8,667.60	578,040.60 4,003.00	2,066.66 4.26

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Athene Global Mtn 1.730% 10/02/26 Standard & Poors Rating: A+ Moody's Rating: A1 04685A3D1 Asset Minor Code 28 ACCOUNT 6746124000	565,000.000	516,765.95 91.4630	554,950.40	- 38,184.45 65,424.45	491,714.50 25,051.45	1,601.93 1.89
Athene Global Mtn 1.730% 10/02/26 Standard & Poors Rating: A+ Moody's Rating: A1 04685A3D1 Asset Minor Code 28 ACCOUNT 6746124003	940,000.000	859,752.20 91.4630	940,000.00	- 80,247.80 10,020.40	849,731.80 10,020.40	2,665.16 1.89
Total Athene Global Mtn 1.730% 10/02/26	1,505,000.000	1,376,518.15	1,494,950.40	- 118,432.25 75,444.85	1,341,446.30 35,071.85	4,267.09 1.89
Athene Global Mtn 5.583% 1/09/29 Standard & Poors Rating: A+ Moody's Rating: A1 04685A3Q2 Asset Minor Code 28 ACCOUNT 6746124000	475,000.000	474,672.25 99.9310	474,591.50	80.75 80.75	474,591.50 80.75	10,460.37 5.59
Athene Global Mtn 5.516% 3/25/27 Standard & Poors Rating: A+ Moody's Rating: A1 04685A3T6 Asset Minor Code 28 ACCOUNT 6746124003	1,240,000.000	1,237,321.60 99.7840	1,240,000.00	- 2,678.40 - 2,678.40	1,240,000.00 - 2,678.40	12,349.71 5.53
Autonation Inc 4.750% 6/01/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 05329WAQ5 Asset Minor Code 28 ACCOUNT 6746124000	265,000.000	252,227.00 95.1800	313,105.13	- 60,878.13 111,236.68	246,518.90 5,708.10	6,293.75 4.99

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Autonation Inc 4.750% 6/01/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 05329WAQ5 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 95.1800	.00	.00 123,126.07	.00 .00	.00 0.00
Total Autonation Inc	265,000.000	252,227.00	313,105.13	- 60,878.13	246,518.90	6,293.75
4.750% 6/01/30				234,362.75	5,708.10	4.99
Aviation Cap Group 1.950% 1/30/26 Standard & Poors Rating: BBB- Moody's Rating: Baa2 05369AAK7 Asset Minor Code 28 ACCOUNT 6746124000	455,000.000	426,790.00 93.8000	438,944.80	- 12,154.80 30,571.25	415,108.75 11,681.25	2,982.15 2.08
Aviation Cap Group 1.950% 1/30/26 Standard & Poors Rating: BBB- Moody's Rating: Baa2 05369AAK7 Asset Minor Code 28 ACCOUNT 6746124003	2,145,000.000	2,012,010.00 93.8000	2,031,600.65	- 19,590.65 10,164.35	2,001,845.65 10,164.35	14,058.69 2.08
Total Aviation Cap Group	2,600,000.000	2,438,800.00	2,470,545.45	- 31,745.45	2,416,954.40	17,040.84
1.950% 1/30/26				40,735.60	21,845.60	2.07
Avis Budget Rental 2.330% 8/20/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 05377RDU5 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 96.6670	.00	.00 14,685.52	.00 .00	.00 0.00

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Avis Budget Renl Fd 2.020% 2/20/27 Standard & Poors Rating: N/A Moody's Rating: Aa1 05377RDY7 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 94.4870	.00	.00 49,132.19	.00 .00	.00 0.00
Avis Budget Renl Fd 2.020% 2/20/27 Standard & Poors Rating: N/A Moody's Rating: Aa1 05377RDY7 Asset Minor Code 31 ACCOUNT 6746124003	860,000.000	812,588.20 94.4870	812,508.02	80.18 2,872.40	809,715.80 2,872.40	530.81 2.14
Total Avis Budget Renl Fd 2.020% 2/20/27	860,000.000	812,588.20	812,508.02	80.18 52,004.59	809,715.80 2,872.40	530.81 2.13
Avis Budget Rental 1.660% 2/20/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 05377RER1 Asset Minor Code 31 ACCOUNT 6746124003	2,200,000.000	1,999,932.00 90.9060	2,004,578.13	- 4,646.13 - 4,646.13	2,004,578.13 - 4,646.13	1,115.89 1.83
Avis Budget Rent 7.97867% 2/20/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 05377RGU2 Asset Minor Code 31 ACCOUNT 6746124003	2,180,000.000	2,172,588.00 99.6600	2,192,262.50	- 19,674.50 - 19,674.50	2,192,262.50 - 19,674.50	9,926.59 8.01
Avis Budget Rent 5.810% 12/20/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 05377RHG2 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 101.0370	.00	.00 23,851.52	.00 .00	.00 0.00

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Avis Budget Rent 5.810% 12/20/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 05377RHG2 Asset Minor Code 31 ACCOUNT 6746124003	1,280,000.000	1,293,273.60 101.0370	1,279,418.24	13,855.36 - 14,835.20	1,308,108.80 - 14,835.20	2,272.36 5.75
Total Avis Budget Rent 5.810% 12/20/29	1,280,000.000	1,293,273.60	1,279,418.24	13,855.36 9,016.32	1,308,108.80 - 14,835.20	2,272.36 5.75
Barclays Commercia 6.24801% 3/15/37 Standard & Poors Rating: N/A Moody's Rating: Aaa 05548WAA5 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 95.2620	.00	.00 52,810.37	.00 .00	.00 0.00
Barclays Commercia 6.24801% 3/15/37 Standard & Poors Rating: N/A Moody's Rating: Aaa 05548WAA5 Asset Minor Code 31 ACCOUNT 6746124003	1,765,000.000	1,681,374.30 95.2620	1,638,765.64	42,608.66 - 10,201.70	1,691,576.00 - 10,201.70	5,200.87 6.56
Total Barclays Commercia 6.24801% 3/15/37	1,765,000.000	1,681,374.30	1,638,765.64	42,608.66 42,608.67	1,691,576.00 - 10,201.70	5,200.87 6.55
Barclays Commercia 6.49701% 3/15/37 Standard & Poors Rating: N/A Moody's Rating: Aa3 05548WAC1 Asset Minor Code 31 ACCOUNT 6746124000	1,055,000.000	978,702.40 92.7680	913,630.00	65,072.40 93,975.15	913,630.00 65,072.40	3,232.79 7.00

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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
Barclays Commercia 6.49701% 3/15/37 Standard & Poors Rating: N/A Moody's Rating: Aa3 05548WAC1 Asset Minor Code 31 ACCOUNT 6746124003	.000	.00 92.7680	.00	.00 - 28,902.75	.00 .00	.00 0.00
Total Barclays Commercia 6.49701% 3/15/37	1,055,000.000	978,702.40	913,630.00	65,072.40 65,072.40	913,630.00 65,072.40	3,232.79 7.00
Bx Trust 3.605% 12/09/41 Standard & Poors Rating: N/A Moody's Rating: Aa3 05606FAG8 Asset Minor Code 31 ACCOUNT 6746124000	190,000.000	167,899.20 88.3680	190,408.20	- 22,509.00 2,458.60	165,440.60 2,458.60	570.79 4.08
Bx Trust 3.662% 3/09/44 Standard & Poors Rating: N/A Moody's Rating: Aa3 05608EAA2 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 87.6990	.00	.00 - 412,028.64	.00 .00	.00 0.00
Bx Trust 6.3421% 10/15/36 Standard & Poors Rating: AAA Moody's Rating: N/A 05608RAA3 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 99.1250	.00	.00 25,660.80	.00 .00	.00 0.00
Bx Trust 6.143% 1/15/34 Standard & Poors Rating: AAA Moody's Rating: N/A 05608VAA4 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 99.5020	.00	.00 - 1,265.63	.00 .00	.00 0.00

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Bx Trust 6.173% 10/15/36 Standard & Poors Rating: N/A Moody's Rating: N/A 05609CAA5 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 99.2520	.00	.00 1,682.42	.00 .00	.00 0.00
Bx Tr 5.0453% 2/15/40 Standard & Poors Rating: N/A Moody's Rating: Aaa 05609DAA3 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 96.2300	.00	.00 304.20	.00 .00	.00 0.00
Bx Tr 5.0453% 2/15/40 Standard & Poors Rating: N/A Moody's Rating: Aaa 05609DAA3 Asset Minor Code 31 ACCOUNT 6746124003	585,000.000	562,945.50 96.2300	585,000.00	- 22,054.50 - 7,218.90	570,164.40 - 7,218.90	2,459.58 5.24
Total Bx Tr 5.0453% 2/15/40	585,000.000	562,945.50	585,000.00	- 22,054.50 - 6,914.70	570,164.40 - 7,218.90	2,459.58 5.24
Bx Tr 5.3908% 2/15/40 Standard & Poors Rating: N/A Moody's Rating: Aa3 05609DAC9 Asset Minor Code 31 ACCOUNT 6746124000	715,000.000	684,862.75 95.7850	712,312.50	- 27,449.75 - 13,763.75	698,626.50 - 13,763.75	3,212.02 5.63
Bxhpp 2021 Film 6.093% 8/15/36 Standard & Poors Rating: N/A Moody's Rating: N/A 05609JAA0 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 96.0310	.00	.00 14,623.02	.00 .00	.00 0.00

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Bxhpp 2021 Film 6.093% 8/15/36 Standard & Poors Rating: N/A Moody's Rating: N/A 05609JAA0 Asset Minor Code 31 ACCOUNT 6746124003	2,070,000.000	1,987,841.70 96.0310	2,015,642.24	- 27,800.54 - 16,579.35	2,004,421.05 - 16,579.35	5,948.09 6.34
Total Bxhpp 2021 Film 6.093% 8/15/36	2,070,000.000	1,987,841.70	2,015,642.24	- 27,800.54 - 1,956.33	2,004,421.05 - 16,579.35	5,948.09 6.34
Bx Cm Mtg 6.393% 9/15/36 Standard & Poors Rating: AA- Moody's Rating: N/A 05609VAG0 Asset Minor Code 31 ACCOUNT 6746124000	990,000.000	983,386.80 99.3320	964,631.25	18,755.55 57,410.80	948,291.30 35,095.50	2,984.99 6.44
Bx Cm Mtg 6.393% 9/15/36 Standard & Poors Rating: AA- Moody's Rating: N/A 05609VAG0 Asset Minor Code 31 ACCOUNT 6746124003	.000	.00 99.3320	.00	.00 - 10,596.75	.00 .00	.00 0.00
Total Bx Cm Mtg 6.393% 9/15/36	990,000.000	983,386.80	964,631.25	18,755.55 46,814.05	948,291.30 35,095.50	2,984.99 6.43
Baltimore Gas 2.400% 8/15/26 Standard & Poors Rating: A Moody's Rating: A3 059165EG1 Asset Minor Code 28 ACCOUNT 6746124000	275,000.000	259,418.50 94.3340	258,766.75	651.75 10,989.55	255,697.75 3,720.75	1,943.33 2.54

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Baltimore Gas 2.400% 8/15/26 Standard & Poors Rating: A Moody's Rating: A3 059165EG1 Asset Minor Code 28 ACCOUNT 6746124003	560,000.000	528,270.40 94.3340	526,943.20	1,327.20 308.00	527,962.40 308.00	3,957.33 2.54
Total Baltimore Gas	835,000.000	787,688.90	785,709.95	1,978.95	783,660.15	5,900.66
2.400% 8/15/26				11,297.55	4,028.75	2.54
Bank Of America Mtn 3.458% 3/15/25 Standard & Poors Rating: N/R Moody's Rating: N/A 06051GHR3 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 100.0000	.00	.00 27,241.20	.00 .00	.00 0.00
Bk Of America Corp 1.197% 10/24/26 Standard & Poors Rating: A- Moody's Rating: A1 06051GJK6 Asset Minor Code 28 ACCOUNT 6746124003	2,145,000.000	2,017,372.50 94.0500	2,008,342.05	9,030.45 9,030.45	2,008,342.05 9,030.45	2,638.89 1.27
Bk Of America Mtn 1.734% 7/22/27 Standard & Poors Rating: A- Moody's Rating: A1 06051GJS9 Asset Minor Code 28 ACCOUNT 6746124000	355,000.000	327,824.75 92.3450	355,000.00	- 27,175.25 31,630.00	316,589.00 11,235.75	2,205.79 1.88
Bk Of America Mtn 1.734% 7/22/27 Standard & Poors Rating: A- Moody's Rating: A1 06051GJS9 Asset Minor Code 28 ACCOUNT 6746124003	725,000.000	669,501.25 92.3450	725,000.00	- 55,498.75 2,552.00	666,949.25 2,552.00	4,504.79 1.88

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Total Bk Of America Mtn	1,080,000.000	997,326.00	1,080,000.00	- 82,674.00	983,538.25	6,710.58
1.734% 7/22/27				34,182.00	13,787.75	1.87
Bk Of America Mtn 2.687% 4/22/32 Standard & Poors Rating: A- Moody's Rating: A1 06051GJT7 Asset Minor Code 28 ACCOUNT 6746124000	380,000.000	319,363.40 84.0430	380,000.00	- 60,636.60 15,717.00	314,028.20 5,335.20	1,106.15 3.20
Bk Of America Mtn 2.687% 4/22/32 Standard & Poors Rating: A- Moody's Rating: A1 06051GJT7 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 84.0430	.00	.00 125,034.00	.00 .00	.00 0.00
Total Bk Of America Mtn	380,000.000	319,363.40	380,000.00	- 60,636.60	314,028.20	1,106.15
2.687% 4/22/32				140,751.00	5,335.20	3.19
Bk Of America Mtn 2.087% 6/14/29 Standard & Poors Rating: A- Moody's Rating: A1 06051GJZ3 Asset Minor Code 28 ACCOUNT 6746124000	370,000.000	326,380.70 88.2110	370,000.00	- 43,619.30 28,166.00	316,834.70 9,546.00	3,582.10 2.37
Bk Of America Mtn 2.087% 6/14/29 Standard & Poors Rating: A- Moody's Rating: A1 06051GJZ3 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 88.2110	.00	.00 90,584.40	.00 .00	.00 0.00
Total Bk Of America Mtn	370,000.000	326,380.70	370,000.00	- 43,619.30	316,834.70	3,582.10
2.087% 6/14/29				118,750.40	9,546.00	2.36

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Bk Of America Corp 2.572% 10/20/32 Standard & Poors Rating: A- Moody's Rating: A1 06051GKD0 Asset Minor Code 28 ACCOUNT 6746124000	275,000.000	226,855.75 82.4930	275,000.00	- 48,144.25 9,752.30	223,308.25 3,547.50	805.54 3.12
Bk Of America Corp 2.572% 10/20/32 Standard & Poors Rating: A- Moody's Rating: A1 06051GKD0 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 82.4930	.00	.00 99,058.40	.00 .00	.00 0.00
Total Bk Of America Corp 2.572% 10/20/32	275,000.000	226,855.75	275,000.00	- 48,144.25 108,810.70	223,308.25 3,547.50	805.54 3.11
Bank Of America Mtn 3.384% 4/02/26 Standard & Poors Rating: A- Moody's Rating: A1 06051GKM0 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 98.0400	.00	.00 17,969.25	.00 .00	.00 0.00
Banc Of America 3.170% 6/15/49 Standard & Poors Rating: N/A Moody's Rating: Aaa 06054MAE3 Asset Minor Code 31 ACCOUNT 6746124003	2,015,000.000	1,914,632.85 95.0190	1,917,896.09	- 3,263.24 - 3,263.24	1,917,896.09 - 3,263.24	5,322.96 3.34
Bayer US Fin LLC 6.500% 11/21/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 07274EAL7 Asset Minor Code 28 ACCOUNT 6746124000	380,000.000	388,778.00 102.3100	379,008.20	9,769.80 19,036.20	379,008.20 9,769.80	686.11 6.35

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Bayer US Fin LLC 6.500% 11/21/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 07274EAL7 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 102.3100	.00	.00 - 9,266.40	.00 .00	.00 0.00
Total Bayer US Fin LLC	380,000.000	388,778.00	379,008.20	9,769.80	379,008.20	686.11
6.500% 11/21/33				9,769.80	9,769.80	6.35
Bv Opty Mst Fd 5.720% 8/15/28 Standard & Poors Rating: N/A Moody's Rating: Aa1 072926AD0 Asset Minor Code 31 ACCOUNT 6746124000	890,000.000	886,858.30 99.6470	889,812.66	- 2,954.36 - 2,954.36	889,812.66 - 2,954.36	2,299.66 5.74
Bayview 6.64882% 6/25/47 Standard & Poors Rating: N/A Moody's Rating: A2 07336PAC8 Asset Minor Code 31 ACCOUNT 6746124000	367,089.150	368,410.67 100.3600	367,089.15	1,321.52 1,321.52	367,089.15 1,321.52	126.89 6.62
Benchmark Mortgage 4.025% 4/10/51 Standard & Poors Rating: AAA Moody's Rating: N/A 08161BAY9 Asset Minor Code 31 ACCOUNT 6746124000	310,000.000	292,509.80 94.3580	292,671.48	- 161.68 - 161.68	292,671.48 - 161.68	1,039.79 4.27
Benchmark Mortgage 4.025% 4/10/51 Standard & Poors Rating: AAA Moody's Rating: N/A 08161BAY9 Asset Minor Code 31 ACCOUNT 6746124003	3,094,404.000	2,919,817.73 94.3580	2,937,024.56	- 17,206.83 - 17,206.83	2,937,024.56 - 17,206.83	10,379.15 4.27

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Total Benchmark Mortgage	3,404,404.000	3,212,327.53	3,229,696.04	- 17,368.51	3,229,696.04	11,418.94
4.025% 4/10/51				- 17,368.51	- 17,368.51	4.26
Benchmark Mortgage 3.717% 3/15/62 Standard & Poors Rating: AAA Moody's Rating: N/A 08162VAE8 Asset Minor Code 31 ACCOUNT 6746124003	3,954,000.000	3,662,708.82 92.6330	3,707,029.46	- 44,320.64 - 44,320.64	3,707,029.46 - 44,320.64	12,247.52 4.01
Berry Global Inc 1.5699% 1/15/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 08576PAH4 Asset Minor Code 28 ACCOUNT 6746124000	525,000.000	491,646.75 93.6470	524,821.50	- 33,174.75 45,865.75	475,655.25 15,991.50	3,113.64 1.68
Berry Global Inc 1.5699% 1/15/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 08576PAH4 Asset Minor Code 28 ACCOUNT 6746124003	1,075,000.000	1,006,705.25 93.6470	1,074,634.49	- 67,929.24 2,870.25	1,003,835.00 2,870.25	6,375.54 1.68
Total Berry Global Inc	1,600,000.000	1,498,352.00	1,599,455.99	- 101,103.99	1,479,490.25	9,489.18
1.5699% 1/15/26				48,736.00	18,861.75	1.67
Berry Global Escrow 4.875% 7/15/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 085770AA3 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 98.3360	.00	.00 1,558.44	.00 .00	.00 0.00

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Berry Global Escrow 4.875% 7/15/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 085770AA3 Asset Minor Code 28 ACCOUNT 6746124003	52,000.000	51,134.72 98.3360	49,920.00	1,214.72 - 1,157.35	51,031.24 103.48	957.67 4.96
Total Berry Global Escrow	52,000.000	51,134.72	49,920.00	1,214.72	51,031.24	957.67
4.875% 7/15/26				401.09	103.48	4.95
Black Hills Corp 6.000% 1/15/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 092113AX7 Asset Minor Code 28 ACCOUNT 6746124000	370,000.000	370,166.50 100.0450	369,211.90	954.60 954.60	369,211.90 954.60	925.00 6.00
Boeing Co 6.388% 5/01/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023DK8 Asset Minor Code 28 ACCOUNT 6746124000	675,000.000	682,803.00 101.1560	675,000.00	7,803.00 7,803.00	675,000.00 7,803.00	3,593.25 6.31
Bridgecrest Len Auto 6.030% 11/15/29 Standard & Poors Rating: BBB Moody's Rating: N/A 107933AF0 Asset Minor Code 31 ACCOUNT 6746124000	1,120,000.000	1,118,824.00 99.8950	1,119,843.76	- 1,019.76 - 1,019.76	1,119,843.76 - 1,019.76	3,001.60 6.04
Bridge Leng Auto Sec 5.900% 2/15/30 Standard & Poors Rating: AA Moody's Rating: N/A 10805MAD9 Asset Minor Code 31 ACCOUNT 6746124000	335,000.000	335,492.45 100.1470	334,969.01	523.44 523.44	334,969.01 523.44	870.62 5.89

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Bridgecrest Ld Standard & Poors Rating: BBB Moody's Rating: N/A 108056AF9 Asset Minor Code 31 ACCOUNT 6746124000	780,000.000	814,234.20 104.3890	816,943.38	- 2,709.18 - 2,709.18	816,943.38 - 2,709.18	2,717.87 7.51
Brighthouse Mtn 5.550% 4/09/27 Standard & Poors Rating: A+ Moody's Rating: A3 10921U2J6 Asset Minor Code 28 ACCOUNT 6746124003	1,365,000.000	1,363,198.20 99.8680	1,364,590.50	- 1,392.30 - 1,392.30	1,364,590.50 - 1,392.30	10,521.88 5.56
Bristol Myers 5.100% 2/22/31 Standard & Poors Rating: A Moody's Rating: A2 110122EG9 Asset Minor Code 28 ACCOUNT 6746124000	165,000.000	164,623.80 99.7720	164,740.95	- 117.15 2,073.60	164,740.95 - 117.15	2,314.12 5.11
Bristol Myers 5.100% 2/22/31 Standard & Poors Rating: A Moody's Rating: A2 110122EG9 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 99.7720	.00	.00 - 2,190.75	.00 .00	.00 0.00
Total Bristol Myers 5.100% 2/22/31	165,000.000	164,623.80	164,740.95	- 117.15 - 117.15	164,740.95 - 117.15	2,314.12 5.11
Broadcom Inc 2.450% 2/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa3 11135FBH3 Asset Minor Code 28 ACCOUNT 6746124000	625,000.000	522,506.25 83.6010	623,775.00	- 101,268.75 56,201.00	504,662.50 17,843.75	4,508.68 2.93

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Broadcom Inc 2.450% 2/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa3 11135FBH3 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 83.6010	.00	.00 206,538.05	.00 .00	.00 0.00
Total Broadcom Inc 2.450% 2/15/31	625,000.000	522,506.25	623,775.00	- 101,268.75 262,739.05	504,662.50 17,843.75	4,508.68 2.93
Brooklyn Union 4.866% 8/05/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 114259AW4 Asset Minor Code 28 ACCOUNT 6746124000	720,000.000	666,460.80 92.5640	703,479.40	- 37,018.60 - 36,887.15	677,618.35 - 11,157.55	11,289.12 5.26
Brooklyn Union 4.866% 8/05/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 114259AW4 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 92.5640	.00	.00 78,988.00	.00 .00	.00 0.00
Total Brooklyn Union 4.866% 8/05/32	720,000.000	666,460.80	703,479.40	- 37,018.60 42,100.85	677,618.35 - 11,157.55	11,289.12 5.25
Bx Tr 6.1905% 11/17/36 Standard & Poors Rating: AAA Moody's Rating: N/A 12434EAA8 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 99.1250	.00	.00 1,093.40	.00 .00	.00 0.00

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Cb Richard Ellis 5.500% 4/01/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 12505BAH3 Asset Minor Code 28 ACCOUNT 6746124000	675,000.000	674,480.25 99.9230	674,462.75	17.50 3,533.90	674,462.75 17.50	10,106.25 5.50
Cb Richard Ellis 5.500% 4/01/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 12505BAH3 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 99.9230	.00	.00 - 3,516.40	.00 .00	.00 0.00
Total Cb Richard Ellis 5.500% 4/01/29	675,000.000	674,480.25	674,462.75	17.50 17.50	674,462.75 17.50	10,106.25 5.50
Cf Hoppolyta Issue 1.57493% 7/15/60 Standard & Poors Rating: A+ Moody's Rating: N/A 12530MAA3 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 94.3360	.00	.00 44,297.71	.00 .00	.00 0.00
Cf Hoppolyta Issue 1.57493% 7/15/60 Standard & Poors Rating: A+ Moody's Rating: N/A 12530MAA3 Asset Minor Code 31 ACCOUNT 6746124003	1,726,947.830	1,629,133.50 94.3360	1,639,081.22	- 9,947.72 21,465.95	1,607,667.55 21,465.95	1,043.21 1.67
Total Cf Hoppolyta Issue 1.57493% 7/15/60	1,726,947.830	1,629,133.50	1,639,081.22	- 9,947.72 65,763.66	1,607,667.55 21,465.95	1,043.21 1.66

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Cf Hiipolyta Issue 2.12267% 7/15/60 Standard & Poors Rating: A+ Moody's Rating: N/A 12530MAB1 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 86.1950	.00	.00 10,726.24	.00 .00	.00 0.00
Cf Hiipolyta Issue 2.12267% 7/15/60 Standard & Poors Rating: A+ Moody's Rating: N/A 12530MAB1 Asset Minor Code 31 ACCOUNT 6746124003	746,858.380	643,754.58 86.1950	732,627.66	- 88,873.08 5,926.88	637,906.69 5,847.89	787.20 2.46
Total Cf Hiipolyta Issue 2.12267% 7/15/60	746,858.380	643,754.58	732,627.66	- 88,873.08 16,653.12	637,906.69 5,847.89	787.20 2.46
Cf Hippolyta 1.93339% 3/15/61 Standard & Poors Rating: A- Moody's Rating: N/A 12530MAG0 Asset Minor Code 31 ACCOUNT 6746124000	1,116,800.350	990,613.08 88.7010	1,090,705.78	- 100,092.70 38,395.60	952,217.48 38,395.60	916.27 2.18
Comm Mortgage Trust 3.590% 11/10/47 Standard & Poors Rating: N/A Moody's Rating: Aaa 12592LBJ0 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 99.0800	.00	.00 13,457.90	.00 .00	.00 0.00
Comm Mortgage Trust 3.590% 11/10/47 Standard & Poors Rating: N/A Moody's Rating: Aaa 12592LBJ0 Asset Minor Code 31 ACCOUNT 6746124003	590,000.000	584,572.00 99.0800	571,078.52	13,493.48 3,486.90	581,085.10 3,486.90	1,765.08 3.62

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Total Comm Mortgage Trust	590,000.000	584,572.00	571,078.52	13,493.48	581,085.10	1,765.08
3.590% 11/10/47				16,944.80	3,486.90	3.62
Comm Mortgage Trust 3.938% 11/10/47 Standard & Poors Rating: N/A Moody's Rating: Aa1 12592LBL5 Asset Minor Code 31 ACCOUNT 6746124000	1,375,000.000	1,339,978.75 97.4530	1,371,347.66	- 31,368.91 40,452.50	1,299,526.25 40,452.50	4,512.28 4.04
Comm Mortgage Trust 3.644% 12/10/47 Standard & Poors Rating: N/A Moody's Rating: Aaa 12592PBF9 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 98.6490	.00	.00 19,317.48	.00 .00	.00 0.00
Comm Mortgage Trust 3.644% 12/10/47 Standard & Poors Rating: N/A Moody's Rating: Aaa 12592PBF9 Asset Minor Code 31 ACCOUNT 6746124003	854,000.000	842,462.46 98.6490	815,436.48	27,025.98 4,944.66	837,517.80 4,944.66	2,593.31 3.69
Total Comm Mortgage Trust	854,000.000	842,462.46	815,436.48	27,025.98	837,517.80	2,593.31
3.644% 12/10/47				24,262.14	4,944.66	3.69
Comm Mortgage 4.228% 5/10/51 Standard & Poors Rating: N/A Moody's Rating: Aaa 12595VAD9 Asset Minor Code 31 ACCOUNT 6746124003	2,245,000.000	2,087,445.90 92.9820	2,118,806.45	- 31,360.55 - 31,360.55	2,118,806.45 - 31,360.55	7,909.88 4.55

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Cps Auto Trust 6.940% 9/15/26 Standard & Poors Rating: N/R Moody's Rating: N/A 12596UAF5 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 100.0020	.00	.00 6,580.50	.00 .00	.00 0.00
Comm Mortgage Tr 3.350% 2/10/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 12629NAF2 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 98.3420	.00	.00 18,427.15	.00 .00	.00 0.00
Comm Mortgage Tr 3.350% 2/10/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 12629NAF2 Asset Minor Code 31 ACCOUNT 6746124003	815,000.000	801,487.30 98.3420	781,126.57	20,360.73 4,229.85	797,257.45 4,229.85	1,592.65 3.41
Total Comm Mortgage Tr 3.350% 2/10/48	815,000.000	801,487.30	781,126.57	20,360.73 22,657.00	797,257.45 4,229.85	1,592.65 3.40
Csmc Trust 3.0403% 2/16/35 Standard & Poors Rating: N/A Moody's Rating: N/A 12655QAA3 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 76.3610	.00	.00 24,330.43	.00 .00	.00 0.00
CNH Equipment Tr 2.940% 7/15/27 Standard & Poors Rating: AAA Moody's Rating: N/A 12660DAC1 Asset Minor Code 31 ACCOUNT 6746124003	4,380,970.930	4,280,646.70 97.7100	4,277,949.65	2,697.05 2,697.05	4,277,949.65 2,697.05	5,724.48 3.01

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CNH Equip Tr 5.770% 7/15/26 Standard & Poors Rating: AAA Moody's Rating: Aaa 12664JAB6 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 99.9000	.00	.00 897.91	.00 .00	.00 0.00
CNH Equip Tr 5.770% 7/15/26 Standard & Poors Rating: AAA Moody's Rating: Aaa 12664JAB6 Asset Minor Code 31 ACCOUNT 6746124003	.000	.00 99.9000	.00	.00 94.95	.00 .00	.00 0.00
Total CNH Equip Tr	.000	.00	.00	.00	.00	.00
5.770% 7/15/26				992.86	.00	0.00
Cantor L P 7.200% 12/12/28 Standard & Poors Rating: BBB- Moody's Rating: N/A 138616AM9 Asset Minor Code 28 ACCOUNT 6746124000	490,000.000	504,126.70 102.8830	492,477.00	11,649.70 33,948.20	492,477.00 11,649.70	16,562.00 7.00
Cantor L P 7.200% 12/12/28 Standard & Poors Rating: BBB- Moody's Rating: N/A 138616AM9 Asset Minor Code 28 ACCOUNT 6746124003	805,000.000	828,208.15 102.8830	803,438.30	24,769.85 2,471.35	825,736.80 2,471.35	27,209.00 7.00
Total Cantor L P	1,295,000.000	1,332,334.85	1,295,915.30	36,419.55	1,318,213.80	43,771.00
7.200% 12/12/28				36,419.55	14,121.05	6.99

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Capital One Finl 3.500% 6/15/23 Standard & Poors Rating: N/R Moody's Rating: WR 14040HBD6 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 100.0000	.00	.00 121,190.44	.00 .00	.00 0.00
Capital One 4.985% 7/24/26 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCU7 Asset Minor Code 28 ACCOUNT 6746124000	570,000.000	564,721.80 99.0740	570,000.00	- 5,278.20 24,428.10	557,636.70 7,085.10	10,024.00 5.03
Capital One 4.985% 7/24/26 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCU7 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 99.0740	.00	.00 8,142.75	.00 .00	.00 0.00
Total Capital One 4.985% 7/24/26	570,000.000	564,721.80	570,000.00	- 5,278.20 32,570.85	557,636.70 7,085.10	10,024.00 5.03
Capital One Finl 7.149% 10/29/27 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HDB8 Asset Minor Code 28 ACCOUNT 6746124003	1,925,000.000	1,989,198.75 103.3350	2,006,966.50	- 17,767.75 - 17,767.75	2,006,966.50 - 17,767.75	12,232.73 6.92
Capital One Finl 6.051% 2/01/35 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HDF9 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 100.3860	.00	.00 2,748.75	.00 .00	.00 0.00

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Capital One Finl 6.051% 2/01/35 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HDF9 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 100.3860	.00	.00 - 2,748.75	.00 .00	.00 0.00
Total Capital One Finl 6.051% 2/01/35	.000	.00	.00	.00 .00	.00 .00	.00 0.00
Capital One Multi 2.060% 8/15/28 Standard & Poors Rating: AAA Moody's Rating: N/A 14041NFV8 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 93.4230	.00	.00 9,106.25	.00 .00	.00 0.00
Capital One Multi 2.060% 8/15/28 Standard & Poors Rating: AAA Moody's Rating: N/A 14041NFV8 Asset Minor Code 31 ACCOUNT 6746124003	775,000.000	724,028.25 93.4230	774,793.93	- 50,765.68 1,612.00	722,416.25 1,612.00	709.56 2.21
Total Capital One Multi 2.060% 8/15/28	775,000.000	724,028.25	774,793.93	- 50,765.68 10,718.25	722,416.25 1,612.00	709.56 2.20
Carmax Auto Owner Tr 5.130% 11/15/28 Standard & Poors Rating: AAA Moody's Rating: N/A 142921AE5 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 99.1480	.00	.00 - 928.54	.00 .00	.00 0.00

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Carmax Auto Owner Tr 5.130% 11/15/28 Standard & Poors Rating: AAA Moody's Rating: N/A 142921AE5 Asset Minor Code 31 ACCOUNT 6746124003	1,805,000.000	1,789,621.40 99.1480	1,802,568.33	- 12,946.93 - 7,220.00	1,796,841.40 - 7,220.00	4,295.90 5.17
Total Carmax Auto Owner Tr 5.130% 11/15/28	1,805,000.000	1,789,621.40	1,802,568.33	- 12,946.93 - 8,148.54	1,796,841.40 - 7,220.00	4,295.90 5.17
Carmax Auto Own 0.810% 12/15/26 Standard & Poors Rating: AAA Moody's Rating: N/A 14314QAD6 Asset Minor Code 31 ACCOUNT 6746124003	2,771,000.000	2,663,623.75 96.1250	2,642,516.52	21,107.23 21,107.23	2,642,516.52 21,107.23	872.87 0.84
Carmax Auto Owner 3.970% 4/15/27 Standard & Poors Rating: AAA Moody's Rating: N/A 14318MAD1 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 98.7290	.00	.00 18,645.12	.00 .00	.00 0.00
Carmax Auto Owner 5.470% 8/15/29 Standard & Poors Rating: A+ Moody's Rating: N/A 14318WAG2 Asset Minor Code 31 ACCOUNT 6746124000	850,000.000	846,081.50 99.5390	849,935.48	- 3,853.98 - 3,853.98	849,935.48 - 3,853.98	2,066.44 5.50
Carmax Auto Owner Tr 6.440% 12/16/30 Standard & Poors Rating: BBB+ Moody's Rating: N/A 14319BAG7 Asset Minor Code 31 ACCOUNT 6746124000	330,000.000	332,709.30 100.8210	333,029.30	- 320.00 - 320.00	333,029.30 - 320.00	.00 6.39

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Charter 6.100% 6/01/29 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175CQ5 Asset Minor Code 28 ACCOUNT 6746124000	420,000.000	420,457.80 100.1090	419,764.80	693.00 693.00	419,764.80 693.00	1,209.83 6.09
Chesapeake Funding 5.520% 5/15/36 Standard & Poors Rating: N/A Moody's Rating: Aaa 165183DE1 Asset Minor Code 31 ACCOUNT 6746124003	850,432.500	848,850.70 99.8140	850,431.30	- 1,580.60 - 1,580.60	850,431.30 - 1,580.60	.00 5.53
Cisco Sys Inc 4.950% 2/26/31 Standard & Poors Rating: AA- Moody's Rating: A1 17275RBS0 Asset Minor Code 28 ACCOUNT 6746124000	240,000.000	238,624.80 99.4270	239,522.40	- 897.60 592.00	239,522.40 - 897.60	3,135.00 4.98
Cisco Sys Inc 4.950% 2/26/31 Standard & Poors Rating: AA- Moody's Rating: A1 17275RBS0 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 99.4270	.00	.00 - 1,489.60	.00 .00	.00 0.00
Total Cisco Sys Inc 4.950% 2/26/31	240,000.000	238,624.80	239,522.40	- 897.60 - 897.60	239,522.40 - 897.60	3,135.00 4.97
Citigroup Coml Mtg 5.81961% 6/12/40 Standard & Poors Rating: N/A Moody's Rating: Aaa 17291NAA9 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 100.5240	.00	.00 - 884.00	.00 .00	.00 0.00

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Citigroup Coml Mtg 5.81961% 6/12/40 Standard & Poors Rating: N/A Moody's Rating: Aaa 17291NAA9 Asset Minor Code 31 ACCOUNT 6746124003	1,040,000.000	1,045,449.60 100.5240	1,071,200.00	- 25,750.40 - 9,765.60	1,055,215.20 - 9,765.60	3,194.32 5.79
Total Citigroup Coml Mtg 5.81961% 6/12/40	1,040,000.000	1,045,449.60	1,071,200.00	- 25,750.40 - 10,649.60	1,055,215.20 - 9,765.60	3,194.32 5.78
Citigroup Inc 4.450% 9/29/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 172967KA8 Asset Minor Code 28 ACCOUNT 6746124003	1,030,000.000	1,002,560.80 97.3360	1,005,475.70	- 2,914.90 - 2,914.90	1,005,475.70 - 2,914.90	7,893.81 4.57
Citigroup Inc 3.887% 1/10/28 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967LD1 Asset Minor Code 28 ACCOUNT 6746124000	220,000.000	211,941.40 96.3370	227,000.40	- 15,059.00 7,464.65	209,376.20 2,565.20	3,349.29 4.03
Citigroup Inc 3.887% 1/10/28 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967LD1 Asset Minor Code 28 ACCOUNT 6746124003	445,000.000	428,699.65 96.3370	459,159.90	- 30,460.25 289.25	428,410.40 289.25	6,774.72 4.03
Total Citigroup Inc 3.887% 1/10/28	665,000.000	640,641.05	686,160.30	- 45,519.25 7,753.90	637,786.60 2,854.45	10,124.01 4.03

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Citigroup Inc 3.980% 3/20/30 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967ME8 Asset Minor Code 28 ACCOUNT 6746124000	270,000.000	253,948.50 94.0550	270,000.00	- 16,051.50 10,458.30	250,327.80 3,620.70	2,119.35 4.23
Citigroup Inc 3.980% 3/20/30 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967ME8 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 94.0550	.00	.00 33,964.00	.00 .00	.00 0.00
Total Citigroup Inc 3.980% 3/20/30	270,000.000	253,948.50	270,000.00	- 16,051.50 44,422.30	250,327.80 3,620.70	2,119.35 4.23
Citigroup Inc 2.520% 11/03/32 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967NE7 Asset Minor Code 28 ACCOUNT 6746124000	340,000.000	278,823.80 82.0070	289,560.31	- 10,736.51 10,961.80	274,414.00 4,409.80	666.40 3.07
Citigroup Inc 2.520% 11/03/32 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967NE7 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 82.0070	.00	.00 24,631.60	.00 .00	.00 0.00
Total Citigroup Inc 2.520% 11/03/32	340,000.000	278,823.80	289,560.31	- 10,736.51 35,593.40	274,414.00 4,409.80	666.40 3.07

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Citizens Auto Rec Tr 5.030% 10/15/30 Standard & Poors Rating: AAA Moody's Rating: Aaa 17331QAE6 Asset Minor Code 31 ACCOUNT 6746124003	3,015,000.000	2,991,483.00 99.2200	3,006,520.31	- 15,037.31 - 15,037.31	3,006,520.31 - 15,037.31	6,740.20 5.07
Citizens Auto 5.48149% 11/16/26 Standard & Poors Rating: AAA Moody's Rating: Aaa 17331XAC5 Asset Minor Code 31 ACCOUNT 6746124003	1,285,000.000	1,285,526.85 100.0410	1,285,000.00	526.85 526.85	1,285,000.00 526.85	6,062.29 5.48
Citizens Finl Inc 2.638% 9/30/32 Standard & Poors Rating: BBB Moody's Rating: Baa1 174610AW5 Asset Minor Code 28 ACCOUNT 6746124000	435,000.000	331,135.05 76.1230	377,488.94	- 46,353.89 39,934.00	318,255.60 12,879.45	1,944.43 3.47
Citizens Finl Inc 2.638% 9/30/32 Standard & Poors Rating: BBB Moody's Rating: Baa1 174610AW5 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 76.1230	.00	.00 93,104.51	.00 .00	.00 0.00
Total Citizens Finl Inc 2.638% 9/30/32	435,000.000	331,135.05	377,488.94	- 46,353.89 133,038.51	318,255.60 12,879.45	1,944.43 3.46
CNH Equip Trust 4.770% 6/15/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 18978FAC0 Asset Minor Code 31 ACCOUNT 6746124003	4,030,000.000	3,987,362.60 98.9420	4,008,590.63	- 21,228.03 - 21,228.03	4,008,590.63 - 21,228.03	8,543.60 4.82

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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
Columbia Pipelines 5.927% 8/15/30 Standard & Poors Rating: N/A Moody's Rating: Baa1 19828TAA4 Asset Minor Code 28 ACCOUNT 6746124000	425,000.000	431,251.75 101.4710	429,761.20	1,490.55 9,767.55	429,761.20 1,490.55	7,416.98 5.84
Columbia Pipelines 5.927% 8/15/30 Standard & Poors Rating: N/A Moody's Rating: Baa1 19828TAA4 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 101.4710	.00	.00 - 8,277.00	.00 .00	.00 0.00
Total Columbia Pipelines 5.927% 8/15/30	425,000.000	431,251.75	429,761.20	1,490.55 1,490.55	429,761.20 1,490.55	7,416.98 5.84
Comerica Inc 5.982% 1/30/30 Standard & Poors Rating: BBB Moody's Rating: Baa1 200340AW7 Asset Minor Code 28 ACCOUNT 6746124000	525,000.000	517,508.25 98.5730	522,695.46	- 5,187.21 - 16,683.40	522,695.46 - 5,187.21	10,555.74 6.07
Comerica Inc 5.982% 1/30/30 Standard & Poors Rating: BBB Moody's Rating: Baa1 200340AW7 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 98.5730	.00	.00 11,496.19	.00 .00	.00 0.00
Total Comerica Inc 5.982% 1/30/30	525,000.000	517,508.25	522,695.46	- 5,187.21 - 5,187.21	522,695.46 - 5,187.21	10,555.74 6.06

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Conagra Brands Inc 0.500% 8/11/23 Standard & Poors Rating: N/R Moody's Rating: WR 205887CG5 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 100.0000	.00	.00 12,396.60	.00 .00	.00 0.00
Continental Res Inc 2.268% 11/15/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 212015AU5 Asset Minor Code 28 ACCOUNT 6746124000	530,000.000	490,992.00 92.6400	530,000.00	- 39,008.00 43,106.00	473,926.00 17,066.00	534.24 2.45
Continental Res Inc 2.268% 11/15/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 212015AU5 Asset Minor Code 28 ACCOUNT 6746124003	1,085,000.000	1,005,144.00 92.6400	1,085,000.00	- 79,856.00 8,897.00	996,247.00 8,897.00	1,093.68 2.45
Total Continental Res Inc 2.268% 11/15/26	1,615,000.000	1,496,136.00	1,615,000.00	- 118,864.00 52,003.00	1,470,173.00 25,963.00	1,627.92 2.44
Crown Castle Intl 3.200% 9/01/24 Standard & Poors Rating: BBB Moody's Rating: Baa3 22822VAG6 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 99.3440	.00	.00 8,419.20	.00 .00	.00 0.00
Dt Auto Owner Tr 1.160% 11/16/26 Standard & Poors Rating: AAA Moody's Rating: N/A 23344GAG6 Asset Minor Code 31 ACCOUNT 6746124000	605,000.000	587,279.55 97.0710	560,381.25	26,898.30 26,898.30	560,381.25 26,898.30	292.42 1.20

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Dllad LLC 5.300% 7/20/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 23346MAC0 Asset Minor Code 31 ACCOUNT 6746124003	1,270,000.000	1,269,682.50 99.9750	1,269,750.83	- 68.33 - 68.33	1,269,750.83 - 68.33	2,991.56 5.30
Daimler Trucks Fin 5.000% 1/15/27 Standard & Poors Rating: A- Moody's Rating: A3 233853AV2 Asset Minor Code 28 ACCOUNT 6746124003	1,005,000.000	997,181.10 99.2220	1,004,487.45	- 7,306.35 - 7,306.35	1,004,487.45 - 7,306.35	18,564.58 5.04
Daimler Trucks 5.900% 3/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 233868AC2 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 100.4770	.00	.00 8,565.67	.00 .00	.00 0.00
Daimler Trucks 5.900% 3/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 233868AC2 Asset Minor Code 31 ACCOUNT 6746124003	1,070,000.000	1,075,103.90 100.4770	1,069,983.63	5,120.27 - 3,445.40	1,078,549.30 - 3,445.40	2,805.78 5.87
Total Daimler Trucks 5.900% 3/15/27	1,070,000.000	1,075,103.90	1,069,983.63	5,120.27 5,120.27	1,078,549.30 - 3,445.40	2,805.78 5.87
Daimler Trucks 5.230% 2/17/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 233869AC0 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 99.6560	.00	.00 3,881.79	.00 .00	.00 0.00

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Daimler Trucks 5.230% 2/17/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 233869AC0 Asset Minor Code 31 ACCOUNT 6746124003	962,428.280	959,117.53 99.6560	962,364.37	- 3,246.84 198.23	959,396.63 - 279.10	2,237.11 5.25
Total Daimler Trucks 5.230% 2/17/26	962,428.280	959,117.53	962,364.37	- 3,246.84 4,080.02	959,396.63 - 279.10	2,237.11 5.24
Daimler Trucks 5.770% 12/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 233874AC0 Asset Minor Code 31 ACCOUNT 6746124003	2,025,000.000	2,026,478.25 100.0730	2,024,835.20	1,643.05 1,643.05	2,024,835.20 1,643.05	5,509.05 5.77
Dell Equip Fin Tr 5.650% 9/22/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 24702HAE3 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 100.0830	.00	.00 - 4,956.00	.00 .00	.00 0.00
Dell Equip Fin Tr 5.650% 9/22/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 24702HAE3 Asset Minor Code 31 ACCOUNT 6746124003	840,000.000	840,697.20 100.0830	839,966.06	731.14 - 1,470.00	842,167.20 - 1,470.00	.00 5.65
Total Dell Equip Fin Tr 5.650% 9/22/28	840,000.000	840,697.20	839,966.06	731.14 - 6,426.00	842,167.20 - 1,470.00	.00 5.64

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Dell Intl LLC Emc 4.900% 10/01/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 24703TAE6 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 98.8680	.00	.00 54,075.69	.00 .00	.00 0.00
Dell Intl LLC Emc 5.300% 10/01/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 24703TAG1 Asset Minor Code 28 ACCOUNT 6746124000	150,000.000	150,258.00 100.1720	148,969.50	1,288.50 4,671.22	149,427.00 831.00	1,325.00 5.29
Dell Intl LLC Emc 5.300% 10/01/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 24703TAG1 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 100.1720	.00	.00 - 4,797.92	.00 .00	.00 0.00
Total Dell Intl LLC Emc 5.300% 10/01/29	150,000.000	150,258.00	148,969.50	1,288.50 - 126.70	149,427.00 831.00	1,325.00 5.29
Dell Intl LLC Emc 8.100% 7/15/36 Standard & Poors Rating: BBB Moody's Rating: Baa2 24703TAJ5 Asset Minor Code 28 ACCOUNT 6746124000	120,000.000	143,401.20 119.5010	148,273.88	- 4,872.68 16,004.88	138,872.40 4,528.80	3,672.00 6.78
Dell Intl LLC Emc 8.100% 7/15/36 Standard & Poors Rating: BBB Moody's Rating: Baa2 24703TAJ5 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 119.5010	.00	.00 8,345.39	.00 .00	.00 0.00

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Total Dell Intl LLC Emc	120,000.000	143,401.20	148,273.88	- 4,872.68	138,872.40	3,672.00
8.100% 7/15/36				24,350.27	4,528.80	6.77
Diamondback Energy 5.200% 4/18/27 Standard & Poors Rating: BBB- Moody's Rating: Baa2 25278XAX7 Asset Minor Code 28 ACCOUNT 6746124003	1,150,000.000	1,147,539.00 99.7860	1,149,494.00	- 1,955.00 - 1,955.00	1,149,494.00 - 1,955.00	7,142.78 5.21
Digital Realty Trust 4.450% 7/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 25389JAT3 Asset Minor Code 28 ACCOUNT 6746124000	320,000.000	309,152.00 96.6100	368,670.38	- 59,518.38 35,597.00	297,696.00 11,456.00	5,379.56 4.61
Digital Realty Trust 4.450% 7/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 25389JAT3 Asset Minor Code 28 ACCOUNT 6746124003	650,000.000	627,965.00 96.6100	748,861.71	- 120,896.71 - 871.00	628,836.00 - 871.00	10,927.22 4.61
Total Digital Realty	970,000.000	937,117.00	1,117,532.09	- 180,415.09	926,532.00	16,306.78
Trust 4.450% 7/15/28				34,726.00	10,585.00	4.60
Discover Card Exe 1.960% 2/16/27 Standard & Poors Rating: AAA Moody's Rating: N/A 254683CR4 Asset Minor Code 31 ACCOUNT 6746124003	4,545,000.000	4,430,738.70 97.4860	4,412,378.32	18,360.38 18,360.38	4,412,378.32 18,360.38	3,959.20 2.01

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Dominos Pizza Master 3.151% 4/25/51 Standard & Poors Rating: BBB+ Moody's Rating: N/A 25755TAP5 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 85.2050	.00	.00 203,773.98	.00 .00	.00 0.00
Drop Mtg Tr 6.593% 4/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 26210YAA4 Asset Minor Code 31 ACCOUNT 6746124000	350,000.000	335,125.00 95.7500	335,781.25	- 656.25 - 656.25	335,781.25 - 656.25	1,089.68 6.89
Drive Auto Rec Tr 1.390% 3/15/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 262104AF9 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 96.3710	.00	.00 82,304.25	.00 .00	.00 0.00
Dt Auto Owner Tr 202 3.620% 10/15/27 Standard & Poors Rating: AA- Moody's Rating: N/A 26253AAE6 Asset Minor Code 31 ACCOUNT 6746124000	1,000,000.000	979,030.00 97.9030	954,375.00	24,655.00 46,321.15	954,375.00 24,655.00	1,608.89 3.70
Dt Auto Owner Tr 202 3.620% 10/15/27 Standard & Poors Rating: AA- Moody's Rating: N/A 26253AAE6 Asset Minor Code 31 ACCOUNT 6746124003	.000	.00 97.9030	.00	.00 - 21,666.15	.00 .00	.00 0.00
Total Dt Auto Owner Tr 202 3.620% 10/15/27	1,000,000.000	979,030.00	954,375.00	24,655.00 24,655.00	954,375.00 24,655.00	1,608.89 3.69

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Duke Energy Corp 4.300% 3/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 26441CBS3 Asset Minor Code 28 ACCOUNT 6746124000	630,000.000	609,695.10 96.7770	629,036.10	- 19,341.00 5,574.60	609,228.90 466.20	5,719.00 4.44
Duke Energy Corp 4.300% 3/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 26441CBS3 Asset Minor Code 28 ACCOUNT 6746124003	1,290,000.000	1,248,423.30 96.7770	1,288,026.30	- 39,603.00 - 4,153.80	1,252,577.10 - 4,153.80	11,710.33 4.44
Total Duke Energy Corp 4.300% 3/15/28	1,920,000.000	1,858,118.40	1,917,062.40	- 58,944.00 1,420.80	1,861,806.00 - 3,687.60	17,429.33 4.44
Duke Energy 3.375% 9/01/23 Standard & Poors Rating: N/R Moody's Rating: WR 26442UAF1 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 100.0000	.00	.00 4,248.30	.00 .00	.00 0.00
Duke Energy 5.250% 3/15/33 Standard & Poors Rating: A Moody's Rating: Aa3 26442UAQ7 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 99.3820	.00	.00 - 18,541.45	.00 .00	.00 0.00
Duke Energy 5.250% 3/15/33 Standard & Poors Rating: A Moody's Rating: Aa3 26442UAQ7 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 99.3820	.00	.00 - 1,504.00	.00 .00	.00 0.00

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Total Duke Energy	.000	.00	.00	.00	.00	.00
5.250% 3/15/33				- 20,045.45	.00	0.00
Elm Trust 2024 Elm 5.8008% 6/10/39 Standard & Poors Rating: N/A Moody's Rating: Aaa 26860XAU5 Asset Minor Code 31 Date Last Priced: 04/30/24 ACCOUNT 6746124000	340,000.000	340,000.00 100.0000 @	340,000.00	.00 .00	340,000.00 .00	.00 5.80
Elm Trust 2024 Elm 5.8008% 6/10/39 Standard & Poors Rating: N/A Moody's Rating: Aaa 26860XAU5 Asset Minor Code 31 Date Last Priced: 04/30/24 ACCOUNT 6746124003	680,000.000	680,000.00 100.0000 @	680,000.00	.00 .00	680,000.00 .00	.00 5.80
Total Elm Trust 2024 Elm	1,020,000.000	1,020,000.00	1,020,000.00	.00	1,020,000.00	.00
5.8008% 6/10/39				.00	.00	5.80
Eastman Chem Co 5.625% 2/20/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 277432AY6 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 99.4330	.00	.00 - 1,400.40	.00 .00	.00 0.00
Eastman Chem Co 5.625% 2/20/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 277432AY6 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 99.4330	.00	.00 1,400.40	.00 .00	.00 0.00
Total Eastman Chem Co	.000	.00	.00	.00	.00	.00
5.625% 2/20/34				.00	.00	0.00

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Energy Transfer L P 6.400% 12/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 29273VAT7 Asset Minor Code 28 ACCOUNT 6746124000	635,000.000	662,762.20 104.3720	634,269.75	28,492.45 94,812.55	634,269.75 28,492.45	20,320.00 6.13
Energy Transfer L P 6.400% 12/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 29273VAT7 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 104.3720	.00	.00 - 66,320.10	.00 .00	.00 0.00
Total Energy Transfer L P 6.400% 12/01/30	635,000.000	662,762.20	634,269.75	28,492.45 28,492.45	634,269.75 28,492.45	20,320.00 6.13
Energy Transfer 4.950% 6/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 29278NAF0 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 98.3840	.00	.00 246,702.27	.00 .00	.00 0.00
Entergy Arkansas LLC 5.450% 6/01/34 Standard & Poors Rating: A Moody's Rating: A2 29366MAF5 Asset Minor Code 28 ACCOUNT 6746124000	345,000.000	343,526.85 99.5730	344,744.70	- 1,217.85 - 1,217.85	344,744.70 - 1,217.85	1,096.81 5.47
Entergy LLC 5.000% 9/01/33 Standard & Poors Rating: A Moody's Rating: A2 29366WAD8 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 96.5740	.00	.00 6,588.00	.00 .00	.00 0.00

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Enterprise Fleet 5.610% 4/20/28 Standard & Poors Rating: AAA Moody's Rating: N/A 29375RAC0 Asset Minor Code 31 ACCOUNT 6746124003	1,000,000.000	1,002,120.00 100.2120	999,928.60	2,191.40 2,191.40	999,928.60 2,191.40	1,714.17 5.60
Evergny Metro Inc 2.250% 6/01/30 Standard & Poors Rating: A Moody's Rating: A2 30037DAA3 Asset Minor Code 28 ACCOUNT 6746124000	575,000.000	485,415.00 84.4200	574,333.00	- 88,918.00 14,665.25	481,689.00 3,726.00	6,468.75 2.67
Evergny Metro Inc 2.250% 6/01/30 Standard & Poors Rating: A Moody's Rating: A2 30037DAA3 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 84.4200	.00	.00 178,376.75	.00 .00	.00 0.00
Total Evergny Metro Inc 2.250% 6/01/30	575,000.000	485,415.00	574,333.00	- 88,918.00 193,042.00	481,689.00 3,726.00	6,468.75 2.66
Eversource Energy 5.450% 3/01/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 30040WAT5 Asset Minor Code 28 ACCOUNT 6746124000	430,000.000	430,167.70 100.0390	429,152.90	1,014.80 - 17,163.55	437,357.30 - 7,189.60	5,858.75 5.45
Eversource Energy 5.450% 3/01/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 30040WAT5 Asset Minor Code 28 ACCOUNT 6746124003	885,000.000	885,345.15 100.0390	883,256.55	2,088.60 - 4,823.25	890,168.40 - 4,823.25	12,058.13 5.45

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Total Eversource Energy	1,315,000.000	1,315,512.85	1,312,409.45	3,103.40	1,327,525.70	17,916.88
5.450% 3/01/28				- 21,986.80	- 12,012.85	5.44
Eversource Energy 5.125% 5/15/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 30040WAU2 Asset Minor Code 28 ACCOUNT 6746124000	216,000.000	206,884.80 95.7800	215,663.04	- 8,778.24 - 3,138.24	213,632.64 - 6,747.84	492.00 5.35
Eversource Energy 5.850% 4/15/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 30040WBA5 Asset Minor Code 28 ACCOUNT 6746124000	600,000.000	604,980.00 100.8300	599,904.00	5,076.00 5,076.00	599,904.00 5,076.00	4,192.50 5.80
Exeter Auto Recv Tr 1.400% 4/15/27 Standard & Poors Rating: AA- Moody's Rating: Aaa 30165XAF2 Asset Minor Code 31 ACCOUNT 6746124000	1,025,000.000	982,657.25 95.8690	942,841.81	39,815.44 57,937.70	949,939.25 32,718.00	637.78 1.46
Exeter Auto Recv Tr 1.400% 4/15/27 Standard & Poors Rating: AA- Moody's Rating: Aaa 30165XAF2 Asset Minor Code 31 ACCOUNT 6746124003	.000	.00 95.8690	.00	.00 - 32,213.27	.00 .00	.00 0.00
Total Exeter Auto Recv Tr	1,025,000.000	982,657.25	942,841.81	39,815.44	949,939.25	637.78
1.400% 4/15/27				25,724.43	32,718.00	1.46

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Exeter Auto Recv Tr 1.550% 6/15/27 Standard & Poors Rating: A+ Moody's Rating: Aa1 30166AAF1 Asset Minor Code 31 ACCOUNT 6746124000	1,035,000.000	980,320.95 94.7170	946,276.35	34,044.60 82,153.20	951,161.86 29,159.09	713.00 1.64
Exeter Auto Recv Tr 1.550% 6/15/27 Standard & Poors Rating: A+ Moody's Rating: Aa1 30166AAF1 Asset Minor Code 31 ACCOUNT 6746124003	.000	.00 94.7170	.00	.00 - 63,756.40	.00 .00	.00 0.00
Total Exeter Auto Recv Tr 1.550% 6/15/27	1,035,000.000	980,320.95	946,276.35	34,044.60 18,396.80	951,161.86 29,159.09	713.00 1.63
Exeter Automobile 6.950% 12/17/29 Standard & Poors Rating: BBB Moody's Rating: N/A 30166TAF0 Asset Minor Code 31 ACCOUNT 6746124000	200,000.000	203,868.00 101.9340	204,156.25	- 288.25 - 288.25	204,156.25 - 288.25	617.78 6.82
Expedia Group Inc 3.250% 2/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 30212PAR6 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 89.3170	.00	.00 174,459.60	.00 .00	.00 0.00
Extended Stay 6.523% 7/15/38 Standard & Poors Rating: N/A Moody's Rating: Aaa 30227FAA8 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 99.9280	.00	.00 35,059.49	.00 .00	.00 0.00

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Extended Stay 6.523% 7/15/38 Standard & Poors Rating: N/A Moody's Rating: Aaa 30227FAA8 Asset Minor Code 31 ACCOUNT 6746124003	2,332,712.140	2,331,032.59 99.9280	2,329,507.39	1,525.20 - 2,300.46	2,333,327.78 - 2,295.19	7,176.65 6.53
Total Extended Stay 6.523% 7/15/38	2,332,712.140	2,331,032.59	2,329,507.39	1,525.20 32,759.03	2,333,327.78 - 2,295.19	7,176.65 6.52
Extended Stay 6.823% 7/15/38 Standard & Poors Rating: N/A Moody's Rating: Aa3 30227FAE0 Asset Minor Code 31 ACCOUNT 6746124000	474,759.400	474,165.95 99.8750	465,921.88	8,244.07 10,251.80	464,039.43 10,126.52	1,527.87 6.83
Meta Platforms Inc 4.800% 5/15/30 Standard & Poors Rating: AA- Moody's Rating: Aa3 30303M8M7 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 99.5630	.00	.00 - 12,442.50	.00 .00	.00 0.00
Fidelity Natl 1.150% 3/01/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 31620MBR6 Asset Minor Code 28 ACCOUNT 6746124000	505,000.000	468,584.45 92.7890	504,242.50	- 35,658.05 116,186.90	452,535.55 16,048.90	1,451.88 1.24
Fidelity Natl 1.150% 3/01/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 31620MBR6 Asset Minor Code 28 ACCOUNT 6746124003	1,030,000.000	955,726.70 92.7890	1,028,455.00	- 72,728.30 3,244.50	952,482.20 3,244.50	2,961.25 1.24

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Total Fidelity Natl	1,535,000.000	1,424,311.15	1,532,697.50	- 108,386.35	1,405,017.75	4,413.13
1.150% 3/01/26				119,431.40	19,293.40	1.23
First Horizon Natl 4.000% 5/26/25 Standard & Poors Rating: N/A Moody's Rating: Baa3 320517AD7 Asset Minor Code 28 ACCOUNT 6746124000	355,000.000	347,733.15 97.9530	353,647.45	- 5,914.30 47,599.15	331,055.25 16,677.90	197.22 4.08
First Horizon Natl 4.000% 5/26/25 Standard & Poors Rating: N/A Moody's Rating: Baa3 320517AD7 Asset Minor Code 28 ACCOUNT 6746124003	725,000.000	710,159.25 97.9530	722,237.75	- 12,078.50 3,139.25	707,020.00 3,139.25	402.78 4.08
Total First Horizon Natl	1,080,000.000	1,057,892.40	1,075,885.20	- 17,992.80	1,038,075.25	600.00
4.000% 5/26/25				50,738.40	19,817.15	4.08
First Tennessee Bank 5.750% 5/01/30 Standard & Poors Rating: N/A Moody's Rating: Baa3 337158AJ8 Asset Minor Code 28 ACCOUNT 6746124000	480,000.000	455,760.00 94.9500	558,703.54	- 102,943.54 134,751.30	407,472.00 48,288.00	2,300.00 6.06
First Tennessee Bank 5.750% 5/01/30 Standard & Poors Rating: N/A Moody's Rating: Baa3 337158AJ8 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 94.9500	.00	.00 223,876.41	.00 .00	.00 0.00
Total First Tennessee Bank 5.750% 5/01/30	480,000.000	455,760.00	558,703.54	- 102,943.54	407,472.00	2,300.00
				358,627.71	48,288.00	6.05

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Firstkey Homes 202 1.34106% 9/17/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 33767MAA3 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 94.7170	.00	.00 122,537.29	.00 .00	.00 0.00
Firstkey Homes 1.788% 8/17/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 33767WAC7 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 91.3020	.00	.00 170,326.08	.00 .00	.00 0.00
Fiserv Inc 3.200% 7/01/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 337738AT5 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 95.7520	.00	.00 17,220.50	.00 .00	.00 0.00
Flagship Cr 5.800% 4/17/28 Standard & Poors Rating: B Moody's Rating: N/A 33844XAL2 Asset Minor Code 31 ACCOUNT 6746124000	1,030,000.000	972,299.40 94.3980	954,681.25	17,618.15 22,784.30	954,681.25 17,618.15	2,655.11 6.14
Flagship Cr 5.800% 4/17/28 Standard & Poors Rating: B Moody's Rating: N/A 33844XAL2 Asset Minor Code 31 ACCOUNT 6746124003	.000	.00 94.3980	.00	.00 - 5,166.15	.00 .00	.00 0.00
Total Flagship Cr 5.800% 4/17/28	1,030,000.000	972,299.40	954,681.25	17,618.15 17,618.15	954,681.25 17,618.15	2,655.11 6.14

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Flagship Cr Aut Tr 1.960% 12/15/27 Standard & Poors Rating: AA Moody's Rating: N/A 33845AAC1 Asset Minor Code 31 ACCOUNT 6746124000	500,000.000	471,830.00 94.3660	471,074.22	755.78 755.78	471,074.22 755.78	435.56 2.08
Flagship Cr Auto Tr 1.770% 2/16/27 Standard & Poors Rating: AAA Moody's Rating: N/A 33845XAC1 Asset Minor Code 31 ACCOUNT 6746124000	336,694.050	332,158.78 98.6530	322,279.34	9,879.44 7,760.87	323,138.74 9,020.04	423.61 1.79
Flex Inter L P 3.363% 6/30/31 Standard & Poors Rating: BBB- Moody's Rating: N/A 33939HAA7 Asset Minor Code 28 ACCOUNT 6746124000	740,000.000	608,620.40 82.2460	590,913.30	17,707.10 33,926.82	590,913.30 17,707.10	10,438.38 4.09
Flex Inter L P 3.363% 6/30/31 Standard & Poors Rating: BBB- Moody's Rating: N/A 33939HAA7 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 82.2460	.00	.00 - 16,219.72	.00 .00	.00 0.00
Total Flex Inter L P 3.363% 6/30/31	740,000.000	608,620.40	590,913.30	17,707.10 17,707.10	590,913.30 17,707.10	10,438.38 4.08
Florida Power Light 2.750% 6/01/23 Standard & Poors Rating: N/R Moody's Rating: WR 341081FJ1 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 100.0000	.00	.00 13,726.40	.00 .00	.00 0.00

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Florida Pwr Lt Co 5.050% 4/01/28 Standard & Poors Rating: A+ Moody's Rating: Aa2 341081GK7 Asset Minor Code 28 ACCOUNT 6746124000	525,000.000	525,661.50 100.1260	524,317.50	1,344.00 - 26,810.70	536,555.25 - 10,893.75	6,480.83 5.04
Florida Pwr Lt Co 5.050% 4/01/28 Standard & Poors Rating: A+ Moody's Rating: Aa2 341081GK7 Asset Minor Code 28 ACCOUNT 6746124003	1,085,000.000	1,086,367.10 100.1260	1,083,589.50	2,777.60 - 6,596.80	1,092,963.90 - 6,596.80	13,393.72 5.04
Total Florida Pwr Lt Co 5.050% 4/01/28	1,610,000.000	1,612,028.60	1,607,907.00	4,121.60 - 33,407.50	1,629,519.15 - 17,490.55	19,874.55 5.04
Florida Power Light 4.625% 5/15/30 Standard & Poors Rating: A+ Moody's Rating: Aa2 341081GP6 Asset Minor Code 28 ACCOUNT 6746124000	485,000.000	474,407.60 97.8160	484,801.15	- 10,393.55 - 11,153.65	480,596.20 - 6,188.60	996.94 4.73
Florida Power Light 4.625% 5/15/30 Standard & Poors Rating: A+ Moody's Rating: Aa2 341081GP6 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 97.8160	.00	.00 13,591.70	.00 .00	.00 0.00
Total Florida Power Light 4.625% 5/15/30	485,000.000	474,407.60	484,801.15	- 10,393.55 2,438.05	480,596.20 - 6,188.60	996.94 4.72

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Florida Pwr Lt Co 4.800% 5/15/33 Standard & Poors Rating: A+ Moody's Rating: Aa2 341081GQ4 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 97.0760	.00	.00 113.85	.00 .00	.00 0.00
Ford Credit 4.060% 11/15/30 Standard & Poors Rating: AAA Moody's Rating: N/A 34528PAK2 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 95.4670	.00	.00 43,159.91	.00 .00	.00 0.00
Ford Credit 4.060% 11/15/30 Standard & Poors Rating: AAA Moody's Rating: N/A 34528PAK2 Asset Minor Code 31 ACCOUNT 6746124003	607,000.000	579,484.69 95.4670	585,067.38	- 5,582.69 - 5,582.69	585,067.38 - 5,582.69	1,095.30 4.25
Total Ford Credit 4.060% 11/15/30	607,000.000	579,484.69	585,067.38	- 5,582.69 37,577.22	585,067.38 - 5,582.69	1,095.30 4.25
Ford Cr Auto Own Tr 2.600% 5/15/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 345285AD2 Asset Minor Code 31 ACCOUNT 6746124000	280,000.000	255,620.40 91.2930	243,096.87	12,523.53 11,457.60	244,162.80 11,457.60	323.56 2.85
Ford Credit Auto 5.680% 5/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 345295AD1 Asset Minor Code 31 ACCOUNT 6746124003	2,421,000.000	2,416,206.42 99.8020	2,420,716.29	- 4,509.87 - 4,509.87	2,420,716.29 - 4,509.87	6,938.85 5.69

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Ford Credit Auto 2.040% 8/15/31 Standard & Poors Rating: AAA Moody's Rating: Aaa 34531NAA4 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 97.5200	.00	.00 55,318.25	.00 .00	.00 0.00
Ford Credit Auto 1.060% 4/15/33 Standard & Poors Rating: AAA Moody's Rating: N/A 34532JAA2 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 94.1250	.00	.00 75,210.32	.00 .00	.00 0.00
Ford Cr Auto Owner 5.920% 2/15/36 Standard & Poors Rating: N/A Moody's Rating: Aa1 34535CAB2 Asset Minor Code 31 ACCOUNT 6746124000	955,000.000	966,412.25 101.1950	954,895.52	11,516.73 17,488.36	954,895.52 11,516.73	2,512.71 5.85
Ford Cr Auto Owner 5.920% 2/15/36 Standard & Poors Rating: N/A Moody's Rating: Aa1 34535CAB2 Asset Minor Code 31 ACCOUNT 6746124003	.000	.00 101.1950	.00	.00 - 5,971.63	.00 .00	.00 0.00
Total Ford Cr Auto Owner 5.920% 2/15/36	955,000.000	966,412.25	954,895.52	11,516.73 11,516.73	954,895.52 11,516.73	2,512.71 5.85
Ford Cr Auto Owner 6.350% 8/15/35 Standard & Poors Rating: BBB Moody's Rating: Baa3 34535QAD7 Asset Minor Code 31 ACCOUNT 6746124000	990,000.000	987,138.90 99.7110	989,678.83	- 2,539.93 891.00	986,247.90 891.00	2,868.25 6.37

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Ford Motor Credit 2.700% 8/10/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397B77 Asset Minor Code 28 ACCOUNT 6746124000	210,000.000	196,276.50 93.4650	210,000.00	- 13,723.50 29,528.15	185,852.10 10,424.40	1,748.25 2.89
Ford Motor Credit 2.700% 8/10/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397B77 Asset Minor Code 28 ACCOUNT 6746124003	425,000.000	397,226.25 93.4650	425,000.00	- 27,773.75 1,993.25	395,233.00 1,993.25	3,538.12 2.89
Total Ford Motor Credit 2.700% 8/10/26	635,000.000	593,502.75	635,000.00	- 41,497.25 31,521.40	581,085.10 12,417.65	5,286.37 2.88
Ford Motor Credit 2.300% 2/10/25 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397B85 Asset Minor Code 28 ACCOUNT 6746124000	535,000.000	521,796.20 97.5320	493,537.50	28,258.70 61,190.25	499,358.30 22,437.90	3,794.04 2.36
Ford Motor Credit 2.300% 2/10/25 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397B85 Asset Minor Code 28 ACCOUNT 6746124003	1,105,000.000	1,077,728.60 97.5320	1,019,362.50	58,366.10 7,591.35	1,070,137.25 7,591.35	7,836.29 2.36
Total Ford Motor Credit 2.300% 2/10/25	1,640,000.000	1,599,524.80	1,512,900.00	86,624.80 68,781.60	1,569,495.55 30,029.25	11,630.33 2.35

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Ford Motor 6.800% 5/12/28 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397C92 Asset Minor Code 28 ACCOUNT 6746124000	425,000.000	437,099.75 102.8470	424,944.75	12,155.00 54,883.80	420,592.75 16,507.00	1,525.28 6.61
Ford Motor 6.800% 5/12/28 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397C92 Asset Minor Code 28 ACCOUNT 6746124003	880,000.000	905,053.60 102.8470	879,885.60	25,168.00 - 4,197.59	909,251.19 - 4,197.59	3,158.22 6.61
Total Ford Motor 6.800% 5/12/28	1,305,000.000	1,342,153.35	1,304,830.35	37,323.00 50,686.21	1,329,843.94 12,309.41	4,683.50 6.61
Ford Motor 7.200% 6/10/30 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397D42 Asset Minor Code 28 ACCOUNT 6746124000	225,000.000	235,527.75 104.6790	225,000.00	10,527.75 36,279.45	225,000.00 10,527.75	7,695.00 6.88
Ford Motor 7.200% 6/10/30 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397D42 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 104.6790	.00	.00 - 25,751.70	.00 .00	.00 0.00
Total Ford Motor 7.200% 6/10/30	225,000.000	235,527.75	225,000.00	10,527.75 10,527.75	225,000.00 10,527.75	7,695.00 6.87

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Fortinet Inc 1.000% 3/15/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 34959EAA7 Asset Minor Code 28 ACCOUNT 6746124000	385,000.000	355,004.65 92.2090	382,932.55	- 27,927.90 23,622.70	346,249.75 8,754.90	812.78 1.08
Fortinet Inc 1.000% 3/15/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 34959EAA7 Asset Minor Code 28 ACCOUNT 6746124003	790,000.000	728,451.10 92.2090	785,757.70	- 57,306.60 3,096.80	725,354.30 3,096.80	1,667.78 1.08
Total Fortinet Inc 1.000% 3/15/26	1,175,000.000	1,083,455.75	1,168,690.25	- 85,234.50 26,719.50	1,071,604.05 11,851.70	2,480.56 1.08
Fox Corp 6.500% 10/13/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 35137LAN5 Asset Minor Code 28 ACCOUNT 6746124000	605,000.000	632,104.00 104.4800	600,184.20	31,919.80 101,437.95	600,184.20 31,919.80	5,243.33 6.22
Fox Corp 6.500% 10/13/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 35137LAN5 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 104.4800	.00	.00 - 69,518.15	.00 .00	.00 0.00
Total Fox Corp 6.500% 10/13/33	605,000.000	632,104.00	600,184.20	31,919.80 31,919.80	600,184.20 31,919.80	5,243.33 6.22

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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
Freedom Mortgage 7.625% 5/01/26 Standard & Poors Rating: B Moody's Rating: B2 35640YAF4 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 91.6560	.00	.00 25,787.10	.00 .00	.00 0.00
Freedom Mortgage 7.625% 5/01/26 Standard & Poors Rating: B Moody's Rating: B2 35640YAH0 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 99.3600	.00	.00 48,406.31	.00 .00	.00 0.00
Gcat 1.093% 8/25/66 Standard & Poors Rating: AAA Moody's Rating: N/A 36168HAA2 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 79.8780	.00	.00 - 886.96	.00 .00	.00 0.00
Gcat 1.093% 8/25/66 Standard & Poors Rating: AAA Moody's Rating: N/A 36168HAA2 Asset Minor Code 31 ACCOUNT 6746124003	.000	.00 79.8780	.00	.00 861.73	.00 .00	.00 0.00
Total Gcat	.000	.00	.00	.00	.00	.00
1.093% 8/25/66				- 25.23	.00	0.00
Gcat Tr 3.33556% 2/25/67 Standard & Poors Rating: AAA Moody's Rating: N/A 36168VAC7 Asset Minor Code 31 ACCOUNT 6746124000	2,447.270	2,256.80 92.2170	2,270.99	- 14.19 - 2,120.69	2,261.48 - 4.68	864.20 3.62

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Gcat Tr 3.33556% 2/25/67 Standard & Poors Rating: AAA Moody's Rating: N/A 36168VAC7 Asset Minor Code 31 ACCOUNT 6746124003	.000	.00 92.2170	.00	.00 2,103.90	.00 .00	.00 0.00
Total Gcat Tr	2,447.270	2,256.80	2,270.99	- 14.19	2,261.48	864.20
3.33556% 2/25/67				- 16.79	- 4.68	3.61
Glp Capital LP Fin 5.375% 4/15/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 361841AH2 Asset Minor Code 28 ACCOUNT 6746124000	220,000.000	217,945.20 99.0660	237,630.80	- 19,685.60 13,185.95	213,690.40 4,254.80	1,510.97 5.43
Glp Capital LP Fin 5.375% 4/15/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 361841AH2 Asset Minor Code 28 ACCOUNT 6746124003	2,020,000.000	2,001,133.20 99.0660	2,041,546.30	- 40,413.10 - 919.35	2,002,052.55 - 919.35	13,873.47 5.43
Total Glp Capital LP Fin	2,240,000.000	2,219,078.40	2,279,177.10	- 60,098.70	2,215,742.95	15,384.44
5.375% 4/15/26				12,266.60	3,335.45	5.42
Glp Capital LP Fin 4.000% 1/15/30 Standard & Poors Rating: BBB- Moody's Rating: Ba1 361841AP4 Asset Minor Code 28 ACCOUNT 6746124000	430,000.000	389,601.50 90.6050	467,066.44	- 77,464.94 48,408.80	374,203.20 15,398.30	6,497.78 4.41

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Glp Capital LP Fin 4.000% 1/15/30 Standard & Poors Rating: BBB- Moody's Rating: Ba1 361841AP4 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 90.6050	.00	.00 158,115.00	.00 .00	.00 0.00
Total Glp Capital LP Fin 4.000% 1/15/30	430,000.000	389,601.50	467,066.44	- 77,464.94 206,523.80	374,203.20 15,398.30	6,497.78 4.41
Gmac Inc Sr Nt 8.000% 11/01/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 36186CBY8 Asset Minor Code 28 ACCOUNT 6746124000	430,000.000	470,695.20 109.4640	559,242.97	- 88,547.77 55,534.20	454,359.00 16,336.20	2,866.67 7.31
Gmac Inc Sr Nt 8.000% 11/01/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 36186CBY8 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 109.4640	.00	.00 175,197.17	.00 .00	.00 0.00
Total Gmac Inc Sr Nt 8.000% 11/01/31	430,000.000	470,695.20	559,242.97	- 88,547.77 230,731.37	454,359.00 16,336.20	2,866.67 7.30
Gs Mortgage 3.382% 5/10/50 Standard & Poors Rating: N/A Moody's Rating: Aaa 36250GAP0 Asset Minor Code 31 ACCOUNT 6746124003	3,805,000.000	3,713,223.40 97.5880	3,703,186.52	10,036.88 10,036.88	3,703,186.52 10,036.88	10,723.76 3.47

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Gs Mortgage 2.850% 10/10/49 Standard & Poors Rating: N/A Moody's Rating: Aaa 36251PAD6 Asset Minor Code 31 ACCOUNT 6746124003	725,000.000	678,542.00 93.5920	679,715.82	- 1,173.82 - 1,173.82	679,715.82 - 1,173.82	1,721.88 3.05
Gls Auto Rec Issuer 3.840% 5/15/26 Standard & Poors Rating: N/R Moody's Rating: N/A 36258AAD2 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 98.7590	.00	.00 166.10	.00 .00	.00 0.00
Gls Auto Receivables 3.680% 11/16/26 Standard & Poors Rating: A+ Moody's Rating: N/A 36258XAD2 Asset Minor Code 31 ACCOUNT 6746124000	499,235.770	497,039.13 99.5600	476,770.16	20,268.97 14,377.77	482,022.12 15,017.01	816.52 3.70
Gls Auto Rec Tr 1.080% 6/15/26 Standard & Poors Rating: AAA Moody's Rating: N/A 36261XAE5 Asset Minor Code 31 ACCOUNT 6746124000	236,395.000	235,094.83 99.4500	233,580.08	1,514.75 24,338.91	228,719.26 6,375.57	113.48 1.09
Gls Auto Rec Tr 1.420% 4/15/27 Standard & Poors Rating: AA- Moody's Rating: N/A 36261XAG0 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 95.1480	.00	.00 42,010.66	.00 .00	.00 0.00
Gls Auto Rec Tr 1.940% 10/15/27 Standard & Poors Rating: AAA Moody's Rating: N/A 36263DAC1 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 98.3130	.00	.00 62,783.92	.00 .00	.00 0.00

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Gls Auto Rec Tr 1.110% 9/15/26 Standard & Poors Rating: AAA Moody's Rating: N/A 36263LAE9 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 98.5120	.00	.00 70,774.47	.00 .00	.00 0.00
Gm Financial Revolvi 5.770% 8/11/36 Standard & Poors Rating: N/A Moody's Rating: Aaa 36268DAA0 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 102.2900	.00	.00 30,022.54	.00 .00	.00 0.00
Gm Financial Revolvi 5.770% 8/11/36 Standard & Poors Rating: N/A Moody's Rating: Aaa 36268DAA0 Asset Minor Code 31 ACCOUNT 6746124003	990,000.000	1,012,671.00 102.2900	989,825.96	22,845.04 - 7,177.50	1,019,848.50 - 7,177.50	3,173.50 5.64
Total Gm Financial Revolvi 5.770% 8/11/36	990,000.000	1,012,671.00	989,825.96	22,845.04 22,845.04	1,019,848.50 - 7,177.50	3,173.50 5.64
Gm Fina Auto 5.780% 7/20/27 Standard & Poors Rating: AAA Moody's Rating: N/A 36269WAD1 Asset Minor Code 31 ACCOUNT 6746124003	1,080,000.000	1,079,902.80 99.9910	1,079,937.25	- 34.45 - 34.45	1,079,937.25 - 34.45	2,601.00 5.78
General Mtrs Co 5.400% 10/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045VAY6 Asset Minor Code 28 ACCOUNT 6746124000	450,000.000	446,076.00 99.1280	449,907.00	- 3,831.00 16,748.60	442,921.00 3,155.00	3,105.00 5.45

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General Mtrs Co 5.400% 10/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045VAY6 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 99.1280	.00	.00 777.60	.00 .00	.00 0.00
Total General Mtrs Co 5.400% 10/15/29	450,000.000	446,076.00	449,907.00	- 3,831.00 17,526.20	442,921.00 3,155.00	3,105.00 5.44
General Mtrs Finl 2.350% 1/08/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XDE3 Asset Minor Code 28 ACCOUNT 6746124000	160,000.000	130,534.40 81.5840	156,649.22	- 26,114.82 17,327.08	125,056.00 5,478.40	1,493.56 2.88
General Mtrs Finl 2.350% 1/08/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XDE3 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 81.5840	.00	.00 52,127.61	.00 .00	.00 0.00
Total General Mtrs Finl 2.350% 1/08/31	160,000.000	130,534.40	156,649.22	- 26,114.82 69,454.69	125,056.00 5,478.40	1,493.56 2.88
General Mtrs Finl 2.700% 6/10/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XDL7 Asset Minor Code 28 ACCOUNT 6746124000	325,000.000	267,494.50 82.3060	324,434.50	- 56,940.00 29,371.60	258,066.25 9,428.25	4,168.12 3.28

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General Mtrs Finl 2.700% 6/10/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XDL7 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 82.3060	.00	.00 115,856.30	.00 .00	.00 0.00
Total General Mtrs Finl 2.700% 6/10/31	325,000.000	267,494.50	324,434.50	- 56,940.00 145,227.90	258,066.25 9,428.25	4,168.12 3.28
General Mtrs Finl Co 5.400% 5/08/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XEQ5 Asset Minor Code 28 ACCOUNT 6746124003	1,000,000.000	998,320.00 99.8320	1,005,091.44	- 6,771.44 - 6,771.44	1,005,091.44 - 6,771.44	16,950.00 5.41
General Mtrs Finl 5.550% 7/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XEU6 Asset Minor Code 28 ACCOUNT 6746124000	265,000.000	263,820.75 99.5550	264,880.75	- 1,060.00 - 1,060.00	264,880.75 - 1,060.00	2,328.69 5.57
Georgia Pwr Co 4.950% 5/17/33 Standard & Poors Rating: A Moody's Rating: Baa1 373334KT7 Asset Minor Code 28 ACCOUNT 6746124000	265,000.000	257,823.80 97.2920	264,538.90	- 6,715.10 2,820.70	261,263.50 - 3,439.70	510.12 5.09
Georgia Pwr Co 4.950% 5/17/33 Standard & Poors Rating: A Moody's Rating: Baa1 373334KT7 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 97.2920	.00	.00 11,847.00	.00 .00	.00 0.00

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Total Georgia Pwr Co	265,000.000	257,823.80	264,538.90	- 6,715.10	261,263.50	510.12
4.950% 5/17/33				14,667.70	- 3,439.70	5.08
Glencore Funding LLC 1.625% 9/01/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 378272AX6 Asset Minor Code 28 ACCOUNT 6746124000	550,000.000	522,758.50 95.0470	547,244.50	- 24,486.00 43,993.40	506,484.00 16,274.50	2,234.38 1.71
Glencore Funding LLC 1.625% 9/01/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 378272AX6 Asset Minor Code 28 ACCOUNT 6746124003	1,130,000.000	1,074,031.10 95.0470	1,124,338.70	- 50,307.60 5,717.80	1,068,313.30 5,717.80	4,590.63 1.71
Total Glencore Funding	1,680,000.000	1,596,789.60	1,671,583.20	- 74,793.60	1,574,797.30	6,825.01
LLC 1.625% 9/01/25				49,711.20	21,992.30	1.70
Golden Credit Card 1.440% 8/15/28 Standard & Poors Rating: N/A Moody's Rating: N/R 380881FC1 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 87.6610	.00	.00 119,595.88	.00 .00	.00 0.00
Goldman Sachs Group 3.691% 6/05/28 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GWL4 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 95.2160	.00	.00 70,027.00	.00 .00	.00 0.00

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Goldman Sachs Group 3.691% 6/05/28 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GWL4 Asset Minor Code 28 ACCOUNT 6746124003	785,000.000	747,445.60 95.2160	863,696.25	- 116,250.65 - 2,009.60	749,455.20 - 2,009.60	14,165.24 3.88
Total Goldman Sachs Group 3.691% 6/05/28	785,000.000	747,445.60	863,696.25	- 116,250.65 68,017.40	749,455.20 - 2,009.60	14,165.24 3.87
Goldman Sachs Group 1.992% 1/27/32 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GXR0 Asset Minor Code 28 ACCOUNT 6746124000	205,000.000	165,443.20 80.7040	205,000.00	- 39,556.80 9,427.10	161,974.60 3,468.60	1,406.57 2.47
Goldman Sachs Group 1.992% 1/27/32 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GXR0 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 80.7040	.00	.00 83,240.50	.00 .00	.00 0.00
Total Goldman Sachs Group 1.992% 1/27/32	205,000.000	165,443.20	205,000.00	- 39,556.80 92,667.60	161,974.60 3,468.60	1,406.57 2.46
Goldman Sachs 1.948% 10/21/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYM0 Asset Minor Code 28 ACCOUNT 6746124000	330,000.000	303,451.50 91.9550	330,000.00	- 26,548.50 27,947.25	293,898.00 9,553.50	714.27 2.12

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Goldman Sachs 1.948% 10/21/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYM0 Asset Minor Code 28 ACCOUNT 6746124003	675,000.000	620,696.25 91.9550	675,000.00	- 54,303.75 1,147.50	619,548.75 1,147.50	1,461.00 2.12
Total Goldman Sachs 1.948% 10/21/27	1,005,000.000	924,147.75	1,005,000.00	- 80,852.25 29,094.75	913,446.75 10,701.00	2,175.27 2.11
Goldman Sachs Bk 5.414% 5/21/27 Standard & Poors Rating: A+ Moody's Rating: A1 38151LAG5 Asset Minor Code 28 ACCOUNT 6746124003	800,000.000	797,584.00 99.6980	800,000.00	- 2,416.00 - 2,416.00	800,000.00 - 2,416.00	1,203.11 5.43
Hca Inc 5.450% 4/01/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119CT4 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 99.3700	.00	.00 - 187.20	.00 .00	.00 0.00
Hca Inc 5.450% 4/01/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119CT4 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 99.3700	.00	.00 187.20	.00 .00	.00 0.00
Total Hca Inc 5.450% 4/01/31	.000	.00	.00	.00 .00	.00 .00	.00 0.00

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Harley Davidson 5.050% 12/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 41285JAD0 Asset Minor Code 31 ACCOUNT 6746124003	1,400,000.000	1,392,118.00 99.4370	1,396,773.44	- 4,655.44 - 4,655.44	1,396,773.44 - 4,655.44	3,142.22 5.08
Hertz Vehicle Fin 2.120% 12/25/27 Standard & Poors Rating: N/A Moody's Rating: A1 42806MAF6 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 90.4300	.00	.00 43,609.13	.00 .00	.00 0.00
Hertz Vehicle Fin 4.340% 12/25/27 Standard & Poors Rating: N/A Moody's Rating: Ba2 42806MAH2 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 89.6570	.00	.00 181,232.75	.00 .00	.00 0.00
Hertz Vehicle Fin 4.340% 12/25/27 Standard & Poors Rating: N/A Moody's Rating: Ba2 42806MAH2 Asset Minor Code 31 ACCOUNT 6746124003	.000	.00 89.6570	.00	.00 75,162.25	.00 .00	.00 0.00
Total Hertz Vehicle Fin 4.340% 12/25/27	.000	.00	.00	.00 256,395.00	.00 .00	.00 0.00
Hertz Veh Fing 6.150% 3/25/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 42806MCE7 Asset Minor Code 31 ACCOUNT 6746124003	.000	.00 101.2570	.00	.00 .00	.00 .00	922.50 0.00

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Hess Midstream 5.625% 2/15/26 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 428102AC1 Asset Minor Code 28 ACCOUNT 6746124000	490,000.000	486,908.10 99.3690	500,212.69	- 13,304.59 11,584.56	480,812.50 6,095.60	8,115.63 5.66
Hess Midstream 5.625% 2/15/26 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 428102AC1 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 99.3690	.00	.00 34,459.60	.00 .00	.00 0.00
Total Hess Midstream 5.625% 2/15/26	490,000.000	486,908.10	500,212.69	- 13,304.59 46,044.16	480,812.50 6,095.60	8,115.63 5.66
Hess Midstream L P 4.250% 2/15/30 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 428102AE7 Asset Minor Code 28 ACCOUNT 6746124000	260,000.000	236,321.80 90.8930	252,200.00	- 15,878.20 11,021.40	225,300.40 11,021.40	3,253.61 4.68
Hilton Domestic 5.875% 4/01/29 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 432833AP6 Asset Minor Code 28 ACCOUNT 6746124000	485,000.000	480,824.15 99.1390	485,000.00	- 4,175.85 - 4,175.85	485,000.00 - 4,175.85	5,144.70 5.93
Home Partners Of 2.302% 12/17/26 Standard & Poors Rating: N/A Moody's Rating: Aa1 43732VAA4 Asset Minor Code 31 ACCOUNT 6746124000	696,733.420	639,364.39 91.7660	696,726.58	- 57,362.19 46,061.10	618,562.62 20,801.77	1,336.53 2.51

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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
Home Partners Of 1.901% 12/17/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 43732VAT3 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 91.3740	.00	.00 187,430.99	.00 .00	.00 0.00
Home Partners Of 1.901% 12/17/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 43732VAT3 Asset Minor Code 31 ACCOUNT 6746124003	682,341.960	623,483.14 91.3740	682,327.56	- 58,844.42 4,336.58	619,870.28 3,612.86	1,082.04 2.08
Total Home Partners Of 1.901% 12/17/26	682,341.960	623,483.14	682,327.56	- 58,844.42 191,767.57	619,870.28 3,612.86	1,082.04 2.08
Hudson Yards 3.228% 6/10/37 Standard & Poors Rating: N/A Moody's Rating: N/A 44421GAA1 Asset Minor Code 31 ACCOUNT 6746124000	995,000.000	880,107.35 88.4530	961,797.54	- 81,690.19 52,406.58	859,945.41 20,161.94	2,676.55 3.65
Huntington 4.443% 8/04/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 446150BB9 Asset Minor Code 28 ACCOUNT 6746124000	600,000.000	580,596.00 96.7660	589,572.05	- 8,976.05 31,109.55	568,683.10 11,912.90	8,663.85 4.59
Huntington 4.443% 8/04/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 446150BB9 Asset Minor Code 28 ACCOUNT 6746124003	864,000.000	836,058.24 96.7660	855,002.34	- 18,944.10 4,699.30	831,358.94 4,699.30	12,475.94 4.59

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Total Huntington	1,464,000.000	1,416,654.24	1,444,574.39	- 27,920.15	1,400,042.04	21,139.79
4.443% 8/04/28				35,808.85	16,612.20	4.59
Huntington National 3.550% 10/06/23 Standard & Poors Rating: N/R Moody's Rating: WR 44644AAE7 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 100.0000	.00	.00 7,260.20	.00 .00	.00 0.00
Huntsman 4.500% 5/01/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 44701QBE1 Asset Minor Code 28 ACCOUNT 6746124000	570,000.000	537,977.40 94.3820	575,226.04	- 37,248.64 37,510.00	528,620.95 9,356.45	2,137.50 4.77
Huntsman 4.500% 5/01/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 44701QBE1 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 94.3820	.00	.00 66,971.92	.00 .00	.00 0.00
Total Huntsman	570,000.000	537,977.40	575,226.04	- 37,248.64	528,620.95	2,137.50
4.500% 5/01/29				104,481.92	9,356.45	4.76
Hyundai Cap Amer Mtn 5.800% 4/01/30 Standard & Poors Rating: BBB+ Moody's Rating: A3 44891ACE5 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 101.1900	.00	.00 - 39,620.60	.00 .00	.00 0.00

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Hyundai Cap Mtn 6.200% 9/21/30 Standard & Poors Rating: BBB+ Moody's Rating: A3 44891ACP0 Asset Minor Code 28 ACCOUNT 6746124000	755,000.000	779,378.95 103.2290	753,428.22	25,950.73 94,401.55	753,428.22 25,950.73	5,201.11 6.01
Hyundai Cap Mtn 6.200% 9/21/30 Standard & Poors Rating: BBB+ Moody's Rating: A3 44891ACP0 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 103.2290	.00	.00 - 68,450.82	.00 .00	.00 0.00
Total Hyundai Cap Mtn 6.200% 9/21/30	755,000.000	779,378.95	753,428.22	25,950.73 25,950.73	753,428.22 25,950.73	5,201.11 6.00
Hyundai Cap Mtn 5.250% 1/08/27 Standard & Poors Rating: BBB+ Moody's Rating: A3 44891ACT2 Asset Minor Code 28 ACCOUNT 6746124003	1,000,000.000	993,720.00 99.3720	1,000,970.00	- 7,250.00 - 7,250.00	1,000,970.00 - 7,250.00	20,854.17 5.28
Hyundai Auto Rec Tr 1.330% 11/15/27 Standard & Poors Rating: AA+ Moody's Rating: N/A 44933LAF0 Asset Minor Code 31 ACCOUNT 6746124000	1,225,000.000	1,162,182.00 94.8720	1,092,164.09	70,017.91 40,241.25	1,121,940.75 40,241.25	724.12 1.40
Ingersoll Rand Inc 5.314% 6/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 45687VAE6 Asset Minor Code 28 ACCOUNT 6746124000	510,000.000	510,459.00 100.0900	509,959.20	499.80 499.80	509,959.20 499.80	1,580.92 5.31

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Intl Flavors 1.832% 10/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 459506AP6 Asset Minor Code 28 ACCOUNT 6746124000	240,000.000	212,784.00 88.6600	239,997.60	- 27,213.60 26,232.30	202,876.80 9,907.20	561.81 2.07
Intl Flavors 1.832% 10/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 459506AP6 Asset Minor Code 28 ACCOUNT 6746124003	495,000.000	438,867.00 88.6600	494,995.05	- 56,128.05 4,108.50	434,758.50 4,108.50	1,158.74 2.07
Total Intl Flavors 1.832% 10/15/27	735,000.000	651,651.00	734,992.65	- 83,341.65 30,340.80	637,635.30 14,015.70	1,720.55 2.06
Invitation Homes L P 2.300% 11/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 46188BAB8 Asset Minor Code 28 ACCOUNT 6746124000	650,000.000	571,896.00 87.9840	649,342.39	- 77,446.39 73,069.90	546,812.50 25,083.50	664.44 2.61
Invitation Homes L P 2.300% 11/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 46188BAB8 Asset Minor Code 28 ACCOUNT 6746124003	1,330,000.000	1,170,187.20 87.9840	1,328,654.44	- 158,467.24 3,338.30	1,166,848.90 3,338.30	1,359.56 2.61
Total Invitation Homes L P 2.300% 11/15/28	1,980,000.000	1,742,083.20	1,977,996.83	- 235,913.63 76,408.20	1,713,661.40 28,421.80	2,024.00 2.61

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Iron Mountain Inc 4.875% 9/15/29 Standard & Poors Rating: Bb- Moody's Rating: Ba3 46284VAF8 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 92.6600	.00	.00 9,066.56	.00 .00	.00 0.00
Iron Mtn Inc 5.250% 7/15/30 Standard & Poors Rating: Bb- Moody's Rating: Ba3 46284VAJ0 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 93.5000	.00	.00 80,187.80	.00 .00	.00 0.00
J.P. Morgan Mtg 3.000% 9/25/52 Standard & Poors Rating: N/A Moody's Rating: N/A 46593FAD4 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 81.9650	.00	.00 113,359.68	.00 .00	.00 0.00
Jpmorgan Chase Co 3.782% 2/01/28 Standard & Poors Rating: A- Moody's Rating: A1 46625HRY8 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 96.0480	.00	.00 12,754.65	.00 .00	.00 0.00
Jpmorgan Chase Co 3.782% 2/01/28 Standard & Poors Rating: A- Moody's Rating: A1 46625HRY8 Asset Minor Code 28 ACCOUNT 6746124003	540,000.000	518,659.20 96.0480	526,672.80	- 8,013.60 - 1,182.60	519,841.80 - 1,182.60	6,807.60 3.94
Total Jpmorgan Chase Co 3.782% 2/01/28	540,000.000	518,659.20	526,672.80	- 8,013.60 11,572.05	519,841.80 - 1,182.60	6,807.60 3.93

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Jpmbb Coml Mtg Sec 3.7748% 8/16/47 Standard & Poors Rating: N/A Moody's Rating: Aaa 46642EAY2 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 99.7210	.00	.00 440,960.35	.00 .00	.00 0.00
Jp Morgan Chase 3.6483% 12/15/49 Standard & Poors Rating: N/A Moody's Rating: Aaa 46645UAT4 Asset Minor Code 31 ACCOUNT 6746124003	945,000.000	888,970.95 94.0710	893,947.85	- 4,976.90 - 4,976.90	893,947.85 - 4,976.90	2,873.04 3.88
Jpmorgan Chase Co 3.509% 1/23/29 Standard & Poors Rating: A- Moody's Rating: A1 46647PAM8 Asset Minor Code 28 ACCOUNT 6746124003	1,055,000.000	992,902.70 94.1140	1,000,551.45	- 7,648.75 - 7,648.75	1,000,551.45 - 7,648.75	13,162.65 3.73
Jp Morgan Chase Bank 2.182% 6/01/28 Standard & Poors Rating: A- Moody's Rating: A1 46647PBR6 Asset Minor Code 28 ACCOUNT 6746124000	370,000.000	337,895.10 91.3230	370,000.00	- 32,104.90 22,451.40	330,269.40 7,625.70	4,036.70 2.39
Jp Morgan Chase Bank 2.182% 6/01/28 Standard & Poors Rating: A- Moody's Rating: A1 46647PBR6 Asset Minor Code 28 ACCOUNT 6746124003	765,000.000	698,620.95 91.3230	765,000.00	- 66,379.05 940.95	697,680.00 940.95	8,346.15 2.39
Total Jp Morgan Chase Bank 2.182% 6/01/28	1,135,000.000	1,036,516.05	1,135,000.00	- 98,483.95 23,392.35	1,027,949.40 8,566.65	12,382.85 2.38

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Jpmorgan Chase Co Sr 1.578% 4/22/27 Standard & Poors Rating: A- Moody's Rating: A1 46647PCB0 Asset Minor Code 28 ACCOUNT 6746124000	515,000.000	478,888.20 92.9880	515,000.00	- 36,111.80 45,198.95	462,712.05 16,176.15	880.39 1.70
Jpmorgan Chase Co Sr 1.578% 4/22/27 Standard & Poors Rating: A- Moody's Rating: A1 46647PCB0 Asset Minor Code 28 ACCOUNT 6746124003	1,060,000.000	985,672.80 92.9880	1,060,000.00	- 74,327.20 4,271.80	981,401.00 4,271.80	1,812.07 1.70
Total Jpmorgan Chase Co Sr 1.578% 4/22/27	1,575,000.000	1,464,561.00	1,575,000.00	- 110,439.00 49,470.75	1,444,113.05 20,447.95	2,692.46 1.69
Jpmorgan Chase Co 4.323% 4/26/28 Standard & Poors Rating: A- Moody's Rating: A1 46647PDA1 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 97.2690	.00	.00 19,447.20	.00 .00	.00 0.00
Jp Morgan Mortgage 2.5195% 5/25/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 46654VAA1 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 80.6410	.00	.00 6,746.27	.00 .00	.00 0.00
Jp Morgan Mortgage 2.5195% 5/25/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 46654VAA1 Asset Minor Code 31 ACCOUNT 6746124003	.000	.00 80.6410	.00	.00 103,285.62	.00 .00	.00 0.00

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Total Jp Morgan Mortgage	.000	.00	.00	.00	.00	.00
2.5195% 5/25/52				110,031.89	.00	0.00
Jefferies Fin Group 6.200% 4/14/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 47233WEJ4 Asset Minor Code 28 ACCOUNT 6746124000	355,000.000	356,366.75 100.3850	354,428.45	1,938.30 1,938.30	354,428.45 1,938.30	2,751.25 6.18
Jetblue 2019 1 Class 2.750% 11/15/33 Standard & Poors Rating: N/A Moody's Rating: A3 477143AH4 Asset Minor Code 31 ACCOUNT 6746124000	447,887.610	382,540.81 85.4100	420,346.73	- 37,805.92 22,376.02	378,530.26 4,010.55	547.42 3.22
Jetblue 2019 1 Class 2.750% 11/15/33 Standard & Poors Rating: N/A Moody's Rating: A3 477143AH4 Asset Minor Code 31 ACCOUNT 6746124003	.000	.00 85.4100	.00	.00 93,456.14	.00 .00	.00 0.00
Total Jetblue 2019 1	447,887.610	382,540.81	420,346.73	- 37,805.92	378,530.26	547.42
Class 2.750% 11/15/33				115,832.16	4,010.55	3.21
Key Bank Na Mtn 4.150% 8/08/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 49327M3E2 Asset Minor Code 28 ACCOUNT 6746124000	400,000.000	391,364.00 97.8410	399,888.00	- 8,524.00 64,646.00	367,836.00 23,528.00	5,210.56 4.24

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Key Bank Na Mtn 4.150% 8/08/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 49327M3E2 Asset Minor Code 28 ACCOUNT 6746124003	825,000.000	807,188.25 97.8410	824,769.00	- 17,580.75 7,408.50	799,779.75 7,408.50	10,746.77 4.24
Total Key Bank Na Mtn 4.150% 8/08/25	1,225,000.000	1,198,552.25	1,224,657.00	- 26,104.75 72,054.50	1,167,615.75 30,936.50	15,957.33 4.24
Kinder Morgan Inc 5.625% 11/15/23 Standard & Poors Rating: N/R Moody's Rating: WR 49456BAB7 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 100.0000	.00	.00 87,355.35	.00 .00	.00 0.00
Kraft Heinz Foods Co 5.000% 7/15/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 50077LAL0 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 97.0850	.00	.00 6,094.08	.00 .00	.00 0.00
Lad Auto Receivables 6.150% 6/16/31 Standard & Poors Rating: N/A Moody's Rating: Baa2 501689AG8 Asset Minor Code 31 ACCOUNT 6746124000	420,000.000	418,693.80 99.6890	416,341.41	2,352.39 2,352.39	416,341.41 2,352.39	1,148.00 6.17
Lad Auto Receivables 5.680% 10/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 505710AB9 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 99.9310	.00	.00 4,704.59	.00 .00	.00 0.00

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Lad Auto Receivables 5.930% 6/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 505713AB3 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 100.0270	.00	.00 1,144.58	.00 .00	.00 0.00
Lad Auto Receivables 5.420% 2/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 505713AC1 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 99.4910	.00	.00 1,515.11	.00 .00	.00 0.00
Las Vegas Sands Corp 3.200% 8/08/24 Standard & Poors Rating: Bb+ Moody's Rating: WR 517834AG2 Asset Minor Code 28 ACCOUNT 6746124003	1,675,000.000	1,670,812.50 99.7500	1,660,343.75	10,468.75 10,468.75	1,660,343.75 10,468.75	16,824.44 3.21
Lennar Corp 4.750% 11/29/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 526057CD4 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 98.7670	.00	.00 32,646.72	.00 .00	.00 0.00
Mira Tr 2023 6.7547% 6/14/38 Standard & Poors Rating: N/A Moody's Rating: N/A 55318EAA8 Asset Minor Code 31 ACCOUNT 6746124003	1,570,000.000	1,611,809.10 102.6630	1,630,898.82	- 19,089.72 - 19,089.72	1,630,898.82 - 19,089.72	8,248.24 6.58
Mplx LP 4.125% 3/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VAK6 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 96.8910	.00	.00 14,726.00	.00 .00	.00 0.00

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Mplx LP 4.125% 3/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VAK6 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 96.8910	.00	.00 27,547.00	.00 .00	.00 0.00
Total Mplx LP 4.125% 3/01/27	.000	.00	.00	.00 42,273.00	.00 .00	.00 0.00
Mplx LP 4.000% 3/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VAR1 Asset Minor Code 28 ACCOUNT 6746124000	285,000.000	271,981.20 95.4320	315,760.05	- 43,778.85 6,589.10	270,675.90 1,305.30	2,406.67 4.19
Mplx LP 4.000% 3/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VAR1 Asset Minor Code 28 ACCOUNT 6746124003	580,000.000	553,505.60 95.4320	642,599.40	- 89,093.80 - 2,627.40	556,133.00 - 2,627.40	4,897.78 4.19
Total Mplx LP 4.000% 3/15/28	865,000.000	825,486.80	958,359.45	- 132,872.65 3,961.70	826,808.90 - 1,322.10	7,304.45 4.19
Mplx L P 2.650% 8/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VBQ2 Asset Minor Code 28 ACCOUNT 6746124000	325,000.000	277,605.25 85.4170	324,717.25	- 47,112.00 16,512.80	272,073.75 5,531.50	2,535.90 3.10

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Mplx L P 2.650% 8/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VBQ2 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 85.4170	.00	.00 97,545.30	.00 .00	.00 0.00
Total Mplx L P 2.650% 8/15/30	325,000.000	277,605.25	324,717.25	- 47,112.00 114,058.10	272,073.75 5,531.50	2,535.90 3.10
Mswf Coml Mtg Tr 0.00001% 12/15/56 Standard & Poors Rating: N/A Moody's Rating: Aa1 55361AAX2 Asset Minor Code 31 ACCOUNT 6746124000	1,090,000.000	1,140,368.90 104.6210	1,122,653.13	17,715.77 17,715.77	1,122,653.13 17,715.77	.00 0.00
Mvw Own Tr 1.140% 1/22/41 Standard & Poors Rating: AAA Moody's Rating: N/A 55389TAA9 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 93.0930	.00	.00 22,411.70	.00 .00	.00 0.00
Mvw Own Tr 1.140% 1/22/41 Standard & Poors Rating: AAA Moody's Rating: N/A 55389TAA9 Asset Minor Code 31 ACCOUNT 6746124003	382,768.550	356,330.73 93.0930	382,664.99	- 26,334.26 3,874.79	355,270.46 1,060.27	133.33 1.22
Total Mvw Own Tr 1.140% 1/22/41	382,768.550	356,330.73	382,664.99	- 26,334.26 26,286.49	355,270.46 1,060.27	133.33 1.22

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Warnermedia Hldgs 3.755% 3/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55903VBA0 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 94.8310	.00	.00 27,309.50	.00 .00	.00 0.00
Warnermedia Hldgs 3.755% 3/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55903VBA0 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 94.8310	.00	.00 29,902.20	.00 .00	.00 0.00
Total Warnermedia Hldgs	.000	.00	.00	.00	.00	.00
3.755% 3/15/27				57,211.70	.00	0.00
Manhattan West 2.130% 9/10/40 Standard & Poors Rating: N/A Moody's Rating: Aaa 563136AA8 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 88.5290	.00	.00 34,567.69	.00 .00	.00 0.00
Manhattan West 2.130% 9/10/40 Standard & Poors Rating: N/A Moody's Rating: Aaa 563136AA8 Asset Minor Code 31 ACCOUNT 6746124003	3,415,000.000	3,023,265.35 88.5290	3,248,074.09	- 224,808.74 - 3,876.32	3,027,141.67 - 3,876.32	6,061.62 2.41
Total Manhattan West	3,415,000.000	3,023,265.35	3,248,074.09	- 224,808.74	3,027,141.67	6,061.62
2.130% 9/10/40				30,691.37	- 3,876.32	2.40

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Match Group Inc 4.125% 8/01/30 Standard & Poors Rating: Bb Moody's Rating: Ba3 57665RAL0 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 86.9360	.00	.00 13,899.54	.00 .00	.00 0.00
McCormick Co 3.150% 8/15/24 Standard & Poors Rating: BBB Moody's Rating: Baa2 579780AM9 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 99.4740	.00	.00 42,620.65	.00 .00	.00 0.00
Mercedes Benz Auto 5.540% 7/15/31 Standard & Poors Rating: AAA Moody's Rating: Aaa 587918AE3 Asset Minor Code 31 ACCOUNT 6746124003	1,285,000.000	1,270,402.40 98.8640	1,281,385.94	- 10,983.54 - 10,983.54	1,281,385.94 - 10,983.54	3,967.09 5.60
Metropolitan Edison 5.200% 4/01/28 Standard & Poors Rating: BBB+ Moody's Rating: A3 591894CE8 Asset Minor Code 28 ACCOUNT 6746124000	530,000.000	528,229.80 99.6660	529,263.30	- 1,033.50 - 16,512.95	534,022.70 - 5,792.90	4,593.33 5.22
Metropolitan Edison 5.200% 4/01/28 Standard & Poors Rating: BBB+ Moody's Rating: A3 591894CE8 Asset Minor Code 28 ACCOUNT 6746124003	1,095,000.000	1,091,342.70 99.6660	1,093,477.95	- 2,135.25 - 1,248.30	1,092,591.00 - 1,248.30	9,490.00 5.22
Total Metropolitan Edison 5.200% 4/01/28	1,625,000.000	1,619,572.50	1,622,741.25	- 3,168.75 - 17,761.25	1,626,613.70 - 7,041.20	14,083.33 5.21

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Mileage Plus L P 6.500% 6/20/27 Standard & Poors Rating: N/A Moody's Rating: Baa3 599191AA1 Asset Minor Code 31 ACCOUNT 6746124000	230,750.000	230,971.52 100.0960	229,856.54	1,114.98 1,549.40	230,355.25 616.27	2,916.42 6.49
Mileage Plus L P 6.500% 6/20/27 Standard & Poors Rating: N/A Moody's Rating: Baa3 599191AA1 Asset Minor Code 31 ACCOUNT 6746124003	477,750.000	478,208.64 100.0960	475,900.16	2,308.48 - 548.04	478,552.63 - 343.99	6,038.23 6.49
Total Mileage Plus L P 6.500% 6/20/27	708,500.000	709,180.16	705,756.70	3,423.46 1,001.36	708,907.88 272.28	8,954.65 6.49
Morgan Stanley 3.809% 12/15/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 61691ABL6 Asset Minor Code 31 ACCOUNT 6746124003	935,000.000	902,490.05 96.5230	902,457.61	32.44 32.44	902,457.61 32.44	2,967.85 3.95
Morgan Stanley Mtn 3.772% 1/24/29 Standard & Poors Rating: A- Moody's Rating: A1 61744YAP3 Asset Minor Code 28 ACCOUNT 6746124003	1,050,000.000	995,179.50 94.7790	1,001,763.00	- 6,583.50 - 6,583.50	1,001,763.00 - 6,583.50	12,902.87 3.98
Morgan Stanley 6.250% 8/09/26 Standard & Poors Rating: A- Moody's Rating: A1 61746BCY0 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 101.9020	.00	.00 137,102.00	.00 .00	.00 0.00

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Morgan Stanley Mtn 3.875% 1/27/26 Standard & Poors Rating: A- Moody's Rating: A1 61746BDZ6 Asset Minor Code 28 ACCOUNT 6746124000	520,000.000	507,218.40 97.5420	550,674.80	- 43,456.40 4,132.20	506,225.20 993.20	6,940.56 3.97
Morgan Stanley Mtn 3.875% 1/27/26 Standard & Poors Rating: A- Moody's Rating: A1 61746BDZ6 Asset Minor Code 28 ACCOUNT 6746124003	1,075,000.000	1,048,576.50 97.5420	1,138,414.25	- 89,837.75 - 1,085.75	1,049,662.25 - 1,085.75	14,348.26 3.97
Total Morgan Stanley Mtn 3.875% 1/27/26	1,595,000.000	1,555,794.90	1,689,089.05	- 133,294.15 3,046.45	1,555,887.45 - 92.55	21,288.82 3.97
Morgan Stanley Mtn 2.511% 10/20/32 Standard & Poors Rating: A- Moody's Rating: A1 61747YEH4 Asset Minor Code 28 ACCOUNT 6746124000	195,000.000	160,139.85 82.1230	195,000.00	- 34,860.15 6,318.65	158,293.20 1,846.65	557.64 3.06
Morgan Stanley Mtn 2.511% 10/20/32 Standard & Poors Rating: A- Moody's Rating: A1 61747YEH4 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 82.1230	.00	.00 70,824.00	.00 .00	.00 0.00
Total Morgan Stanley Mtn 2.511% 10/20/32	195,000.000	160,139.85	195,000.00	- 34,860.15 77,142.65	158,293.20 1,846.65	557.64 3.05

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Morgan Stanley Mtn 5.123% 2/01/29 Standard & Poors Rating: A- Moody's Rating: A1 61747YFA8 Asset Minor Code 28 ACCOUNT 6746124000	395,000.000	392,393.00 99.3400	394,992.10	- 2,599.10 - 208.20	393,025.00 - 632.00	6,745.28 5.16
Morgan Stanley Mtn 5.123% 2/01/29 Standard & Poors Rating: A- Moody's Rating: A1 61747YFA8 Asset Minor Code 28 ACCOUNT 6746124003	815,000.000	809,621.00 99.3400	814,983.70	- 5,362.70 - 1,727.80	811,348.80 - 1,727.80	13,917.48 5.16
Total Morgan Stanley Mtn 5.123% 2/01/29	1,210,000.000	1,202,014.00	1,209,975.80	- 7,961.80 - 1,936.00	1,204,373.80 - 2,359.80	20,662.76 5.15
Morgan Stanley 3.536% 11/15/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 61767EAE4 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 92.5210	.00	.00 3,878.23	.00 .00	.00 0.00
Morgan Stanley 3.536% 11/15/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 61767EAE4 Asset Minor Code 31 ACCOUNT 6746124003	690,000.000	638,394.90 92.5210	637,117.97	1,276.93 - 2,601.30	640,996.20 - 2,601.30	2,033.20 3.82
Total Morgan Stanley 3.536% 11/15/52	690,000.000	638,394.90	637,117.97	1,276.93 1,276.93	640,996.20 - 2,601.30	2,033.20 3.82

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Morgan Stanley Mtn 1.593% 5/04/27 Standard & Poors Rating: A- Moody's Rating: A1 61772BAB9 Asset Minor Code 28 ACCOUNT 6746124003	2,165,000.000	2,008,167.40 92.7560	2,004,595.15	3,572.25 3,572.25	2,004,595.15 3,572.25	2,586.63 1.72
Morgan Stanley Cp 3.91976% 4/16/55 Standard & Poors Rating: AA Moody's Rating: N/A 61774LBN8 Asset Minor Code 31 ACCOUNT 6746124000	325,000.000	279,704.75 86.0630	278,623.05	1,081.70 1,081.70	278,623.05 1,081.70	1,027.38 4.55
NCR Corp New Sr 5.000% 10/01/28 Standard & Poors Rating: B+ Moody's Rating: B2 62886EAY4 Asset Minor Code 28 ACCOUNT 6746124000	195,000.000	182,473.20 93.5760	195,214.68	- 12,741.48 28,965.45	171,432.30 11,040.90	1,625.00 5.34
NCR Corp New Sr 5.000% 10/01/28 Standard & Poors Rating: B+ Moody's Rating: B2 62886EAY4 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 93.5760	.00	.00 30,493.89	.00 .00	.00 0.00
Total NCR Corp New Sr 5.000% 10/01/28	195,000.000	182,473.20	195,214.68	- 12,741.48 59,459.34	171,432.30 11,040.90	1,625.00 5.34
NCR Corp New Sr 5.125% 4/15/29 Standard & Poors Rating: B+ Moody's Rating: B2 62886EBA5 Asset Minor Code 28 ACCOUNT 6746124000	230,000.000	213,559.60 92.8520	230,000.00	- 16,440.40 34,533.65	201,192.50 12,367.10	1,506.18 5.52

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NCR Corp New Sr 5.125% 4/15/29 Standard & Poors Rating: B+ Moody's Rating: B2 62886EBA5 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 92.8520	.00	.00 36,074.69	.00 .00	.00 0.00
Total NCR Corp New Sr 5.125% 4/15/29	230,000.000	213,559.60	230,000.00	- 16,440.40 70,608.34	201,192.50 12,367.10	1,506.18 5.51
National Fuel Gas Co 2.950% 3/01/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 636180BR1 Asset Minor Code 28 ACCOUNT 6746124000	655,000.000	546,243.80 83.3960	643,114.01	- 96,870.21 61,873.70	527,360.40 18,883.40	4,830.63 3.54
National Fuel Gas Co 2.950% 3/01/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 636180BR1 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 83.3960	.00	.00 194,947.70	.00 .00	.00 0.00
Total National Fuel Gas Co 2.950% 3/01/31	655,000.000	546,243.80	643,114.01	- 96,870.21 256,821.40	527,360.40 18,883.40	4,830.63 3.53
National Fuel Gas Co 5.500% 10/01/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 636180BS9 Asset Minor Code 28 ACCOUNT 6746124000	440,000.000	438,341.20 99.6230	439,032.00	- 690.80 16,276.40	433,980.80 4,360.40	4,033.33 5.52

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National Fuel Gas Co 5.500% 10/01/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 636180BS9 Asset Minor Code 28 ACCOUNT 6746124003	900,000.000	896,607.00 99.6230	898,020.00	- 1,413.00 - 2,997.00	899,604.00 - 2,997.00	8,250.00 5.52
Total National Fuel Gas Co 5.500% 10/01/26	1,340,000.000	1,334,948.20	1,337,052.00	- 2,103.80 13,279.40	1,333,584.80 1,363.40	12,283.33 5.52
National Rural Mtn 5.000% 2/07/31 Standard & Poors Rating: A- Moody's Rating: A2 63743HFP2 Asset Minor Code 28 ACCOUNT 6746124000	210,000.000	208,876.50 99.4650	209,447.70	- 571.20 - 5,445.95	209,447.70 - 571.20	3,383.33 5.03
National Rural Mtn 5.000% 2/07/31 Standard & Poors Rating: A- Moody's Rating: A2 63743HFP2 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 99.4650	.00	.00 4,874.75	.00 .00	.00 0.00
Total National Rural Mtn 5.000% 2/07/31	210,000.000	208,876.50	209,447.70	- 571.20 - 571.20	209,447.70 - 571.20	3,383.33 5.02
National Rural Utils 5.800% 1/15/33 Standard & Poors Rating: A- Moody's Rating: A1 637432PA7 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 103.0290	.00	.00 - 34,699.00	.00 .00	.00 0.00

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National Rural Utils 5.800% 1/15/33 Standard & Poors Rating: A- Moody's Rating: A1 637432PA7 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 103.0290	.00	.00 - 26,061.00	.00 .00	.00 0.00
Total National Rural Utils 5.800% 1/15/33	.000	.00	.00	.00 - 60,760.00	.00 .00	.00 0.00
Navient Student 0.940% 7/15/69 Standard & Poors Rating: AAA Moody's Rating: N/A 63942LAA0 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 87.4420	.00	.00 - 1,746.73	.00 .00	.00 0.00
Navient Student 0.940% 7/15/69 Standard & Poors Rating: AAA Moody's Rating: N/A 63942LAA0 Asset Minor Code 31 ACCOUNT 6746124003	541,798.990	473,759.87 87.4420	457,610.09	16,149.78 - 35.16	473,250.59 509.28	226.34 1.07
Total Navient Student 0.940% 7/15/69	541,798.990	473,759.87	457,610.09	16,149.78 - 1,781.89	473,250.59 509.28	226.34 1.07
New Economy Assets 1.910% 10/20/61 Standard & Poors Rating: A Moody's Rating: N/A 643821AA9 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 88.5200	.00	.00 9,225.00	.00 .00	.00 0.00

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New Economy Assets 1.910% 10/20/61 Standard & Poors Rating: A Moody's Rating: N/A 643821AA9 Asset Minor Code 31 ACCOUNT 6746124003	900,000.000	796,680.00 88.5200	769,148.44	27,531.56 10,953.00	785,727.00 10,953.00	525.25 2.16
Total New Economy Assets 1.910% 10/20/61	900,000.000	796,680.00	769,148.44	27,531.56 20,178.00	785,727.00 10,953.00	525.25 2.15
Nextera Energy 2.100 9/1/24 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KBL3 Asset Minor Code 28 ACCOUNT 6746124000	680,000.000	677,232.40 99.5930	681,727.20	- 4,494.80 18,303.60	669,548.40 7,684.00	3,570.00 2.11
Nextera Energy 2.100 9/1/24 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KBL3 Asset Minor Code 28 ACCOUNT 6746124003	1,390,000.000	1,384,342.70 99.5930	1,393,530.60	- 9,187.90 5,087.40	1,379,255.30 5,087.40	7,297.50 2.11
Total Nextera Energy 2.100 9/1/24	2,070,000.000	2,061,575.10	2,075,257.80	- 13,682.70 23,391.00	2,048,803.70 12,771.40	10,867.50 2.10
Nextera Energy 4.625% 7/15/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KCH1 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 98.1740	.00	.00 - 9,448.05	.00 .00	.00 0.00

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Nextera Energy 4.625% 7/15/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KCH1 Asset Minor Code 28 ACCOUNT 6746124003	1,265,000.000	1,241,901.10 98.1740	1,264,506.65	- 22,605.55 - 1,087.90	1,242,989.00 - 1,087.90	22,102.36 4.71
Total Nextera Energy 4.625% 7/15/27	1,265,000.000	1,241,901.10	1,264,506.65	- 22,605.55 - 10,535.95	1,242,989.00 - 1,087.90	22,102.36 4.71
Niagara Mohawk Pwr 5.290% 1/17/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65364UAT3 Asset Minor Code 28 ACCOUNT 6746124000	645,000.000	625,862.85 97.0330	645,000.00	- 19,137.15 - 55,733.65	645,000.00 - 19,137.15	12,700.41 5.45
Niagara Mohawk Pwr 5.290% 1/17/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65364UAT3 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 97.0330	.00	.00 36,596.50	.00 .00	.00 0.00
Total Niagara Mohawk Pwr 5.290% 1/17/34	645,000.000	625,862.85	645,000.00	- 19,137.15 - 19,137.15	645,000.00 - 19,137.15	12,700.41 5.45
Nisource Finance 3.490% 5/15/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 65473QBE2 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 95.1240	.00	.00 54,037.35	.00 .00	.00 0.00

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Nissan Mtr Mtn L P 1.125% 9/16/24 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 65480CAB1 Asset Minor Code 28 ACCOUNT 6746124000	250,000.000	246,337.50 98.5350	249,882.50	- 3,545.00 37,309.30	232,197.50 14,140.00	585.94 1.14
Nissan Mtr Mtn L P 1.125% 9/16/24 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 65480CAB1 Asset Minor Code 28 ACCOUNT 6746124003	510,000.000	502,528.50 98.5350	509,760.30	- 7,231.80 5,676.30	496,852.20 5,676.30	1,195.31 1.14
Total Nissan Mtr Mtn L P 1.125% 9/16/24	760,000.000	748,866.00	759,642.80	- 10,776.80 42,985.60	729,049.70 19,816.30	1,781.25 1.14
Nissan Mtr Mtn L P 1.850% 9/16/26 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 65480CAC9 Asset Minor Code 28 ACCOUNT 6746124000	715,000.000	650,993.20 91.0480	714,828.40	- 63,835.20 132,174.95	603,424.25 47,568.95	2,755.73 2.03
Nissan Mtr Mtn L P 1.850% 9/16/26 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 65480CAC9 Asset Minor Code 28 ACCOUNT 6746124003	1,475,000.000	1,342,958.00 91.0480	1,474,646.00	- 131,688.00 13,525.75	1,329,432.25 13,525.75	5,684.90 2.03
Total Nissan Mtr Mtn L P 1.850% 9/16/26	2,190,000.000	1,993,951.20	2,189,474.40	- 195,523.20 145,700.70	1,932,856.50 61,094.70	8,440.63 2.03

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Nissan Mtr Mtn 7.050% 9/15/28 Standard & Poors Rating: N/A Moody's Rating: Baa3 65480CAF2 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 103.7100	.00	.00 2,113.50	.00 .00	.00 0.00
Nissan Mtr Mtn 7.050% 9/15/28 Standard & Poors Rating: N/A Moody's Rating: Baa3 65480CAF2 Asset Minor Code 28 ACCOUNT 6746124003	50,000.000	51,855.00 103.7100	49,950.00	1,905.00 - 208.50	52,063.50 - 208.50	744.17 6.80
Total Nissan Mtr Mtn 7.050% 9/15/28	50,000.000	51,855.00	49,950.00	1,905.00 1,905.00	52,063.50 - 208.50	744.17 6.79
Nordstrom Inc 4.250% 8/01/31 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 655664AY6 Asset Minor Code 28 ACCOUNT 6746124000	160,000.000	141,292.80 88.3080	160,735.12	- 19,442.32 110,010.36	121,632.00 19,660.80	2,266.67 4.81
Nordstrom Inc 4.250% 8/01/31 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 655664AY6 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 88.3080	.00	.00 116,163.65	.00 .00	.00 0.00
Total Nordstrom Inc 4.250% 8/01/31	160,000.000	141,292.80	160,735.12	- 19,442.32 226,174.01	121,632.00 19,660.80	2,266.67 4.81

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Amsr 1.355% 11/19/37 Standard & Poors Rating: N/A Moody's Rating: Aaa 66981FAA8 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 94.0960	.00	.00 112,870.52	.00 .00	.00 0.00
Oge Energy Corp 5.450% 5/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa1 670837AD5 Asset Minor Code 28 ACCOUNT 6746124000	520,000.000	521,274.00 100.2450	519,318.80	1,955.20 1,955.20	519,318.80 1,955.20	1,731.89 5.44
One Bryant Park 2.51641% 9/13/49 Standard & Poors Rating: N/A Moody's Rating: Aaa 68236JAA9 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 84.4530	.00	.00 68,470.38	.00 .00	.00 0.00
One Bryant Park 2.51641% 9/13/49 Standard & Poors Rating: N/A Moody's Rating: Aaa 68236JAA9 Asset Minor Code 31 ACCOUNT 6746124003	.000	.00 84.4530	.00	.00 - 13,494.71	.00 .00	.00 0.00
Total One Bryant Park 2.51641% 9/13/49	.000	.00	.00	.00 54,975.67	.00 .00	.00 0.00
One Mkt Plaza Tr 3.6139% 2/01/32 Standard & Poors Rating: AAA Moody's Rating: N/A 68245HAA2 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 90.1030	.00	.00 - 13,489.21	.00 .00	.00 0.00

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One Mkt Plaza Tr 3.6139% 2/01/32 Standard & Poors Rating: AAA Moody's Rating: N/A 68245HAA2 Asset Minor Code 31 ACCOUNT 6746124003	1,201,586.560	1,082,665.54 90.1030	1,108,687.30	- 26,021.76 - 12,532.54	1,095,198.08 - 12,532.54	1,929.94 4.01
Total One Mkt Plaza Tr 3.6139% 2/01/32	1,201,586.560	1,082,665.54	1,108,687.30	- 26,021.76 - 26,021.75	1,095,198.08 - 12,532.54	1,929.94 4.01
Onemain Fin Corp 7.500% 5/15/31 Standard & Poors Rating: Bb Moody's Rating: Ba2 682691AF7 Asset Minor Code 28 ACCOUNT 6746124000	375,000.000	375,120.00 100.0320	375,000.00	120.00 120.00	375,000.00 120.00	703.13 7.50
Owens Brockway Glass 6.625% 5/13/27 Standard & Poors Rating: B+ Moody's Rating: B2 69073TAT0 Asset Minor Code 28 ACCOUNT 6746124000	225,000.000	223,404.75 99.2910	225,502.97	- 2,098.22 - 1,151.60	224,718.75 - 1,314.00	662.50 6.67
Owens Brockway Glass 6.625% 5/13/27 Standard & Poors Rating: B+ Moody's Rating: B2 69073TAT0 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 99.2910	.00	.00 1,454.85	.00 .00	.00 0.00
Total Owens Brockway Glass 6.625% 5/13/27	225,000.000	223,404.75	225,502.97	- 2,098.22 303.25	224,718.75 - 1,314.00	662.50 6.67

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Pfs Financing Corp 2.470% 2/16/27 Standard & Poors Rating: AAA Moody's Rating: N/A 69335PEF8 Asset Minor Code 31 ACCOUNT 6746124003	643,000.000	628,384.61 97.7270	626,045.90	2,338.71 2,338.71	626,045.90 2,338.71	705.87 2.53
Pfs Financing Corp 4.270% 8/16/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 69335PEP6 Asset Minor Code 31 ACCOUNT 6746124003	1,620,000.000	1,594,258.20 98.4110	1,595,257.03	- 998.83 - 998.83	1,595,257.03 - 998.83	3,074.40 4.34
Pfs Financing Corp 4.950% 2/15/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 69335PFE0 Asset Minor Code 31 ACCOUNT 6746124003	1,365,000.000	1,349,684.70 98.8780	1,360,947.65	- 11,262.95 - 11,262.95	1,360,947.65 - 11,262.95	3,003.00 5.01
Pfs Financing Corp 5.340% 4/16/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 69335PFJ9 Asset Minor Code 31 ACCOUNT 6746124003	1,095,000.000	1,094,649.60 99.9680	1,094,816.15	- 166.55 - 166.55	1,094,816.15 - 166.55	2,598.80 5.34
Pnc Finl Svcs Group 6.615% 10/20/27 Standard & Poors Rating: A- Moody's Rating: A3 693475BT1 Asset Minor Code 28 ACCOUNT 6746124000	465,000.000	476,215.80 102.4120	465,000.00	11,215.80 36,963.00	465,000.00 11,215.80	3,503.19 6.46
Pnc Finl Svcs Group 6.615% 10/20/27 Standard & Poors Rating: A- Moody's Rating: A3 693475BT1 Asset Minor Code 28 ACCOUNT 6746124003	960,000.000	983,155.20 102.4120	960,000.00	23,155.20 - 2,592.00	985,747.20 - 2,592.00	7,232.40 6.46

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Total Pnc Finl Svcs Group	1,425,000.000	1,459,371.00	1,425,000.00	34,371.00	1,450,747.20	10,735.59
6.615% 10/20/27				34,371.00	8,623.80	6.45
Pacific Gas Elec Co 2.100% 8/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 694308JF5 Asset Minor Code 28 ACCOUNT 6746124000	535,000.000	482,125.95 90.1170	534,004.90	- 51,878.95 52,563.90	463,010.40 19,115.55	3,745.00 2.33
Pacific Gas Elec Co 2.100% 8/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 694308JF5 Asset Minor Code 28 ACCOUNT 6746124003	1,105,000.000	995,792.85 90.1170	1,102,944.70	- 107,151.85 6,033.30	989,759.55 6,033.30	7,735.00 2.33
Total Pacific Gas Elec Co	1,640,000.000	1,477,918.80	1,636,949.60	- 159,030.80	1,452,769.95	11,480.00
2.100% 8/01/27				58,597.20	25,148.85	2.33
Pacific Gas Elec Co 3.250% 2/16/24 Standard & Poors Rating: N/R Moody's Rating: N/A 694308KA4 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 100.0000	.00	.00 26,082.10	.00 .00	.00 0.00
Pacificorp 1ST Mtg 2.700% 9/15/30 Standard & Poors Rating: A Moody's Rating: A2 695114CW6 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 85.7040	.00	.00 207,925.65	.00 .00	.00 0.00

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Peachtree Funding 3.976% 2/15/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 70466WAA7 Asset Minor Code 28 ACCOUNT 6746124000	130,000.000	127,897.90 98.3830	130,000.00	- 2,102.10 5,183.20	125,958.30 1,939.60	1,521.92 4.04
Peachtree Funding 3.976% 2/15/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 70466WAA7 Asset Minor Code 28 ACCOUNT 6746124003	265,000.000	260,714.95 98.3830	265,000.00	- 4,285.05 710.20	260,004.75 710.20	3,102.38 4.04
Total Peachtree Funding 3.976% 2/15/25	395,000.000	388,612.85	395,000.00	- 6,387.15 5,893.40	385,963.05 2,649.80	4,624.30 4.04
Penske Truck Leasing 6.050% 8/01/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 709599BW3 Asset Minor Code 28 ACCOUNT 6746124000	335,000.000	341,917.75 102.0650	334,145.75	7,772.00 27,181.70	334,145.75 7,772.00	6,812.13 5.93
Penske Truck Leasing 6.050% 8/01/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 709599BW3 Asset Minor Code 28 ACCOUNT 6746124003	690,000.000	704,248.50 102.0650	688,240.50	16,008.00 - 3,401.70	707,650.20 - 3,401.70	14,030.96 5.93
Total Penske Truck Leasing 6.050% 8/01/28	1,025,000.000	1,046,166.25	1,022,386.25	23,780.00 23,780.00	1,041,795.95 4,370.30	20,843.09 5.92

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Penske Truck Leasing 5.350% 3/30/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 709599BZ6 Asset Minor Code 28 ACCOUNT 6746124000	715,000.000	711,224.80 99.4720	714,849.85	- 3,625.05 - 3,625.05	714,849.85 - 3,625.05	6,269.16 5.38
Philip Morris 5.500% 9/07/30 Standard & Poors Rating: A- Moody's Rating: A2 718172DD8 Asset Minor Code 28 ACCOUNT 6746124000	650,000.000	656,246.50 100.9610	642,395.00	13,851.50 45,488.90	642,395.00 13,851.50	8,341.67 5.45
Philip Morris 5.500% 9/07/30 Standard & Poors Rating: A- Moody's Rating: A2 718172DD8 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 100.9610	.00	.00 - 31,637.40	.00 .00	.00 0.00
Total Philip Morris 5.500% 9/07/30	650,000.000	656,246.50	642,395.00	13,851.50 13,851.50	642,395.00 13,851.50	8,341.67 5.44
Philip Morris Intl 4.750% 2/12/27 Standard & Poors Rating: A- Moody's Rating: A2 718172DF3 Asset Minor Code 28 ACCOUNT 6746124003	1,610,000.000	1,595,171.90 99.0790	1,603,125.30	- 7,953.40 - 7,953.40	1,603,125.30 - 7,953.40	22,942.50 4.79
Progress Residential 1.303% 4/17/38 Standard & Poors Rating: N/A Moody's Rating: Aaa 74331FAC5 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 92.0770	.00	.00 215,141.52	.00 .00	.00 0.00

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Progress 1.808% 5/17/38 Standard & Poors Rating: N/A Moody's Rating: Aaa 74333EAB8 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 92.5960	.00	.00 133,818.59	.00 .00	.00 0.00
Protective Life Mtn 3.218% 3/28/25 Standard & Poors Rating: AA- Moody's Rating: A1 74368CBL7 Asset Minor Code 28 ACCOUNT 6746124000	550,000.000	539,495.00 98.0900	550,000.00	- 10,505.00 34,272.25	527,081.50 12,413.50	3,097.33 3.28
Protective Life Mtn 3.218% 3/28/25 Standard & Poors Rating: AA- Moody's Rating: A1 74368CBL7 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 98.0900	.00	.00 25,020.00	.00 .00	.00 0.00
Total Protective Life Mtn 3.218% 3/28/25	550,000.000	539,495.00	550,000.00	- 10,505.00 59,292.25	527,081.50 12,413.50	3,097.33 3.28
Public Svc Co 5.250% 1/15/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 744533BQ2 Asset Minor Code 28 ACCOUNT 6746124000	145,000.000	141,321.35 97.4630	144,550.50	- 3,229.15 - 10,815.90	145,820.70 - 4,499.35	2,875.83 5.39
Public Svc Co 5.250% 1/15/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 744533BQ2 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 97.4630	.00	.00 3,644.75	.00 .00	.00 0.00

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Total Public Svc Co	145,000.000	141,321.35	144,550.50	- 3,229.15	145,820.70	2,875.83
5.250% 1/15/33				- 7,171.15	- 4,499.35	5.38
Public Service Mtn 3.000% 5/15/27 Standard & Poors Rating: A Moody's Rating: A1 74456QBS4 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 94.5020	.00	.00 11,740.60	.00 .00	.00 0.00
Public Service Mtn 3.000% 5/15/27 Standard & Poors Rating: A Moody's Rating: A1 74456QBS4 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 94.5020	.00	.00 23,946.65	.00 .00	.00 0.00
Total Public Service Mtn	.000	.00	.00	.00	.00	.00
3.000% 5/15/27				35,687.25	.00	0.00
Woodward Capital 6.515% 6/25/43 Standard & Poors Rating: N/A Moody's Rating: N/A 74935WAA2 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 99.9840	.00	.00 - .01	.00 .00	.00 0.00
Citizens Bk Na 6.064% 10/24/25 Standard & Poors Rating: A- Moody's Rating: Baa1 75524KPT5 Asset Minor Code 28 ACCOUNT 6746124000	365,000.000	365,109.50 100.0300	365,000.00	109.50 64,198.60	342,610.90 22,498.60	2,274.84 6.06

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Citizens Bk Na 6.064% 10/24/25 Standard & Poors Rating: A- Moody's Rating: Baa1 75524KPT5 Asset Minor Code 28 ACCOUNT 6746124003	1,820,000.000	1,820,546.00 100.0300	1,815,441.80	5,104.20 9,409.20	1,811,136.80 9,409.20	11,343.05 6.06
Total Citizens Bk Na 6.064% 10/24/25	2,185,000.000	2,185,655.50	2,180,441.80	5,213.70 73,607.80	2,153,747.70 31,907.80	13,617.89 6.06
Reliance Steel 1.300% 8/15/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 759509AF9 Asset Minor Code 28 ACCOUNT 6746124000	470,000.000	446,603.40 95.0220	468,561.80	- 21,958.40 39,019.50	430,374.30 16,229.10	1,799.06 1.37
Reliance Steel 1.300% 8/15/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 759509AF9 Asset Minor Code 28 ACCOUNT 6746124003	960,000.000	912,211.20 95.0220	957,062.40	- 44,851.20 10,358.40	901,852.80 10,358.40	3,674.67 1.37
Total Reliance Steel 1.300% 8/15/25	1,430,000.000	1,358,814.60	1,425,624.20	- 66,809.60 49,377.90	1,332,227.10 26,587.50	5,473.73 1.36
Reliance Std Life 2.500% 10/30/24 Standard & Poors Rating: A+ Moody's Rating: A1 75951AAL2 Asset Minor Code 28 ACCOUNT 6746124000	430,000.000	423,872.50 98.5750	429,277.60	- 5,405.10 41,735.25	408,908.50 14,964.00	925.69 2.54

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Reliance Std Life 2.500% 10/30/24 Standard & Poors Rating: A+ Moody's Rating: A1 75951AAL2 Asset Minor Code 28 ACCOUNT 6746124003	885,000.000	872,388.75 98.5750	883,513.20	- 11,124.45 4,026.75	868,362.00 4,026.75	1,905.21 2.54
Total Reliance Std Life 2.500% 10/30/24	1,315,000.000	1,296,261.25	1,312,790.80	- 16,529.55 45,762.00	1,277,270.50 18,990.75	2,830.90 2.53
Reliance Stand Mtn 5.243% 2/02/26 Standard & Poors Rating: A+ Moody's Rating: A1 75951ACY2 Asset Minor Code 28 ACCOUNT 6746124003	2,235,000.000	2,207,777.70 98.7820	2,213,320.50	- 5,542.80 - 5,542.80	2,213,320.50 - 5,542.80	38,734.85 5.31
Ryder System Mtn 5.500% 6/01/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 78355HLB3 Asset Minor Code 28 ACCOUNT 6746124000	500,000.000	502,605.00 100.5210	498,360.00	4,245.00 4,245.00	498,360.00 4,245.00	1,756.94 5.47
Sbna Auto Lease 6.520% 4/20/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 78436TAD8 Asset Minor Code 31 ACCOUNT 6746124003	2,035,000.000	2,072,606.80 101.8480	2,086,669.92	- 14,063.12 - 14,063.12	2,086,669.92 - 14,063.12	4,054.17 6.40
Sbna Auto Lease 5.18933% 11/22/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 78437VAE0 Asset Minor Code 31 ACCOUNT 6746124003	1,350,000.000	1,350,054.00 100.0040	1,349,803.71	250.29 250.29	1,349,803.71 250.29	1,994.63 5.19

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Sig Office Trust 2.5854% 7/15/41 Standard & Poors Rating: N/A Moody's Rating: N/A 78449RAA3 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 81.2940	.00	.00 138,430.18	.00 .00	.00 0.00
Sig Office Trust 2.5854% 7/15/41 Standard & Poors Rating: N/A Moody's Rating: N/A 78449RAA3 Asset Minor Code 31 ACCOUNT 6746124003	.000	.00 81.2940	.00	.00 19,689.42	.00 .00	.00 0.00
Total Sig Office Trust	.000	.00	.00	.00	.00	.00
2.5854% 7/15/41				158,119.60	.00	0.00
Sabine Pass 5.625% 3/01/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 785592AM8 Asset Minor Code 28 ACCOUNT 6746124000	110,000.000	109,781.10 99.8010	124,735.60	- 14,954.50 - 360.00	109,957.10 - 176.00	1,546.87 5.64
Sabine Pass 5.625% 3/01/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 785592AM8 Asset Minor Code 28 ACCOUNT 6746124003	230,000.000	229,542.30 99.8010	260,810.80	- 31,268.50 - 184.00	229,726.30 - 184.00	3,234.37 5.64
Total Sabine Pass	340,000.000	339,323.40	385,546.40	- 46,223.00	339,683.40	4,781.24
5.625% 3/01/25				- 544.00	- 360.00	5.63

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Sabine Pass 5.875% 6/30/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 785592AV8 Asset Minor Code 28 ACCOUNT 6746124000	355,000.000	356,412.90 100.3980	417,561.65	- 61,148.75 - 8,866.15	360,112.00 - 3,699.10	8,748.04 5.85
Sabine Pass 5.875% 6/30/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 785592AV8 Asset Minor Code 28 ACCOUNT 6746124003	735,000.000	737,925.30 100.3980	864,529.05	- 126,603.75 - 2,491.65	740,416.95 - 2,491.65	18,112.14 5.85
Total Sabine Pass 5.875% 6/30/26	1,090,000.000	1,094,338.20	1,282,090.70	- 187,752.50 - 11,357.80	1,100,528.95 - 6,190.75	26,860.18 5.85
Santander Holdings 4.260% 6/09/25 Standard & Poors Rating: BBB+ Moody's Rating: WR 80282KBD7 Asset Minor Code 28 ACCOUNT 6746124000	340,000.000	339,898.00 99.9700	340,000.00	- 102.00 37,671.15	326,077.00 13,821.00	6,920.13 4.26
Santander Holdings 4.260% 6/09/25 Standard & Poors Rating: BBB+ Moody's Rating: WR 80282KBD7 Asset Minor Code 28 ACCOUNT 6746124003	705,000.000	704,788.50 99.9700	705,000.00	- 211.50 4,808.10	699,980.40 4,808.10	14,349.10 4.26
Total Santander Holdings 4.260% 6/09/25	1,045,000.000	1,044,686.50	1,045,000.00	- 313.50 42,479.25	1,026,057.40 18,629.10	21,269.23 4.26

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Santander Holdings 6.342% 5/31/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 80282KBL9 Asset Minor Code 28 ACCOUNT 6746124000	340,000.000	340,377.40 100.1110	340,000.00	377.40 377.40	340,000.00 377.40	59.90 6.33
Santander Drive 1.670% 10/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 80285VAF6 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 95.8030	.00	.00 8,642.68	.00 .00	.00 0.00
Santander Dr At 3.440% 9/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 80286MAD0 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 98.7510	.00	.00 60,437.14	.00 .00	.00 0.00
Santander Dr At 3.760% 7/16/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 80286MAE8 Asset Minor Code 31 ACCOUNT 6746124000	1,000,000.000	970,960.00 97.0960	953,125.00	17,835.00 30,204.00	953,125.00 17,835.00	1,671.11 3.87
Santander Dr At 3.760% 7/16/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 80286MAE8 Asset Minor Code 31 ACCOUNT 6746124003	.000	.00 97.0960	.00	.00 - 12,369.00	.00 .00	.00 0.00
Total Santander Dr At 3.760% 7/16/29	1,000,000.000	970,960.00	953,125.00	17,835.00 17,835.00	953,125.00 17,835.00	1,671.11 3.87

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Santander Drive Auto 4.430% 3/15/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 80287HAD0 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 99.3280	.00	.00 27,524.65	.00 .00	.00 0.00
Santander Drv Auto 5.240% 5/15/28 Standard & Poors Rating: AA Moody's Rating: Aaa 80287JAD6 Asset Minor Code 31 ACCOUNT 6746124000	750,000.000	745,215.00 99.3620	749,992.35	- 4,777.35 - 997.50	746,212.50 - 997.50	1,746.67 5.27
Santander Bank 6.663% 12/15/33 Standard & Poors Rating: N/A Moody's Rating: Baa3 80290CCD4 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 99.9100	.00	.00 1,547.00	.00 .00	.00 0.00
Santander Bank 6.663% 12/15/33 Standard & Poors Rating: N/A Moody's Rating: Baa3 80290CCD4 Asset Minor Code 31 ACCOUNT 6746124003	.000	.00 99.9100	.00	.00 - 1,547.00	.00 .00	.00 0.00
Total Santander Bank 6.663% 12/15/33	.000	.00	.00	.00 .00	.00 .00	.00 0.00
Sempra Sr Nt 5.500% 8/01/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 816851BR9 Asset Minor Code 28 ACCOUNT 6746124000	630,000.000	627,303.60 99.5720	628,110.00	- 806.40 - 6,669.40	628,110.00 - 806.40	11,550.00 5.52

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Sempra Sr Nt 5.500% 8/01/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 816851BR9 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 99.5720	.00	.00 5,863.00	.00 .00	.00 0.00
Total Sempra Sr Nt 5.500% 8/01/33	630,000.000	627,303.60	628,110.00	- 806.40 - 806.40	628,110.00 - 806.40	11,550.00 5.52
Sierra Receivables 1.330% 7/20/37 Standard & Poors Rating: AAA Moody's Rating: N/A 826525AA5 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 96.3910	.00	.00 15,088.31	.00 .00	.00 0.00
Sierra Receivables 1.330% 7/20/37 Standard & Poors Rating: AAA Moody's Rating: N/A 826525AA5 Asset Minor Code 31 ACCOUNT 6746124003	.000	.00 96.3910	.00	.00 - 15,088.31	- .02 .02	.00 0.00
Total Sierra Receivables 1.330% 7/20/37	.000	.00	.00	.00 .00	- .02 .02	.00 0.00
Silgan Holdings Inc 1.400% 4/01/26 Standard & Poors Rating: BBB- Moody's Rating: N/A 827048AX7 Asset Minor Code 28 ACCOUNT 6746124000	300,000.000	276,633.00 92.2110	299,835.00	- 23,202.00 22,816.40	267,717.00 8,916.00	700.00 1.52

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Silgan Holdings Inc 1.400% 4/01/26 Standard & Poors Rating: BBB- Moody's Rating: N/A 827048AX7 Asset Minor Code 28 ACCOUNT 6746124003	620,000.000	571,708.20 92.2110	619,659.00	- 47,950.80 4,526.00	567,182.20 4,526.00	1,446.67 1.52
Total Silgan Holdings Inc 1.400% 4/01/26	920,000.000	848,341.20	919,494.00	- 71,152.80 27,342.40	834,899.20 13,442.00	2,146.67 1.51
Skymiles Ip Ltd 4.500% 10/20/25 Standard & Poors Rating: N/A Moody's Rating: Baa1 830867AA5 Asset Minor Code 31 ACCOUNT 6746124000	105,000.000	103,825.05 98.8810	105,677.08	- 1,852.03 7,121.46	102,987.15 837.90	538.14 4.55
Skymiles Ip Ltd 4.500% 10/20/25 Standard & Poors Rating: N/A Moody's Rating: Baa1 830867AA5 Asset Minor Code 31 ACCOUNT 6746124003	209,913.000	207,564.07 98.8810	211,266.62	- 3,702.55 771.35	207,431.84 132.23	1,075.80 4.55
Total Skymiles Ip Ltd 4.500% 10/20/25	314,913.000	311,389.12	316,943.70	- 5,554.58 7,892.81	310,418.99 970.13	1,613.94 4.55
Smithfield Foods Inc 4.250% 2/01/27 Standard & Poors Rating: BBB- Moody's Rating: Ba1 832248AZ1 Asset Minor Code 28 ACCOUNT 6746124000	285,000.000	273,215.25 95.8650	296,226.15	- 23,010.90 13,224.55	268,452.90 4,762.35	4,037.50 4.43

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Smithfield Foods Inc 4.250% 2/01/27 Standard & Poors Rating: BBB- Moody's Rating: Ba1 832248AZ1 Asset Minor Code 28 ACCOUNT 6746124003	580,000.000	556,017.00 95.8650	602,846.20	- 46,829.20 1,229.60	554,787.40 1,229.60	8,216.67 4.43
Total Smithfield Foods Inc 4.250% 2/01/27	865,000.000	829,232.25	899,072.35	- 69,840.10 14,454.15	823,240.30 5,991.95	12,254.17 4.43
Smithfield Foods Inc 5.200% 4/01/29 Standard & Poors Rating: BBB- Moody's Rating: Ba1 832248BB3 Asset Minor Code 28 ACCOUNT 6746124000	300,000.000	289,194.00 96.3980	291,719.20	- 2,525.20 10,400.50	285,033.10 4,160.90	2,600.00 5.39
Smithfield Foods Inc 5.200% 4/01/29 Standard & Poors Rating: BBB- Moody's Rating: Ba1 832248BB3 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 96.3980	.00	.00 7,132.60	.00 .00	.00 0.00
Total Smithfield Foods Inc 5.200% 4/01/29	300,000.000	289,194.00	291,719.20	- 2,525.20 17,533.10	285,033.10 4,160.90	2,600.00 5.39
Sodexo Inc 2.718% 4/16/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 833794AB6 Asset Minor Code 28 ACCOUNT 6746124000	310,000.000	261,175.00 84.2500	310,000.00	- 48,825.00 4,944.00	259,324.30 1,850.70	1,053.22 3.23

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Sodexo Inc 2.718% 4/16/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 833794AB6 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 84.2500	.00	.00 99,892.80	.00 .00	.00 0.00
Total Sodexo Inc 2.718% 4/16/31	310,000.000	261,175.00	310,000.00	- 48,825.00 104,836.80	259,324.30 1,850.70	1,053.22 3.22
Solventum Corp 5.450% 2/25/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 83444MAA9 Asset Minor Code 28 ACCOUNT 6746124003	1,595,000.000	1,592,559.65 99.8470	1,603,708.70	- 11,149.05 - 11,149.05	1,603,708.70 - 11,149.05	22,697.74 5.46
Solventum Corp 5.600% 3/23/34 Standard & Poors Rating: BBB- Moody's Rating: Baa3 83444MAG6 Asset Minor Code 28 ACCOUNT 6746124000	300,000.000	294,732.00 98.2440	299,771.00	- 5,039.00 - 6,019.10	299,771.00 - 5,039.00	4,386.67 5.70
Solventum Corp 5.600% 3/23/34 Standard & Poors Rating: BBB- Moody's Rating: Baa3 83444MAG6 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 98.2440	.00	.00 980.10	.00 .00	.00 0.00
Total Solventum Corp 5.600% 3/23/34	300,000.000	294,732.00	299,771.00	- 5,039.00 - 5,039.00	299,771.00 - 5,039.00	4,386.67 5.70

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Southern Calif 5.950% 11/01/32 Standard & Poors Rating: A- Moody's Rating: A2 842400HT3 Asset Minor Code 28 ACCOUNT 6746124000	470,000.000	485,406.60 103.2780	466,940.30	18,466.30 - 28,384.50	497,598.40 - 12,191.80	2,330.42 5.76
Southern Calif 5.950% 11/01/32 Standard & Poors Rating: A- Moody's Rating: A2 842400HT3 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 103.2780	.00	.00 - 46,754.25	.00 .00	.00 0.00
Total Southern Calif 5.950% 11/01/32	470,000.000	485,406.60	466,940.30	18,466.30 - 75,138.75	497,598.40 - 12,191.80	2,330.42 5.76
Southern Calif 5.450% 6/01/31 Standard & Poors Rating: A- Moody's Rating: A2 842400JE4 Asset Minor Code 28 ACCOUNT 6746124000	300,000.000	300,999.00 100.3330	299,847.00	1,152.00 1,152.00	299,847.00 1,152.00	999.17 5.43
Southern Co 2.950% 7/01/23 Standard & Poors Rating: N/R Moody's Rating: WR 842587CU9 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 100.0000	.00	.00 2,861.50	.00 .00	.00 0.00
Southern Co 0.600% 2/26/24 Standard & Poors Rating: N/R Moody's Rating: WR 842587DG9 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 100.0000	.00	.00 61,083.60	.00 .00	.00 0.00

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Southern Co Gas Cap 5.150% 9/15/32 Standard & Poors Rating: A- Moody's Rating: Baa1 8426EPAF5 Asset Minor Code 28 ACCOUNT 6746124000	495,000.000	488,535.30 98.6940	493,614.00	- 5,078.70 - 8,325.30	494,188.20 - 5,652.90	5,381.76 5.22
Southern Co Gas Cap 5.150% 9/15/32 Standard & Poors Rating: A- Moody's Rating: Baa1 8426EPAF5 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 98.6940	.00	.00 1,489.20	.00 .00	.00 0.00
Total Southern Co Gas Cap 5.150% 9/15/32	495,000.000	488,535.30	493,614.00	- 5,078.70 - 6,836.10	494,188.20 - 5,652.90	5,381.76 5.21
Spectra Energy 3.375% 10/15/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 84756NAH2 Asset Minor Code 28 ACCOUNT 6746124000	210,000.000	200,390.40 95.4240	209,716.50	- 9,326.10 5,696.45	198,548.70 1,841.70	905.62 3.54
Spectra Energy 3.375% 10/15/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 84756NAH2 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 95.4240	.00	.00 18,746.75	.00 .00	.00 0.00
Total Spectra Energy 3.375% 10/15/26	210,000.000	200,390.40	209,716.50	- 9,326.10 24,443.20	198,548.70 1,841.70	905.62 3.53

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Sprint Spectrum 4.79064% 3/20/25 Standard & Poors Rating: N/A Moody's Rating: A1 85208NAD2 Asset Minor Code 31 ACCOUNT 6746124000	107,500.000	106,717.40 99.2720	107,500.00	- 782.60 4,086.47	106,434.67 282.73	1,015.68 4.83
Sprint Spectrum 4.79064% 3/20/25 Standard & Poors Rating: N/A Moody's Rating: A1 85208NAD2 Asset Minor Code 31 ACCOUNT 6746124003	222,500.000	220,880.20 99.2720	222,500.00	- 1,619.80 51.73	221,162.78 - 282.58	2,102.23 4.83
Total Sprint Spectrum	330,000.000	327,597.60	330,000.00	- 2,402.40	327,597.45	3,117.91
4.79064% 3/20/25				4,138.20	.15	4.82
Stericycle Inc 3.875% 1/15/29 Standard & Poors Rating: Bb- Moody's Rating: N/A 858912AG3 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 90.7960	.00	.00 19,479.90	.00 .00	.00 0.00
Syn Card Issua Tr 5.540% 7/15/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 87166PAK7 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 100.2920	.00	.00 12,026.60	.00 .00	.00 0.00
Syn Card Issua Tr 5.540% 7/15/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 87166PAK7 Asset Minor Code 31 ACCOUNT 6746124003	945,000.000	947,759.40 100.2920	940,533.40	7,226.00 - 4,800.60	952,560.00 - 4,800.60	2,326.80 5.52

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Total Syn Card Issua Tr	945,000.000	947,759.40	940,533.40	7,226.00	952,560.00	2,326.80
5.540% 7/15/29				7,226.00	- 4,800.60	5.52
Synchrony Card 5.040% 3/15/30 Standard & Poors Rating: AAA Moody's Rating: N/A 87166PAM3 Asset Minor Code 31 ACCOUNT 6746124003	3,915,000.000	3,889,161.00 99.3400	3,916,223.44	- 27,062.44 - 27,062.44	3,916,223.44 - 27,062.44	8,769.60 5.07
T Mobile USA Inc 3.750% 4/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABD6 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 95.9020	.00	.00 37,714.40	.00 .00	.00 0.00
T Mobile USA Inc 3.750% 4/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABD6 Asset Minor Code 28 ACCOUNT 6746124003	1,125,000.000	1,078,897.50 95.9020	1,124,516.25	- 45,618.75 - 551.25	1,079,448.75 - 551.25	5,390.62 3.91
Total T Mobile USA Inc	1,125,000.000	1,078,897.50	1,124,516.25	- 45,618.75	1,079,448.75	5,390.62
3.750% 4/15/27				37,163.15	- 551.25	3.91
T Mobile USA Inc 2.625% 2/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABS3 Asset Minor Code 28 ACCOUNT 6746124000	180,000.000	159,892.20 88.8290	181,061.61	- 21,169.41 8,642.70	157,359.60 2,532.60	1,391.25 2.96

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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
T Mobile USA Inc 2.625% 2/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABS3 Asset Minor Code 28 ACCOUNT 6746124003	365,000.000	324,225.85 88.8290	367,152.72	- 42,926.87 - 974.55	325,200.40 - 974.55	2,821.15 2.96
Total T Mobile USA Inc 2.625% 2/15/29	545,000.000	484,118.05	548,214.33	- 64,096.28 7,668.15	482,560.00 1,558.05	4,212.40 2.95
T Mobile USA Inc 5.050% 7/15/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ACY9 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 97.3680	.00	.00 - 5,692.00	.00 .00	.00 0.00
T Mobile USA Inc 5.050% 7/15/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ACY9 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 97.3680	.00	.00 3,213.00	.00 .00	.00 0.00
Total T Mobile USA Inc 5.050% 7/15/33	.000	.00	.00	.00 - 2,479.00	.00 .00	.00 0.00
Taco Bell Funding 2.542% 8/25/51 Standard & Poors Rating: BBB Moody's Rating: N/A 87342RAJ3 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 81.3760	.00	.00 188,139.41	.00 .00	.00 0.00

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Tapestry Inc 7.850% 11/27/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 876030AF4 Asset Minor Code 28 ACCOUNT 6746124000	340,000.000	358,404.20 105.4130	338,215.00	20,189.20 81,890.80	338,215.00 20,189.20	296.56 7.45
Tapestry Inc 7.850% 11/27/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 876030AF4 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 105.4130	.00	.00 - 61,701.60	.00 .00	.00 0.00
Total Tapestry Inc 7.850% 11/27/33	340,000.000	358,404.20	338,215.00	20,189.20 20,189.20	338,215.00 20,189.20	296.56 7.44
Targa Res Corp 4.200% 2/01/33 Standard & Poors Rating: BBB Moody's Rating: Baa3 87612GAA9 Asset Minor Code 28 ACCOUNT 6746124000	610,000.000	547,377.40 89.7340	551,090.00	- 3,712.60 28,054.70	541,282.30 6,095.10	8,540.00 4.68
Targa Res Corp 4.200% 2/01/33 Standard & Poors Rating: BBB Moody's Rating: Baa3 87612GAA9 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 89.7340	.00	.00 - 1,755.74	.00 .00	.00 0.00
Total Targa Res Corp 4.200% 2/01/33	610,000.000	547,377.40	551,090.00	- 3,712.60 26,298.96	541,282.30 6,095.10	8,540.00 4.68

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Toll Bros Finance 4.350% 2/15/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 88947EAT7 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 96.0560	.00	.00 105,197.90	.00 .00	.00 0.00
Toll Bros Finance 3.800% 11/01/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 88947EAU4 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 91.7940	.00	.00 109,547.11	.00 .00	.00 0.00
Toyota AU Ln Ex Note 4.930% 6/25/36 Standard & Poors Rating: AAA Moody's Rating: Aaa 89231WAA1 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 99.2760	.00	.00 1,214.19	.00 .00	.00 0.00
Toyota AU Ln Ex Note 4.930% 6/25/36 Standard & Poors Rating: AAA Moody's Rating: Aaa 89231WAA1 Asset Minor Code 31 ACCOUNT 6746124003	815,000.000	809,099.40 99.2760	814,788.26	- 5,688.86 - 6,903.05	816,002.45 - 6,903.05	669.66 4.97
Total Toyota AU Ln Ex	815,000.000	809,099.40	814,788.26	- 5,688.86	816,002.45	669.66
Note 4.930% 6/25/36				- 5,688.86	- 6,903.05	4.96
Toyota Mtr Cr Mtn 5.400% 11/20/26 Standard & Poors Rating: A+ Moody's Rating: A1 89236TLD5 Asset Minor Code 28 ACCOUNT 6746124003	985,000.000	990,299.30 100.5380	998,630.60	- 8,331.30 - 8,331.30	998,630.60 - 8,331.30	1,625.25 5.37

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Toyota Auto 0.00001% 2/15/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 89238DAE8 Asset Minor Code 31 ACCOUNT 6746124003	4,025,000.000	3,982,133.75 98.9350	4,011,635.74	- 29,501.99 - 29,501.99	4,011,635.74 - 29,501.99	.00 0.00
Truist Finl Mtn 5.711% 1/24/35 Standard & Poors Rating: A- Moody's Rating: Baa1 89788MAS1 Asset Minor Code 28 ACCOUNT 6746124000	150,000.000	149,046.00 99.3640	153,046.50	- 4,000.50 - 11,790.20	153,046.50 - 4,000.50	3,022.07 5.75
Truist Finl Mtn 5.711% 1/24/35 Standard & Poors Rating: A- Moody's Rating: Baa1 89788MAS1 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 99.3640	.00	.00 7,789.70	.00 .00	.00 0.00
Total Truist Finl Mtn 5.711% 1/24/35	150,000.000	149,046.00	153,046.50	- 4,000.50 - 4,000.50	153,046.50 - 4,000.50	3,022.07 5.74
Ubs Barclay Coml Mtg 3.4688% 4/12/46 Standard & Poors Rating: N/A Moody's Rating: Aaa 90349GBH7 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 99.9020	.00	.00 7,761.36	.00 .00	.00 0.00
United Airlines 5.875% 4/15/29 Standard & Poors Rating: A+ Moody's Rating: Aa3 90931GAA7 Asset Minor Code 31 ACCOUNT 6746124000	220,383.300	220,502.31 100.0540	228,658.42	- 8,156.11 19,120.08	217,732.09 2,770.22	1,654.41 5.87

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United Airlines 5.875% 4/15/29 Standard & Poors Rating: A+ Moody's Rating: Aa3 90931GAA7 Asset Minor Code 31 ACCOUNT 6746124003	449,031.040	449,273.52 100.0540	465,891.58	- 16,618.06 - 602.11	451,159.44 - 1,885.92	3,370.86 5.87
Total United Airlines 5.875% 4/15/29	669,414.340	669,775.83	694,550.00	- 24,774.17 18,517.97	668,891.53 884.30	5,025.27 5.87
Venture Global Lng 9.875% 2/01/32 Standard & Poors Rating: Bb Moody's Rating: B1 92332YAD3 Asset Minor Code 28 ACCOUNT 6746124000	320,000.000	343,136.00 107.2300	323,200.00	19,936.00 53,632.00	323,200.00 19,936.00	19,047.78 9.21
Venture Global Lng 9.875% 2/01/32 Standard & Poors Rating: Bb Moody's Rating: B1 92332YAD3 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 107.2300	.00	.00 - 33,696.00	.00 .00	.00 0.00
Total Venture Global Lng 9.875% 2/01/32	320,000.000	343,136.00	323,200.00	19,936.00 19,936.00	323,200.00 19,936.00	19,047.78 9.20
Verdant Receivables 6.140% 12/12/31 Standard & Poors Rating: N/A Moody's Rating: Aaa 92339MAB6 Asset Minor Code 31 ACCOUNT 6746124003	1,430,000.000	1,430,543.40 100.0380	1,429,950.24	593.16 593.16	1,429,950.24 593.16	487.79 6.14

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Verizon 2.550% 3/21/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VGJ7 Asset Minor Code 28 ACCOUNT 6746124000	340,000.000	286,660.80 84.3120	338,602.60	- 51,941.80 88,549.51	284,726.20 1,934.60	1,685.83 3.02
Verizon 2.550% 3/21/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VGJ7 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 84.3120	.00	.00 102,744.78	.00 .00	.00 0.00
Total Verizon	340,000.000	286,660.80	338,602.60	- 51,941.80	284,726.20	1,685.83
2.550% 3/21/31				191,294.29	1,934.60	3.02
Virginia Elec Pwr 5.000% 4/01/33 Standard & Poors Rating: BBB+ Moody's Rating: A2 927804GK4 Asset Minor Code 28 ACCOUNT 6746124000	610,000.000	591,449.90 96.9590	608,292.00	- 16,842.10 - 28,655.60	604,217.20 - 12,767.30	5,083.33 5.16
Virginia Elec Pwr 5.000% 4/01/33 Standard & Poors Rating: BBB+ Moody's Rating: A2 927804GK4 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 96.9590	.00	.00 24,271.70	.00 .00	.00 0.00
Total Virginia Elec Pwr	610,000.000	591,449.90	608,292.00	- 16,842.10	604,217.20	5,083.33
5.000% 4/01/33				- 4,383.90	- 12,767.30	5.15

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Vistra Operations 6.875% 4/15/32 Standard & Poors Rating: Bb Moody's Rating: Ba2 92840VAR3 Asset Minor Code 28 ACCOUNT 6746124000	345,000.000	347,239.05 100.6490	345,000.00	2,239.05 2,239.05	345,000.00 2,239.05	3,228.39 6.83
Vistra Operations 6.000% 4/15/34 Standard & Poors Rating: BBB- Moody's Rating: Baa3 92840VAS1 Asset Minor Code 28 ACCOUNT 6746124000	505,000.000	505,722.15 100.1430	490,430.75	15,291.40 15,291.40	490,430.75 15,291.40	4,124.17 5.99
Volkswagen Group 0.875% 11/22/23 Standard & Poors Rating: N/R Moody's Rating: WR 928668BJ0 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 100.0000	.00	.00 11,528.00	.00 .00	.00 0.00
Volkswagen Group 1.250% 11/24/25 Standard & Poors Rating: BBB+ Moody's Rating: A3 928668BL5 Asset Minor Code 28 ACCOUNT 6746124000	235,000.000	220,688.50 93.9100	234,591.10	- 13,902.60 21,739.50	212,534.00 8,154.50	57.12 1.33
Volkswagen Group 1.250% 11/24/25 Standard & Poors Rating: BBB+ Moody's Rating: A3 928668BL5 Asset Minor Code 28 ACCOUNT 6746124003	475,000.000	446,072.50 93.9100	474,173.50	- 28,101.00 2,897.50	443,175.00 2,897.50	115.45 1.33
Total Volkswagen Group 1.250% 11/24/25	710,000.000	666,761.00	708,764.60	- 42,003.60 24,637.00	655,709.00 11,052.00	172.57 1.33

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Volkswagen Group 4.600% 6/08/29 Standard & Poors Rating: BBB+ Moody's Rating: A3 928668BT8 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 96.5120	.00	.00 - 10,435.10	.00 .00	.00 0.00
Volkswagen Group 6.000% 11/16/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 928668CA8 Asset Minor Code 28 ACCOUNT 6746124003	980,000.000	991,916.80 101.2160	1,001,569.80	- 9,653.00 - 9,653.00	1,001,569.80 - 9,653.00	2,450.00 5.93
Voya Financial Inc 3.650% 6/15/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 929089AB6 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 96.3340	.00	.00 14,526.45	.00 .00	.00 0.00
Wf Rbs Commercial 3.891% 8/15/47 Standard & Poors Rating: N/A Moody's Rating: Aaa 92939FAW9 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 96.3900	.00	.00 9,500.00	.00 .00	.00 0.00
Wf Rbs Commercial 3.891% 8/15/47 Standard & Poors Rating: N/A Moody's Rating: Aaa 92939FAW9 Asset Minor Code 31 ACCOUNT 6746124003	.000	.00 96.3900	.00	.00 65,302.04	.00 .00	.00 0.00
Total Wf Rbs Commercial 3.891% 8/15/47	.000	.00	.00	.00 74,802.04	.00 .00	.00 0.00

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Wb Coml Mtg Tr 6.13438% 3/16/40 Standard & Poors Rating: N/A Moody's Rating: Aaa 92943PAA9 Asset Minor Code 31 ACCOUNT 6746124000	285,000.000	284,418.60 99.7960	284,120.51	298.09 298.09	284,120.51 298.09	1,456.92 6.15
Wb Coml Mtg Tr 6.13438% 3/16/40 Standard & Poors Rating: N/A Moody's Rating: Aaa 92943PAA9 Asset Minor Code 31 ACCOUNT 6746124003	2,200,000.000	2,195,512.00 99.7960	2,212,460.94	- 16,948.94 - 16,948.94	2,212,460.94 - 16,948.94	10,883.58 6.15
Total Wb Coml Mtg Tr 6.13438% 3/16/40	2,485,000.000	2,479,930.60	2,496,581.45	- 16,650.85 - 16,650.85	2,496,581.45 - 16,650.85	12,340.50 6.14
Wells Fargo Company 4.300% 7/22/27 Standard & Poors Rating: BBB Moody's Rating: A3 94974BGL8 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 97.2060	.00	.00 44,311.10	.00 .00	.00 0.00
Wells Fargo Company 4.300% 7/22/27 Standard & Poors Rating: BBB Moody's Rating: A3 94974BGL8 Asset Minor Code 28 ACCOUNT 6746124003	540,000.000	524,912.40 97.2060	598,098.60	- 73,186.20 - 1,657.80	526,570.20 - 1,657.80	8,320.50 4.42
Total Wells Fargo Company 4.300% 7/22/27	540,000.000	524,912.40	598,098.60	- 73,186.20 42,653.30	526,570.20 - 1,657.80	8,320.50 4.42

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Wells Fargo Company 3.000% 10/23/26 Standard & Poors Rating: BBB+ Moody's Rating: A1 949746SH5 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 94.8420	.00	.00 84,098.05	.00 .00	.00 0.00
Wells Fargo 3.972% 9/17/57 Standard & Poors Rating: N/A Moody's Rating: Aa1 94989VAF6 Asset Minor Code 31 ACCOUNT 6746124000	340,000.000	328,140.80 96.5120	327,196.88	943.92 943.92	327,196.88 943.92	1,125.40 4.12
Wells Fargo 3.718% 12/15/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 94989XBC8 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 97.2930	.00	.00 60,113.81	.00 .00	.00 0.00
Wells Fargo 4.19358% 7/17/36 Standard & Poors Rating: AAA Moody's Rating: N/A 94990EAA2 Asset Minor Code 31 ACCOUNT 6746124000	.000	.00 93.5770	.00	.00 8,323.20	.00 .00	.00 0.00
Wells Fargo 4.19358% 7/17/36 Standard & Poors Rating: AAA Moody's Rating: N/A 94990EAA2 Asset Minor Code 31 ACCOUNT 6746124003	720,000.000	673,754.40 93.5770	735,699.00	- 61,944.60 9,072.00	664,682.40 9,072.00	2,434.98 4.48
Total Wells Fargo 4.19358% 7/17/36	720,000.000	673,754.40	735,699.00	- 61,944.60 17,395.20	664,682.40 9,072.00	2,434.98 4.48

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Wells Fargo Co Mtn 3.350% 3/02/33 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2U6 Asset Minor Code 28 ACCOUNT 6746124000	260,000.000	224,205.80 86.2330	229,327.80	- 5,122.00 2,922.10	223,334.80 871.00	2,153.31 3.88
Wells Fargo Co Mtn 3.350% 3/02/33 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2U6 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 86.2330	.00	.00 10,165.40	.00 .00	.00 0.00
Total Wells Fargo Co Mtn 3.350% 3/02/33	260,000.000	224,205.80	229,327.80	- 5,122.00 13,087.50	223,334.80 871.00	2,153.31 3.88
Wells Fargo Co Mtn 3.526% 3/24/28 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2V4 Asset Minor Code 28 ACCOUNT 6746124000	500,000.000	475,405.00 95.0810	500,000.00	- 24,595.00 18,947.00	468,635.00 6,770.00	3,281.14 3.71
Wells Fargo Co Mtn 3.526% 3/24/28 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2V4 Asset Minor Code 28 ACCOUNT 6746124003	3,100,000.000	2,947,511.00 95.0810	3,004,487.75	- 56,976.75 - 4,855.50	2,952,366.50 - 4,855.50	20,343.06 3.71
Total Wells Fargo Co Mtn 3.526% 3/24/28	3,600,000.000	3,422,916.00	3,504,487.75	- 81,571.75 14,091.50	3,421,001.50 1,914.50	23,624.20 3.70

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Wells Fargo Mtn 5.499% 1/23/35 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3K7 Asset Minor Code 28 ACCOUNT 6746124000	285,000.000	282,531.90 99.1340	285,000.00	- 2,468.10 - 4,686.50	285,000.00 - 2,468.10	5,572.32 5.55
Wells Fargo Mtn 5.499% 1/23/35 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3K7 Asset Minor Code 28 ACCOUNT 6746124003	.000	.00 99.1340	.00	.00 2,218.40	.00 .00	.00 0.00
Total Wells Fargo Mtn 5.499% 1/23/35	285,000.000	282,531.90	285,000.00	- 2,468.10 - 2,468.10	285,000.00 - 2,468.10	5,572.32 5.54
Western L P 4.050% 2/01/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 958667AC1 Asset Minor Code 28 ACCOUNT 6746124000	.000	.00 92.5630	.00	.00 212,469.00	.00 .00	.00 0.00
Western Midstream LP 6.350% 1/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 958667AF4 Asset Minor Code 28 ACCOUNT 6746124000	930,000.000	956,142.30 102.8110	928,009.80	28,132.50 93,644.65	928,009.80 28,132.50	22,309.67 6.18
Western Midstream LP 6.350% 1/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 958667AF4 Asset Minor Code 28 ACCOUNT 6746124003	1,915,000.000	1,968,830.65 102.8110	1,910,901.90	57,928.75 - 7,583.40	1,976,414.05 - 7,583.40	45,938.72 6.18

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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 Western Midstream	2,845,000.000	2,924,972.95	2,838,911.70	86,061.25	2,904,423.85	68,248.39
LP 6.350% 1/15/29				86,061.25	20,549.10	6.17
Wrkco Inc .000		.00	.00	.00	.00	.00
3.375% 9/15/27		94.2350		40,676.13	.00	0.00
Standard & Poors Rating: BBB						
Moodys Rating: Baa2						
96145DAD7 Asset Minor Code 28						
ACCOUNT 6746124000						
Wrkco Inc 805,000.000		758,591.75	805,054.17	- 46,462.42	759,525.55	5,735.63
3.375% 9/15/27		94.2350		- 933.80	- 933.80	3.58
Standard & Poors Rating: BBB						
Moodys Rating: Baa2						
96145DAD7 Asset Minor Code 28						
ACCOUNT 6746124003						
Total Wrkco Inc	805,000.000	758,591.75	805,054.17	- 46,462.42	759,525.55	5,735.63
3.375% 9/15/27				39,742.33	- 933.80	3.58
Williams Cos 640,000.000		640,249.60	639,270.40	979.20	639,270.40	9,987.56
Inc 5.300% 8/15/28		100.0390		8,595.60	979.20	5.30
Standard & Poors Rating: BBB						
Moodys Rating: Baa2						
969457CK4 Asset Minor Code 28						
ACCOUNT 6746124000						
Williams Cos 1,320,000.000		1,320,514.80	1,318,495.20	2,019.60	1,326,111.60	20,599.33
Inc 5.300% 8/15/28		100.0390		- 5,596.80	- 5,596.80	5.30
Standard & Poors Rating: BBB						
Moodys Rating: Baa2						
969457CK4 Asset Minor Code 28						
ACCOUNT 6746124003						
Total Williams Cos Inc	1,960,000.000	1,960,764.40	1,957,765.60	2,998.80	1,965,382.00	30,586.89
5.300% 8/15/28				2,998.80	- 4,617.60	5.29

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World Financial 6.250% 2/15/31 Standard & Poors Rating: AAA Moody's Rating: N/A 981464HR4 Asset Minor Code 31 ACCOUNT 6746124003	1,400,000.000	1,400,966.00 100.0690	1,399,776.56	1,189.44 1,189.44	1,399,776.56 1,189.44	3,888.89 6.25
Total Corporate Issues	298,005,765.750	288,833,941.97	294,235,744.80	- 5,401,802.83 12,748,072.15	287,537,886.57 1,296,055.40	1,796,946.26 4.26

Foreign Issues

Gaz Cap Sa 4.950% 3/23/27 Standard & Poors Rating: BBB- Moody's Rating: Baa2 BD1DWJ1 Asset Minor Code 35 ACCOUNT 6746124000	223,000.000	155,321.73 69.6510	219,097.50	- 63,775.77 - 11,002.82	166,324.55 - 11,002.82	1,165.18 7.11
Gaz Capital Sa 4.950% 2/06/28 Standard & Poors Rating: N/R Moody's Rating: WR B8XVFB1 Asset Minor Code 35 ACCOUNT 6746124000	823,000.000	532,491.70 64.7013	806,540.00	- 274,048.30 - 68,298.30	600,790.00 - 68,298.30	9,618.81 7.65
Abn Amro Bank M T N 6.340% 9/18/27 Standard & Poors Rating: BBB Moody's Rating: N/A 00084DBA7 Asset Minor Code 35 ACCOUNT 6746124003	2,000,000.000	2,024,100.00 101.2050	2,037,000.00	- 12,900.00 - 12,900.00	2,037,000.00 - 12,900.00	25,712.22 6.26
Aercap Ireland L P 4.500% 9/15/23 Standard & Poors Rating: N/R Moody's Rating: WR 00774MAP0 Asset Minor Code 35 ACCOUNT 6746124000	.000	.00 100.0000	.00	.00 155,647.45	.00 .00	.00 0.00

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Aercap Ireland 2.450% 10/29/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 00774MAV7 Asset Minor Code 35 ACCOUNT 6746124000	290,000.000	269,839.20 93.0480	289,512.80	- 19,673.60 31,301.30	258,595.90 11,243.30	631.56 2.63
Aercap Ireland 2.450% 10/29/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 00774MAV7 Asset Minor Code 35 ACCOUNT 6746124003	2,160,000.000	2,009,836.80 93.0480	2,047,904.40	- 38,067.60 5,840.40	2,003,996.40 5,840.40	4,704.00 2.63
Total Aercap Ireland 2.450% 10/29/26	2,450,000.000	2,279,676.00	2,337,417.20	- 57,741.20 37,141.70	2,262,592.30 17,083.70	5,335.56 2.63
Algonquin Power 5.365% 6/15/26 Standard & Poors Rating: BBB- Moody's Rating: N/A 015857AF2 Asset Minor Code 35 ACCOUNT 6746124000	765,000.000	759,744.45 99.3130	758,604.60	1,139.85 1,139.85	758,604.60 1,139.85	8,664.48 5.40
Altice France S A 5.125% 7/15/29 Standard & Poors Rating: Ccc+ Moody's Rating: Caa1 02156LAF8 Asset Minor Code 35 ACCOUNT 6746124000	.000	.00 67.0660	.00	.00 183,031.79	.00 .00	.00 0.00
Altice France S A 5.125% 7/15/29 Standard & Poors Rating: Ccc+ Moody's Rating: Caa1 02156LAF8 Asset Minor Code 35 ACCOUNT 6746124003	.000	.00 67.0660	.00	.00 211,480.20	.00 .00	.00 0.00

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Total Altice France S A	.000	.00	.00	.00	.00	.00
5.125% 7/15/29				394,511.99	.00	0.00
Avolon Holdings Fndg 3.250% 2/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 05401AAJ0 Asset Minor Code 35 ACCOUNT 6746124000	620,000.000	577,722.20 93.1810	626,067.52	- 48,345.32 94,063.90	543,919.80 33,802.40	5,933.06 3.49
Avolon Holdings Fndg 3.250% 2/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 05401AAJ0 Asset Minor Code 35 ACCOUNT 6746124003	1,270,000.000	1,183,398.70 93.1810	1,282,428.62	- 99,029.92 8,978.90	1,174,419.80 8,978.90	12,153.19 3.49
Total Avolon Holdings Fndg 3.250% 2/15/27	1,890,000.000	1,761,120.90	1,908,496.14	- 147,375.24 103,042.80	1,718,339.60 42,781.30	18,086.25 3.48
Avolon Hldgs Fdg Ltd 2.125% 2/21/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 05401AAM3 Asset Minor Code 35 ACCOUNT 6746124000	265,000.000	248,061.20 93.6080	261,817.35	- 13,756.15 42,217.65	233,109.90 14,951.30	1,564.24 2.27
Avolon Hldgs Fdg Ltd 2.125% 2/21/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 05401AAM3 Asset Minor Code 35 ACCOUNT 6746124003	545,000.000	510,163.60 93.6080	538,454.55	- 28,290.95 3,482.55	506,681.05 3,482.55	3,217.01 2.27
Total Avolon Hldgs Fdg Ltd 2.125% 2/21/26	810,000.000	758,224.80	800,271.90	- 42,047.10 45,700.20	739,790.95 18,433.85	4,781.25 2.27

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Avolon Hldgs Fdg Ltd 5.750% 11/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 05401AAV3 Asset Minor Code 35 ACCOUNT 6746124000	795,000.000	789,077.25 99.2550	788,584.35	492.90 492.90	788,584.35 492.90	2,031.67 5.79
Bat Intl Finance Plc 4.448% 3/16/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05530QAP5 Asset Minor Code 35 ACCOUNT 6746124000	540,000.000	521,553.60 96.5840	540,000.00	- 18,446.40 26,965.65	512,416.80 9,136.80	5,004.00 4.61
Bat Intl Finance Plc 4.448% 3/16/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05530QAP5 Asset Minor Code 35 ACCOUNT 6746124003	1,115,000.000	1,076,911.60 96.5840	1,115,000.00	- 38,088.40 1,036.95	1,075,874.65 1,036.95	10,332.33 4.61
Total Bat Intl Finance Plc 4.448% 3/16/28	1,655,000.000	1,598,465.20	1,655,000.00	- 56,534.80 28,002.60	1,588,291.45 10,173.75	15,336.33 4.60
Bpce Mtn 6.714% 10/19/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05571AAR6 Asset Minor Code 35 ACCOUNT 6746124000	250,000.000	259,747.50 103.8990	250,000.00	9,747.50 21,783.50	250,000.00 9,747.50	1,958.25 6.46
Bpce Mtn 6.714% 10/19/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05571AAR6 Asset Minor Code 35 ACCOUNT 6746124003	.000	.00 103.8990	.00	.00 - 12,036.00	.00 .00	.00 0.00

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Total Bpce Mtn	250,000.000	259,747.50	250,000.00	9,747.50	250,000.00	1,958.25
6.714% 10/19/29				9,747.50	9,747.50	6.46
Bpce Sa Mtn 5.125% 1/18/28 Standard & Poors Rating: A+ Moody's Rating: A1 05578AAY4 Asset Minor Code 35 ACCOUNT 6746124000	.000	.00 99.1500	.00	.00 4,304.40	.00 .00	.00 0.00
Bpce Sa Mtn 5.125% 1/18/28 Standard & Poors Rating: A+ Moody's Rating: A1 05578AAY4 Asset Minor Code 35 ACCOUNT 6746124003	210,000.000	208,215.00 99.1500	209,596.80	- 1,381.80 - 701.40	208,916.40 - 701.40	4,006.04 5.17
Total Bpce Sa Mtn	210,000.000	208,215.00	209,596.80	- 1,381.80	208,916.40	4,006.04
5.125% 1/18/28				3,603.00	- 701.40	5.16
Bpce S A Snr Npf Mtn 2.045% 10/19/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05583JAK8 Asset Minor Code 35 ACCOUNT 6746124000	615,000.000	564,459.30 91.7820	586,708.75	- 22,249.45 30,549.45	551,621.65 12,837.65	1,467.29 2.23
Bpce S A Snr Npf Mtn 2.045% 10/19/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05583JAK8 Asset Minor Code 35 ACCOUNT 6746124003	590,000.000	541,513.80 91.7820	590,000.00	- 48,486.20 5,186.10	536,327.70 5,186.10	1,407.64 2.23
Total Bpce S A Snr Npf	1,205,000.000	1,105,973.10	1,176,708.75	- 70,735.65	1,087,949.35	2,874.93
Mtn 2.045% 10/19/27				35,735.55	18,023.75	2.22

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Banco Santander Sa 5.294% 8/18/27 Standard & Poors Rating: A- Moody's Rating: Baa1 05964HAS4 Asset Minor Code 35 ACCOUNT 6746124000	590,000.000	584,996.80 99.1520	590,000.00	- 5,003.20 9,344.70	583,468.70 1,528.10	8,936.57 5.34
Banco Santander Sa 5.294% 8/18/27 Standard & Poors Rating: A- Moody's Rating: Baa1 05964HAS4 Asset Minor Code 35 ACCOUNT 6746124003	1,210,000.000	1,199,739.20 99.1520	1,210,000.00	- 10,260.80 - 4,682.70	1,204,421.90 - 4,682.70	18,327.53 5.34
Total Banco Santander Sa 5.294% 8/18/27	1,800,000.000	1,784,736.00	1,800,000.00	- 15,264.00 4,662.00	1,787,890.60 - 3,154.60	27,264.10 5.33
Banco Santander 6.527% 11/07/27 Standard & Poors Rating: A+ Moody's Rating: A2 05964HAX3 Asset Minor Code 35 ACCOUNT 6746124003	2,000,000.000	2,041,300.00 102.0650	2,054,260.00	- 12,960.00 - 12,960.00	2,054,260.00 - 12,960.00	8,702.67 6.39
Banco Btg Mtn 4.500% 1/10/25 Standard & Poors Rating: Bb Moody's Rating: Ba2 05971AAE1 Asset Minor Code 35 ACCOUNT 6746124000	.000	.00 96.6410	.00	.00 6,256.17	.00 .00	.00 0.00
Banco Btg Mtn 2.750% 1/11/26 Standard & Poors Rating: N/A Moody's Rating: Ba2 05971AAG6 Asset Minor Code 35 ACCOUNT 6746124000	415,000.000	392,569.25 94.5950	412,601.30	- 20,032.05 72,416.75	379,725.00 12,844.25	4,438.19 2.91

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Banco Btg Mtn 2.750% 1/11/26 Standard & Poors Rating: N/A Moody's Rating: Ba2 05971AAG6 Asset Minor Code 35 ACCOUNT 6746124003	.000	.00 94.5950	.00	.00 39,056.40	.00 .00	.00 0.00
Total Banco Btg Mtn	415,000.000	392,569.25	412,601.30	- 20,032.05	379,725.00	4,438.19
2.750% 1/11/26				111,473.15	12,844.25	2.90
Bank Montreal Mtn Cv 5.717% 9/25/28 Standard & Poors Rating: A- Moody's Rating: A2 06368LWU6 Asset Minor Code 35 ACCOUNT 6746124003	975,000.000	993,885.75 101.9370	1,004,133.00	- 10,247.25 - 10,247.25	1,004,133.00 - 10,247.25	10,219.14 5.61
Bank Of Nova Scotia 1.300% 6/11/25 Standard & Poors Rating: A- Moody's Rating: A2 064159VL7 Asset Minor Code 35 ACCOUNT 6746124000	.000	.00 95.7740	.00	.00 109,382.40	.00 .00	.00 0.00
Bank Nova Scotia B C 5.400% 6/04/27 Standard & Poors Rating: A- Moody's Rating: A2 06418GAH0 Asset Minor Code 35 ACCOUNT 6746124003	1,380,000.000	1,382,691.00 100.1950	1,378,454.40	4,236.60 4,236.60	1,378,454.40 4,236.60	.00 5.39
Barclays Plc 5.200% 5/12/26 Standard & Poors Rating: BBB- Moody's Rating: Baa1 06738EAP0 Asset Minor Code 35 ACCOUNT 6746124000	605,000.000	597,401.20 98.7440	679,470.93	- 82,069.73 34,129.00	587,067.80 10,333.40	1,660.39 5.27

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Barclays Plc 5.200% 5/12/26 Standard & Poors Rating: BBB- Moody's Rating: Baa1 06738EAP0 Asset Minor Code 35 ACCOUNT 6746124003	1,240,000.000	1,224,425.60 98.7440	1,392,634.62	- 168,209.02 - 2,616.40	1,227,042.00 - 2,616.40	3,403.11 5.27
Total Barclays Plc 5.200% 5/12/26	1,845,000.000	1,821,826.80	2,072,105.55	- 250,278.75 31,512.60	1,814,109.80 7,717.00	5,063.50 5.26
Barclays Plc 5.501% 8/09/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 06738EBY0 Asset Minor Code 35 ACCOUNT 6746124003	1,965,000.000	1,959,714.15 99.7310	1,962,838.50	- 3,124.35 - 3,124.35	1,962,838.50 - 3,124.35	33,629.45 5.52
Barclays Plc 5.746% 8/09/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 06738ECA1 Asset Minor Code 35 ACCOUNT 6746124000	280,000.000	279,627.60 99.8670	273,750.40	5,877.20 25,315.90	270,561.20 9,066.40	5,005.40 5.75
Barclays Plc 5.746% 8/09/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 06738ECA1 Asset Minor Code 35 ACCOUNT 6746124003	.000	.00 99.8670	.00	.00 - 9,700.25	.00 .00	.00 0.00
Total Barclays Plc 5.746% 8/09/33	280,000.000	279,627.60	273,750.40	5,877.20 15,615.65	270,561.20 9,066.40	5,005.40 5.75

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Bnp Paribas Mtn 3.052% 1/13/31 Standard & Poors Rating: A- Moody's Rating: Baa1 09659W2K9 Asset Minor Code 35 ACCOUNT 6746124000	200,000.000	175,126.00 87.5630	200,000.00	- 24,874.00 6,678.80	172,208.00 2,918.00	2,339.86 3.49
Bnp Paribas Mtn 3.052% 1/13/31 Standard & Poors Rating: A- Moody's Rating: Baa1 09659W2K9 Asset Minor Code 35 ACCOUNT 6746124003	.000	.00 87.5630	.00	.00 29,589.60	.00 .00	.00 0.00
Total Bnp Paribas Mtn 3.052% 1/13/31	200,000.000	175,126.00	200,000.00	- 24,874.00 36,268.40	172,208.00 2,918.00	2,339.86 3.48
Bnp Paribas 2.871% 4/19/32 Standard & Poors Rating: A- Moody's Rating: Baa1 09659W2P8 Asset Minor Code 35 ACCOUNT 6746124000	310,000.000	260,747.20 84.1120	310,000.00	- 49,252.80 14,503.80	255,632.20 5,115.00	1,038.34 3.41
Bnp Paribas 2.871% 4/19/32 Standard & Poors Rating: A- Moody's Rating: Baa1 09659W2P8 Asset Minor Code 35 ACCOUNT 6746124003	.000	.00 84.1120	.00	.00 102,854.40	.00 .00	.00 0.00
Total Bnp Paribas 2.871% 4/19/32	310,000.000	260,747.20	310,000.00	- 49,252.80 117,358.20	255,632.20 5,115.00	1,038.34 3.41

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Braskem Netherlands 4.500% 1/10/28 Standard & Poors Rating: Bb+ Moody's Rating: N/A 10554TAB1 Asset Minor Code 35 ACCOUNT 6746124000	340,000.000	301,964.20 88.8130	326,842.50	- 24,878.30 - 12,896.00	308,805.90 - 6,841.70	5,992.50 5.07
Braskem Netherlands 4.500% 1/10/28 Standard & Poors Rating: Bb+ Moody's Rating: N/A 10554TAB1 Asset Minor Code 35 ACCOUNT 6746124003	.000	.00 88.8130	.00	.00 42,519.60	.00 .00	.00 0.00
Total Braskem Netherlands 4.500% 1/10/28	340,000.000	301,964.20	326,842.50	- 24,878.30 29,623.60	308,805.90 - 6,841.70	5,992.50 5.06
Republic Of Columbia 3.250% 4/22/32 Standard & Poors Rating: Bb+ Moody's Rating: Baa2 195325DZ5 Asset Minor Code 34 ACCOUNT 6746124000	630,000.000	478,976.40 76.0280	568,162.73	- 89,186.33 49,616.50	469,869.15 9,107.25	2,218.12 4.27
Republic Of Columbia 3.250% 4/22/32 Standard & Poors Rating: Bb+ Moody's Rating: Baa2 195325DZ5 Asset Minor Code 34 ACCOUNT 6746124003	.000	.00 76.0280	.00	.00 162,630.83	.00 .00	.00 0.00
Total Republic Of Columbia 3.250% 4/22/32	630,000.000	478,976.40	568,162.73	- 89,186.33 212,247.33	469,869.15 9,107.25	2,218.12 4.27

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Comision Mexico 3.348% 2/09/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 200447AH3 Asset Minor Code 34 ACCOUNT 6746124000	320,000.000	266,726.40 83.3520	314,152.00	- 47,425.60 45,636.00	252,163.20 14,563.20	3,333.12 4.02
Comision Mexico 3.348% 2/09/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 200447AH3 Asset Minor Code 34 ACCOUNT 6746124003	.000	.00 83.3520	.00	.00 96,779.11	.00 .00	.00 0.00
Total Comision Mexico 3.348% 2/09/31	320,000.000	266,726.40	314,152.00	- 47,425.60 142,415.11	252,163.20 14,563.20	3,333.12 4.01
Comision Federal De 4.688% 5/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 200447AL4 Asset Minor Code 35 ACCOUNT 6746124000	295,000.000	276,589.05 93.7590	294,941.00	- 18,351.95 42,413.95	263,517.60 13,071.45	614.65 5.00
Comision Federal De 4.688% 5/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 200447AL4 Asset Minor Code 35 ACCOUNT 6746124003	.000	.00 93.7590	.00	.00 35,102.10	.00 .00	.00 0.00
Total Comision Federal De 4.688% 5/15/29	295,000.000	276,589.05	294,941.00	- 18,351.95 77,516.05	263,517.60 13,071.45	614.65 5.00

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Credit Agricole Mtn 5.134% 3/11/27 Standard & Poors Rating: A+ Moody's Rating: Aa3 22534PAH6 Asset Minor Code 35 ACCOUNT 6746124000	.000	.00 99.8010	.00	.00 - 1,413.00	.00 .00	.00 0.00
Credit Agricole Mtn 5.134% 3/11/27 Standard & Poors Rating: A+ Moody's Rating: Aa3 22534PAH6 Asset Minor Code 35 ACCOUNT 6746124003	785,000.000	783,437.85 99.8010	785,000.00	- 1,562.15 - 149.15	783,587.00 - 149.15	8,955.98 5.14
Total Credit Agricole Mtn 5.134% 3/11/27	785,000.000	783,437.85	785,000.00	- 1,562.15 - 1,562.15	783,587.00 - 149.15	8,955.98 5.14
Ubs Group Ag 2.593% 9/11/25 Standard & Poors Rating: A- Moody's Rating: A3 225401AM0 Asset Minor Code 35 ACCOUNT 6746124000	250,000.000	247,737.50 99.0950	250,000.00	- 2,262.50 26,386.75	235,290.00 12,447.50	1,440.56 2.62
Ubs Group Ag 2.593% 9/11/25 Standard & Poors Rating: A- Moody's Rating: A3 225401AM0 Asset Minor Code 35 ACCOUNT 6746124003	325,000.000	322,058.75 99.0950	325,000.00	- 2,941.25 2,242.50	319,816.25 2,242.50	1,872.72 2.62
Total Ubs Group Ag 2.593% 9/11/25	575,000.000	569,796.25	575,000.00	- 5,203.75 28,629.25	555,106.25 14,690.00	3,313.28 2.61

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Ubs Group Ag 6.442% 8/11/28 Standard & Poors Rating: A- Moody's Rating: A3 225401AV0 Asset Minor Code 35 ACCOUNT 6746124000	340,000.000	348,438.80 102.4820	340,000.00	8,438.80 32,803.05	338,738.60 9,700.20	6,692.52 6.29
Ubs Group Ag 6.442% 8/11/28 Standard & Poors Rating: A- Moody's Rating: A3 225401AV0 Asset Minor Code 35 ACCOUNT 6746124003	705,000.000	722,498.10 102.4820	705,000.00	17,498.10 - 2,989.20	725,487.30 - 2,989.20	13,877.14 6.29
Total Ubs Group Ag 6.442% 8/11/28	1,045,000.000	1,070,936.90	1,045,000.00	25,936.90 29,813.85	1,064,225.90 6,711.00	20,569.66 6.28
Credit Suisse M T N 7.500% 2/15/28 Standard & Poors Rating: A+ Moody's Rating: Aa2 22550L2M2 Asset Minor Code 35 ACCOUNT 6746124003	1,860,000.000	1,987,038.00 106.8300	2,007,163.20	- 20,125.20 - 20,125.20	2,007,163.20 - 20,125.20	41,075.00 7.02
Deutsche Bk Ag 2.129% 11/24/26 Standard & Poors Rating: BBB Moody's Rating: Baa1 251526CE7 Asset Minor Code 35 ACCOUNT 6746124003	1,475,000.000	1,396,780.75 94.6970	1,386,621.15	10,159.60 10,159.60	1,386,621.15 10,159.60	610.61 2.25
Deutsche Bk Ag N Y 0.962% 11/08/23 Standard & Poors Rating: N/R Moody's Rating: WR 251526CM9 Asset Minor Code 35 ACCOUNT 6746124000	.000	.00 100.0000	.00	.00 40,339.80	.00 .00	.00 0.00

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Deutsche Bk Ag N Y 5.706% 2/08/28 Standard & Poors Rating: BBB Moody's Rating: Baa1 251526CV9 Asset Minor Code 35 ACCOUNT 6746124000	620,000.000	618,778.60 99.8030	619,845.95	- 1,067.35 - 3,496.15	619,845.95 - 1,067.35	11,104.51 5.72
Deutsche Bk Ag N Y 5.706% 2/08/28 Standard & Poors Rating: BBB Moody's Rating: Baa1 251526CV9 Asset Minor Code 35 ACCOUNT 6746124003	1,605,000.000	1,601,838.15 99.8030	1,603,832.10	- 1,993.95 434.85	1,601,403.30 434.85	28,746.35 5.72
Total Deutsche Bk Ag N Y 5.706% 2/08/28	2,225,000.000	2,220,616.75	2,223,678.05	- 3,061.30 - 3,061.30	2,221,249.25 - 632.50	39,850.86 5.71
Deutsche Bk 5.414% 5/10/29 Standard & Poors Rating: A Moody's Rating: A1 251526CW7 Asset Minor Code 35 ACCOUNT 6746124000	585,000.000	583,958.70 99.8220	585,000.00	- 1,041.30 - 1,041.30	585,000.00 - 1,041.30	1,847.53 5.42
Deutsche Bk Ag N Y 5.371% 9/09/27 Standard & Poors Rating: A Moody's Rating: A1 25160PAM9 Asset Minor Code 35 ACCOUNT 6746124000	.000	.00 100.2200	.00	.00 11,357.75	.00 .00	.00 0.00
Enbridge Inc Mtn 1.600% 10/04/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 29250NBH7 Asset Minor Code 35 ACCOUNT 6746124000	.000	.00 91.6050	.00	.00 211,410.15	.00 .00	.00 0.00

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Enbridge Inc Mtn 5.700% 3/08/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 29250NBR5 Asset Minor Code 35 ACCOUNT 6746124000	.000	.00 100.3470	.00	.00 - 2,530.00	.00 .00	.00 0.00
Enbridge Inc 5.250% 4/05/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 29250NCA1 Asset Minor Code 35 ACCOUNT 6746124003	1,640,000.000	1,636,474.00 99.7850	1,639,048.80	- 2,574.80 - 2,574.80	1,639,048.80 - 2,574.80	13,393.33 5.26
Enbridge Inc 5.300% 4/05/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 29250NCB9 Asset Minor Code 35 ACCOUNT 6746124000	535,000.000	533,983.50 99.8100	534,882.30	- 898.80 - 898.80	534,882.30 - 898.80	4,410.78 5.31
Hsbc Holdings Plc 3.973% 5/22/30 Standard & Poors Rating: A- Moody's Rating: A3 404280CC1 Asset Minor Code 35 ACCOUNT 6746124000	.000	.00 93.1010	.00	.00 27,813.90	.00 .00	.00 0.00
Hsbc Holdings Plc 3.973% 5/22/30 Standard & Poors Rating: A- Moody's Rating: A3 404280CC1 Asset Minor Code 35 ACCOUNT 6746124003	.000	.00 93.1010	.00	.00 33,478.10	.00 .00	.00 0.00
Total Hsbc Holdings Plc 3.973% 5/22/30	.000	.00	.00	.00 61,292.00	.00 .00	.00 0.00

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Hsbc Hldgs Plc 0.976% 5/24/25 Standard & Poors Rating: A- Moody's Rating: WR 404280CS6 Asset Minor Code 35 ACCOUNT 6746124000	.000	.00 100.0000	.00	.00 59,894.28	.00 .00	.00 0.00
Hsbc Hldgs Plc 0.976% 5/24/25 Standard & Poors Rating: A- Moody's Rating: WR 404280CS6 Asset Minor Code 35 ACCOUNT 6746124003	.000	.00 100.0000	.00	.00 8,986.53	.00 .00	.00 0.00
Total Hsbc Hldgs Plc 0.976% 5/24/25	.000	.00	.00	.00 68,880.81	.00 .00	.00 0.00
Intesa Sanpaolo 7.000% 11/21/25 Standard & Poors Rating: BBB Moody's Rating: Baa1 46115HBU0 Asset Minor Code 35 ACCOUNT 6746124000	200,000.000	202,898.00 101.4490	199,596.00	3,302.00 - 2,793.95	204,382.00 - 1,484.00	388.89 6.90
Intesa Sanpaolo 7.000% 11/21/25 Standard & Poors Rating: BBB Moody's Rating: Baa1 46115HBU0 Asset Minor Code 35 ACCOUNT 6746124003	355,000.000	360,143.95 101.4490	354,282.90	5,861.05 - 1,324.15	361,468.10 - 1,324.15	690.28 6.90
Total Intesa Sanpaolo 7.000% 11/21/25	555,000.000	563,041.95	553,878.90	9,163.05 - 4,118.10	565,850.10 - 2,808.15	1,079.17 6.90

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Jbs USA Lux S A 5.750% 4/01/33 Standard & Poors Rating: BBB- Moody's Rating: Baa3 46590XAH9 Asset Minor Code 35 ACCOUNT 6746124000	.000	.00 93.4910	.00	.00 4,779.00	.00 .00	.00 0.00
Jbs USA Lux S A Jbs 5.750% 4/01/33 Standard & Poors Rating: BBB- Moody's Rating: Baa3 46590XAY2 Asset Minor Code 35 ACCOUNT 6746124000	665,000.000	655,350.85 98.5490	665,000.00	- 9,649.15 - 41,092.35	665,000.00 - 9,649.15	6,372.92 5.83
Jbs USA Lux S A Jbs 5.750% 4/01/33 Standard & Poors Rating: BBB- Moody's Rating: Baa3 46590XAY2 Asset Minor Code 35 ACCOUNT 6746124003	.000	.00 98.5490	.00	.00 31,443.20	.00 .00	.00 0.00
Total Jbs USA Lux S A Jbs 5.750% 4/01/33	665,000.000	655,350.85	665,000.00	- 9,649.15 - 9,649.15	665,000.00 - 9,649.15	6,372.92 5.83
Lloyds Banking Group 4.582% 12/10/25 Standard & Poors Rating: BBB- Moody's Rating: Baa1 539439AM1 Asset Minor Code 35 ACCOUNT 6746124000	490,000.000	480,890.90 98.1410	518,121.10	- 37,230.20 39,313.80	467,513.90 13,377.00	10,664.61 4.67
Lloyds Banking Group 4.582% 12/10/25 Standard & Poors Rating: BBB- Moody's Rating: Baa1 539439AM1 Asset Minor Code 35 ACCOUNT 6746124003	1,010,000.000	991,224.10 98.1410	1,067,963.90	- 76,739.80 1,636.20	989,587.90 1,636.20	21,982.15 4.67

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Total Lloyds Banking	1,500,000.000	1,472,115.00	1,586,085.00	- 113,970.00	1,457,101.80	32,646.76
Group 4.582% 12/10/25				40,950.00	15,013.20	4.66
Lloyds Banking 5.985% 8/07/27 Standard & Poors Rating: BBB+ Moody's Rating: A3 539439AY5 Asset Minor Code 35 ACCOUNT 6746124003	1,985,000.000	1,994,746.35 100.4910	2,007,867.20	- 13,120.85 - 13,120.85	2,007,867.20 - 13,120.85	37,620.71 5.96
Lloyds Banking Group 3.511% 3/18/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 53944YAR4 Asset Minor Code 35 ACCOUNT 6746124000	200,000.000	196,364.00 98.1820	200,000.00	- 3,636.00 14,141.00	191,052.00 5,312.00	1,423.91 3.58
Lloyds Banking Group 3.511% 3/18/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 53944YAR4 Asset Minor Code 35 ACCOUNT 6746124003	405,000.000	397,637.10 98.1820	405,000.00	- 7,362.90 1,927.80	395,709.30 1,927.80	2,883.41 3.58
Total Lloyds Banking	605,000.000	594,001.10	605,000.00	- 10,998.90	586,761.30	4,307.32
Group 3.511% 3/18/26				16,068.80	7,239.80	3.57
Lloyds Banking 4.716% 8/11/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 53944YAT0 Asset Minor Code 35 ACCOUNT 6746124000	365,000.000	360,543.35 98.7790	365,000.00	- 4,456.65 11,199.65	356,772.90 3,770.45	9,563.00 4.77

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Lloyds Banking 4.716% 8/11/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 53944YAT0 Asset Minor Code 35 ACCOUNT 6746124003	755,000.000	745,781.45 98.7790	755,000.00	- 9,218.55 369.95	745,411.50 369.95	19,781.00 4.77
Total Lloyds Banking 4.716% 8/11/26	1,120,000.000	1,106,324.80	1,120,000.00	- 13,675.20 11,569.60	1,102,184.40 4,140.40	29,344.00 4.77
Lloyds Banking Group 5.721% 6/05/30 Standard & Poors Rating: BBB+ Moody's Rating: A3 53944YBA0 Asset Minor Code 35 ACCOUNT 6746124000	755,000.000	759,333.70 100.5740	755,000.00	4,333.70 4,333.70	755,000.00 4,333.70	.00 5.69
MacQuarie Group Mtn 1.340% 1/12/27 Standard & Poors Rating: BBB+ Moody's Rating: A1 55608JAR9 Asset Minor Code 35 ACCOUNT 6746124000	845,000.000	787,996.30 93.2540	845,575.19	- 57,578.89 83,120.40	756,258.10 31,738.20	4,371.94 1.44
MacQuarie Group Mtn 1.340% 1/12/27 Standard & Poors Rating: BBB+ Moody's Rating: A1 55608JAR9 Asset Minor Code 35 ACCOUNT 6746124003	1,740,000.000	1,622,619.60 93.2540	1,741,184.38	- 118,564.78 13,972.20	1,608,647.40 13,972.20	9,002.57 1.44
Total MacQuarie Group Mtn 1.340% 1/12/27	2,585,000.000	2,410,615.90	2,586,759.57	- 176,143.67 97,092.60	2,364,905.50 45,710.40	13,374.51 1.43

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Marb Bondco Plc 3.950% 1/29/31 Standard & Poors Rating: Bb+ Moody's Rating: N/A 566007AC4 Asset Minor Code 35 ACCOUNT 6746124000	515,000.000	419,189.40 81.3960	473,017.36	- 53,827.96 71,063.55	398,388.25 20,801.15	6,893.85 4.85
Marb Bondco Plc 3.950% 1/29/31 Standard & Poors Rating: Bb+ Moody's Rating: N/A 566007AC4 Asset Minor Code 35 ACCOUNT 6746124003	.000	.00 81.3960	.00	.00 103,066.49	.00 .00	.00 0.00
Total Marb Bondco Plc 3.950% 1/29/31	515,000.000	419,189.40	473,017.36	- 53,827.96 174,130.04	398,388.25 20,801.15	6,893.85 4.85
Mitsubishi Ufj 2.341% 1/19/28 Standard & Poors Rating: A- Moody's Rating: A1 606822CC6 Asset Minor Code 35 ACCOUNT 6746124003	1,080,000.000	999,777.60 92.5720	1,002,099.60	- 2,322.00 - 2,322.00	1,002,099.60 - 2,322.00	9,270.36 2.53
Mizuho Financial 3.261% 5/22/30 Standard & Poors Rating: A- Moody's Rating: A1 60687YBX6 Asset Minor Code 35 ACCOUNT 6746124000	340,000.000	307,778.20 90.5230	327,792.13	- 20,013.93 17,855.05	302,585.93 5,192.27	277.18 3.60
Mizuho Financial 3.261% 5/22/30 Standard & Poors Rating: A- Moody's Rating: A1 60687YBX6 Asset Minor Code 35 ACCOUNT 6746124003	.000	.00 90.5230	.00	.00 39,603.01	.00 .00	.00 0.00

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Total Mizuho Financial	340,000.000	307,778.20	327,792.13	- 20,013.93	302,585.93	277.18
3.261% 5/22/30				57,458.06	5,192.27	3.60
Mizuho Financial 5.376% 5/26/30 Standard & Poors Rating: A- Moody's Rating: A1 60687YDD8 Asset Minor Code 35 ACCOUNT 6746124000	200,000.000	199,214.00 99.6070	200,000.00	- 786.00 - 216.20	200,000.00 - 786.00	149.33 5.40
Mizuho Financial 5.376% 5/26/30 Standard & Poors Rating: A- Moody's Rating: A1 60687YDD8 Asset Minor Code 35 ACCOUNT 6746124003	.000	.00 99.6070	.00	.00 - 569.80	.00 .00	.00 0.00
Total Mizuho Financial	200,000.000	199,214.00	200,000.00	- 786.00	200,000.00	149.33
5.376% 5/26/30				- 786.00	- 786.00	5.39
Nationwide Mtn 6.63776% 2/16/28 Standard & Poors Rating: BBB+ Moody's Rating: A3 63861VAG2 Asset Minor Code 35 ACCOUNT 6746124000	755,000.000	759,114.75 100.5450	755,000.00	4,114.75 76,744.50	729,307.35 29,807.40	2,227.34 6.60
Nationwide Mtn 6.63776% 2/16/28 Standard & Poors Rating: BBB+ Moody's Rating: A3 63861VAG2 Asset Minor Code 35 ACCOUNT 6746124003	1,545,000.000	1,553,420.25 100.5450	1,545,000.00	8,420.25 14,059.50	1,539,360.75 14,059.50	4,562.95 6.60
Total Nationwide Mtn	2,300,000.000	2,312,535.00	2,300,000.00	12,535.00	2,268,668.10	6,790.29
6.63776% 2/16/28				90,804.00	43,866.90	6.60

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Natwest Group Plc 5.847% 3/02/27 Standard & Poors Rating: BBB+ Moody's Rating: A3 639057AJ7 Asset Minor Code 35 ACCOUNT 6746124000	400,000.000	401,080.00 100.2700	400,000.00	1,080.00 1,155.25	401,088.00 - 8.00	5,782.03 5.83
Natwest Group Plc 5.847% 3/02/27 Standard & Poors Rating: BBB+ Moody's Rating: A3 639057AJ7 Asset Minor Code 35 ACCOUNT 6746124003	825,000.000	827,227.50 100.2700	825,000.00	2,227.50 - 1,179.75	828,407.25 - 1,179.75	11,925.44 5.83
Total Natwest Group Plc 5.847% 3/02/27	1,225,000.000	1,228,307.50	1,225,000.00	3,307.50 - 24.50	1,229,495.25 - 1,187.75	17,707.47 5.83
Natwest Group Plc 5.583% 3/01/28 Standard & Poors Rating: BBB+ Moody's Rating: A3 639057AL2 Asset Minor Code 35 ACCOUNT 6746124003	1,995,000.000	1,994,541.15 99.9770	2,005,553.55	- 11,012.40 - 11,012.40	2,005,553.55 - 11,012.40	28,463.99 5.58
Natwest Group 5.778% 3/01/35 Standard & Poors Rating: BBB+ Moody's Rating: A3 639057AN8 Asset Minor Code 35 ACCOUNT 6746124000	200,000.000	200,134.00 100.0670	200,000.00	134.00 377.25	200,000.00 134.00	2,953.20 5.77
Natwest Group 5.778% 3/01/35 Standard & Poors Rating: BBB+ Moody's Rating: A3 639057AN8 Asset Minor Code 35 ACCOUNT 6746124003	.000	.00 100.0670	.00	.00 - 243.25	.00 .00	.00 0.00

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Total Natwest Group	200,000.000	200,134.00	200,000.00	134.00	200,000.00	2,953.20
5.778% 3/01/35				134.00	134.00	5.77
Nomura Holdings Inc 2.172% 7/14/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65535HAY5 Asset Minor Code 35 ACCOUNT 6746124000	.000	.00 87.7120	.00	.00 190,385.40	.00 .00	.00 0.00
Panasonic Corp 2.679% 7/19/24 Standard & Poors Rating: A- Moody's Rating: Baa1 69832AAB2 Asset Minor Code 35 ACCOUNT 6746124000	540,000.000	537,867.00 99.6050	540,000.00	- 2,133.00 41,865.40	521,780.40 16,086.60	5,304.42 2.69
Panasonic Corp 2.679% 7/19/24 Standard & Poors Rating: A- Moody's Rating: Baa1 69832AAB2 Asset Minor Code 35 ACCOUNT 6746124003	1,115,000.000	1,110,595.75 99.6050	1,115,000.00	- 4,404.25 7,437.05	1,103,158.70 7,437.05	10,952.65 2.69
Total Panasonic Corp	1,655,000.000	1,648,462.75	1,655,000.00	- 6,537.25	1,624,939.10	16,257.07
2.679% 7/19/24				49,302.45	23,523.65	2.68
Govt Of Mexico 6.500% 3/13/27 Standard & Poors Rating: BBB Moody's Rating: B3 71654QCG5 Asset Minor Code 34 ACCOUNT 6746124000	765,000.000	723,735.90 94.6060	808,452.95	- 84,717.05 134,860.45	670,405.80 53,330.10	10,773.75 6.87

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Govt Of Mexico 6.500% 3/13/27 Standard & Poors Rating: BBB Moody's Rating: B3 71654QCG5 Asset Minor Code 34 ACCOUNT 6746124003	.000	.00 94.6060	.00	.00 201,884.62	.00 .00	.00 0.00
Total Govt Of Mexico 6.500% 3/13/27	765,000.000	723,735.90	808,452.95	- 84,717.05 336,745.07	670,405.80 53,330.10	10,773.75 6.87
Cooperatieve Mtn 3.649% 4/06/28 Standard & Poors Rating: A- Moody's Rating: A3 74977RDN1 Asset Minor Code 35 ACCOUNT 6746124000	475,000.000	451,967.25 95.1510	475,000.00	- 23,032.75 23,503.20	443,056.25 8,911.00	6,981.25 3.83
Cooperatieve Mtn 3.649% 4/06/28 Standard & Poors Rating: A- Moody's Rating: A3 74977RDN1 Asset Minor Code 35 ACCOUNT 6746124003	1,530,000.000	1,455,810.30 95.1510	1,500,492.50	- 44,682.20 6,630.60	1,449,179.70 6,630.60	22,486.96 3.83
Total Cooperatieve Mtn 3.649% 4/06/28	2,005,000.000	1,907,777.55	1,975,492.50	- 67,714.95 30,133.80	1,892,235.95 15,541.60	29,468.21 3.83
Royal Bk Scotland 3.073% 5/22/28 Standard & Poors Rating: BBB+ Moody's Rating: A3 780097BP5 Asset Minor Code 35 ACCOUNT 6746124000	.000	.00 93.3580	.00	.00 63,687.40	.00 .00	.00 0.00

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Royal Bk Scotland 3.073% 5/22/28 Standard & Poors Rating: BBB+ Moody's Rating: A3 780097BP5 Asset Minor Code 35 ACCOUNT 6746124003	.000	.00 93.3580	.00	.00 69,964.55	.00 .00	.00 0.00
Total Royal Bk Scotland 3.073% 5/22/28	.000	.00	.00	.00 133,651.95	.00 .00	.00 0.00
Royal Bk Cda Mtn 5.200% 8/01/28 Standard & Poors Rating: A Moody's Rating: A1 78016HZS2 Asset Minor Code 35 ACCOUNT 6746124003	990,000.000	994,395.60 100.4440	1,001,593.70	- 7,198.10 - 7,198.10	1,001,593.70 - 7,198.10	17,160.00 5.18
Sands China Ltd 5.625% 8/08/25 Standard & Poors Rating: BBB- Moody's Rating: Baa2 80007RAF2 Asset Minor Code 35 ACCOUNT 6746124000	200,000.000	198,490.00 99.2450	199,826.00	- 1,336.00 8,773.30	194,486.00 4,004.00	3,531.25 5.67
Sands China Ltd 5.625% 8/08/25 Standard & Poors Rating: BBB- Moody's Rating: Baa2 80007RAF2 Asset Minor Code 35 ACCOUNT 6746124003	370,000.000	367,206.50 99.2450	369,678.10	- 2,471.60 2,638.10	364,568.40 2,638.10	6,532.81 5.67
Total Sands China Ltd 5.625% 8/08/25	570,000.000	565,696.50	569,504.10	- 3,807.60 11,411.40	559,054.40 6,642.10	10,064.06 5.66

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Skymiles Ip Ltd 4.62126% 10/20/28 Standard & Poors Rating: N/A Moody's Rating: Baa1 830867AB3 Asset Minor Code 35 ACCOUNT 6746124000	500,000.000	486,930.00 97.3860	534,460.53	- 47,530.53 16,027.40	483,010.00 3,920.00	2,631.55 4.75
Skymiles Ip Ltd 4.62126% 10/20/28 Standard & Poors Rating: N/A Moody's Rating: Baa1 830867AB3 Asset Minor Code 35 ACCOUNT 6746124003	1,020,000.000	993,337.20 97.3860	1,090,299.49	- 96,962.29 - 4,110.60	997,447.80 - 4,110.60	5,368.37 4.75
Total Skymiles Ip Ltd 4.62126% 10/20/28	1,520,000.000	1,480,267.20	1,624,760.02	- 144,492.82 11,916.80	1,480,457.80 - 190.60	7,999.92 4.74
Societe Generale 3.337% 1/21/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 83368RBJ0 Asset Minor Code 35 ACCOUNT 6746124000	590,000.000	493,334.40 83.6160	590,210.93	- 96,876.53 45,030.30	475,492.80 17,841.60	7,109.66 3.99
Societe Generale 3.337% 1/21/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 83368RBJ0 Asset Minor Code 35 ACCOUNT 6746124003	.000	.00 83.6160	.00	.00 208,080.67	.00 .00	.00 0.00
Total Societe Generale 3.337% 1/21/33	590,000.000	493,334.40	590,210.93	- 96,876.53 253,110.97	475,492.80 17,841.60	7,109.66 3.99

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Societe Generale Mtn 5.519% 1/19/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 83368RBV3 Asset Minor Code 35 ACCOUNT 6746124003	2,020,000.000	2,003,112.80 99.1640	2,007,536.60	- 4,423.80 - 4,423.80	2,007,536.60 - 4,423.80	40,877.39 5.57
Societe Generale Mtn 5.634% 1/19/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 83368RBW1 Asset Minor Code 35 ACCOUNT 6746124000	505,000.000	500,874.15 99.1830	505,000.00	- 4,125.85 - 14,558.65	505,000.00 - 4,125.85	10,432.29 5.68
Societe Generale Mtn 5.634% 1/19/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 83368RBW1 Asset Minor Code 35 ACCOUNT 6746124003	.000	.00 99.1830	.00	.00 10,432.80	.00 .00	.00 0.00
Total Societe Generale Mtn 5.634% 1/19/30	505,000.000	500,874.15	505,000.00	- 4,125.85 - 4,125.85	505,000.00 - 4,125.85	10,432.29 5.68
Standard Chartered 1.822% 11/23/25 Standard & Poors Rating: BBB+ Moody's Rating: A3 853254CE8 Asset Minor Code 35 ACCOUNT 6746124000	400,000.000	392,128.00 98.0320	400,000.00	- 7,872.00 48,130.30	373,680.00 18,448.00	161.96 1.86
Standard Chartered 1.822% 11/23/25 Standard & Poors Rating: BBB+ Moody's Rating: A3 853254CE8 Asset Minor Code 35 ACCOUNT 6746124003	815,000.000	798,960.80 98.0320	815,000.00	- 16,039.20 7,905.50	791,055.30 7,905.50	329.98 1.86

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Total Standard Chartered	1,215,000.000	1,191,088.80	1,215,000.00	- 23,911.20	1,164,735.30	491.94
1.822% 11/23/25				56,035.80	26,353.50	1.85
Sumitomo Mitsui Fin 1.902% 9/17/28 Standard & Poors Rating: A- Moody's Rating: A1 86562MCG3 Asset Minor Code 35 ACCOUNT 6746124003	1,145,000.000	997,581.25 87.1250	1,005,206.95	- 7,625.70 - 7,625.70	1,005,206.95 - 7,625.70	4,476.57 2.18
Sumitomo Mitsui 5.710% 1/13/30 Standard & Poors Rating: A- Moody's Rating: A1 86562MCW8 Asset Minor Code 35 ACCOUNT 6746124000	.000	.00 101.6660	.00	.00 - 41,574.00	.00 .00	.00 0.00
Swedbank Ab M T N 6.136% 9/12/26 Standard & Poors Rating: A- Moody's Rating: Baa1 87020PAX5 Asset Minor Code 35 ACCOUNT 6746124003	1,975,000.000	1,995,184.50 101.0220	2,004,821.20	- 9,636.70 - 9,636.70	2,004,821.20 - 9,636.70	26,593.59 6.07
Teva Pharmaceuticals 3.150% 10/01/26 Standard & Poors Rating: Bb- Moody's Rating: Ba2 88167AAE1 Asset Minor Code 35 ACCOUNT 6746124000	560,000.000	523,936.00 93.5600	488,449.81	35,486.19 63,550.70	499,956.80 23,979.20	2,940.00 3.37
Teva Pharmaceuticals 3.150% 10/01/26 Standard & Poors Rating: Bb- Moody's Rating: Ba2 88167AAE1 Asset Minor Code 35 ACCOUNT 6746124003	.000	.00 93.5600	.00	.00 - 63,140.34	.00 .00	.00 0.00

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Total Teva	560,000.000	523,936.00	488,449.81	35,486.19	499,956.80	2,940.00
Pharmaceuticals 3.150% 10/01/26				410.36	23,979.20	3.36
Teva Pharmaceutical 4.750% 5/09/27 Standard & Poors Rating: Bb- Moody's Rating: Ba2 88167AAP6 Asset Minor Code 35 ACCOUNT 6746124000	200,000.000	192,170.00 96.0850	200,000.00	- 7,830.00 15,769.20	184,280.00 7,890.00	580.56 4.94
Teva Pharmaceutical 4.750% 5/09/27 Standard & Poors Rating: Bb- Moody's Rating: Ba2 88167AAP6 Asset Minor Code 35 ACCOUNT 6746124003	.000	.00 96.0850	.00	.00 8,626.80	.00 .00	.00 0.00
Total Teva Pharmaceutical	200,000.000	192,170.00	200,000.00	- 7,830.00	184,280.00	580.56
4.750% 5/09/27				24,396.00	7,890.00	4.94
Toronto Dominion Mtn 5.523% 7/17/28 Standard & Poors Rating: A Moody's Rating: A1 89115A2U5 Asset Minor Code 35 ACCOUNT 6746124003	980,000.000	988,692.60 100.8870	1,002,314.60	- 13,622.00 - 13,622.00	1,002,314.60 - 13,622.00	20,146.68 5.47
Ubs Group Ag 5.610% 9/13/30 Standard & Poors Rating: A- Moody's Rating: A3 902613BL1 Asset Minor Code 35 ACCOUNT 6746124000	470,000.000	470,836.60 100.1780	469,802.60	1,034.00 1,034.00	469,802.60 1,034.00	1,318.35 5.60
Total Foreign Issues	71,346,000.000	69,325,813.23	71,437,151.39	- 2,111,338.16	69,017,530.53	747,398.14
				3,491,504.39	308,282.70	4.82

Mutual Funds

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Mutual Funds-Equity						
Df Dent Small Cap Growth 34984T261 Asset Minor Code 98 ACCOUNT 6746124002	127,775.141	2,891,551.44 22.6300	2,940,106.00	- 48,554.56 - 48,554.56	2,940,106.00 - 48,554.56	.00 0.00
Total Mutual Funds-Equity	127,775.141	2,891,551.44	2,940,106.00	- 48,554.56 - 48,554.56	2,940,106.00 - 48,554.56	.00 0.00
Mutual Funds-Fixed Income						
Brigade High Income Fndrs 02110A456 Asset Minor Code 99 ACCOUNT 6746124002	10,368,357.290	105,549,877.21 10.1800	104,486,663.40	1,063,213.81 - 76,361,247.65	106,037,548.03 - 487,670.82	103,240.30 11.57
American Century High Income Fund R6 024932121 Asset Minor Code 99 ACCOUNT 6746124002	.000	.00 8.4800	.00	.00 9,596.58	.00 .00	.00 0.00
Total Mutual Funds-Fixed Income	10,368,357.290	105,549,877.21	104,486,663.40	1,063,213.81 - 76,351,651.07	106,037,548.03 - 487,670.82	103,240.30 11.57
Total Mutual Funds	10,496,132.431	108,441,428.65	107,426,769.40	1,014,659.25 - 76,400,205.63	108,977,654.03 - 536,225.38	103,240.30 11.26

Miscellaneous

Partnerships/Joint Ventures

Madison Core Property Fund LLC *** 5823MMIR0 Asset Minor Code 76 Date Last Priced: 03/31/24 ACCOUNT 6746124002	13,395.184	30,940,835.95 2,309.8478 @	16,798,058.36	14,142,777.59 - 3,858,246.70	34,799,082.65 - 3,858,246.70	.00 0.00
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Ullico - Separate Account J *** 9077SMS84 Asset Minor Code 77 ACCOUNT 6746124002	1,106,909.582	20,156,395.11 18.2096	19,002,751.32	1,153,643.79 976,383.29	19,179,120.15 977,274.96	.00 0.00
Ridgemont Equity Partners IV, L.P. *** 95MSCBMA2 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	1,868,757.000	1,868,757.00 1.0000 @	794,542.59	1,074,214.41 1,074,214.41	794,542.59 1,074,214.41	.00 0.00
Quantum Energy Part VIII Co-Invest *** 95MSCEUW9 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	308,912.620	308,912.62 1.0000 @	254,746.00	54,166.62 54,166.62	254,746.00 54,166.62	.00 0.00
Quantum Energy Partners Fund VIII LP *** 95MSCEUX7 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	1,702,701.000	1,702,701.00 1.0000 @	1,548,904.19	153,796.81 153,796.81	1,538,636.71 164,064.29	.00 0.00
Jmi Equity Fund Xi, L.P. *** 95MSCFF29 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	2,035,851.000	2,035,851.00 1.0000 @	1,927,800.00	108,051.00 108,051.00	1,927,800.00 108,051.00	.00 0.00
McMorgan Infrastructure Fund II LP *** 95MSCFF37 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	3,051,798.700	3,051,798.70 1.0000 @	2,991,585.43	60,213.27 60,213.27	2,991,585.43 60,213.27	.00 0.00
Ara Fund III, LP *** 95MSCMUS0 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	849,085.900	849,085.90 1.0000 @	960,820.18	- 111,734.28 - 111,734.28	960,820.18 - 111,734.28	.00 0.00

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Vitruvian Investment Partnership V *** 95MSCNZG9 Asset Minor Code 76 Date Last Priced: 03/31/24 ACCOUNT 6746124002	100,733.784	100,733.78 1.0000 @	325,298.21	- 224,564.43 - 224,564.43	325,298.21 - 224,564.43	.00 0.00
Sentinel Capital Partners VII LP *** 95MSCN9B9 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	1,215,717.000	1,215,717.00 1.0000 @	1,301,224.00	- 85,507.00 - 85,507.00	1,301,224.00 - 85,507.00	.00 0.00
Ipi Partners III-A, LP *** 95MSCPF76 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	2,820,762.000	2,820,762.00 1.0000 @	2,406,000.57	414,761.43 414,761.43	2,406,000.57 414,761.43	.00 0.00
Greenbriar Equity Fund VI LP *** 95MSCPF92 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	1,279,867.000	1,279,867.00 1.0000 @	1,366,099.00	- 86,232.00 - 86,232.00	1,366,099.00 - 86,232.00	.00 0.00
Nexphase Capital Fund V, LP *** 95MSCYCW5 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	8,695.000	8,695.00 1.0000 @	161,042.00	- 152,347.00 - 152,347.00	161,042.00 - 152,347.00	.00 0.00
Berkeley Part Val Industrial Fd VI *** 95MSCYG92 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	710,085.700	710,085.70 1.0000 @	776,479.02	- 66,393.32 - 66,393.32	776,479.02 - 66,393.32	.00 0.00
Dra Growth And Income Fund Xi LLC *** 95MSCZEH3 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	868,421.000	868,421.00 1.0000 @	868,421.00	.00 .00	868,421.00 .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
Linden Capital Partners V LP *** 95MSC3LE3 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	2,757,740.440	2,757,740.44 1.0000 @	2,845,052.87	- 87,312.43 438,359.05	2,319,381.39 438,359.05	.00 0.00
Artisan Global Opportunities *** 95MSC4DH3 Asset Minor Code 77 ACCOUNT 6746124002	643,768.983	25,802,260.84 40.0800	21,900,000.00	3,902,260.84 3,596,867.72	22,205,393.12 3,596,867.72	.00 0.00
Paine Schwartz Food Chain Fund VI LP *** 95MSC6DN5 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	3,056,879.000	3,056,879.00 1.0000 @	3,075,819.70	- 18,940.70 14,670.83	3,044,749.51 12,129.49	.00 0.00
Point 406 Ventures V LP *** 95MSC6HL5 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	402,049.000	402,049.00 1.0000 @	593,632.27	- 191,583.27 - 191,583.27	593,632.27 - 191,583.27	.00 0.00
Abs Dir Eq Fd Em Xc Direct Portfolio *** 95MSC6JA7 Asset Minor Code 77 ACCOUNT 6746124002	4,211,784.000	4,211,784.00 1.0000	2,757,762.26	1,454,021.74 1,233,962.45	3,327,207.38 884,576.62	.00 0.00
Abs Dir Eq Fd China Direct Portfolio *** 95MSC6JB5 Asset Minor Code 77 ACCOUNT 6746124002	1,139,909.000	1,139,909.00 1.0000	826,170.98	313,738.02 - 99,099.98	1,332,423.27 - 192,514.27	.00 0.00
First Eagle Global Equity Fund LP *** 95MSC6157 Asset Minor Code 77 ACCOUNT 6746124002	20,801.250	28,648,240.46 1,377.2364	23,252,984.71	5,395,255.75 3,538,294.42	25,109,946.04 3,538,294.42	.00 0.00

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Blackrock Global Infra Fund IV D LP *** 95MSC85X8 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	700,023.000	700,023.00 1.0000 @	690,244.93	9,778.07 9,778.07	690,244.93 9,778.07	.00 0.00
Custom Co Investment Fund 2022 LP *** 95MSC91X0 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	4,108,175.000	4,108,175.00 1.0000 @	4,017,205.59	90,969.41 90,969.41	4,017,205.59 90,969.41	.00 0.00
J Stern & Co World Stars Ge Fund *** 95MSD4DZ2 Asset Minor Code 77 ACCOUNT 6746124002	480,000.000	12,974,944.32 27.0311	12,000,000.00	974,944.32 974,944.32	12,000,000.00 974,944.32	.00 0.00
Gcm Gros Infra Advantage Fund II LP *** 95MSD4SY9 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	807,654.740	807,654.74 1.0000 @	807,654.74	.00 .00	807,654.74 .00	.00 0.00
Flagship Pioneering Fund VIII, LP *** 95MSD6US4 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	77,844.000	77,844.00 1.0000 @	84,000.00	- 6,156.00 - 6,156.00	84,000.00 - 6,156.00	.00 0.00
Dra Growth And Income Master Fund Xi *** 95MSD7YK5 Asset Minor Code 77 Date Last Priced: 04/29/24 ACCOUNT 6746124002	260,526.000	260,526.00 1.0000 @	260,526.00	.00 .00	260,526.00 .00	.00 0.00
Stg VII, L.P. *** 95MSD72Y0 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	521,943.000	521,943.00 1.0000 @	655,386.00	- 133,443.00 - 133,443.00	655,386.00	.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
Crow Holdings Realty Partners X LP *** 95MSD7709 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	1,419,389.000	1,419,389.00 1.0000 @	1,935,010.00	- 515,621.00 - 515,621.00	1,935,010.00 - 515,621.00	.00 0.00
Estancia Capital Partners Fd III LP *** 95MSD8R47 Asset Minor Code 77 Date Last Priced: 05/06/24 ACCOUNT 6746124002	1,177,930.000	1,177,930.00 1.0000 @	1,177,930.00	.00 .00	1,177,930.00 .00	.00 0.00
Sterling Value Add Partners IV, L.P. *** 95MSE0K40 Asset Minor Code 77 Date Last Priced: 05/17/24 ACCOUNT 6746124002	528,893.000	528,893.00 1.0000 @	528,893.00	.00 .00	528,893.00 .00	.00 0.00
Ridgemont Equity Partners III LP *** 96MSCA149 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	2,649,019.000	2,649,019.00 1.0000 @	1,356,616.11	1,292,402.89 - 326,201.17	2,927,174.39 - 278,155.39	.00 0.00
Ta Xiii B LP *** 96MSCCCV3 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	3,325,476.000	3,325,476.00 1.0000 @	1,565,560.35	1,759,915.65 75,102.45	3,126,580.19	.00
August Equity Partners V A LP *** 96MSCDE56 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	4,334,663.830	4,334,663.83 1.0000 @	3,764,365.34	570,298.49 1,327,926.88	3,006,736.95 1,327,926.88	.00 0.00
Lightspeed Venture Partners Sel IV *** 96MSCDQB0 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	4,265,110.380	4,265,110.38 1.0000 @	3,137,699.92	1,127,410.46 - 33,921.54	4,291,018.91 - 25,908.53	.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
Flagship Pioneering Orgn Fd VII LP *** 96MSCERM3 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	1,629,307.000	1,629,307.00 1.0000 @	1,191,093.43	438,213.57 306,812.00	1,322,495.00 306,812.00	.00 0.00
Davidson Kempner Lt Dist Opp Fd V LP *** 96MSCFF76 Asset Minor Code 77 ACCOUNT 6746124002	1,653,050.000	1,653,050.00 1.0000	1,375,148.50	277,901.50 98,297.66	1,549,259.67 103,790.33	.00 0.00
Sculptor Credit Opp Overseas Instnl *** 96MSCF0M9 Asset Minor Code 77 ACCOUNT 6746124002	10,959,102.480	10,959,102.48 1.0000	7,594,471.66	3,364,630.82 599,816.51	10,219,134.65 739,967.83	.00 0.00
Orion Mine Finance Onshore Fd III LP *** 96MSCGM76 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	1,515,154.840	1,515,154.84 1.0000 @	1,358,759.50	156,395.34 - 205,423.29	1,692,147.61 - 176,992.77	.00 0.00
Alliance Bernstein Global Core 96MSCGM84 Asset Minor Code 77 ACCOUNT 6746124002	.000	.00 32.7885	.00	.00 - 1,129,156.94	.00 .00	.00 0.00
First Eagle Institutional Gold Fd LP *** 96MSCLHF3 Asset Minor Code 77 ACCOUNT 6746124002	2,000.000	2,431,469.62 1,215.7348	2,000,000.00	431,469.62 311,137.62	2,120,332.00 311,137.62	.00 0.00
Alpstone Global MacRo Fund *** 96MSCLR09 Asset Minor Code 77 ACCOUNT 6746124002	10,000.000	10,927,006.60 1,092.7007	10,000,000.00	927,006.60 563,675.25	10,363,331.35 563,675.25	.00 0.00
Ara Fund II LP *** 96MSCMV24 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	3,759,812.000	3,759,812.00 1.0000 @	3,059,989.21	699,822.79 18,989.30	3,740,822.70	.00

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Jmi Equity Fund X A LP *** 96MSCNY94 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	1,799,013.000	1,799,013.00 1.0000 @	1,233,411.65	565,601.35 197,089.35	1,583,090.71 215,922.29	.00 0.00
Estancia Capital Partners Fund II LP *** 96MSCN4A4 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	3,567,179.000	3,567,179.00 1.0000 @	1,453,387.20	2,113,791.80 - 499,331.22	2,857,684.90 709,494.10	.00 0.00
Tiverton Agrifinance II, LP *** 96MSCPN00 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	4,235,689.000	4,235,689.00 1.0000 @	441,828.76	3,793,860.24 3,348,033.21	3,927,396.45 308,292.55	.00 0.00
Stg VI, L.P. *** 96MSCPTM6 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	1,375,124.000	1,375,124.00 1.0000 @	1,365,936.00	9,188.00 133,242.00	1,241,882.00	.00
Greenbriar Equity Fund V, L.P. *** 96MSCPWY6 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	2,531,680.000	2,531,680.00 1.0000 @	2,146,686.74	384,993.26 - 83,026.00	2,614,706.00 - 83,026.00	.00 0.00
Charlesbank Equity Fund X, LP *** 96MSCQQC9 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	1,125,688.000	1,125,688.00 1.0000 @	900,138.00	225,550.00 142,751.00	982,937.00 142,751.00	.00 0.00
Sterling Group Partners V, L.P. *** 96MSCQ615 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	1,473,384.000	1,473,384.00 1.0000 @	1,032,946.48	440,437.52 124,861.42	1,344,262.25 129,121.75	.00 0.00

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1798 Bear Convexity Fund Ltd *** 96MSCST65 Asset Minor Code 77 ACCOUNT 6746124002	10,000.000	10,317,412.00 1,031.7412	10,000,000.00	317,412.00 - 520,000.00	10,837,412.00 - 520,000.00	.00 0.00
Ta Xiv-B, L.P. *** 96MSCSWA2 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	3,042,348.000	3,042,348.00 1.0000 @	3,099,250.00	- 56,902.00 151,393.00	2,890,955.00	.00
Isq Gbl Infra Fd III Uste LP *** 96MSCTM45 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	1,130,508.000	1,130,508.00 1.0000 @	1,015,656.00	114,852.00 108,540.00	1,021,968.00 108,540.00	.00 0.00
Lightspeed Vent Prtnrs Select V LP *** 96MSCX321 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	2,558,298.000	2,558,298.00 1.0000 @	2,772,000.00	- 213,702.00 - 82,445.00	2,640,743.00 - 82,445.00	.00 0.00
Kohinoor Series Three Fd *** 96MSC0C56 Asset Minor Code 77 ACCOUNT 6746124002	15,922.892	15,743,727.82 988.7480	14,779,347.18	964,380.64 47,879.30	15,695,479.36 48,248.46	.00 0.00
Bh-Dg Sys Trading Er Fd Ltd *** 96MSC0C64 Asset Minor Code 77 ACCOUNT 6746124002	64,318.630	9,943,354.68 154.5953	6,761,128.04	3,182,226.64 116,608.00	9,826,746.68 116,608.00	.00 0.00
Khosla Ventures VI, L.P. *** 96MSC0PZ6 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	1,920,234.000	1,920,234.00 1.0000 @	850,156.00	1,070,078.00 355,620.00	1,564,614.00 355,620.00	.00 0.00

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Linden Capital Partners IV, L.P. *** 96MSC07C7 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	1,959,845.200	1,959,845.20 1.0000 @	4,809,893.47	- 2,850,048.27 - 52,941.80	2,012,787.00 - 52,941.80	.00 0.00
K4 Private Investors, L.P. *** 96MSC1XE2 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	3,455,578.000	3,455,578.00 1.0000 @	1,372,232.57	2,083,345.43 184,880.00	3,270,698.00 184,880.00	.00 0.00
Metlife Emerging Market Debt Cit 2 *** 96MSC5HQ4 Asset Minor Code 77 ACCOUNT 6746124002	1,316,338.064	18,507,713.18 14.0600	17,230,865.26	1,276,847.92 1,276,847.92	16,730,656.79 1,777,056.39	.00 0.00
Entrust CI I Ser 1/1/19 *** 96MSC5M54 Asset Minor Code 77 Date Last Priced: 04/30/24 ACCOUNT 6746124002	7,186.946	405,546.50 56.4282 @	718,604.10	- 313,057.60 101,243.26	304,303.24 101,243.26	.00 0.00
Rhumblin Advisers Qsi LLC *** 96MSC5WG9 Asset Minor Code 77 ACCOUNT 6746124002	318,165.132	13,533,872.03 42.5373	9,006,844.62	4,527,027.41 - 341,012,075.97	354,408,397.88 - 340,874,525.85	.00 0.00
Sk Capital Partners V-A LP *** 96MSC51S7 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	1,815,371.000	1,815,371.00 1.0000 @	1,447,787.80	367,583.20 19,692.70	1,739,522.69 75,848.31	.00 0.00
Ullico Infrastructure Fund, LP *** 96MSC5603 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	23,194.556	6,474,560.36 279.1414 @	4,329,373.12	2,145,187.24 799,948.86	5,653,216.50 821,343.86	.00 0.00

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Flagship Pioneering Special Op Fd II *** 96MSC7690 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	1,641,663.000	1,641,663.00 1.0000 @	1,575,000.00	66,663.00 - 318,434.00	1,960,097.00 - 318,434.00	.00 0.00
Sentinel Capital Partners VI LP *** 96MSC8AA0 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	1,187,184.000	1,187,184.00 1.0000 @	695,276.32	491,907.68 - 52,164.35	1,159,359.72 27,824.28	.00 0.00
Fs Equity Partners VIII LP *** 96MSC8XW7 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	6,222,964.000	6,222,964.00 1.0000 @	3,499,387.46	2,723,576.54 - 1,284,104.00	7,507,068.00 - 1,284,104.00	.00 0.00
Waud Capital Partners V LP *** 96MSC9S76 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	5,667,039.100	5,667,039.10 1.0000 @	3,723,155.70	1,943,883.40 - 28,224.63	5,562,883.03 104,156.07	.00 0.00
Carlyle Realty Partners VIII LP *** 97MSCUBK6 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	482,816.000	482,816.00 1.0000 @	436,789.00	46,027.00 - 106,759.00	589,575.00 - 106,759.00	.00 0.00
Encap Energy Capital Fd Xi, LP *** 97MSCUBL4 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	2,185,520.970	2,185,520.97 1.0000 @	1,059,122.17	1,126,398.80 687,838.22	1,374,410.29 811,110.68	.00 0.00
Kopernik Global Investors, LLC *** 97MSCUN23 Asset Minor Code 77 ACCOUNT 6746124002	311,805.243	5,896,237.15 18.9100	3,691,181.35	2,205,055.80 - 235,431.83	5,126,078.20 770,158.95	.00 0.00

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Orion Mine Finance Fd II, LP *** 97MSCU309 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	1,607,642.080	1,607,642.08 1.0000 @	1,054,963.84	552,678.24 - 38,289.47	1,636,688.98 - 29,046.90	.00 0.00
Accomplice Fund II LP *** 97MSCWAV9 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	2,356,336.000	2,356,336.00 1.0000 @	390,018.27	1,966,317.73 - 339,774.83	2,589,851.64 - 233,515.64	.00 0.00
Trilantic Capital Partners VI *** 97MSCXLG8 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	2,003,421.000	2,003,421.00 1.0000 @	1,528,701.11	474,719.89 533,171.72	1,481,192.38 522,228.62	.00 0.00
Isq Global Infrastructure Fd II, LP *** 97MSCXNU5 Asset Minor Code 77 Date Last Priced: 03/31/24 ACCOUNT 6746124002	2,319,950.000	2,319,950.00 1.0000 @	1,381,665.48	938,284.52 202,100.29	2,094,514.87 225,435.13	.00 0.00
McMorgan Infrastructure Fund I, LP *** 97MSC4CU1 Asset Minor Code 77 Date Last Priced: 12/31/23 ACCOUNT 6746124002	7,810,681.760	7,810,681.76 1.0000 @	2,470,783.54	5,339,898.22 - 1,868,495.14	9,181,564.31 - 1,370,882.55	.00 0.00
Gerding Edlen Green Cities II, LP 98MSCWG66 Asset Minor Code 77 Date Last Priced: 09/30/23 ACCOUNT 6746124002	134,251.380	134,251.38 1.0000 @	3,824.71	130,426.67 7,771.85	37,656.74 96,594.64	.00 0.00
Total Partnerships/Joint Ventures	142,036,037.366	350,395,807.52	273,573,090.88	76,822,716.64 - 329,166,425.29	677,549,913.78 - 327,154,106.26	.00 0.00

Collective Investment Funds

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Barings Core Properties Fd LP *** 219CPFPF1 Asset Minor Code 17 Date Last Priced: 03/31/24 ACCOUNT 6746124002	16,558.880	1,871,839.25 113.0414 @	1,589,153.87	282,685.38 - 616,699.40	2,488,538.65 - 616,699.40	.00 0.00
Ssga Msci Acwi Ex USA *** 7849PMTA5 Asset Minor Code 17 ACCOUNT 6746124002	1,049,900.569	30,098,549.51 28.6680	25,646,717.27	4,451,832.24 3,585,003.80	26,293,132.99 3,805,416.52	.00 0.00
Voya Senior Loan Collective Tr Fd 9SPMTHSD9 Asset Minor Code 17 ACCOUNT 6746124002	.000	.00 19.6681	.00	.00 - 312,846.90	.00 .00	.00 0.00
Ssga US Tips Indx NI (Cmtp) 9SPMTH4Y9 Asset Minor Code 17 ACCOUNT 6746124002	.000	.00 29.2910	.00	.00 - 1,706,509.87	.00 .00	.00 0.00
Ssga U.S. Aggregate Bond Indx NI Ctf *** 9SPMTJ9C8 Asset Minor Code 17 ACCOUNT 6746124002	6,617,168.907	207,507,799.75 31.3590	209,121,258.89	- 1,613,459.14 2,405,996.33	205,371,258.00 2,136,541.75	.00 0.00
Ssga Russell 1000 (R) Growth Indx NI *** 9SPMTKD22 Asset Minor Code 17 ACCOUNT 6746124002	26,622.974	6,424,416.48 241.3110	5,210,207.18	1,214,209.30 1,112,097.04	5,279,386.23 1,145,030.25	.00 0.00
Ssga Russell 1000 R Indx NI *** 96MSCL2S1 Asset Minor Code 17 ACCOUNT 6746124002	42,523.913	6,711,336.57 157.8250	5,923,074.49	788,262.08 417,675.78	6,052,733.39 658,603.18	.00 0.00
Ssga Russell 3000 R Idx #Cmv1 *** 96MSC61E6 Asset Minor Code 17 ACCOUNT 6746124002	574,375.930	35,287,359.64 61.4360	26,508,886.43	8,778,473.21 3,425,329.18	28,904,750.70 6,382,608.94	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Collective	8,327,151.173	287,901,301.20	273,999,298.13	13,902,003.07	274,389,799.96	.00
Investment Funds				8,310,045.96	13,511,501.24	0.00
Options, Futures & Forwards						
US 10Yr Note SEP 24 9/19/24 9MWFABW47 Asset Minor Code 78 Date Last Priced: 05/14/24 ACCOUNT 6746124000	- 3.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
US 5Yr Note SEP 24 9/30/24 9MWFABW70 Asset Minor Code 58 Date Last Priced: 05/14/24 ACCOUNT 6746124000	27.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
US 5Yr Note SEP 24 9/30/24 9MWFABW88 Asset Minor Code 78 Date Last Priced: 05/14/24 ACCOUNT 6746124003	- 478.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
US Ultra 10Yr Note SEP 24 9/19/24 9MWFABX61 Asset Minor Code 58 Date Last Priced: 05/16/24 ACCOUNT 6746124000	24.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
US 2Yr Note SEP 24 9/30/24 9MWFABX87 Asset Minor Code 58 Date Last Priced: 05/16/24 ACCOUNT 6746124000	54.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
US 2Yr Note SEP 24 9/30/24 9MWFABX87 Asset Minor Code 58 Date Last Priced: 05/16/24 ACCOUNT 6746124003	482.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total US 2Yr Note SEP 24 9/30/24	536.000	.00	.00	.00 .00	.00 .00	.00 0.00
Total Options, Futures & Forwards	106.000	.00	.00	.00 .00	.00 .00	.00 0.00
Total Miscellaneous	150,363,294.539	638,297,108.72	547,572,389.01	90,724,719.71 - 320,856,379.33	951,939,713.74 - 313,642,605.02	.00 0.00
Total Assets	789,841,261.830	1,363,135,949.44	1,279,126,430.14			

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.

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ASSET DETAIL MESSAGES (continued)

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.

*** This asset is held or controlled by the customer or by a third party on behalf of the customer, and is reported for customer recordkeeping purposes only. U.S. Bank does not have actual custody or control of this asset. With the exception of most marketable securities, the description of the asset and its price (or value) may have been provided to U.S. Bank by the customer or a third party and should not be relied upon for any purpose.

@ No current price is available.

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.

Laborers Annuity Plan for Northern California
Schedule H, Line 4j - Schedule of Reportable Transactions
Year Ended May 31, 2024

	(b) Identity of Party	(c) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(d) Purchase Price	(e) Selling Price	(f) Lease Rental	(g) Expenses Incurred with Transaction	(h) Cost of Asset	(i) Current Value of Asset on Transaction Date	(j) Net Gain or (Loss)
(a)	Involved								

See attached

See Independent Auditor’s Report on Supplementary Information.

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5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
US Government Issues			
F H L M C #Qh0533 6.000% 9/01/53 3133CCSW7	2,203,857.230	2,194,215.34	2,218,810.50
F H L M C #Sd8374 6.500% 11/01/53 3132DWJT1	2,849,174.940	2,826,470.58	2,906,214.26
Total US Government Issues	5,053,032.170	5,020,685.92	5,125,024.76
Corporate Issues			
American Credit 2.730% 2/14/28 02530TAG6	690,000.000	658,950.00	664,879.69
Bristol Myers Squibb 5.750% 2/01/31 110122DY1	1,395,000.000	1,392,210.00	1,488,074.40
Bx Tr 7.77984% 8/15/37 05606DAS7	2,016,971.500	2,029,577.58	2,029,892.73
Capital One Finl 6.051% 2/01/35 14040HDF9	1,130,000.000	1,133,248.70	1,130,123.80
Cent Tr 7.94884% 9/15/38 12516WAA9	1,135,000.000	1,135,000.00	1,135,709.38
Cps Auto Rcvbls Tr 3.210% 9/15/28 12598CAJ5	430,000.000	395,801.56	407,861.72
DlIaa LLC 3.572% 2/22/28 23292HAC5	1,150,000.000	1,149,932.96	1,170,753.91
Eastman Chem Co 5.625% 2/20/34 277432AY6	895,000.000	893,308.45	892,119.60
Ford Cr Auto Owner 4.850% 8/15/35 34535QAA3	560,000.000	537,331.45	552,628.13
Freedom Mortgage 7.625% 5/01/26 35640YAH0	645,000.000	693,406.31	592,593.75

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5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Gcat 1.093% 8/25/66 36168HAA2	1,996,456.120	1,609,742.35	1,603,051.26
Hca Inc 5.450% 4/01/31 404119CT4	970,000.000	968,496.50	968,842.90
Hertz Veh Fing 6.150% 3/25/30 42806MCE7	900,000.000	930,199.22	909,878.91
L3Harris 5.400% 7/31/33 502431AQ2	1,130,000.000	1,128,790.90	1,115,694.20
Onslow Bay Financial 2.305% 11/25/61 67114VAA1	911,083.450	760,748.11	785,508.99
Prologis L P 5.125% 1/15/34 74340XCH2	1,240,000.000	1,235,560.80	1,230,993.25
Santander Bank 6.663% 12/15/33 80290CCD4	1,670,000.000	1,670,000.00	1,671,626.69
Sierra Receivables 1.330% 7/20/37 826525AA5	1,711,238.270	1,604,285.87	1,648,628.26
Synchrony Card 5.740% 10/15/29 87166PAL5	1,700,000.000	1,699,692.30	1,741,570.31
Verus Securitization 1.630% 10/25/66 92538MAA7	976,283.320	777,719.81	808,686.45
Woodward Capital 6.515% 6/25/43 74935WAA2	1,170,000.000	1,169,976.72	1,164,577.92
Xcel Energy Inc 5.450% 8/15/33 98389BBA7	1,355,000.000	1,353,197.85	1,315,723.45
Total Corporate Issues	25,777,032.660	24,927,177.44	25,029,419.70
Foreign Issues			
Deutsche Bk Ag Ny 3.035% 5/28/32 251526CK3	360,000.000	288,237.60	300,135.60

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5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Total Foreign Issues	360,000.000	288,237.60	300,135.60
Miscellaneous			
Partnerships/Joint Ventures			
Linden Capital Partners V Aiv LP 95MSCV2D4	404,569.830	404,569.83	404,569.83
Ssga Russell 2000 Index Fund 95MSD07H7	19,220.708	3,000,000.00	3,025,242.89
Total Partnerships/Joint Ventures	423,790.538	3,404,569.83	3,429,812.72
Options, Futures & Forwards			
US Ultra 10Yr Note Jun 24 6/18/24 9MWFABE62	192.000	.00	.00
US Ultra 10Yr Note Mar 24 3/19/24 9MWFAAJ51	241.000	.00	.00
US 10Yr Note Jun 24 6/18/24 9MWFABD55	50.000	.00	.00
US 10Yr Note Jun 24 6/18/24 9MWFABD63	- 14.000	.00	.00
US 10Yr Note Mar 24 3/28/24 9MWFAAI45	536.000	.00	.00
US 10Yr Note Mar 24 3/28/24 9MWFAAI52	- 50.000	.00	.00
US 10Yr Note SEP 23 9/20/23 9MWFFNE95	44.000	.00	.00
US 10Yr Ultra Fut Dec23 12/20/23 9MWFFOX84	195.000	.00	.00
US 2Yr Note Jun 24 6/18/24 9MWFABD71	538.000	.00	.00

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5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
US 5 Yr Note Dec 23 Brs 12/29/23 9MWFFNX94	430.000	.00	.00
US 5Yr Note Jun24 6/18/24 9MWFABD97	470.000	.00	.00
US 5Yr Note Jun24 6/18/24 9MWFABE13	- 499.000	.00	.00
Total Options, Futures & Forwards	2,133.000	.00	.00
Total Miscellaneous	425,923.538	3,404,569.83	3,429,812.72
Total Assets	31,615,988.368	33,640,670.79	33,884,392.78

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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					1,551,162,355.01		
COMPARATIVE VALUE (5%)					77,558,117.75		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 91282CGX3 - U S Treasury Nt 3.875% 4/30/25							
07/28/2023 6746124000	S	- 104,205,000.000	.9805		102,169,746 *	103,630,061	- 1,460,315
Issue: 91282CHN4 - U S Treasury Nt 4.750% 7/31/25							
07/28/2023 6746124000	B	103,465,000.000	.9973		- 103,190,171 *	103,190,171	
10/30/2023 6746124000	S	- 121,555,000.000	.9938		120,804,778 *	121,172,289	- 367,511
Issue: 91282CJE2 - U S Treasury Nt 5.000% 10/31/25							
10/30/2023 6746124000	B	122,375,000.000	.9992		- 122,274,614 *	122,274,614	
01/29/2024 6746124000	S	- 104,150,000.000	1.0096		105,150,816 *	104,090,052	1,060,764
Issue: 91282CJV4 - U S Treasury Nt 4.250% 1/31/26							
01/29/2024 6746124000	B	106,650,000.000	.9984		- 106,479,193 *	106,479,193	
04/26/2024 6746124003	S	- 81,970,000.000	.9867		80,881,336 *	81,735,636	- 854,300
GRAND TOTAL				0	740,950,654	742,572,016	- 1,621,362

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

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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
Broker: Citadel Securities LLC							
06/05/2023 6746124000	Issue: 91282CGZ8 - U S Treasury Nt S	3.500% 4/30/30 - 695,000.000	.9836		683,625	692,339	- 8,714
06/16/2023 6746124000	Issue: 91282CGZ8 - U S Treasury Nt B	3.500% 4/30/30 2,500,000.000	.9774		- 2,443,457	2,443,457	
06/20/2023 6746124000	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 2,090,000.000	.9719		2,031,219	2,087,224	- 56,005
06/22/2023 6746124000	Issue: 91282CGX3 - U S Treasury Nt B	3.875% 4/30/25 2,500,000.000	.9839		- 2,459,863	2,459,863	
06/23/2023 6746124000	Issue: 91282CGX3 - U S Treasury Nt B	3.875% 4/30/25 1,000,000.000	.9840		- 983,984	983,984	
07/20/2023 6746124000	Issue: 91282CGX3 - U S Treasury Nt S	3.875% 4/30/25 - 18,400,000.000	.9821		18,070,813	18,298,480	- 227,668
07/25/2023 6746124000	Issue: 91282CGZ8 - U S Treasury Nt B	3.500% 4/30/30 2,000,000.000	.9673		- 1,934,531	1,934,531	
07/28/2023 6746124000	Issue: 91282CHN4 - U S Treasury Nt B	4.750% 7/31/25 103,465,000.000	.9973		- 103,190,171 *	103,190,171	
07/28/2023 6746124000	Issue: 91282CGX3 - U S Treasury Nt S	3.875% 4/30/25 - 104,205,000.000	.9805		102,169,746 *	103,630,061	- 1,460,315
07/31/2023 6746124000	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 1,260,000.000	.9943		1,252,863	1,254,094	- 1,230

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/14/2023 6746124000	Issue: 91282CHT1 - U S Treasury Nt B	3.875% 8/15/33 10,235,000.000	.9733		- 9,961,534	9,961,534	
08/14/2023 6746124000	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 10,805,000.000	.9337		10,088,325	10,685,053	- 596,729
08/16/2023 6746124000	Issue: 91282CHP9 - U S Treasury I P S B	1.375% 7/15/33 7,332,295.500	.9552		- 7,003,774	7,003,774	
08/16/2023 6746124000	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 8,070,000.000	.9724		7,847,129	7,854,380	- 7,250
09/18/2023 6746124000	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 1,130,000.000	.9760		1,102,854	1,123,083	- 20,230
09/20/2023 6746124000	Issue: 91282CHP9 - U S Treasury I P S S	1.375% 7/15/33 - 70,412.300	.9404		66,212	67,265	- 1,053
09/22/2023 6746124000	Issue: 91282CHM6 - U S Treasury Nt S	4.500% 7/15/26 - 5,280,000.000	.9909		5,231,944	5,302,721	- 70,777
09/22/2023 6746124000	Issue: 91282CHP9 - U S Treasury I P S B	1.375% 7/15/33 1,006,150.000	.9375		- 943,226	943,226	
10/03/2023 6746124000	Issue: 91282CHN4 - U S Treasury Nt B	4.750% 7/31/25 1,200,000.000	.9922		- 1,190,672	1,190,672	
10/05/2023 6746124000	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 1,725,000.000	.9349		1,612,673	1,668,307	- 55,634
10/10/2023 6746124000	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 2,025,000.000	.9615		1,947,085	2,012,605	- 65,520

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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
10/10/2023 6746124000	Issue: 912796YT0 - U S Treasury Bill S	11/02/23 - 5,550,000.000	.9968		5,464,860	5,464,860	
10/23/2023 6746124000	Issue: 91282CHN4 - U S Treasury Nt B	4.750% 7/31/25 1,500,000.000	.9930		- 1,489,570	1,489,570	
10/24/2023 6746124000	Issue: 91282CHQ7 - U S Treasury Nt S	4.125% 7/31/28 - 955,000.000	.9711		927,395	949,363	- 21,968
10/24/2023 6746124000	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 1,590,000.000	.9509		1,511,991	1,580,268	- 68,277
10/30/2023 6746124000	Issue: 91282CHN4 - U S Treasury Nt S	4.750% 7/31/25 - 121,555,000.000	.9938		120,804,778 *	121,172,289	- 367,511
10/30/2023 6746124000	Issue: 91282CJE2 - U S Treasury Nt B	5.000% 10/31/25 122,375,000.000	.9992		- 122,274,614 *	122,274,614	
10/31/2023 6746124000	Issue: 912797HU4 - U S Treasury Bill B	12/12/23 1,500,000.000	.9940		- 1,490,976	1,490,976	
11/02/2023 6746124000	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 310,000.000	.9386		290,976	299,812	- 8,835
11/06/2023 6746124000	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 975,000.000	1.0124		987,073	977,323	9,750
11/17/2023 6746124000	Issue: 91282CJF9 - U S Treasury Nt B	4.875% 10/31/28 2,200,000.000	1.0183		- 2,240,219	2,240,219	
11/17/2023 6746124000	Issue: 91282CJG7 - U S Treasury Nt S	4.875% 10/31/30 - 8,090,000.000	1.0266		8,304,891	8,083,048	221,843

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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
11/30/2023 6746124000	Issue: 91282CJF9 - U S Treasury Nt B	4.875% 10/31/28 10,330,000.000	1.0246		- 10,584,618	10,584,618	
12/11/2023 6746124000	Issue: 91282CJC6 - U S Treasury Nt B	4.625% 10/15/26 1,405,000.000	1.0040		- 1,410,653	1,410,653	
12/11/2023 6746124000	Issue: 912797JC2 - U S Treasury Bill B	2/06/24 1,500,000.000	.9918		- 1,487,686	1,487,686	
12/20/2023 6746124000	Issue: 91282CJC6 - U S Treasury Nt B	4.625% 10/15/26 1,275,000.000	1.0133		- 1,291,983	1,291,983	
12/22/2023 6746124000	Issue: 91282CJG7 - U S Treasury Nt B	4.875% 10/31/30 2,805,000.000	1.0570		- 2,964,754	2,964,754	
12/26/2023 6746124000	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 3,875,000.000	1.0487		4,063,755	3,981,521	82,234
12/26/2023 6746124000	Issue: 912797FW2 - U S Treasury Bill S	1/04/24 - 1,200,000.000	.9988		1,195,271	1,195,271	
12/27/2023 6746124000	Issue: 91282CJG7 - U S Treasury Nt S	4.875% 10/31/30 - 1,605,000.000	1.0635		1,706,880	1,618,635	88,245
12/27/2023 6746124000	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 900,000.000	1.0578		951,996	924,740	27,256
01/02/2024 6746124000	Issue: 91282CJC6 - U S Treasury Nt B	4.625% 10/15/26 1,740,000.000	1.0131		- 1,762,770	1,762,770	
01/03/2024 6746124000	Issue: 912797HY6 - U S Treasury Bill B	1/09/24 3,070,000.000	.9994		- 3,068,236	3,068,236	

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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
01/12/2024 6746124000	Issue: 91282CJC6 - U S Treasury Nt S	4.625% 10/15/26 - 21,650,000.000	1.0173		22,024,646	21,720,308	304,338
01/12/2024 6746124000	Issue: 91282CJT9 - U S Treasury Nt B	4.000% 1/15/27 22,230,000.000	1.0027		- 22,289,917	22,289,917	
01/17/2024 6746124000	Issue: 91282CJT9 - U S Treasury Nt S	4.000% 1/15/27 - 1,230,000.000	.9963		1,225,388	1,233,315	- 7,928
02/14/2024 6746124000	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 9,321,000.000	1.0142		9,453,533	9,584,676	- 131,143
02/14/2024 6746124000	Issue: 91282CJZ5 - U S Treasury Nt B	4.000% 2/15/34 9,240,000.000	.9754		- 9,012,970	9,012,970	
02/21/2024 6746124000	Issue: 912797HG5 - U S Treasury Bill B	4/25/24 9,500,000.000	.9908		- 9,412,993	9,412,993	
02/22/2024 6746124000	Issue: 91282CJX0 - U S Treasury Nt B	4.000% 1/31/31 760,000.000	.9812		- 745,691	745,691	
02/28/2024 6746124000	Issue: 91282CJT9 - U S Treasury Nt B	4.000% 1/15/27 2,255,000.000	.9875		- 2,226,813	2,226,813	
03/04/2024 6746124000	Issue: 91282CJT9 - U S Treasury Nt S	4.000% 1/15/27 - 810,000.000	.9894		801,394	810,905	- 9,512
03/05/2024 6746124000	Issue: 91282CJW2 - U S Treasury Nt B	4.000% 1/31/29 2,190,000.000	.9938		- 2,176,313	2,176,313	
03/25/2024 6746124000	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 2,370,000.000	.9852		2,334,913	2,358,636	- 23,723

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03/25/2024 6746124003	Issue: 91282CHD6 - U S Treasury Nt B	4.250% 5/31/25 47,515,000.000	.9925		- 47,160,494	47,160,494	
03/25/2024 6746124003	Issue: 912797GZ4 - U S Treasury Bill S	4/04/24 - 5,800,000.000	.9987		5,746,664	5,746,664	
03/26/2024 6746124000	Issue: 91282CJV4 - U S Treasury Nt S	4.250% 1/31/26 - 660,000.000	.9927		655,179	658,943	- 3,764
03/27/2024 6746124000	Issue: 91282CJW2 - U S Treasury Nt B	4.000% 1/31/29 310,000.000	.9911		- 307,227	307,227	
03/28/2024 6746124000	Issue: 91282CHP9 - U S Treasury I P S S	1.375% 7/15/33 - 131,922.700	.9591		126,522	125,572	950
03/28/2024 6746124000	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 1,685,000.000	.9894		1,667,163	1,683,658	- 16,495
04/02/2024 6746124003	Issue: 91282CJV4 - U S Treasury Nt S	4.250% 1/31/26 - 2,590,000.000	.9912		2,567,135	2,582,595	- 15,460
04/10/2024 6746124000	Issue: 91282CJT9 - U S Treasury Nt B	4.000% 1/15/27 555,000.000	.9785		- 543,054	543,054	
04/10/2024 6746124003	Issue: 91282CJV4 - U S Treasury Nt S	4.250% 1/31/26 - 680,000.000	.9866		670,863	678,056	- 7,193
04/12/2024 6746124003	Issue: 91282CJV4 - U S Treasury Nt S	4.250% 1/31/26 - 832,000.000	.9879		821,925	829,621	- 7,696
04/15/2024 6746124000	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 630,000.000	.9628		606,547	624,135	- 17,588

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Citadel Securities LLC				0	721,068,989	723,612,589	- 2,543,602
Broker: Citgus33Csi Citadel Sec LLC							
04/18/2024 6746124000	Issue: 91282CJX0 - U S Treasury Nt B	4.000% 1/31/31 385,000.000	.9625		- 370,547	370,547	
04/26/2024 6746124000	Issue: 91282CKP5 - U S Treasury Nt B	4.625% 4/30/29 28,475,000.000	.9976		- 28,406,037	28,406,037	
04/26/2024 6746124000	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 28,985,000.000	.9704		28,127,904	28,921,263	- 793,358
05/01/2024 6746124000	Issue: 91282CKJ9 - U S Treasury Nt S	4.500% 4/15/27 - 330,000.000	.9905		326,880	327,742	- 861
05/06/2024 6746124000	Issue: 91282CKN0 - U S Treasury Nt S	4.625% 4/30/31 - 280,000.000	1.0083		282,319	279,201	3,118
05/07/2024 6746124000	Issue: 91282CKN0 - U S Treasury Nt B	4.625% 4/30/31 500,000.000	1.0091		- 504,551	504,551	
05/07/2024 6746124003	Issue: 91282CKE0 - U S Treasury Nt S	4.250% 3/15/27 - 1,250,000.000	.9898		1,237,256	1,244,482	- 7,227
05/08/2024 6746124003	Issue: 91282CKJ9 - U S Treasury Nt S	4.500% 4/15/27 - 1,500,000.000	.9958		1,493,672	1,487,285	6,387
05/13/2024 6746124000	Issue: 91282CKN0 - U S Treasury Nt B	4.625% 4/30/31 500,000.000	1.0081		- 504,043	504,043	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/14/2024 6746124000	Issue: 91282CKQ3 - U S Treasury Nt B	4.625% 5/15/34 3,070,000.000	.9936		- 3,050,333	3,050,333	
05/14/2024 6746124000	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 3,220,000.000	.9637		3,103,023	3,137,909	- 34,886
05/16/2024 6746124000	Issue: 91282CKN0 - U S Treasury Nt B	4.625% 4/30/31 1,260,000.000	1.0142		- 1,277,916	1,277,916	
05/17/2024 6746124000	Issue: 91282CKJ9 - U S Treasury Nt B	4.500% 4/15/27 800,000.000	.9972		- 797,781	797,781	
05/20/2024 6746124000	Issue: 91282CHP9 - U S Treasury I P S B	1.375% 7/15/33 20,521.000	.9425		- 19,340	19,340	
05/21/2024 6746124000	Issue: 91282CKJ9 - U S Treasury Nt S	4.500% 4/15/27 - 340,000.000	.9970		338,964	337,789	1,175
05/21/2024 6746124003	Issue: 91282CKK6 - U S Treasury Nt S	4.875% 4/30/26 - 1,405,000.000	1.0009		1,406,317	1,402,091	4,226
05/21/2024 6746124003	Issue: 91282CKJ9 - U S Treasury Nt S	4.500% 4/15/27 - 680,000.000	.9970		677,928	674,236	3,692
05/23/2024 6746124000	Issue: 91282CHP9 - U S Treasury I P S B	1.375% 7/15/33 30,800.700	.9412		- 28,989	28,989	
05/29/2024 6746124000	Issue: 91282CHP9 - U S Treasury I P S S	1.375% 7/15/33 - 118,216.550	.9297		109,909	112,573	- 2,664
05/29/2024 6746124000	Issue: 91282CKN0 - U S Treasury Nt S	4.625% 4/30/31 - 2,080,000.000	.9985		2,076,831	2,084,210	- 7,378

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05/29/2024 6746124000	Issue: 91282CKJ9 - U S Treasury Nt S	4.500% 4/15/27 - 3,060,000.000	.9915		3,033,942	3,039,927	- 5,985
05/29/2024 6746124003	Issue: 91282CKJ9 - U S Treasury Nt S	4.500% 4/15/27 - 1,420,000.000	.9921		1,408,795	1,407,963	832
05/31/2024 6746124003	Issue: 91282CKJ9 - U S Treasury Nt B	4.500% 4/15/27 805,000.000	.9940		- 800,189	800,189	
Total For Citgus33Csi Citadel Sec LLC				0	79,383,466	80,216,397	- 832,929
Broker: Direct From Issuer							
06/01/2023 6746124002	Issue: 97MSCU309 - Orion Mine Finance Fd II, LP B	2,082.470	1.0000		- 2,082	2,082	
06/13/2023 6746124002	Issue: 97MSCUBL4 - Encap Energy Capital Fd Xi, LP S	- 335,778.390	1.0000		335,778	259,351	76,427
06/15/2023 6746124002	Issue: 95MSC85X8 - Blackrock Global Infra Fund IV D LP B	185,323.000	1.0000		- 185,323	185,323	
06/15/2023 6746124002	Issue: 95MSCFF29 - Jmi Equity Fund Xi, L.P. B	367,200.000	1.0000		- 367,200	367,200	
06/16/2023 6746124002	Issue: 9SPMTHSD9 - Voya Senior Loan Collective Tr Fd S	- 889,279.448	19.8491		17,651,397	17,177,587	473,810
06/16/2023 6746124002	Issue: 96MSCPN00 - Tiverton Agrifinance II, LP B	1,026,483.000	1.0000		- 1,026,483	1,026,483	

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06/23/2023 6746124002	Issue: 95MSCK0D0 - Brigade Capital Operating B	17,000,000.000	1.0000		- 17,000,000	17,000,000	
06/23/2023 6746124002	Issue: 95MSCEUW9 - Quantum Energy Part VIII Co-Invest B	16,596.700	1.0000		- 16,597	16,597	
06/23/2023 6746124002	Issue: 95MSCEUX7 - Quantum Energy Partners Fund VIII LP B	114,510.490	1.0000		- 114,510	114,510	
06/23/2023 6746124002	Issue: 95MSCFF37 - McMorgan Infrastructure Fund II LP B	1,191,722.330	1.0000		- 1,191,722	1,191,722	
06/30/2023 6746124002	Issue: 9SPMTJ9C8 - Ssga U.S. Aggregate Bond Indx NI Ctf S	- 273.519	30.7540		8,412	8,685	- 274
06/30/2023 6746124002	Issue: 9SPMTH4Y9 - Ssga US Tips Indx NI (Cmtp) S	- 70.093	28.6992		2,012	1,851	161
06/30/2023 6746124002	Issue: 96MSC61E6 - Ssga Russell 3000 R Idx #Cmv1 S	- 52.163	50.5216		2,635	2,236	399
06/30/2023 6746124002	Issue: 7849PMTA5 - Ssga Msci Acwi Ex USA S	- 160.655	25.9381		4,167	3,819	348
06/30/2023 6746124002	Issue: 9SPMTKD22 - Ssga Russell 1000 (R) Growth Indx NI S	-.662	109.1994		72	112	- 40
06/30/2023 6746124002	Issue: 96MSCL2S1 - Ssga Russell 1000 R Indx NI S	- 4.683	135.6780		635	576	59
06/30/2023 6746124002	Issue: 95MSCMUS0 - Ara Fund III, LP B	88,532.610	1.0000		- 88,533	88,533	

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07/03/2023 6746124002	Issue: 95MSCEUW9 - Quantum Energy Part VIII Co-Invest S	- 41,252.680	1.0000		41,253	41,253	
07/03/2023 6746124002	Issue: 95MSCEUX7 - Quantum Energy Partners Fund VIII LP S	- 233,765.190	1.0000		233,765	233,765	
07/10/2023 6746124002	Issue: 96MSC51S7 - Sk Capital Partners V-A LP S	- 36,003.000	1.0000		36,003	29,962	6,041
07/14/2023 6746124002	Issue: 95MSCN9B9 - Sentinel Capital Partners VII LP B	157,553.000	1.0000		- 157,553	157,553	
07/19/2023 6746124002	Issue: 96MSC8XW7 - Fs Equity Partners VIII LP B	46,789.000	1.0000		- 46,789	46,789	
07/21/2023 6746124002	Issue: 95MSCFF37 - McMorgan Infrastructure Fund II LP B	568,500.000	1.0000		- 568,500	568,500	
07/28/2023 6746124002	Issue: 95MSC85X8 - Blackrock Global Infra Fund IV D LP B	215,481.000	1.0000		- 215,481	215,481	
08/01/2023 6746124002	Issue: 97MSCUBL4 - Encap Energy Capital Fd Xi, LP S	- 125,016.410	1.0000		125,016	96,561	28,455
08/01/2023 6746124002	Issue: 95MSCPF92 - Greenbriar Equity Fund VI LP B	784,012.000	1.0000		- 784,012	784,012	
08/01/2023 6746124002	Issue: 219CPFPPF1 - Barings Core Properties Fd LP B	110.710	144.4012		- 15,987	15,987	
08/01/2023 6746124002	Issue: 219CPFPPF1 - Barings Core Properties Fd LP B	119.170	137.0238		- 16,329	16,329	

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08/01/2023 6746124002	Issue: 9077SMS84 - Ullico - Separate Account J S	- 509.898	17.3267		8,835	8,754	81
08/01/2023 6746124002	Issue: 9077SMS84 - Ullico - Separate Account J S	- 509.665	17.3744		8,855	8,750	105
08/01/2023 6746124002	Issue: 96MSC0C56 - Kohinoor Series Three Fd B	10,209.111	979.5172		- 10,000,000	10,000,000	
08/02/2023 6746124002	Issue: 95MSCPF76 - Ipi Partners III-A, LP B	2,802,023.000	1.0000		- 2,802,023	2,802,023	
08/03/2023 6746124002	Issue: 97MSCUBL4 - Encap Energy Capital Fd Xi, LP S	- 10,153.360	1.0000		10,153	7,842	2,311
08/11/2023 6746124002	Issue: 95MSCEUW9 - Quantum Energy Part VIII Co-Invest S	- 17,400.450	1.0000		17,400	17,400	
08/11/2023 6746124002	Issue: 95MSCEUX7 - Quantum Energy Partners Fund VIII LP S	- 98,406.090	1.0000		98,406	98,406	
08/30/2023 6746124002	Issue: 95MSCV2D4 - Linden Capital Partners V Aiv LP B	404,569.830	1.0000		- 404,570	404,570	
08/31/2023 6746124002	Issue: 97MSCUBL4 - Encap Energy Capital Fd Xi, LP B	125,016.430	1.0000		- 125,016	125,016	
09/01/2023 6746124002	Issue: 96MSC5WG9 - Rhumblin Advisers Qsi LLC S	- 31.895	37.3726		1,192	903	289
09/01/2023 6746124002	Issue: 9077SMS84 - Ullico - Separate Account J S	- 509.431	17.4119		8,870	8,746	125

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/01/2023 6746124002	Issue: 96MSC5603 - Ullico Infrastructure Fund, LP S	- 94.278	243.7302		22,978	17,597	5,381
09/08/2023 6746124002	Issue: 97MSCUBL4 - Encap Energy Capital Fd Xi, LP S	- 16,426.350	1.0000		16,426	12,983	3,443
09/11/2023 6746124002	Issue: 96MSC7690 - Flagship Pioneering Special Op Fd II B	18,000.000	1.0000		- 18,000	18,000	
09/13/2023 6746124002	Issue: 97MSCUBL4 - Encap Energy Capital Fd Xi, LP B	9,050.180	1.0000		- 9,050	9,050	
09/13/2023 6746124002	Issue: 95MSCFF29 - Jmi Equity Fund Xi, L.P. B	394,200.000	1.0000		- 394,200	394,200	
09/15/2023 6746124002	Issue: 97MSCXNU5 - Isq Global Infrastructure Fd II, LP B	41,135.000	1.0000		- 41,135	41,135	
09/18/2023 6746124002	Issue: 7849PMTA5 - Ssga Msci Acwi Ex USA S	- 160,557.840	25.5360		4,100,000	3,817,053	282,947
09/18/2023 6746124002	Issue: 7849PMTA5 - Ssga Msci Acwi Ex USA S	- 35,244.361	25.5360		900,000	837,889	62,111
09/20/2023 6746124002	Issue: 97MSCUBL4 - Encap Energy Capital Fd Xi, LP S	- 68,757.990	1.0000		68,758	40,850	27,908
09/21/2023 6746124002	Issue: 95MSCEUW9 - Quantum Energy Part VIII Co-Invest B	40,252.320	1.0000		- 40,252	40,252	
09/21/2023 6746124002	Issue: 95MSCEUX7 - Quantum Energy Partners Fund VIII LP B	250,409.010	1.0000		- 250,409	250,409	

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09/27/2023 6746124002	Issue: 96MSCDE56 - August Equity Partners V A LP B	33,366.180	1.0000		- 33,366	33,366	
09/28/2023 6746124002	Issue: 97MSCUBL4 - Encap Energy Capital Fd Xi, LP S	- 15,314.730	1.0000		15,315	9,127	6,188
09/29/2023 6746124002	Issue: 97MSCUBL4 - Encap Energy Capital Fd Xi, LP B	5,257.720	1.0000		- 5,258	5,258	
09/29/2023 6746124002	Issue: 95MSC6HL5 - Point 406 Ventures V LP B	97,200.000	1.0000		- 97,200	97,200	
10/01/2023 6746124002	Issue: 9SPMTJ9C8 - Ssga U.S. Aggregate Bond Indx NI Ctf B	660,355.809	30.2867		- 20,000,000	20,000,000	
10/01/2023 6746124002	Issue: 9SPMTJ9C8 - Ssga U.S. Aggregate Bond Indx NI Ctf S	- 313.928	30.3590		9,531	9,914	- 384
10/01/2023 6746124002	Issue: 9SPMTH4Y9 - Ssga US Tips Indx NI (Cmtp) S	- 71.093	28.4669		2,024	1,877	146
10/01/2023 6746124002	Issue: 96MSC61E6 - Ssga Russell 3000 R Idx #Cmv1 S	- 49.945	51.7297		2,584	2,141	442
10/01/2023 6746124002	Issue: 96MSC61E6 - Ssga Russell 3000 R Idx #Cmv1 S	- 387,778.349	51.5759		20,000,000	16,625,193	3,374,807
10/01/2023 6746124002	Issue: 219CPFPPF1 - Barings Core Properties Fd LP B	118.870	130.7952		- 15,548	15,548	
10/01/2023 6746124002	Issue: 7849PMTA5 - Ssga Msci Acwi Ex USA S	- 151.341	25.2250		3,818	3,598	220

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/01/2023 6746124002	Issue: 9077SMS84 - Ullico - Separate Account J S	- 509.198	17.4630		8,892	8,742	151
10/01/2023 6746124002	Issue: 9SPMTKD22 - Ssga Russell 1000 (R) Growth Indx NI S	-.411	194.8175		80	69	11
10/01/2023 6746124002	Issue: 96MSCL2S1 - Ssga Russell 1000 R Indx NI S	- 3.342	138.5488		463	411	52
10/01/2023 6746124002	Issue: 96MSC5HQ4 - Metlife Emerging Market Debt Cit 2 S	- 1,530,221.882	13.0700		20,000,000	20,030,604	- 30,604
10/03/2023 6746124002	Issue: 95MSCMUS0 - Ara Fund III, LP B	432,733.950	1.0000		- 432,734	432,734	
10/06/2023 6746124002	Issue: 96MSC51S7 - Sk Capital Partners V-A LP B	692.000	1.0000		- 692	692	
10/19/2023 6746124002	Issue: 96MSC8XW7 - Fs Equity Partners VIII LP B	50,406.000	1.0000		- 50,406	50,406	
10/23/2023 6746124002	Issue: 95MSC85X8 - Blackrock Global Infra Fund IV D LP S	- 8,253.000	1.0000		8,253	8,536	- 283
10/23/2023 6746124002	Issue: 96MSC8AA0 - Sentinel Capital Partners VI LP S	- 146,503.000	1.0000		146,503	87,859	58,644
10/27/2023 6746124002	Issue: 95MSCPF76 - Ipi Partners III-A, LP B	149,445.000	1.0000		- 149,445	149,445	
10/30/2023 6746124002	Issue: 97MSCUBL4 - Encap Energy Capital Fd Xi, LP B	27,945.300	.9839		- 27,495	27,495	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/30/2023 6746124002	Issue: 95MSCEUW9 - Quantum Energy Part VIII Co-Invest S	- 19,787.860	1.0000		19,788	19,788	
10/30/2023 6746124002	Issue: 95MSCEUX7 - Quantum Energy Partners Fund VIII LP S	- 111,879.580	1.0000		111,880	151,977	- 40,097
10/31/2023 6746124002	Issue: 95MSCEUW9 - Quantum Energy Part VIII Co-Invest B	36,148.610	1.0000		- 36,149	36,149	
10/31/2023 6746124002	Issue: 95MSCEUX7 - Quantum Energy Partners Fund VIII LP B	227,154.600	1.0000		- 227,155	227,155	
11/01/2023 6746124002	Issue: 95MSCN9B9 - Sentinel Capital Partners VII LP B	215,254.000	1.0000		- 215,254	215,254	
11/01/2023 6746124002	Issue: 9077SMS84 - Ullico - Separate Account J S	- 508.964	17.4899		8,902	8,738	164
11/03/2023 6746124002	Issue: 97MSCXNU5 - Isq Global Infrastructure Fd II, LP B	94,717.000	1.0000		- 94,717	94,717	
11/06/2023 6746124002	Issue: 97MSC4CU1 - McMorgan Infrastructure Fund I, LP S	- 414,836.000	1.0000		414,836	111,633	303,203
11/07/2023 6746124002	Issue: 95MSCBMA2 - Ridgemont Equity Partners IV, L.P. B	453,143.870	1.0000		- 453,144	453,144	
11/09/2023 6746124002	Issue: 9SPMTJ9C8 - Ssga U.S. Aggregate Bond Indx NI Ctf B	53,481.767	29.9167		- 1,600,000	1,600,000	
11/09/2023 6746124002	Issue: 9SPMTKD22 - Ssga Russell 1000 (R) Growth Indx NI B	16,474.532	194.2392		- 3,200,000	3,200,000	

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11/09/2023 6746124002	Issue: 96MSCL2S1 - Ssga Russell 1000 R Indx NI S	- 36,579.511	131.2210		4,800,000	4,501,170	298,830
11/10/2023 6746124002	Issue: 96MSC61E6 - Ssga Russell 3000 R Idx #Cmv1 S	- 125,691.749	50.9182		6,400,000	5,388,773	1,011,227
11/10/2023 6746124002	Issue: 95MSCYCW5 - Nexphase Capital Fund V, LP B	161,042.000	1.0000		- 161,042	161,042	
11/13/2023 6746124002	Issue: 97MSCUBL4 - Encap Energy Capital Fd Xi, LP S	- 22,020.610	1.0000		22,021	12,479	9,542
11/14/2023 6746124002	Issue: 97MSCUBL4 - Encap Energy Capital Fd Xi, LP B	15,600.790	1.0000		- 15,601	15,601	
11/14/2023 6746124002	Issue: 7849PMTA5 - Ssga Msci Acwi Ex USA S	- 99,792.432	25.0520		2,500,000	2,372,435	127,565
11/14/2023 6746124002	Issue: 95MSCYG92 - Berkeley Part Val Industrial Fd VI B	283,624.580	1.0000		- 283,625	283,625	
11/15/2023 6746124002	Issue: 96MSCPN00 - Tiverton Agrifinance II, LP S	- 124,204.000	1.0000		124,204	13,747	110,457
11/15/2023 6746124002	Issue: 97MSCUN23 - Kopernik Global Investors, LLC S	- 218,516.389	17.3900		3,800,000	2,586,819	1,213,181
11/15/2023 6746124002	Issue: 96MSC61E6 - Ssga Russell 3000 R Idx #Cmv1 S	- 48,049.007	52.0302		2,500,000	2,060,002	439,998
11/21/2023 6746124002	Issue: 97MSCWAV9 - Accomplice Fund II LP S	- 115,004.000	1.0000		115,004	18,839	96,165

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11/21/2023 6746124002	Issue: 95MSCEUW9 - Quantum Energy Part VIII Co-Invest B	104,677.880	1.0000		- 104,678	104,678	
11/21/2023 6746124002	Issue: 95MSCEUX7 - Quantum Energy Partners Fund VIII LP B	593,174.660	1.0000		- 593,175	593,175	
12/01/2023 6746124002	Issue: 96MSC5WG9 - Rhumblin Advisers Qsi LLC S	- 30.365	37.7743		1,147	860	287
12/01/2023 6746124002	Issue: 9077SMS84 - Ullico - Separate Account J S	- 508.731	17.5381		8,922	8,734	189
12/01/2023 6746124002	Issue: 95MSC4DH3 - Artisan Global Opportunities B	263,236.614	33.4300		- 8,800,000	8,800,000	
12/07/2023 6746124002	Issue: 96MSC8XW7 - Fs Equity Partners VIII LP B	47,621.000	1.0000		- 47,621	47,621	
12/08/2023 6746124002	Issue: 96MSC8AA0 - Sentinel Capital Partners VI LP S	- 54,602.000	1.0000		54,602	31,978	22,624
12/13/2023 6746124002	Issue: 97MSCUBL4 - Encap Energy Capital Fd Xi, LP S	- 68,229.750	1.0000		68,230	38,879	29,351
12/13/2023 6746124002	Issue: 95MSCFF29 - Jmi Equity Fund Xi, L.P. B	253,800.000	1.0000		- 253,800	253,800	
12/15/2023 6746124002	Issue: 97MSCU309 - Orion Mine Finance Fd II, LP S	- 13,100.610	1.0000		13,101	9,409	3,692
12/18/2023 6746124002	Issue: 95MSC6HL5 - Point 406 Ventures V LP B	134,632.270	1.0000		- 134,632	134,632	

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12/18/2023 6746124002	Issue: 95MSCZEH3 - Dra Growth And Income Fund Xi LLC B	868,421.000	1.0000		- 868,421	868,421	
12/20/2023 6746124002	Issue: 97MSCUBL4 - Encap Energy Capital Fd Xi, LP B	13,129.940	1.0000		- 13,130	13,130	
12/21/2023 6746124002	Issue: 9SPMTJ9C8 - Ssga U.S. Aggregate Bond Indx NI Ctf B	656,850.759	31.9707		- 21,000,000	21,000,000	
12/21/2023 6746124002	Issue: 95MSCMUS0 - Ara Fund III, LP B	91,517.650	1.0000		- 91,518	91,518	
12/21/2023 6746124002	Issue: 95MSCEUW9 - Quantum Energy Part VIII Co-Invest S	- 21,152.790	1.0000		21,153	25,124	- 3,971
12/21/2023 6746124002	Issue: 95MSCEUX7 - Quantum Energy Partners Fund VIII LP S	- 119,680.020	1.0000		119,680	127,187	- 7,507
12/28/2023 6746124002	Issue: 9SPMTH4Y9 - Ssga US Tips Indx NI (Cmtp) B	169,946.637	29.4210		- 5,000,000	5,000,000	
12/28/2023 6746124002	Issue: 96MSC61E6 - Ssga Russell 3000 R Idx #Cmv1 B	53,577.169	55.9940		- 3,000,000	3,000,000	
12/28/2023 6746124002	Issue: 9SPMTKD22 - Ssga Russell 1000 (R) Growth Indx NI B	14,004.360	214.2190		- 3,000,000	3,000,000	
12/28/2023 6746124002	Issue: 95MSC91X0 - Custom Co Investment Fund 2022 LP B	1,464,816.860	1.0000		- 1,464,817	1,464,817	
12/28/2023 6746124002	Issue: 95MSD07H7 - Ssga Russell 2000 Index Fund B	19,220.708	156.0817		- 3,000,000	3,000,000	

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12/28/2023 6746124002	Issue: 95MSCMUS0 - Ara Fund III, LP B	121,394.290	1.0000		- 121,394	121,394	
12/28/2023 6746124002	Issue: 95MSCEUW9 - Quantum Energy Part VIII Co-Invest S	- 8,311.810	1.0000		8,312	9,872	- 1,561
12/28/2023 6746124002	Issue: 95MSCEUX7 - Quantum Energy Partners Fund VIII LP S	- 46,981.930	1.0000		46,982	49,929	- 2,947
12/29/2023 6746124002	Issue: 97MSCXNU5 - Isq Global Infrastructure Fd II, LP S	- 67,054.000	1.0000		67,054	42,451	24,603
12/29/2023 6746124002	Issue: 95MSCMUS0 - Ara Fund III, LP S	- 1,174.220	1.0000		1,174	1,174	
12/31/2023 6746124002	Issue: 96MSC5603 - Ullico Infrastructure Fund, LP S	- 93.901	260.0462		24,418	17,527	6,892
01/01/2024 6746124002	Issue: 9SPMTJ9C8 - Ssga U.S. Aggregate Bond Indx NI Ctf S	- 305.128	31.9700		9,755	9,644	111
01/01/2024 6746124002	Issue: 97MSCUBL4 - Encap Energy Capital Fd Xi, LP S	- 125,016.430	1.0000		125,016	125,016	
01/01/2024 6746124002	Issue: 9SPMTH4Y9 - Ssga US Tips Indx NI (Cmtp) S	- 67.609	29.4208		1,989	1,825	164
01/01/2024 6746124002	Issue: 96MSC61E6 - Ssga Russell 3000 R Idx #Cmv1 S	- 41.245	55.9939		2,309	1,825	484
01/01/2024 6746124002	Issue: 219CPFPPF1 - Barings Core Properties Fd LP B	139.990	115.0912		- 16,112	16,112	

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01/01/2024 6746124002	Issue: 7849PMTA5 - Ssga Msci Acwi Ex USA B	111,285.397	26.9577		- 3,000,000	3,000,000	
01/01/2024 6746124002	Issue: 7849PMTA5 - Ssga Msci Acwi Ex USA S	- 128.909	26.9461		3,474	3,111	362
01/01/2024 6746124002	Issue: 9077SMS84 - Ullico - Separate Account J S	- 508.498	17.6799		8,990	8,730	261
01/01/2024 6746124002	Issue: 9SPMTKD22 - Ssga Russell 1000 (R) Growth Indx NI S	-.400	213.9750		86	78	7
01/01/2024 6746124002	Issue: 95MSC4DH3 - Artisan Global Opportunities B	163,755.459	36.6400		- 6,000,000	6,000,000	
01/01/2024 6746124002	Issue: 96MSCL2S1 - Ssga Russell 1000 R Indx NI S	- 2.658	146.8962		390	327	63
01/03/2024 6746124002	Issue: 96MSC51S7 - Sk Capital Partners V-A LP B	427.000	1.0000		- 427	427	
01/12/2024 6746124002	Issue: 97MSCUBL4 - Encap Energy Capital Fd Xi, LP S	- 59,885.870	1.0000		59,886	34,285	25,601
01/22/2024 6746124002	Issue: 95MSCYG92 - Berkeley Part Val Industrial Fd VI B	453,444.790	1.0000		- 453,445	453,445	
01/22/2024 6746124002	Issue: 96MSC8XW7 - Fs Equity Partners VIII LP B	29,068.000	1.0000		- 29,068	29,068	
01/23/2024 6746124002	Issue: 96MSC7690 - Flagship Pioneering Special Op Fd II B	45,000.000	1.0000		- 45,000	45,000	

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01/24/2024 6746124002	Issue: 95MSCN9B9 - Sentinel Capital Partners VII LP B	765,504.000	1.0000		- 765,504	765,504	
01/29/2024 6746124002	Issue: 95MSC6JA7 - Abs Dir Eq Fd Em Xc Direct Portfolio S	- 1,600,000.000	1.0000		1,600,000	1,742,238	- 142,238
01/29/2024 6746124002	Issue: 95MSC6JB5 - Abs Dir Eq Fd China Direct Portfolio S	- 500,000.000	1.0000		500,000	673,829	- 173,829
01/29/2024 6746124002	Issue: 95MSC85X8 - Blackrock Global Infra Fund IV D LP B	217,207.000	1.0000		- 217,207	217,207	
02/01/2024 6746124002	Issue: 95MSCPF76 - Ipi Partners III-A, LP S	- 278,663.000	1.0000		278,663	307,738	- 29,075
02/01/2024 6746124002	Issue: 95MSCPF92 - Greenbriar Equity Fund VI LP B	582,087.000	1.0000		- 582,087	582,087	
02/01/2024 6746124002	Issue: 9077SMS84 - Ullico - Separate Account J S	- 508.265	17.8187		9,057	8,726	331
02/01/2024 6746124002	Issue: 96MSC0C56 - Kohinoor Series Three Fd S	- 6.416	980.4261		6,291	5,955	335
02/05/2024 6746124002	Issue: 96MSCL2S1 - Ssga Russell 1000 R Indx NI B	10,132.677	148.0359		- 1,500,000	1,500,000	
02/09/2024 6746124002	Issue: 97MSCUBL4 - Encap Energy Capital Fd Xi, LP S	- 14,665.670	1.0000		14,666	7,988	6,677
02/09/2024 6746124002	Issue: 5823MMIRO - Madison Core Property Fund LLC B	116.677	2,390.3096		- 278,895	278,895	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/12/2024 6746124002	Issue: 95MSCPF76 - Ipi Partners III-A, LP B	399,605.000	1.0000		- 399,605	399,605	
02/22/2024 6746124002	Issue: 97MSCXNU5 - Isq Global Infrastructure Fd II, LP S	- 4,387.000	1.0000		4,387	2,777	1,610
02/23/2024 6746124002	Issue: 97MSCU309 - Orion Mine Finance Fd II, LP B	5,764.070	1.0000		- 5,764	5,764	
03/01/2024 6746124002	Issue: 96MSC5WG9 - Rhumblin Advisers Qsi LLC S	- 31.589	40.8052		1,289	894	395
03/01/2024 6746124002	Issue: 9077SMS84 - Ullico - Separate Account J S	- 508.032	17.9271		9,108	8,722	386
03/01/2024 6746124002	Issue: 95MSC4DH3 - Artisan Global Opportunities B	54,333.765	38.6500		- 2,100,000	2,100,000	
03/01/2024 6746124002	Issue: 96MSC5603 - Ullico Infrastructure Fund, LP S	- 93.525	265.3644		24,818	17,457	7,361
03/01/2024 6746124002	Issue: 95MSD4DZ2 - J Stern & Co World Stars Ge Fund B	480,000.000	25.0000		- 12,000,000	12,000,000	
03/08/2024 6746124002	Issue: 97MSCXLG8 - Trilantic Capital Partners VI B	29,999.710	1.0000		- 30,000	30,000	
03/11/2024 6746124002	Issue: 97MSCUBL4 - Encap Energy Capital Fd Xi, LP S	- 28,244.710	1.0000		28,245	15,385	12,860
03/12/2024 6746124002	Issue: 95MSCPF76 - Ipi Partners III-A, LP S	- 110,922.000	1.0000		110,922	120,840	- 9,918

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03/13/2024 6746124002	Issue: 95MSCFF29 - Jmi Equity Fund Xi, L.P. B	837,000.000	1.0000		- 837,000	837,000	
03/18/2024 6746124002	Issue: 95MSC6HL5 - Point 406 Ventures V LP B	156,600.000	1.0000		- 156,600	156,600	
03/18/2024 6746124002	Issue: 96MSCERM3 - Flagship Pioneering Orgn Fd VII LP B	102,000.000	1.0000		- 102,000	102,000	
03/20/2024 6746124002	Issue: 96MSCPTM6 - Stg VI, L.P. B	135,634.000	1.0000		- 135,634	135,634	
03/22/2024 6746124002	Issue: 95MSCEUW9 - Quantum Energy Part VIII Co-Invest S	- 10,893.380	1.0000		10,893	10,920	- 27
03/22/2024 6746124002	Issue: 95MSCEUX7 - Quantum Energy Partners Fund VIII LP S	- 61,678.360	1.0000		61,678	65,547	- 3,869
03/25/2024 6746124002	Issue: 95MSD72Y0 - Stg VII, L.P. B	655,386.000	1.0000		- 655,386	655,386	
03/27/2024 6746124002	Issue: 96MSCMV24 - Ara Fund II LP B	239,162.150	1.0000		- 239,162	239,162	
03/28/2024 6746124002	Issue: 96MSCGM76 - Orion Mine Finance Onshore Fd III LP S	- 31,824.190	10.0089		318,524	23,081	295,443
03/28/2024 6746124002	Issue: 95MSD7709 - Crow Holdings Realty Partners X LP B	1,935,010.000	1.0000		- 1,935,010	1,935,010	
03/29/2024 6746124002	Issue: 95MSCYG92 - Berkeley Part Val Industrial Fd VI B	150,935.430	1.0000		- 150,935	150,935	

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03/29/2024 6746124002	Issue: 96MSCX321 - Lightspeed Vent Ptnrs Select V LP B	220,000.000	1.0000		- 220,000	220,000	
04/01/2024 6746124002	Issue: 9SPMTJ9C8 - Ssga U.S. Aggregate Bond Indx NI Ctf B	806,524.004	31.5683		- 25,460,566	25,460,566	
04/01/2024 6746124002	Issue: 9SPMTJ9C8 - Ssga U.S. Aggregate Bond Indx NI Ctf S	- 356.964	31.3060		11,175	11,281	- 106
04/01/2024 6746124002	Issue: 9SPMTJ9C8 - Ssga U.S. Aggregate Bond Indx NI Ctf S	- 316,149.882	31.6306		10,000,000	9,991,231	8,769
04/01/2024 6746124002	Issue: 9SPMTH4Y9 - Ssga US Tips Indx NI (Cmtp) S	- 869,311.419	29.2882		25,460,566	23,469,235	1,991,331
04/01/2024 6746124002	Issue: 96MSC61E6 - Ssga Russell 3000 R Idx #Cmv1 S	- 23.059	59.9536		1,382	1,020	362
04/01/2024 6746124002	Issue: 219CPFPF1 - Barings Core Properties Fd LP B	132.600	113.0388		- 14,989	14,989	
04/01/2024 6746124002	Issue: 7849PMTA5 - Ssga Msci Acwi Ex USA S	- 105.073	28.0681		2,949	2,536	413
04/01/2024 6746124002	Issue: 9077SMS84 - Ullico - Separate Account J S	- 507.799	17.9640		9,122	8,718	405
04/01/2024 6746124002	Issue: 9SPMTKD22 - Ssga Russell 1000 (R) Growth Indx NI S	- 1.077	234.7075		253	211	42
04/01/2024 6746124002	Issue: 95MSD07H7 - Ssga Russell 2000 Index Fund S	-.053	152.2642		8	8	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/01/2024 6746124002	Issue: 96MSCL2S1 - Ssga Russell 1000 R Indx NI S	- 1.389	154.6940		215	183	32
04/04/2024 6746124002	Issue: 95MSC6DN5 - Paine Schwartz Food Chain Fund VI LP B	646,148.000	1.0000		- 646,148	646,148	
04/04/2024 6746124002	Issue: 97MSCUBL4 - Encap Energy Capital Fd Xi, LP S	- 17,461.420	1.0000		17,461	9,666	7,795
04/08/2024 6746124002	Issue: 97MSCUBL4 - Encap Energy Capital Fd Xi, LP B	12,555.330	1.0000		- 12,555	12,555	
04/09/2024 6746124002	Issue: 95MSC85X8 - Blackrock Global Infra Fund IV D LP S	- 109,836.000	1.0000		109,836	108,302	1,534
04/10/2024 6746124002	Issue: 96MSCTM45 - Isq Gbl Infra Fd III Uste LP B	163,706.000	1.0000		- 163,706	163,706	
04/12/2024 6746124002	Issue: 95MSCMUS0 - Ara Fund III, LP B	227,815.900	1.0000		- 227,816	227,816	
04/15/2024 6746124002	Issue: 95MSCN9B9 - Sentinel Capital Partners VII LP B	162,913.000	1.0000		- 162,913	162,913	
04/16/2024 6746124002	Issue: 96MSC51S7 - Sk Capital Partners V-A LP S	- 304,923.000	1.0000		304,923	248,701	56,222
04/18/2024 6746124002	Issue: 96MSCDQB0 - Lightspeed Venture Partners Sel IV S	- 29,100.620	1.0000		29,101	21,800	7,301
04/24/2024 6746124002	Issue: 95MSC6DN5 - Paine Schwartz Food Chain Fund VI LP B	109,466.000	1.0000		- 109,466	109,466	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/24/2024 6746124002	Issue: 96MSCDE56 - August Equity Partners V A LP B	298,693.830	1.0000		- 298,694	298,694	
04/24/2024 6746124002	Issue: 96MSCQOC9 - Charlesbank Equity Fund X, LP B	65,543.000	1.0000		- 65,543	65,543	
04/25/2024 6746124002	Issue: 95MSCYG92 - Berkeley Part Val Industrial Fd VI S	- 47,586.800	1.0000		47,587	51,534	- 3,947
04/30/2024 6746124002	Issue: 95MSD7YK5 - Dra Growth And Income Master Fund Xi B	260,526.000	1.0000		- 260,526	260,526	
05/01/2024 6746124002	Issue: 96MSC5WG9 - Rhumblin Advisers Qsi LLC S	- 32.855	41.3027		1,357	930	427
05/01/2024 6746124002	Issue: 97MSCXLG8 - Trilantic Capital Partners VI S	- 33,517.300	1.0000		33,517	25,583	7,934
05/01/2024 6746124002	Issue: 9077SMS84 - Ullico - Separate Account J S	- 507.566	18.0732		9,173	8,714	460
05/01/2024 6746124002	Issue: 96MSC5603 - Ullico Infrastructure Fund, LP S	- 93.151	271.4770		25,288	17,387	7,901
05/03/2024 6746124002	Issue: 95MSCYG92 - Berkeley Part Val Industrial Fd VI S	- 55,397.110	1.0000		55,397	59,992	- 4,595
05/07/2024 6746124002	Issue: 97MSCUBL4 - Encap Energy Capital Fd Xi, LP S	- 19,642.600	1.0000		19,643	9,318	10,325
05/07/2024 6746124002	Issue: 95MSCPF76 - Ipi Partners III-A, LP S	- 499,051.000	1.0000		499,051	516,494	- 17,443

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05/07/2024 6746124002	Issue: 95MSD8R47 - Estancia Capital Partners Fd III LP B	1,177,930.000	1.0000		- 1,177,930	1,177,930	
05/09/2024 6746124002	Issue: 96MSCX321 - Lightspeed Vent Ptnrs Select V LP B	132,000.000	1.0000		- 132,000	132,000	
05/10/2024 6746124002	Issue: 95MSD07H7 - Ssga Russell 2000 Index Fund S	- 19,220.655	157.3950		3,025,235	2,999,992	25,243
05/13/2024 6746124002	Issue: 96MSCNY94 - Jmi Equity Fund X A LP B	41,600.000	1.0000		- 41,600	41,600	
05/20/2024 6746124002	Issue: 97MSCUBL4 - Encap Energy Capital Fd Xi, LP B	42,521.480	1.0000		- 42,521	42,521	
05/22/2024 6746124002	Issue: 97MSCU309 - Orion Mine Finance Fd II, LP S	- 281,981.920	1.0000		281,982	281,982	
05/24/2024 6746124002	Issue: 96MSCGM76 - Orion Mine Finance Onshore Fd III LP S	- 86,545.160	1.0000		86,545	77,612	8,933
05/30/2024 6746124002	Issue: 97MSC4CU1 - McMorgan Infrastructure Fund I, LP S	- 226,274.000	1.0000		226,274	71,578	154,696
05/31/2024 6746124002	Issue: 9SPMTJ9C8 - Ssga U.S. Aggregate Bond Indx NI Ctf S	- 159,611.824	31.3260		5,000,000	5,044,185	- 44,185
05/31/2024 6746124002	Issue: 96MSC61E6 - Ssga Russell 3000 R Idx #Cmv1 B	65,756.925	60.8301		- 4,000,000	4,000,000	
05/31/2024 6746124002	Issue: 7849PMTA5 - Ssga Msci Acwi Ex USA B	35,071.288	28.5134		- 1,000,000	1,000,000	

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05/31/2024 6746124002	Issue: 7849PMTA5 - Ssga Msci Acwi Ex USA B	35,071.288	28.5134		- 1,000,000	1,000,000	
05/31/2024 6746124002	Issue: 9SPMTKD22 - Ssga Russell 1000 (R) Growth Indx NI S	- 12,649.528	237.1630		3,000,000	2,475,556	524,444
05/31/2024 6746124002	Issue: 96MSCL2S1 - Ssga Russell 1000 R Indx NI B	12,699.622	157.4850		- 2,000,000	2,000,000	
Total For Direct From Issuer				0	315,745,954	304,986,800	10,759,152
Broker: Jpmsus3X Jp Morgan Sec Ny							
06/08/2023 6746124000	Issue: 91282CHA2 - U S Treasury Nt 3.500% 4/30/28 B	1,130,000.000	.9831		- 1,110,931	1,110,931	
06/08/2023 6746124000	Issue: 91282CGZ8 - U S Treasury Nt 3.500% 4/30/30 S	- 770,000.000	.9811		755,412	766,339	- 10,927
06/12/2023 6746124000	Issue: 563136AA8 - Manhattan West 2.130% 9/10/40 B	110,000.000	.8606		- 94,669	94,669	
07/06/2023 6746124000	Issue: 695114CW6 - Pacificorp 1ST Mtg 2.700% 9/15/30 S	- 550,000.000	.8179		449,829	549,010	- 99,182
07/13/2023 6746124000	Issue: 91282CGX3 - U S Treasury Nt 3.875% 4/30/25 B	2,000,000.000	.9846		- 1,969,141	1,969,141	
07/17/2023 6746124000	Issue: 74333EAB8 - Progress 1.808% 5/17/38 S	- 1,140,000.000	.8894		1,013,932	1,140,131	- 126,199

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07/24/2023 6746124000	Issue: 46647PDA1 - Jpmorgan Chase Co S	4.323% 4/26/28 - 405,000.000	.9633		390,141	405,000	- 14,859
07/25/2023 6746124000	Issue: 46647PDA1 - Jpmorgan Chase Co S	4.323% 4/26/28 - 325,000.000	.9630		312,988	325,000	- 12,012
07/26/2023 6746124000	Issue: 91282CGZ8 - U S Treasury Nt B	3.500% 4/30/30 1,900,000.000	.9690		- 1,841,145	1,841,145	
08/02/2023 6746124000	Issue: 91282CHN4 - U S Treasury Nt B	4.750% 7/31/25 1,500,000.000	.9977		- 1,496,602	1,496,602	
08/09/2023 6746124000	Issue: 05608RAA3 - Bx Trust S	6.3421% 10/15/36 - 880,000.000	.9761		858,963	876,700	- 17,738
08/16/2023 6746124000	Issue: 912796CS6 - U S Treasury Bill B	9/28/23 4,950,000.000	.9938		- 4,919,522	4,919,522	
08/30/2023 6746124000	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 210,000.000	.9418		- 197,769	197,769	
09/14/2023 6746124000	Issue: 30212PAR6 - Expedia Group Inc S	3.250% 2/15/30 - 1,380,000.000	.8632		1,191,147	1,369,305	- 178,158
09/18/2023 6746124000	Issue: 44891ACP0 - Hyundai Cap Mtn B	6.200% 9/21/30 1,305,000.000	.9975		- 1,301,711	1,301,711	
09/21/2023 6746124000	Issue: 91282CHM6 - U S Treasury Nt B	4.500% 7/15/26 1,980,000.000	.9896		- 1,959,504	1,959,504	
10/10/2023 6746124000	Issue: 05571AAR6 - Bpce Mtn B	6.714% 10/19/29 545,000.000	1.0000		- 545,000	545,000	

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10/10/2023 6746124000	Issue: 05578AAY4 - Bpce Sa Mtn S	5.125% 1/18/28 - 545,000.000	.9631		524,873	543,954	- 19,080
10/13/2023 6746124000	Issue: 91282CJC6 - U S Treasury Nt B	4.625% 10/15/26 1,750,000.000	.9946		- 1,740,498	1,740,498	
10/17/2023 6746124000	Issue: 36258AAD2 - GlS Auto Rec Issuer S	3.840% 5/15/26 - 1,510,000.000	.9860		1,488,884	1,474,138	14,746
10/18/2023 6746124000	Issue: 26253AAE6 - Dt Auto Owner Tr 202 B	3.620% 10/15/27 340,000.000	.9544		- 324,488	324,488	
10/25/2023 6746124000	Issue: 91282CHQ7 - U S Treasury Nt B	4.125% 7/31/28 955,000.000	.9684		- 924,783	924,783	
10/30/2023 6746124000	Issue: 91282CJG7 - U S Treasury Nt S	4.875% 10/31/30 - 1,395,000.000	.9991		1,393,801	1,393,801	
11/02/2023 6746124000	Issue: 78449RAA3 - Slg Office Trust B	2.5854% 7/15/41 380,000.000	.7708		- 292,897	292,897	
11/09/2023 6746124000	Issue: 912796Z28 - U S Treasury Bill B	2/22/24 4,000,000.000	.9848		- 3,939,158	3,939,158	
11/16/2023 6746124000	Issue: 91282CJE2 - U S Treasury Nt B	5.000% 10/31/25 1,000,000.000	1.0028		- 1,002,813	1,002,813	
11/20/2023 6746124000	Issue: 30227FAE0 - Extended Stay B	6.823% 7/15/38 281,500.770	.9806		- 276,047	276,047	
11/22/2023 6746124000	Issue: 91282CJF9 - U S Treasury Nt B	4.875% 10/31/28 1,700,000.000	1.0205		- 1,734,863	1,734,863	

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12/06/2023 6746124000	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 895,000.000	1.0316		- 923,318	923,318	
12/06/2023 6746124000	Issue: 74340XCH2 - Prologis L P S	5.125% 1/15/34 - 945,000.000	.9978		942,949	941,617	1,332
12/13/2023 6746124000	Issue: 05548WAC1 - Barclays Commercia B	6.49701% 3/15/37 300,000.000	.8700		- 261,000	261,000	
12/14/2023 6746124000	Issue: 80290CCD4 - Santander Bank B	6.663% 12/15/33 1,320,000.000	1.0000		- 1,320,000	1,320,000	
12/26/2023 6746124000	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 13,925,000.000	1.0421		14,511,917	14,081,671	430,246
01/04/2024 6746124000	Issue: 92538MAA7 - Verus Securitization S	1.630% 10/25/66 - 964,586.320	.8263		796,989	768,402	28,588
01/16/2024 6746124000	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 825,000.000	1.0349		- 853,811	853,811	
01/19/2024 6746124000	Issue: 36168HAA2 - Gcat B	1.093% 8/25/66 676,761.560	.8056		- 545,216	545,216	
01/19/2024 6746124000	Issue: 33767WAC7 - Firstkey Homes S	1.788% 8/17/28 - 1,485,000.000	.9078		1,348,102	1,478,656	- 130,554
01/24/2024 6746124000	Issue: 36168HAA2 - Gcat B	1.093% 8/25/66 514,588.280	.8072		- 415,369	415,369	
01/24/2024 6746124000	Issue: 63743HFP2 - National Rural Mtn B	5.000% 2/07/31 635,000.000	.9974		- 633,330	633,330	

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02/21/2024 6746124000	Issue: 17275RBS0 - Cisco Sys Inc B	4.950% 2/26/31 730,000.000	.9980		- 728,547	728,547	
03/01/2024 6746124000	Issue: 67114VAA1 - Onslow Bay Financial S	2.305% 11/25/61 - 881,216.360	.8575		755,642	735,809	19,833
03/20/2024 6746124003	Issue: 26253AAE6 - Dt Auto Owner Tr 202 S	3.620% 10/15/27 - 990,000.000	.9741		964,322	944,831	19,491
03/20/2024 6746124003	Issue: 637432PA7 - National Rural Utils S	5.800% 1/15/33 - 730,000.000	1.0350		755,514	729,628	25,886
03/20/2024 6746124003	Issue: 42806MAH2 - Hertz Vehicle Fin S	4.340% 12/25/27 - 855,000.000	.9080		776,313	852,896	- 76,583
03/20/2024 6746124003	Issue: 02530WAG9 - American Cr Ac Rec S	2.460% 3/13/28 - 1,230,000.000	.9712		1,194,576	1,211,434	- 16,858
03/20/2024 6746124003	Issue: 14040HDF9 - Capital One Finl S	6.051% 2/01/35 - 375,000.000	1.0112		379,211	375,000	4,211
03/20/2024 6746124003	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 5,230,000.000	.9778		5,113,755	5,101,497	12,258
03/20/2024 6746124003	Issue: 26442UAQ7 - Duke Energy S	5.250% 3/15/33 - 640,000.000	1.0056		643,590	639,846	3,744
03/20/2024 6746124003	Issue: 03740MAC4 - Aon North America S	5.300% 3/01/31 - 365,000.000	1.0037		366,365	364,051	2,314
03/21/2024 6746124003	Issue: 563136AA8 - Manhattan West B	2.130% 9/10/40 1,355,000.000	.8885		- 1,203,939	1,203,939	

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03/21/2024 6746124003	Issue: 78449RAA3 - Slg Office Trust S	2.5854% 7/15/41 - 335,000.000	.8216		275,250	293,880	- 18,631
03/21/2024 6746124003	Issue: 08161BAY9 - Benchmark Mortgage B	4.025% 4/10/51 3,094,404.000	.9491		- 2,937,025	2,937,025	
03/21/2024 6746124003	Issue: 08162VAE8 - Benchmark Mortgage B	3.717% 3/15/62 3,954,000.000	.9375		- 3,707,029	3,707,029	
03/21/2024 6746124003	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 12,825,000.000	.9839		12,618,097	12,768,403	- 150,306
03/21/2024 6746124003	Issue: 88167AAE1 - Teva Pharmaceuticals S	3.150% 10/01/26 - 1,147,000.000	.9368		1,074,487	1,000,450	74,037
03/22/2024 6746124000	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 490,000.000	.9911		485,617	489,610	- 3,993
03/22/2024 6746124003	Issue: 69335PEP6 - Pfs Financing Corp B	4.270% 8/16/27 1,620,000.000	.9847		- 1,595,257	1,595,257	
03/22/2024 6746124003	Issue: 89236TLD5 - Toyota Mtr Cr Mtn B	5.400% 11/20/26 775,000.000	1.0139		- 785,773	785,773	
03/22/2024 6746124003	Issue: 345295AD1 - Ford Credit Auto B	5.680% 5/15/27 2,421,000.000	.9999		- 2,420,716	2,420,716	
03/22/2024 6746124003	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 14,382,000.000	.9907		14,248,854	14,370,545	- 121,691
03/22/2024 6746124003	Issue: 91282CJV4 - U S Treasury Nt B	4.250% 1/31/26 12,349,000.000	.9932		- 12,265,548	12,265,548	

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03/22/2024 6746124003	Issue: 254683CR4 - Discover Card Exe B	1.960% 2/16/27 4,545,000.000	.9708		- 4,412,378	4,412,378	
03/22/2024 6746124003	Issue: 172967KA8 - Citigroup Inc B	4.450% 9/29/27 1,030,000.000	.9762		- 1,005,476	1,005,476	
03/25/2024 6746124000	Issue: 138616AM9 - Cantor L P B	7.200% 12/12/28 95,000.000	1.0341		- 98,243	98,243	
03/25/2024 6746124000	Issue: 780097BP5 - Royal Bk Scotland S	3.073% 5/22/28 - 480,000.000	.9335		448,099	480,000	- 31,901
03/25/2024 6746124000	Issue: 636180BR1 - National Fuel Gas Co B	2.950% 3/01/31 115,000.000	.8399		- 96,586	96,586	
03/25/2024 6746124000	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 715,000.000	.9892		707,291	714,431	- 7,139
03/25/2024 6746124003	Issue: 3137F6XW2 - F H L M C Mltcl Mtg S	1.250% 3/25/49 - 1,200,078.600	.7969		956,313	1,033,943	- 77,630
03/25/2024 6746124003	Issue: 912797HG5 - U S Treasury Bill S	4/25/24 - 9,500,000.000	.9956		9,412,993	9,412,993	
03/27/2024 6746124003	Issue: 71654QCG5 - Govt Of Mexico S	6.500% 3/13/27 - 1,355,000.000	.9395		1,273,009	1,456,886	- 183,877
04/01/2024 6746124000	Issue: 91282CJX0 - U S Treasury Nt B	4.000% 1/31/31 15,000.000	.9800		- 14,699	14,699	
04/01/2024 6746124000	Issue: 404119CT4 - Hca Inc S	5.450% 4/01/31 - 25,000.000	.9998		24,995	24,961	34

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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
04/01/2024 6746124000	Issue: 37045XEU6 - General Mtrs Finl B	5.550% 7/15/29 265,000.000	.9996		- 264,881	264,881	
04/02/2024 6746124003	Issue: 17331XAC5 - Citizens Auto B	5.48149% 11/16/26 1,285,000.000	1.0000		- 1,285,000	1,285,000	
04/03/2024 6746124000	Issue: 91282CJX0 - U S Treasury Nt B	4.000% 1/31/31 175,000.000	.9784		- 171,227	171,227	
04/03/2024 6746124000	Issue: 91282CJZ5 - U S Treasury Nt B	4.000% 2/15/34 170,000.000	.9721		- 165,252	165,252	
04/03/2024 6746124000	Issue: 277432AY6 - Eastman Chem Co S	5.625% 2/20/34 - 175,000.000	.9965		174,384	174,669	- 285
Total For Jpmsus3X Jp Morgan Sec Ny				0	142,409,765	143,070,648	- 660,883
Broker: Mtgsus6Sfic BofA Secs New York							
06/07/2023 6746124000	Issue: 91282CHA2 - U S Treasury Nt B	3.500% 4/30/28 368,000.000	.9793		- 360,381	360,381	
06/15/2023 6746124000	Issue: 30227FAA8 - Extended Stay B	6.523% 7/15/38 110,829.860	.9794		- 108,544	108,544	
06/20/2023 6746124000	Issue: 74935WAA2 - Woodward Capital B	6.515% 6/25/43 1,170,000.000	.0000		- 1,169,977	1,169,977	
06/21/2023 6746124000	Issue: 91282CGX3 - U S Treasury Nt B	3.875% 4/30/25 3,000,000.000	.9841		- 2,952,188	2,952,188	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/21/2023 6746124000	Issue: 05608EAA2 - Bx Trust B	3.662% 3/09/44 180,000.000	.8510		- 153,183	153,183	
06/26/2023 6746124000	Issue: 74340XCH2 - Prologis L P B	5.125% 1/15/34 1,240,000.000	.9964		- 1,235,561	1,235,561	
06/27/2023 6746124000	Issue: 91282CGX3 - U S Treasury Nt B	3.875% 4/30/25 1,500,000.000	.9837		- 1,475,566	1,475,566	
07/03/2023 6746124000	Issue: 91282CGX3 - U S Treasury Nt B	3.875% 4/30/25 2,000,000.000	.9795		- 1,958,906	1,958,906	
07/05/2023 6746124000	Issue: 91282CGX3 - U S Treasury Nt B	3.875% 4/30/25 450,000.000	.9796		- 440,807	440,807	
07/06/2023 6746124000	Issue: 91282CGX3 - U S Treasury Nt B	3.875% 4/30/25 1,135,000.000	.9782		- 1,110,216	1,110,216	
07/06/2023 6746124000	Issue: 74935WAA2 - Woodward Capital S	6.515% 6/25/43 - 1,156,707.590	.9953		1,151,286	1,156,685	- 5,399
07/11/2023 6746124000	Issue: 91282CGX3 - U S Treasury Nt B	3.875% 4/30/25 2,000,000.000	.9814		- 1,962,891	1,962,891	
07/17/2023 6746124000	Issue: 46593FAD4 - J.P. Morgan Mtg S	3.000% 9/25/52 - 1,115,914.420	.8422		939,809	1,047,913	- 108,104
07/21/2023 6746124000	Issue: 91282CHA2 - U S Treasury Nt B	3.500% 4/30/28 1,540,000.000	.9740		- 1,499,936	1,499,936	
07/21/2023 6746124000	Issue: 12434EAA8 - Bx Tr S	6.1905% 11/17/36 - 560,000.000	.9788		548,100	541,975	6,125

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/21/2023 6746124000	Issue: 78449RAA3 - Slg Office Trust B	2.5854% 7/15/41 715,000.000	.8070		- 576,971	576,971	
07/26/2023 6746124000	Issue: 60687YBX6 - Mizuho Financial B	3.261% 5/22/30 325,000.000	.8846		- 287,479	287,479	
07/27/2023 6746124000	Issue: 502431AQ2 - L3Harris B	5.400% 7/31/33 1,130,000.000	.9989		- 1,128,791	1,128,791	
07/27/2023 6746124000	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 1,230,000.000	.9493		1,167,635	1,216,346	- 48,711
07/27/2023 6746124000	Issue: 57665RAL0 - Match Group Inc S	4.125% 8/01/30 - 25,000.000	.8653		21,632	24,625	- 2,994
07/27/2023 6746124000	Issue: 80286MAE8 - Santander Dr At B	3.760% 7/16/29 1,760,000.000	.9531		- 1,677,500	1,677,500	
07/27/2023 6746124000	Issue: 80286MAD0 - Santander Dr At S	3.440% 9/15/27 - 2,025,000.000	.9693		1,962,905	2,024,505	- 61,600
08/01/2023 6746124000	Issue: 34535CAB2 - Ford Cr Auto Owner B	5.920% 2/15/36 1,400,000.000	.9999		- 1,399,847	1,399,847	
08/02/2023 6746124000	Issue: 373334KT7 - Georgia Pwr Co S	4.950% 5/17/33 - 260,000.000	.9727		252,899	259,548	- 6,648
08/07/2023 6746124000	Issue: 36263DAC1 - Gl's Auto Rec Tr S	1.940% 10/15/27 - 1,530,000.000	.9511		1,455,173	1,505,467	- 50,293
08/09/2023 6746124000	Issue: 91282CHQ7 - U S Treasury Nt S	4.125% 7/31/28 - 860,000.000	1.0003		860,269	856,977	3,292

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/09/2023 6746124000	Issue: 55318EAA8 - Mira Tr 2023 B	6.7547% 6/14/38 865,000.000	1.0067		- 870,812	870,812	
08/10/2023 6746124000	Issue: 61767EAE4 - Morgan Stanley B	3.536% 11/15/52 690,000.000	.9234		- 637,118	637,118	
08/14/2023 6746124000	Issue: 91282CHN4 - U S Treasury Nt B	4.750% 7/31/25 2,200,000.000	.9971		- 2,193,555	2,193,555	
08/16/2023 6746124000	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 4,965,000.000	.9800		4,865,506	4,941,727	- 76,221
08/18/2023 6746124000	Issue: 12516WAA9 - Cent Tr S	7.94884% 9/15/38 - 1,135,000.000	1.0006		1,135,709	1,135,000	709
08/29/2023 6746124000	Issue: 91282CHR5 - U S Treasury Nt B	4.000% 7/31/30 2,100,000.000	.9798		- 2,057,508	2,057,508	
08/30/2023 6746124000	Issue: 03063FAE4 - Americredit Auto B	0.890% 10/19/26 1,040,000.000	.9336		- 970,938	970,938	
08/31/2023 6746124000	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 210,000.000	.9410		197,605	197,769	- 164
09/05/2023 6746124000	Issue: 718172DD8 - Philip Morris B	5.500% 9/07/30 1,990,000.000	.9883		- 1,966,717	1,966,717	
09/07/2023 6746124000	Issue: 05609CAA5 - Bx Trust S	6.173% 10/15/36 - 853,038.210	.9794		835,444	824,779	10,665
09/07/2023 6746124000	Issue: 67114VAA1 - Onslow Bay Financial B	2.305% 11/25/61 911,083.450	.8350		- 760,748	760,748	

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09/12/2023 6746124000	Issue: 65480CAF2 - Nissan Mtr Mtn B	7.050% 9/15/28 50,000.000	.9990		- 49,950	49,950	
09/14/2023 6746124000	Issue: 91282CHR5 - U S Treasury Nt B	4.000% 7/31/30 1,155,000.000	.9779		- 1,129,419	1,129,419	
09/20/2023 6746124000	Issue: 91282CHN4 - U S Treasury Nt S	4.750% 7/31/25 - 1,075,000.000	.9939		1,068,491	1,072,034	- 3,543
09/20/2023 6746124000	Issue: 373334KT7 - Georgia Pwr Co S	4.950% 5/17/33 - 655,000.000	.9487		621,418	653,860	- 32,442
09/20/2023 6746124000	Issue: 91282CHT1 - U S Treasury Nt B	3.875% 8/15/33 605,000.000	.9586		- 579,949	579,949	
09/20/2023 6746124000	Issue: 233868AC2 - Daimler Trucks B	5.900% 3/15/27 1,070,000.000	.0000		- 1,069,984	1,069,984	
09/21/2023 6746124000	Issue: 29250NBH7 - Enbridge Inc Mtn S	1.600% 10/04/26 - 1,995,000.000	.8882		1,771,959	1,994,900	- 222,941
09/27/2023 6746124000	Issue: 91282CHQ7 - U S Treasury Nt S	4.125% 7/31/28 - 3,305,000.000	.9749		3,222,117	3,289,703	- 67,586
10/12/2023 6746124000	Issue: 91282CHN4 - U S Treasury Nt B	4.750% 7/31/25 1,150,000.000	.9934		- 1,142,363	1,142,363	
10/12/2023 6746124000	Issue: 91282CHN4 - U S Treasury Nt S	4.750% 7/31/25 - 600,000.000	.9935		596,086	598,292	- 2,206
10/17/2023 6746124000	Issue: 34535QAA3 - Ford Cr Auto Owner B	4.850% 8/15/35 405,000.000	.9595		- 388,610	388,610	

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10/23/2023 6746124000	Issue: 91282CHN4 - U S Treasury Nt B	4.750% 7/31/25 1,500,000.000	.9928		- 1,489,160	1,489,160	
10/24/2023 6746124000	Issue: 92332YAD3 - Venture Global Lng B	9.875% 2/01/32 970,000.000	1.0100		- 979,700	979,700	
10/30/2023 6746124000	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 50,775,000.000	.9485		48,158,897	50,464,211	- 2,305,314
10/30/2023 6746124000	Issue: 91282CJG7 - U S Treasury Nt B	4.875% 10/31/30 48,730,000.000	.9991		- 48,688,123	48,688,123	
11/03/2023 6746124000	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 590,000.000	1.0113		596,684	591,406	5,278
11/06/2023 6746124000	Issue: 36268DAA0 - Gm Financial Revolvi B	5.770% 8/11/36 990,000.000	.9998		- 989,826	989,826	
11/07/2023 6746124000	Issue: 91282CJC6 - U S Treasury Nt S	4.625% 10/15/26 - 1,700,000.000	.9976		1,695,949	1,691,724	4,225
11/08/2023 6746124000	Issue: 44421GAA1 - Hudson Yards B	3.228% 6/10/37 180,000.000	.8474		- 152,536	152,536	
11/14/2023 6746124000	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 3,060,000.000	.9532		2,916,921	2,959,431	- 42,510
11/14/2023 6746124000	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 2,875,000.000	1.0036		- 2,885,220	2,885,220	
11/14/2023 6746124000	Issue: 38383VFN3 - G N M A Gtd Remic S	3.500% 1/20/52 - 18,226.390	.8678		15,817	16,766	- 949

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11/15/2023 6746124000	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 1,045,000.000	.9970		1,041,857	1,048,773	- 6,916
11/15/2023 6746124000	Issue: 876030AF4 - Tapestry Inc B	7.850% 11/27/33 1,045,000.000	.9948		- 1,039,514	1,039,514	
12/05/2023 6746124000	Issue: 138616AM9 - Cantor L P B	7.200% 12/12/28 1,200,000.000	.9981		- 1,197,672	1,197,672	
12/05/2023 6746124000	Issue: 55318EAA8 - Mira Tr 2023 B	6.7547% 6/14/38 1,250,000.000	1.0152		- 1,268,994	1,268,994	
12/08/2023 6746124000	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 1,095,000.000	1.0216		1,118,654	1,108,267	10,387
12/12/2023 6746124000	Issue: 34535QAA3 - Ford Cr Auto Owner S	4.850% 8/15/35 - 560,000.000	.9868		552,628	537,331	15,297
12/14/2023 6746124000	Issue: 91282CJE2 - U S Treasury Nt B	5.000% 10/31/25 1,800,000.000	1.0105		- 1,818,914	1,818,914	
12/22/2023 6746124000	Issue: 251526CK3 - Deutsche Bk Ag Ny S	3.035% 5/28/32 - 360,000.000	.8337		300,136	288,238	11,898
12/26/2023 6746124000	Issue: 91282CHP9 - U S Treasury I P S S	1.375% 7/15/33 - 769,963.600	.9712		747,797	732,821	14,976
12/26/2023 6746124000	Issue: 91282CJE2 - U S Treasury Nt S	5.000% 10/31/25 - 6,620,000.000	1.0105		6,689,562	6,616,190	73,372
12/26/2023 6746124000	Issue: 91282CJG7 - U S Treasury Nt S	4.875% 10/31/30 - 9,090,000.000	1.0567		9,605,573	9,167,221	438,352

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12/27/2023 6746124000	Issue: 91282CJC6 - U S Treasury Nt S	4.625% 10/15/26 - 3,975,000.000	1.0157		4,037,575	3,984,491	53,084
01/04/2024 6746124000	Issue: 91282CJG7 - U S Treasury Nt B	4.875% 10/31/30 770,000.000	1.0520		- 810,004	810,004	
01/04/2024 6746124000	Issue: 05329WAQ5 - Autonation Inc S	4.750% 6/01/30 - 93,000.000	.9533		88,659	109,882	- 21,223
01/24/2024 6746124000	Issue: 563136AA8 - Manhattan West B	2.130% 9/10/40 305,000.000	.8913		- 271,831	271,831	
01/29/2024 6746124000	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 870,000.000	1.0323		898,105	894,611	3,494
01/31/2024 6746124000	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 1,215,000.000	1.0072		1,223,780	1,214,288	9,492
02/01/2024 6746124000	Issue: 36168VAC7 - Gcat Tr B	3.33556% 2/25/67 963,275.420	.9280		- 893,889	893,889	
02/05/2024 6746124000	Issue: 91282CJT9 - U S Treasury Nt S	4.000% 1/15/27 - 685,000.000	.9928		680,050	686,846	- 6,796
02/14/2024 6746124000	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 430,000.000	.9837		422,996	428,220	- 5,224
02/20/2024 6746124000	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 1,680,000.000	.9895		1,662,281	1,679,016	- 16,734
02/20/2024 6746124000	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 600,000.000	.9889		593,344	599,648	- 6,305

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02/21/2024 6746124000	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 620,000.000	.9805		607,891	617,433	- 9,542
02/22/2024 6746124000	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 1,020,000.000	.9854		1,005,098	1,019,402	- 14,304
02/23/2024 6746124000	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 615,000.000	.9793		602,244	599,889	2,354
02/23/2024 6746124000	Issue: 83444MAG6 - Solventum Corp B	5.600% 3/23/34 605,000.000	.9993		- 604,595	604,595	
02/28/2024 6746124000	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 555,000.000	.9828		545,439	552,551	- 7,112
03/20/2024 6746124003	Issue: 05571AAR6 - Bpce Mtn S	6.714% 10/19/29 - 295,000.000	1.0431		307,700	295,000	12,700
03/20/2024 6746124003	Issue: 025816DN6 - American Express Co S	6.489% 10/30/31 - 815,000.000	1.0693		871,496	815,000	56,496
03/20/2024 6746124003	Issue: 37045VAY6 - General Mtrs Co S	5.400% 10/15/29 - 720,000.000	.9997		719,798	719,338	461
03/20/2024 6746124003	Issue: 373334KT7 - Georgia Pwr Co S	4.950% 5/17/33 - 550,000.000	.9780		537,895	549,043	- 11,149
03/20/2024 6746124003	Issue: 19828TAA4 - Columbia Pipelines S	5.927% 8/15/30 - 465,000.000	1.0192		473,933	464,991	8,942
03/20/2024 6746124003	Issue: 80290CCD4 - Santander Bank S	6.663% 12/15/33 - 350,000.000	1.0011		350,383	350,000	383

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03/20/2024 6746124003	Issue: 37045XDE3 - General Mtrs Finl S	2.350% 1/08/31 - 324,000.000	.8221		266,367	317,215	- 50,848
03/20/2024 6746124003	Issue: 83368RBJ0 - Societe Generale S	3.337% 1/21/33 - 1,210,000.000	.8307		1,005,099	1,210,433	- 205,334
03/20/2024 6746124003	Issue: 36168HAA2 - Gcat S	1.093% 8/25/66 - 793,174.440	.7980		632,928	639,536	- 6,608
03/20/2024 6746124003	Issue: 65364UAT3 - Niagara Mohawk Pwr S	5.290% 1/17/34 - 1,325,000.000	.9759		1,293,107	1,325,000	- 31,893
03/20/2024 6746124003	Issue: 95000U3K7 - Wells Fargo Mtn S	5.499% 1/23/35 - 590,000.000	.9968		588,136	590,000	- 1,864
03/20/2024 6746124003	Issue: 832248BB3 - Smithfield Foods Inc S	5.200% 4/01/29 - 190,000.000	.9575		181,931	189,035	- 7,104
03/20/2024 6746124003	Issue: 63743HFP2 - National Rural Mtn S	5.000% 2/07/31 - 425,000.000	.9879		419,870	423,882	- 4,012
03/20/2024 6746124003	Issue: 60687YDD8 - Mizuho Financial S	5.376% 5/26/30 - 385,000.000	1.0016		385,620	385,000	620
03/20/2024 6746124003	Issue: 17275RBS0 - Cisco Sys Inc S	4.950% 2/26/31 - 490,000.000	1.0034		491,681	489,025	2,656
03/20/2024 6746124003	Issue: 35137LAN5 - Fox Corp S	6.500% 10/13/33 - 1,235,000.000	1.0514		1,298,442	1,225,169	73,273
03/21/2024 6746124003	Issue: 06051GJK6 - Bk Of America Corp B	1.197% 10/24/26 2,145,000.000	.9363		- 2,008,342	2,008,342	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/21/2024 6746124003	Issue: 539439AY5 - Lloyds Banking B	5.985% 8/07/27 1,985,000.000	1.0115		- 2,007,867	2,007,867	
03/21/2024 6746124003	Issue: 05606DAS7 - Bx Tr B	7.77984% 8/15/37 2,016,971.500	1.0063		- 2,029,578	2,029,578	
03/21/2024 6746124003	Issue: 10554TAB1 - Braskem Netherlands S	4.500% 1/10/28 - 465,000.000	.9025		419,663	460,327	- 40,664
03/21/2024 6746124003	Issue: 00253XAA9 - Aadvantage Loyalty S	5.500% 4/20/26 - 465,000.000	.9942		462,300	471,874	- 9,574
03/21/2024 6746124003	Issue: 639057AL2 - Natwest Group Plc B	5.583% 3/01/28 1,995,000.000	1.0053		- 2,005,554	2,005,554	
03/21/2024 6746124003	Issue: 04685A3T6 - Athene Global Mtn B	5.516% 3/25/27 1,240,000.000	1.0000		- 1,240,000	1,240,000	
03/22/2024 6746124000	Issue: 91282CJT9 - U S Treasury Nt B	4.000% 1/15/27 3,045,000.000	.9895		- 3,013,004	3,013,004	
03/22/2024 6746124000	Issue: 432833AP6 - Hilton Domestic B	5.875% 4/01/29 485,000.000	1.0000		- 485,000	485,000	
03/22/2024 6746124003	Issue: 14314QAD6 - Carmax Auto Own B	0.810% 12/15/26 2,771,000.000	.9536		- 2,642,517	2,642,517	
03/22/2024 6746124003	Issue: 46647PAM8 - Jpmorgan Chase Co B	3.509% 1/23/29 1,055,000.000	.9484		- 1,000,551	1,000,551	
03/22/2024 6746124003	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 13,808,000.000	.9907		13,679,629	13,797,002	- 117,374

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/22/2024 6746124003	Issue: 91282CJV4 - U S Treasury Nt B	4.250% 1/31/26 15,841,000.000	.9932		- 15,733,331	15,733,331	
03/22/2024 6746124003	Issue: 95000U2V4 - Wells Fargo Co Mtn B	3.526% 3/24/28 2,075,000.000	.9540		- 1,979,488	1,979,488	
03/25/2024 6746124000	Issue: 02209SBL6 - Altria Group Inc B	2.450% 2/04/32 245,000.000	.8095		- 198,335	198,335	
03/25/2024 6746124000	Issue: 91282CJX0 - U S Treasury Nt B	4.000% 1/31/31 495,000.000	.9853		- 487,730	487,730	
03/25/2024 6746124000	Issue: 14040HDF9 - Capital One Finl B	6.051% 2/01/35 195,000.000	1.0167		- 198,249	198,249	
03/25/2024 6746124000	Issue: 709599BZ6 - Penske Truck Leasing B	5.350% 3/30/29 715,000.000	.9998		- 714,850	714,850	
03/28/2024 6746124000	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 1,635,000.000	.9861		1,612,327	1,627,160	- 14,833
03/28/2024 6746124000	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 315,000.000	.9821		309,364	308,107	1,257
04/02/2024 6746124003	Issue: 36250GAP0 - Gs Mortgage B	3.382% 5/10/50 3,805,000.000	.9732		- 3,703,187	3,703,187	
04/03/2024 6746124000	Issue: 91282CJX0 - U S Treasury Nt B	4.000% 1/31/31 295,000.000	.9796		- 288,985	288,985	
04/03/2024 6746124000	Issue: 91282CJZ5 - U S Treasury Nt B	4.000% 2/15/34 900,000.000	.9714		- 874,230	874,230	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/04/2024 6746124003	Issue: 87020PAX5 - Swedbank Ab M T N 6.136% 9/12/26 B	145,000.000	1.0149		- 147,158	147,158	
04/08/2024 6746124003	Issue: 87020PAX5 - Swedbank Ab M T N 6.136% 9/12/26 B	660,000.000	1.0139		- 669,154	669,154	
04/17/2024 6746124000	Issue: 91282CJX0 - U S Treasury Nt 4.000% 1/31/31 S	- 155,000.000	.9643		149,460	153,557	- 4,097
04/17/2024 6746124000	Issue: 61774LBN8 - Morgan Stanley Cp 3.91976% 4/16/55 B	175,000.000	.8580		- 150,145	150,145	
04/19/2024 6746124000	Issue: 61774LBN8 - Morgan Stanley Cp 3.91976% 4/16/55 B	150,000.000	.8565		- 128,479	128,479	
04/23/2024 6746124000	Issue: 07336PAC8 - Bayview 6.64882% 6/25/47 B	380,000.000	1.0000		- 380,000	380,000	
04/26/2024 6746124000	Issue: 91282CKK6 - U S Treasury Nt 4.875% 4/30/26 B	21,460,000.000	.9979		- 21,415,571	21,415,571	
04/26/2024 6746124000	Issue: 91282CKN0 - U S Treasury Nt 4.625% 4/30/31 B	10,540,000.000	.9966		- 10,503,769	10,503,769	
04/26/2024 6746124000	Issue: 91282CJV4 - U S Treasury Nt 4.250% 1/31/26 S	- 21,480,000.000	.9867		21,194,719	21,403,909	- 209,191
04/26/2024 6746124000	Issue: 91282CJX0 - U S Treasury Nt 4.000% 1/31/31 S	- 10,830,000.000	.9605		10,402,300	10,700,655	- 298,355
04/26/2024 6746124003	Issue: 91282CKK6 - U S Treasury Nt 4.875% 4/30/26 B	71,995,000.000	.9979		- 71,845,948	71,845,948	

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04/26/2024 6746124003	Issue: 91282CJV4 - U S Treasury Nt S	4.250% 1/31/26 - 81,970,000.000	.9867		80,881,336 *	81,735,636	- 854,300
04/29/2024 6746124000	Issue: 91282CKP5 - U S Treasury Nt S	4.625% 4/30/29 - 455,000.000	.9995		454,769	453,898	871
04/29/2024 6746124000	Issue: 91282CKN0 - U S Treasury Nt S	4.625% 4/30/31 - 660,000.000	.9996		659,716	657,739	1,977
05/03/2024 6746124000	Issue: 92943PAA9 - Wb Coml Mtg Tr B	6.13438% 3/16/40 285,000.000	.9969		- 284,121	284,121	
05/06/2024 6746124000	Issue: 04685A3Q2 - Athene Global Mtn B	5.583% 1/09/29 475,000.000	.9991		- 474,592	474,592	
05/07/2024 6746124000	Issue: 91282CKP5 - U S Treasury Nt S	4.625% 4/30/29 - 525,000.000	1.0069		528,609	523,796	4,813
05/07/2024 6746124000	Issue: 91282CKN0 - U S Treasury Nt S	4.625% 4/30/31 - 505,000.000	1.0097		509,892	503,779	6,113
05/07/2024 6746124003	Issue: 05606DAS7 - Bx Tr S	7.77984% 8/15/37 - 2,016,971.500	1.0064		2,029,893	2,029,578	315
Total For Mtgsus6Sfic BofA Secs New York				0	494,616,471	498,781,573	- 4,165,104

Broker: Nesucam1 Nesbit Burns Canada

07/18/2023 6746124000	Issue: 912796YT0 - U S Treasury Bill B	11/02/23 3,250,000.000	.9846		- 3,199,988	3,199,988	
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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/19/2023 6746124000	Issue: 912796YT0 - U S Treasury Bill B	11/02/23 2,300,000.000	.9847		- 2,264,872	2,264,872	
07/31/2023 6746124000	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 1,470,000.000	.9526		1,400,290	1,453,681	- 53,392
07/31/2023 6746124000	Issue: 912796CS6 - U S Treasury Bill B	9/28/23 1,250,000.000	.9915		- 1,239,387	1,239,387	
08/02/2023 6746124000	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 665,000.000	.9900		658,324	661,883	- 3,559
08/07/2023 6746124000	Issue: 91282CHQ7 - U S Treasury Nt S	4.125% 7/31/28 - 1,760,000.000	.9991		1,758,350	1,753,813	4,538
08/23/2023 6746124000	Issue: 91282CHQ7 - U S Treasury Nt B	4.125% 7/31/28 2,295,000.000	.9865		- 2,263,982	2,263,982	
08/23/2023 6746124000	Issue: 91282CHR5 - U S Treasury Nt B	4.000% 7/31/30 1,710,000.000	.9774		- 1,671,391	1,671,391	
09/05/2023 6746124000	Issue: 91282CHN4 - U S Treasury Nt B	4.750% 7/31/25 1,800,000.000	.9961		- 1,792,898	1,792,898	
09/12/2023 6746124000	Issue: 91282CHN4 - U S Treasury Nt B	4.750% 7/31/25 1,700,000.000	.9947		- 1,691,035	1,691,035	
09/14/2023 6746124000	Issue: 91282CHN4 - U S Treasury Nt B	4.750% 7/31/25 1,000,000.000	.9943		- 994,297	994,297	
09/18/2023 6746124000	Issue: 91282CHN4 - U S Treasury Nt B	4.750% 7/31/25 2,400,000.000	.9938		- 2,385,000	2,385,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/20/2023 6746124000	Issue: 91282CHT1 - U S Treasury Nt B	3.875% 8/15/33 2,325,000.000	.9636		- 2,240,446	2,240,446	
10/10/2023 6746124000	Issue: 91282CHN4 - U S Treasury Nt S	4.750% 7/31/25 - 9,435,000.000	.9948		9,385,982	9,408,509	- 22,526
10/31/2023 6746124000	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 5,340,000.000	1.0028		5,355,019	5,352,724	2,295
11/02/2023 6746124000	Issue: 912797HU4 - U S Treasury Bill B	12/12/23 3,500,000.000	.9943		- 3,480,018	3,480,018	
11/06/2023 6746124000	Issue: 912796ZY8 - U S Treasury Bill B	1/25/24 2,600,000.000	.9884		- 2,569,903	2,569,903	
11/14/2023 6746124000	Issue: 91282CJF9 - U S Treasury Nt B	4.875% 10/31/28 1,000,000.000	1.0100		- 1,010,000	1,010,000	
11/17/2023 6746124000	Issue: 91282CJF9 - U S Treasury Nt B	4.875% 10/31/28 10,945,000.000	1.0209		- 11,174,161	11,174,161	
11/27/2023 6746124000	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 1,900,000.000	1.0042		- 1,908,016	1,908,016	
12/07/2023 6746124000	Issue: 912797FW2 - U S Treasury Bill B	1/04/24 1,200,000.000	.9961		- 1,195,271	1,195,271	
12/18/2023 6746124000	Issue: 91282CJG7 - U S Treasury Nt B	4.875% 10/31/30 2,000,000.000	1.0559		- 2,111,797	2,111,797	
12/18/2023 6746124000	Issue: 912797GX9 - U S Treasury Bill B	3/14/24 2,000,000.000	.9875		- 1,975,012	1,975,012	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/21/2023 6746124000	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 1,800,000.000	1.0542		- 1,897,523	1,897,523	
01/09/2024 6746124000	Issue: 912797GZ4 - U S Treasury Bill B	4/04/24 3,100,000.000	.9877		- 3,061,719	3,061,719	
01/11/2024 6746124000	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 1,875,000.000	1.0420		1,953,735	1,927,119	26,617
02/14/2024 6746124000	Issue: 912797GX9 - U S Treasury Bill B	3/14/24 580,000.000	.9959		- 577,627	577,627	
02/16/2024 6746124000	Issue: 912797GX9 - U S Treasury Bill B	3/14/24 2,000,000.000	.9966		- 1,993,282	1,993,282	
02/23/2024 6746124000	Issue: 912797GZ4 - U S Treasury Bill B	4/04/24 2,700,000.000	.9944		- 2,684,945	2,684,945	
02/27/2024 6746124000	Issue: 912797GX9 - U S Treasury Bill S	3/14/24 - 4,580,000.000	.9978		4,545,921	4,545,921	
04/01/2024 6746124000	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 250,000.000	.9850		246,240	249,778	- 3,538
04/02/2024 6746124000	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 555,000.000	.9843		546,285	554,508	- 8,223
04/09/2024 6746124003	Issue: 91282CKE0 - U S Treasury Nt S	4.250% 3/15/27 - 1,175,000.000	.9916		1,165,132	1,169,813	- 4,682
Total For Nesucam1 Nesbit Burns Canada				0	82,397,848	82,460,319	- 62,470

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Broker: Santander US Capital Mkts LLC							
06/09/2023 6746124000	Issue: 91282CGZ8 - U S Treasury Nt B	3.500% 4/30/30 619,000.000	.9793		- 606,185	606,185	
06/12/2023 6746124000	Issue: 91282CGZ8 - U S Treasury Nt B	3.500% 4/30/30 620,000.000	.9777		- 606,171	606,171	
06/13/2023 6746124000	Issue: 91282CGZ8 - U S Treasury Nt B	3.500% 4/30/30 611,000.000	.9824		- 600,260	600,260	
07/21/2023 6746124000	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 290,000.000	.9632		- 279,340	279,340	
07/28/2023 6746124000	Issue: 91282CHR5 - U S Treasury Nt B	4.000% 7/31/30 60,665,000.000	.9953		- 60,380,633	60,380,633	
07/28/2023 6746124000	Issue: 91282CGZ8 - U S Treasury Nt S	3.500% 4/30/30 - 62,010,000.000	.9648		59,825,116	61,394,031	- 1,568,915
08/07/2023 6746124000	Issue: 91282CHN4 - U S Treasury Nt B	4.750% 7/31/25 1,200,000.000	.9986		- 1,198,266	1,198,266	
08/10/2023 6746124000	Issue: 91282CHN4 - U S Treasury Nt B	4.750% 7/31/25 3,000,000.000	.9992		- 2,997,539	2,997,539	
10/13/2023 6746124000	Issue: 91282CHM6 - U S Treasury Nt S	4.500% 7/15/26 - 15,345,000.000	.9911		15,208,933	15,411,031	- 202,098
10/13/2023 6746124000	Issue: 91282CJC6 - U S Treasury Nt B	4.625% 10/15/26 15,460,000.000	.9952		- 15,385,720	15,385,720	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/03/2023 6746124000	Issue: 91282CJE2 - U S Treasury Nt B	5.000% 10/31/25 4,000,000.000	1.0002		- 4,000,938	4,000,938	
11/20/2023 6746124000	Issue: 91282CJF9 - U S Treasury Nt B	4.875% 10/31/28 1,500,000.000	1.0176		- 1,526,426	1,526,426	
11/21/2023 6746124000	Issue: 02530TAG6 - American Credit B	2.730% 2/14/28 690,000.000	.9550		- 658,950	658,950	
11/30/2023 6746124000	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 6,660,000.000	1.0133		- 6,748,713	6,748,713	
01/29/2024 6746124000	Issue: 91282CJE2 - U S Treasury Nt S	5.000% 10/31/25 - 104,150,000.000	1.0096		105,150,816 *	104,090,052	1,060,764
01/29/2024 6746124000	Issue: 91282CJV4 - U S Treasury Nt B	4.250% 1/31/26 106,650,000.000	.9984		- 106,479,193 *	106,479,193	
02/15/2024 6746124000	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 470,000.000	.9817		461,408	458,452	2,956
02/23/2024 6746124000	Issue: 072926AD0 - Bv Opty Mst Fd B	5.720% 8/15/28 890,000.000	.9998		- 889,813	889,813	
02/26/2024 6746124000	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 380,000.000	.9777		371,539	370,663	876
04/16/2024 6746124000	Issue: 91282CJV4 - U S Treasury Nt B	4.250% 1/31/26 510,000.000	.9871		- 503,446	503,446	
04/17/2024 6746124000	Issue: 91282CJV4 - U S Treasury Nt B	4.250% 1/31/26 1,500,000.000	.9868		- 1,480,254	1,480,254	

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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 6746124000	Issue: 91282CKN0 - U S Treasury Nt B	4.625% 4/30/31 590,000.000	.9968		- 588,110	588,110	
04/30/2024 6746124003	Issue: 91282CKJ9 - U S Treasury Nt B	4.500% 4/15/27 10,210,000.000	.9915		- 10,123,454	10,123,454	
05/08/2024 6746124000	Issue: 91282CKN0 - U S Treasury Nt B	4.625% 4/30/31 440,000.000	1.0082		- 443,609	443,609	
05/23/2024 6746124000	Issue: 91282CKP5 - U S Treasury Nt B	4.625% 4/30/29 975,000.000	1.0048		- 979,685	979,685	
05/31/2024 6746124003	Issue: 91282CKJ9 - U S Treasury Nt B	4.500% 4/15/27 7,210,000.000	.9948		- 7,172,542	7,172,542	
Total For Santander US Capital Mkts LLC				0	404,667,059	405,373,476	- 706,417
Broker: Sbnys33 Citgroup Gbl Mkts Ny							
06/12/2023 6746124000	Issue: 12598CAJ5 - Cps Auto Rcvbls Tr B	3.210% 9/15/28 430,000.000	.9205		- 395,802	395,802	
06/16/2023 6746124000	Issue: 31418EHH6 - F N M A #Ma4731 S	3.500% 9/01/52 - 916,256.140	.9155		838,840	895,251	- 56,411
06/27/2023 6746124000	Issue: 23344GAG6 - Dt Auto Owner Tr B	1.160% 11/16/26 605,000.000	.9263		- 560,381	560,381	
07/14/2023 6746124000	Issue: 91282CHM6 - U S Treasury Nt B	4.500% 7/15/26 18,645,000.000	1.0059		- 18,754,248	18,754,248	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/14/2023 6746124000	Issue: 91282CGV7 - U S Treasury Nt S	3.750% 4/15/26 - 18,870,000.000	.9842		18,571,471	18,841,568	- 270,098
07/20/2023 6746124000	Issue: 91282CHA2 - U S Treasury Nt B	3.500% 4/30/28 16,970,000.000	.9757		- 16,557,682	16,557,682	
07/21/2023 6746124000	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 595,000.000	.9633		573,176	588,395	- 15,219
07/21/2023 6746124000	Issue: 88947EAU4 - Toll Bros Finance S	3.800% 11/01/29 - 1,329,000.000	.8983		1,193,894	1,298,883	- 104,989
07/27/2023 6746124000	Issue: 91282CHA2 - U S Treasury Nt S	3.500% 4/30/28 - 1,175,000.000	.9668		1,135,986	1,161,556	- 25,569
07/28/2023 6746124000	Issue: 91282CHA2 - U S Treasury Nt S	3.500% 4/30/28 - 51,055,000.000	.9684		49,443,577	50,470,835	- 1,027,259
07/28/2023 6746124000	Issue: 91282CHQ7 - U S Treasury Nt B	4.125% 7/31/28 50,070,000.000	.9965		- 49,893,973	49,893,973	
08/01/2023 6746124000	Issue: 74331FAC5 - Progress Residential S	1.303% 4/17/38 - 1,760,000.000	.8812		1,550,863	1,759,929	- 209,066
08/14/2023 6746124000	Issue: 74340XCH2 - Prologis L P S	5.125% 1/15/34 - 295,000.000	.9764		288,044	293,944	- 5,900
08/16/2023 6746124000	Issue: 91282CHN4 - U S Treasury Nt B	4.750% 7/31/25 2,900,000.000	.9968		- 2,890,711	2,890,711	
08/23/2023 6746124000	Issue: 912796CS6 - U S Treasury Bill B	9/28/23 2,000,000.000	.9949		- 1,989,742	1,989,742	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/19/2023 6746124000	Issue: 31418EV98 - F N M A #Ma5139 B	6.000% 9/01/53 417,515.720	.9978		- 416,602	416,602	
09/19/2023 6746124000	Issue: 31418ED80 - F N M A #Ma4626 S	4.000% 5/01/52 - 479,913.800	.9106		437,022	476,539	- 39,518
10/05/2023 6746124000	Issue: 35137LAN5 - Fox Corp B	6.500% 10/13/33 1,840,000.000	.9920		- 1,825,354	1,825,354	
10/17/2023 6746124000	Issue: 26253AAE6 - Dt Auto Owner Tr 202 B	3.620% 10/15/27 1,650,000.000	.9544		- 1,574,719	1,574,719	
10/17/2023 6746124000	Issue: 693475BT1 - Pnc Finl Svcs Group B	6.615% 10/20/27 1,425,000.000	1.0000		- 1,425,000	1,425,000	
10/19/2023 6746124000	Issue: 91282CHQ7 - U S Treasury Nt B	4.125% 7/31/28 780,000.000	.9650		- 752,730	752,730	
10/25/2023 6746124000	Issue: 36261XAG0 - Gl's Auto Rec Tr B	1.420% 4/15/27 315,000.000	.9297		- 292,852	292,852	
10/30/2023 6746124000	Issue: 91282CHQ7 - U S Treasury Nt S	4.125% 7/31/28 - 51,690,000.000	.9704		50,159,491	51,360,308	- 1,200,817
10/30/2023 6746124000	Issue: 91282CJF9 - U S Treasury Nt B	4.875% 10/31/28 50,580,000.000	1.0024		- 50,700,523	50,700,523	
11/01/2023 6746124000	Issue: 912797HU4 - U S Treasury Bill B	12/12/23 1,500,000.000	.9941		- 1,491,194	1,491,194	
11/16/2023 6746124000	Issue: 07274EAL7 - Bayer US Fin LLC B	6.500% 11/21/33 2,095,000.000	.9974		- 2,089,532	2,089,532	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/29/2023 6746124000	Issue: 912797HU4 - U S Treasury Bill S	12/12/23 - 2,000,000.000	.9981		1,988,365	1,988,365	
12/22/2023 6746124000	Issue: 023135CH7 - Amazon Com S	3.600% 4/13/32 - 865,000.000	.9504		822,105	818,852	3,252
12/22/2023 6746124000	Issue: 341081GQ4 - Florida Pwr Lt Co S	4.800% 5/15/33 - 1,035,000.000	1.0065		1,041,769	1,034,679	7,090
12/22/2023 6746124000	Issue: 064159VL7 - Bank Of Nova Scotia S	1.300% 6/11/25 - 1,440,000.000	.9465		1,362,917	1,436,803	- 73,886
12/22/2023 6746124000	Issue: 86562MCW8 - Sumitomo Mitsui S	5.710% 1/13/30 - 1,640,000.000	1.0354		1,697,974	1,640,000	57,974
01/11/2024 6746124000	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 1,545,000.000	1.0427		1,610,904	1,563,285	47,619
01/11/2024 6746124000	Issue: 33844XAL2 - Flagship Cr B	5.800% 4/17/28 1,360,000.000	.9269		- 1,260,550	1,260,550	
01/16/2024 6746124000	Issue: 07274EAL7 - Bayer US Fin LLC S	6.500% 11/21/33 - 935,000.000	1.0212		954,813	932,560	22,253
01/24/2024 6746124000	Issue: 912797LL9 - U S Treasury Bill B	3/21/24 3,750,000.000	.9919		- 3,719,480	3,719,480	
01/29/2024 6746124000	Issue: 91282CHP9 - U S Treasury I P S S	1.375% 7/15/33 - 80,891.200	.9659		78,133	76,981	1,152
01/29/2024 6746124000	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 58,370,000.000	1.0361		60,479,072	59,097,639	1,381,433

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/29/2024 6746124000	Issue: 91282CJG7 - U S Treasury Nt S	4.875% 10/31/30 - 39,330,000.000	1.0467		41,165,912	39,780,268	1,385,644
01/29/2024 6746124000	Issue: 91282CJW2 - U S Treasury Nt B	4.000% 1/31/29 61,245,000.000	.9994		- 61,209,114	61,209,114	
01/29/2024 6746124000	Issue: 91282CJX0 - U S Treasury Nt B	4.000% 1/31/31 41,820,000.000	.9959		- 41,646,839	41,646,839	
02/14/2024 6746124000	Issue: 110122EG9 - Bristol Myers B	5.100% 2/22/31 510,000.000	.9984		- 509,199	509,199	
02/15/2024 6746124000	Issue: 277432AY6 - Eastman Chem Co B	5.625% 2/20/34 535,000.000	.9981		- 533,989	533,989	
02/28/2024 6746124000	Issue: 03740MAC4 - Aon North America B	5.300% 3/01/31 545,000.000	.9974		- 543,583	543,583	
03/20/2024 6746124003	Issue: 91282CHP9 - U S Treasury I P S S	1.375% 7/15/33 - 5,726,557.500	.9522		5,452,756	5,450,388	2,368
03/20/2024 6746124003	Issue: 341081GP6 - Florida Power Light S	4.625% 5/15/30 - 995,000.000	.9878		982,901	994,592	- 11,691
03/20/2024 6746124003	Issue: 33844XAL2 - Flagship Cr S	5.800% 4/17/28 - 330,000.000	.9050		298,650	305,869	- 7,219
03/20/2024 6746124003	Issue: 172967ME8 - Citigroup Inc S	3.980% 3/20/30 - 560,000.000	.9401		526,456	560,000	- 33,544
03/20/2024 6746124003	Issue: 200447AL4 - Comision Federal De S	4.688% 5/15/29 - 605,000.000	.9375		567,157	604,879	- 37,722

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/20/2024 6746124003	Issue: 60687YBX6 - Mizuho Financial S	3.261% 5/22/30 - 705,000.000	.9082		640,260	679,687	- 39,427
03/20/2024 6746124003	Issue: 110122EG9 - Bristol Myers S	5.100% 2/22/31 - 345,000.000	1.0064		347,215	344,458	2,757
03/21/2024 6746124003	Issue: 12595VAD9 - Comm Mortgage B	4.228% 5/10/51 2,245,000.000	.9438		- 2,118,806	2,118,806	
03/21/2024 6746124003	Issue: 06738EBY0 - Barclays Plc B	5.501% 8/09/28 1,965,000.000	.9989		- 1,962,839	1,962,839	
03/21/2024 6746124003	Issue: 88167AAP6 - Teva Pharmaceutical S	4.750% 5/09/27 - 210,000.000	.9685		203,379	210,000	- 6,621
03/21/2024 6746124003	Issue: 75951ACY2 - Reliance Stand Mtn B	5.243% 2/02/26 2,235,000.000	.9903		- 2,213,321	2,213,321	
03/21/2024 6746124003	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 14,780,000.000	.9833		14,533,474	14,714,776	- 181,301
03/21/2024 6746124003	Issue: 36251PAD6 - Gs Morgage B	2.850% 10/10/49 725,000.000	.9375		- 679,716	679,716	
03/22/2024 6746124003	Issue: 03740MAA8 - Aon North America B	5.125% 3/01/27 995,000.000	1.0081		- 1,003,060	1,003,060	
03/25/2024 6746124000	Issue: 05578AAY4 - Bpce Sa Mtn S	5.125% 1/18/28 - 250,000.000	.9968		249,205	249,520	- 315
03/27/2024 6746124003	Issue: 780097BP5 - Royal Bk Scotland S	3.073% 5/22/28 - 985,000.000	.9346		920,571	985,000	- 64,429

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Sbnys33 Citgroup Gbl Mkts Ny				0	529,127,893	529,627,350	- 499,459
GRAND TOTAL				0	2,769,417,445	2,768,129,152	1,288,288

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

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

06/01/2023 6746124000	B	2,311,261.430	1.0000		- 2,311,261	2,311,261	
06/01/2023 6746124000	B	.010	1.0000				
06/02/2023 6746124000	B	391,737.020	1.0000		- 391,737	391,737	
06/02/2023 6746124002	B	65,966.610	1.0000		- 65,967	65,967	
06/05/2023 6746124000	B	21,500.080	1.0000		- 21,500	21,500	
06/06/2023 6746124000	B	20,845.450	1.0000		- 20,845	20,845	
06/07/2023 6746124000	B	1,541,566.260	1.0000		- 1,541,566	1,541,566	
06/09/2023 6746124000	B	3,009.960	1.0000		- 3,010	3,010	
06/12/2023 6746124000	B	1,637,147.610	1.0000		- 1,637,148	1,637,148	
06/12/2023 6746124000	B	49,283.650	1.0000		- 49,284	49,284	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/14/2023 6746124000	B	1,630,445.680	1.0000		- 1,630,446	1,630,446	
06/14/2023 6746124002	B	335,778.390	1.0000		- 335,778	335,778	
06/15/2023 6746124000	B	3,267,186.870	1.0000		- 3,267,187	3,267,187	
06/15/2023 6746124000	B	182,081.730	1.0000		- 182,082	182,082	
06/16/2023 6746124000	B	983,533.060	1.0000		- 983,533	983,533	
06/16/2023 6746124000	B	292,845.270	1.0000		- 292,845	292,845	
06/16/2023 6746124002	B	16,353,786.130	1.0000		- 16,353,786	16,353,786	
06/21/2023 6746124000	B	1,837,517.600	1.0000		- 1,837,518	1,837,518	
06/21/2023 6746124000	B	2,707,658.600	1.0000		- 2,707,659	2,707,659	
06/22/2023 6746124000	B	22,875.660	1.0000		- 22,876	22,876	
06/26/2023 6746124000	B	914,594.870	1.0000		- 914,595	914,595	
06/26/2023 6746124000	B	8,056.610	1.0000		- 8,057	8,057	
06/29/2023 6746124000	B	1,011,858.170	1.0000		- 1,011,858	1,011,858	
06/29/2023 6746124000	B	258,205.240	1.0000		- 258,205	258,205	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/30/2023 6746124000	B	1,532,018.750	1.0000		- 1,532,019	1,532,019	
07/03/2023 6746124000	B	1,813,934.350	1.0000		- 1,813,934	1,813,934	
07/05/2023 6746124002	B	402,419.180	1.0000		- 402,419	402,419	
07/07/2023 6746124000	B	641,795.120	1.0000		- 641,795	641,795	
07/07/2023 6746124002	B	250,032.840	1.0000		- 250,033	250,033	
07/10/2023 6746124000	B	687,258.080	1.0000		- 687,258	687,258	
07/10/2023 6746124000	B	57,123.210	1.0000		- 57,123	57,123	
07/10/2023 6746124002	B	36,003.000	1.0000		- 36,003	36,003	
07/11/2023 6746124000	B	717,821.040	1.0000		- 717,821	717,821	
07/11/2023 6746124000	B	377,606.020	1.0000		- 377,606	377,606	
07/12/2023 6746124000	B	5,043.660	1.0000		- 5,044	5,044	
07/13/2023 6746124000	B	124,508.480	1.0000		- 124,508	124,508	
07/13/2023 6746124000	B	691,968.180	1.0000		- 691,968	691,968	
07/14/2023 6746124000	B	559,791.460	1.0000		- 559,791	559,791	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/17/2023 6746124000	B	2,515,823.360	1.0000		- 2,515,823	2,515,823	
07/18/2023 6746124000	B	348,816.600	1.0000		- 348,817	348,817	
07/19/2023 6746124000	B	994,540.280	1.0000		- 994,540	994,540	
07/20/2023 6746124000	B	82,179.300	1.0000		- 82,179	82,179	
07/24/2023 6746124000	B	209,413.020	1.0000		- 209,413	209,413	
07/26/2023 6746124000	B	336,019.660	1.0000		- 336,020	336,020	
07/27/2023 6746124000	B	1,255,314.390	1.0000		- 1,255,314	1,255,314	
07/27/2023 6746124002	B	329,460.220	1.0000		- 329,460	329,460	
07/31/2023 6746124000	B	47,686,148.480	1.0000		- 47,686,148	47,686,148	
08/01/2023 6746124000	B	19,808.660	1.0000		- 19,809	19,809	
08/02/2023 6746124000	B	630,662.380	1.0000		- 630,662	630,662	
08/02/2023 6746124002	B	37,715.530	1.0000		- 37,716	37,716	
08/03/2023 6746124000	B	466,814.190	1.0000		- 466,814	466,814	
08/03/2023 6746124002	B	10,153.360	1.0000		- 10,153	10,153	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/04/2023 6746124000	B	948,076.050	1.0000		- 948,076	948,076	
08/07/2023 6746124000	B	505,045.620	1.0000		- 505,046	505,046	
08/08/2023 6746124000	B	622,761.140	1.0000		- 622,761	622,761	
08/08/2023 6746124002	B	53,307.360	1.0000		- 53,307	53,307	
08/09/2023 6746124000	B	3,306,262.530	1.0000		- 3,306,263	3,306,263	
08/09/2023 6746124000	B	378,549.080	1.0000		- 378,549	378,549	
08/10/2023 6746124000	B	33,733.860	1.0000		- 33,734	33,734	
08/14/2023 6746124000	B	2,595.990	1.0000		- 2,596	2,596	
08/14/2023 6746124002	B	115,806.540	1.0000		- 115,807	115,807	
08/16/2023 6746124000	B	803,082.680	1.0000		- 803,083	803,083	
08/17/2023 6746124000	B	3,914,602.860	1.0000		- 3,914,603	3,914,603	
08/18/2023 6746124000	B	247,646.000	1.0000		- 247,646	247,646	
08/21/2023 6746124000	B	92,237.770	1.0000		- 92,238	92,238	
08/21/2023 6746124000	B	214,094.210	1.0000		- 214,094	214,094	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/22/2023 6746124000	B	3,018,899.320	1.0000		- 3,018,899	3,018,899	
08/23/2023 6746124000	B	2,691,593.720	1.0000		- 2,691,594	2,691,594	
08/24/2023 6746124000	B	422,396.450	1.0000		- 422,396	422,396	
08/24/2023 6746124002	B	24,846.830	1.0000		- 24,847	24,847	
08/25/2023 6746124000	B	117,356.130	1.0000		- 117,356	117,356	
08/28/2023 6746124000	B	1,881,404.390	1.0000		- 1,881,404	1,881,404	
08/29/2023 6746124000	B	709.380	1.0000		- 709	709	
08/29/2023 6746124000	B	494,767.490	1.0000		- 494,767	494,767	
08/30/2023 6746124000	B	87,264.700	1.0000		- 87,265	87,265	
08/31/2023 6746124000	B	351,641.550	1.0000		- 351,642	351,642	
09/01/2023 6746124000	B	1,679,368.020	1.0000		- 1,679,368	1,679,368	
09/05/2023 6746124000	B	74,893.940	1.0000		- 74,894	74,894	
09/05/2023 6746124002	B	16,995.850	1.0000		- 16,996	16,996	
09/07/2023 6746124000	B	349,346.300	1.0000		- 349,346	349,346	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/08/2023 6746124000	B	158,215.660	1.0000		- 158,216	158,216	
09/11/2023 6746124000	B	1,038,692.850	1.0000		- 1,038,693	1,038,693	
09/11/2023 6746124002	B	16,426.350	1.0000		- 16,426	16,426	
09/12/2023 6746124000	B	67,658.320	1.0000		- 67,658	67,658	
09/13/2023 6746124000	B	40,039.780	1.0000		- 40,040	40,040	
09/14/2023 6746124000	B	1,242,605.110	1.0000		- 1,242,605	1,242,605	
09/14/2023 6746124000	B	64,218.750	1.0000		- 64,219	64,219	
09/15/2023 6746124000	B	800,126.840	1.0000		- 800,127	800,127	
09/15/2023 6746124002	B	1,449,204.000	1.0000		- 1,449,204	1,449,204	
09/18/2023 6746124000	B	131,648.550	1.0000		- 131,649	131,649	
09/18/2023 6746124002	B	24,868,000.000	1.0000		- 24,868,000	24,868,000	
09/19/2023 6746124000	B	3,026,619.660	1.0000		- 3,026,620	3,026,620	
09/20/2023 6746124000	B	3,676,871.690	1.0000		- 3,676,872	3,676,872	
09/20/2023 6746124000	B	488,276.670	1.0000		- 488,277	488,277	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/20/2023 6746124002	B	68,757.990	1.0000		- 68,758	68,758	
09/21/2023 6746124000	B	64,251.220	1.0000		- 64,251	64,251	
09/22/2023 6746124000	B	1,002,664.180	1.0000		- 1,002,664	1,002,664	
09/25/2023 6746124000	B	372,148.590	1.0000		- 372,149	372,149	
09/26/2023 6746124000	B	143,204.540	1.0000		- 143,205	143,205	
09/27/2023 6746124000	B	129,714.820	1.0000		- 129,715	129,715	
09/28/2023 6746124000	B	8,226,950.750	1.0000		- 8,226,951	8,226,951	
09/28/2023 6746124002	B	15,314.730	1.0000		- 15,315	15,315	
09/29/2023 6746124000	B	1,747,908.960	1.0000		- 1,747,909	1,747,909	
09/29/2023 6746124000	B	154,234.510	1.0000		- 154,235	154,235	
10/02/2023 6746124000	B	361,356.480	1.0000		- 361,356	361,356	
10/02/2023 6746124002	B	55,639.000	1.0000		- 55,639	55,639	
10/03/2023 6746124000	B	106,208.350	1.0000		- 106,208	106,208	
10/03/2023 6746124002	B	28,904.150	1.0000		- 28,904	28,904	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/05/2023 6746124000	B	13,214.240	1.0000		- 13,214	13,214	
10/05/2023 6746124000	B	247,718.510	1.0000		- 247,719	247,719	
10/06/2023 6746124000	B	26,546.480	1.0000		- 26,546	26,546	
10/10/2023 6746124000	B	2,470,039.910	1.0000		- 2,470,040	2,470,040	
10/10/2023 6746124000	B	288,393.610	1.0000		- 288,394	288,394	
10/11/2023 6746124000	B	34,627.090	1.0000		- 34,627	34,627	
10/11/2023 6746124000	B	4,926,991.570	1.0000		- 4,926,992	4,926,992	
10/12/2023 6746124000	B	3,644,073.680	1.0000		- 3,644,074	3,644,074	
10/12/2023 6746124000	B	93,679.450	1.0000		- 93,679	93,679	
10/16/2023 6746124000	B	345,524.990	1.0000		- 345,525	345,525	
10/17/2023 6746124000	B	1,530,811.220	1.0000		- 1,530,811	1,530,811	
10/23/2023 6746124000	B	803,350.770	1.0000		- 803,351	803,351	
10/23/2023 6746124000	B	1,066,088.750	1.0000		- 1,066,089	1,066,089	
10/23/2023 6746124002	B	8,253.000	1.0000		- 8,253	8,253	

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10/24/2023 6746124002	B	146,503.000	1.0000		- 146,503	146,503	
10/24/2023 6746124002	B	307,879.360	1.0000		- 307,879	307,879	
10/26/2023 6746124000	B	2,678,651.910	1.0000		- 2,678,652	2,678,652	
10/27/2023 6746124000	B	1,076,003.520	1.0000		- 1,076,004	1,076,004	
10/31/2023 6746124000	B	5,964,948.120	1.0000		- 5,964,948	5,964,948	
11/01/2023 6746124000	B	12,360,096.930	1.0000		- 12,360,097	12,360,097	
11/02/2023 6746124000	B	42,009.120	1.0000		- 42,009	42,009	
11/02/2023 6746124000	B	641,672.150	1.0000		- 641,672	641,672	
11/02/2023 6746124002	B	34,511.040	1.0000		- 34,511	34,511	
11/03/2023 6746124000	B	269,639.550	1.0000		- 269,640	269,640	
11/06/2023 6746124000	B	426,418.890	1.0000		- 426,419	426,419	
11/06/2023 6746124002	B	503,818.670	1.0000		- 503,819	503,819	
11/08/2023 6746124000	B	2,095,439.580	1.0000		- 2,095,440	2,095,440	
11/08/2023 6746124000	B	1,960,338.500	1.0000		- 1,960,339	1,960,339	

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11/09/2023 6746124000	B	24,560.350	1.0000		- 24,560	24,560	
11/09/2023 6746124000	B	75,885.200	1.0000		- 75,885	75,885	
11/13/2023 6746124000	B	8,907.310	1.0000		- 8,907	8,907	
11/13/2023 6746124002	B	22,020.610	1.0000		- 22,021	22,021	
11/14/2023 6746124000	B	1,068,113.400	1.0000		- 1,068,113	1,068,113	
11/14/2023 6746124002	B	6,400,000.000	1.0000		- 6,400,000	6,400,000	
11/15/2023 6746124000	B	897,901.740	1.0000		- 897,902	897,902	
11/15/2023 6746124002	B	2,500,000.000	1.0000		- 2,500,000	2,500,000	
11/16/2023 6746124000	B	1,976,275.270	1.0000		- 1,976,275	1,976,275	
11/16/2023 6746124002	B	2,500,000.000	1.0000		- 2,500,000	2,500,000	
11/17/2023 6746124000	B	1,914,106.550	1.0000		- 1,914,107	1,914,107	
11/17/2023 6746124000	B	379,768.290	1.0000		- 379,768	379,768	
11/20/2023 6746124000	B	2,035,749.940	1.0000		- 2,035,750	2,035,750	
11/21/2023 6746124000	B	1,765,760.310	1.0000		- 1,765,760	1,765,760	

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11/22/2023 6746124000	B	1,016,423.350	1.0000		- 1,016,423	1,016,423	
11/22/2023 6746124000	B	53,787.110	1.0000		- 53,787	53,787	
11/28/2023 6746124000	B	2,911,033.160	1.0000		- 2,911,033	2,911,033	
11/29/2023 6746124000	B	14,273.750	1.0000		- 14,274	14,274	
11/30/2023 6746124000	B	756,951.650	1.0000		- 756,952	756,952	
11/30/2023 6746124000	B	224,564.410	1.0000		- 224,564	224,564	
12/01/2023 6746124000	B	5,430,171.940	1.0000		- 5,430,172	5,430,172	
12/04/2023 6746124000	B	33,633.380	1.0000		- 33,633	33,633	
12/04/2023 6746124000	B	454,875.620	1.0000		- 454,876	454,876	
12/04/2023 6746124002	B	29,642.730	1.0000		- 29,643	29,643	
12/05/2023 6746124000	B	21,500.080	1.0000		- 21,500	21,500	
12/05/2023 6746124000	B	362,658.420	1.0000		- 362,658	362,658	
12/06/2023 6746124000	B	966,858.870	1.0000		- 966,859	966,859	
12/06/2023 6746124000	B	334,529.100	1.0000		- 334,529	334,529	

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12/06/2023 6746124002	B	71,500.000	1.0000		- 71,500	71,500	
12/07/2023 6746124000	B	84,607.600	1.0000		- 84,608	84,608	
12/08/2023 6746124000	B	11,408.400	1.0000		- 11,408	11,408	
12/08/2023 6746124002	B	54,602.000	1.0000		- 54,602	54,602	
12/11/2023 6746124000	B	979,393.220	1.0000		- 979,393	979,393	
12/11/2023 6746124000	B	690,986.400	1.0000		- 690,986	690,986	
12/12/2023 6746124000	B	951,874.720	1.0000		- 951,875	951,875	
12/12/2023 6746124000	B	12,499.610	1.0000		- 12,500	12,500	
12/13/2023 6746124000	B	29,982.490	1.0000		- 29,982	29,982	
12/14/2023 6746124000	B	902,137.690	1.0000		- 902,138	902,138	
12/14/2023 6746124000	B	648,590.900	1.0000		- 648,591	648,591	
12/14/2023 6746124002	B	68,229.750	1.0000		- 68,230	68,230	
12/15/2023 6746124000	B	527,572.960	1.0000		- 527,573	527,573	
12/18/2023 6746124000	B	2,105,629.290	1.0000		- 2,105,629	2,105,629	

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12/18/2023 6746124002	B	13,100.610	1.0000		- 13,101	13,101	
12/19/2023 6746124000	B	1,229,604.380	1.0000		- 1,229,604	1,229,604	
12/20/2023 6746124000	B	139,592.870	1.0000		- 139,593	139,593	
12/20/2023 6746124000	B	1,932,760.050	1.0000		- 1,932,760	1,932,760	
12/21/2023 6746124000	B	164,387.070	1.0000		- 164,387	164,387	
12/26/2023 6746124000	B	8,785,950.660	1.0000		- 8,785,951	8,785,951	
12/26/2023 6746124000	B	22,458.740	1.0000		- 22,459	22,459	
12/27/2023 6746124000	B	37,616,055.110	1.0000		- 37,616,055	37,616,055	
12/27/2023 6746124002	B	50,000,000.000	1.0000		- 50,000,000	50,000,000	
12/28/2023 6746124000	B	5,036,506.340	1.0000		- 5,036,506	5,036,506	
12/29/2023 6746124000	B	173,924.610	1.0000		- 173,925	173,925	
12/29/2023 6746124002	B	67,054.000	1.0000		- 67,054	67,054	
01/02/2024 6746124000	B	213,814.340	1.0000		- 213,814	213,814	
01/02/2024 6746124002	B	1,174.220	1.0000		- 1,174	1,174	

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01/03/2024 6746124000	B	34,935.470	1.0000		- 34,935	34,935	
01/03/2024 6746124002	B	31,623.620	1.0000		- 31,624	31,624	
01/04/2024 6746124000	B	113,944.880	1.0000		- 113,945	113,945	
01/05/2024 6746124000	B	655,015.810	1.0000		- 655,016	655,016	
01/08/2024 6746124000	B	565,259.610	1.0000		- 565,260	565,260	
01/09/2024 6746124000	B	3,560,610.600	1.0000		- 3,560,611	3,560,611	
01/09/2024 6746124000	B	149,298.080	1.0000		- 149,298	149,298	
01/11/2024 6746124000	B	51,432.410	1.0000		- 51,432	51,432	
01/12/2024 6746124000	B	950,209.790	1.0000		- 950,210	950,210	
01/12/2024 6746124000	B	245,885.710	1.0000		- 245,886	245,886	
01/12/2024 6746124002	B	59,885.870	1.0000		- 59,886	59,886	
01/16/2024 6746124000	B	4,111,925.720	1.0000		- 4,111,926	4,111,926	
01/16/2024 6746124000	B	293,855.270	1.0000		- 293,855	293,855	
01/18/2024 6746124000	B	5,020,056.440	1.0000		- 5,020,056	5,020,056	

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01/19/2024 6746124002	B	234,467.980	1.0000		- 234,468	234,468	
01/22/2024 6746124000	B	777,449.580	1.0000		- 777,450	777,450	
01/22/2024 6746124000	B	136,510.810	1.0000		- 136,511	136,511	
01/23/2024 6746124000	B	378,777.020	1.0000		- 378,777	378,777	
01/24/2024 6746124000	B	678,189.990	1.0000		- 678,190	678,190	
01/25/2024 6746124000	B	408,438.180	1.0000		- 408,438	408,438	
01/26/2024 6746124000	B	1,037,694.230	1.0000		- 1,037,694	1,037,694	
01/26/2024 6746124000	B	205,085.090	1.0000		- 205,085	205,085	
01/29/2024 6746124002	B	2,105,633.290	1.0000		- 2,105,633	2,105,633	
01/30/2024 6746124000	B	2,090,607.160	1.0000		- 2,090,607	2,090,607	
01/31/2024 6746124000	B	4,641,691.700	1.0000		- 4,641,692	4,641,692	
02/01/2024 6746124000	B	300,636.010	1.0000		- 300,636	300,636	
02/02/2024 6746124002	B	11,745.070	1.0000		- 11,745	11,745	
02/02/2024 6746124002	B	1,752,912.060	1.0000		- 1,752,912	1,752,912	

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02/05/2024 6746124002	B	281,783.970	1.0000		- 281,784	281,784	
02/06/2024 6746124000	B	758,970.300	1.0000		- 758,970	758,970	
02/07/2024 6746124000	B	1,156,955.870	1.0000		- 1,156,956	1,156,956	
02/07/2024 6746124000	B	269,392.990	1.0000		- 269,393	269,393	
02/08/2024 6746124002	B	8,088.200	1.0000		- 8,088	8,088	
02/09/2024 6746124000	B	324,128.750	1.0000		- 324,129	324,129	
02/09/2024 6746124002	B	1,348,693.000	1.0000		- 1,348,693	1,348,693	
02/12/2024 6746124000	B	317,672.960	1.0000		- 317,673	317,673	
02/12/2024 6746124000	B	660,929.250	1.0000		- 660,929	660,929	
02/12/2024 6746124002	B	14,665.670	1.0000		- 14,666	14,666	
02/13/2024 6746124000	B	79,175.510	1.0000		- 79,176	79,176	
02/14/2024 6746124000	B	553,645.060	1.0000		- 553,645	553,645	
02/15/2024 6746124000	B	6,434,248.120	1.0000		- 6,434,248	6,434,248	
02/16/2024 6746124000	B	1,032,097.620	1.0000		- 1,032,098	1,032,098	

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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
02/16/2024 6746124000	B	156,057.260	1.0000		- 156,057	156,057	
02/21/2024 6746124000	B	1,333,619.210	1.0000		- 1,333,619	1,333,619	
02/21/2024 6746124000	B	107,505.760	1.0000		- 107,506	107,506	
02/22/2024 6746124000	B	1,481,401.350	1.0000		- 1,481,401	1,481,401	
02/23/2024 6746124002	B	4,387.000	1.0000		- 4,387	4,387	
02/26/2024 6746124000	B	438,785.780	1.0000		- 438,786	438,786	
02/26/2024 6746124000	B	236,138.590	1.0000		- 236,139	236,139	
02/27/2024 6746124000	B	733,705.570	1.0000		- 733,706	733,706	
02/28/2024 6746124000	B	4,942,044.090	1.0000		- 4,942,044	4,942,044	
02/28/2024 6746124002	B	87,844.000	1.0000		- 87,844	87,844	
02/29/2024 6746124000	B	162,936.630	1.0000		- 162,937	162,937	
03/01/2024 6746124000	B	196,538.850	1.0000		- 196,539	196,539	
03/04/2024 6746124000	B	75,148.820	1.0000		- 75,149	75,149	
03/04/2024 6746124000	B	406,740.840	1.0000		- 406,741	406,741	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/04/2024 6746124002	B	10,834.550	1.0000		- 10,835	10,835	
03/05/2024 6746124000	B	415,511.870	1.0000		- 415,512	415,512	
03/06/2024 6746124000	B	805,933.310	1.0000		- 805,933	805,933	
03/06/2024 6746124000	B	314,781.500	1.0000		- 314,782	314,782	
03/07/2024 6746124000	B	77,099.910	1.0000		- 77,100	77,100	
03/07/2024 6746124000	B	399,859.340	1.0000		- 399,859	399,859	
03/08/2024 6746124000	B	107,897.040	1.0000		- 107,897	107,897	
03/11/2024 6746124000	B	55,829.810	1.0000		- 55,830	55,830	
03/11/2024 6746124002	B	28,244.710	1.0000		- 28,245	28,245	
03/12/2024 6746124000	B	63,349.970	1.0000		- 63,350	63,350	
03/12/2024 6746124002	B	110,922.000	1.0000		- 110,922	110,922	
03/13/2024 6746124000	B	1,237,600.440	1.0000		- 1,237,600	1,237,600	
03/14/2024 6746124000	B	1,067,416.140	1.0000		- 1,067,416	1,067,416	
03/15/2024 6746124000	B	492,258.840	1.0000		- 492,259	492,259	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/18/2024 6746124000	B	23,540.600	1.0000		- 23,541	23,541	
03/18/2024 6746124003	B	6,497,326.880	1.0000		- 6,497,327	6,497,327	
03/18/2024 6746124003	B	5,018.750	1.0000		- 5,019	5,019	
03/19/2024 6746124000	B	2,163,083.050	1.0000		- 2,163,083	2,163,083	
03/19/2024 6746124000	B	1,222,827.960	1.0000		- 1,222,828	1,222,828	
03/20/2024 6746124000	B	761,955.220	1.0000		- 761,955	761,955	
03/20/2024 6746124003	B	47,122.170	1.0000		- 47,122	47,122	
03/20/2024 6746124003	B	3,084,132.020	1.0000		- 3,084,132	3,084,132	
03/21/2024 6746124000	B	573,870.200	1.0000		- 573,870	573,870	
03/21/2024 6746124000	B	21,749.690	1.0000		- 21,750	21,750	
03/21/2024 6746124003	B	14,907,764.240	1.0000		- 14,907,764	14,907,764	
03/22/2024 6746124000	B	691,925.060	1.0000		- 691,925	691,925	
03/22/2024 6746124000	B	9,358.200	1.0000		- 9,358	9,358	
03/22/2024 6746124003	B	69,179,737.290	1.0000		- 69,179,737	69,179,737	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/22/2024 6746124003	B	2,971,903.040	1.0000		- 2,971,903	2,971,903	
03/25/2024 6746124003	B	437,390.300	1.0000		- 437,390	437,390	
03/26/2024 6746124000	B	501,915.380	1.0000		- 501,915	501,915	
03/26/2024 6746124002	B	943,779.500	1.0000		- 943,780	943,780	
03/26/2024 6746124003	B	509,783.710	1.0000		- 509,784	509,784	
03/27/2024 6746124003	B	45,110.630	1.0000		- 45,111	45,111	
03/28/2024 6746124000	B	801,847.790	1.0000		- 801,848	801,848	
03/28/2024 6746124003	B	6,338,864.040	1.0000		- 6,338,864	6,338,864	
04/01/2024 6746124000	B	132,428.440	1.0000		- 132,428	132,428	
04/01/2024 6746124002	B	8,717,196.110	1.0000		- 8,717,196	8,717,196	
04/01/2024 6746124003	B	2,303,815.180	1.0000		- 2,303,815	2,303,815	
04/02/2024 6746124002	B	2,772.910	1.0000		- 2,773	2,773	
04/02/2024 6746124003	B	67,348.100	1.0000		- 67,348	67,348	
04/03/2024 6746124000	B	258,313.880	1.0000		- 258,314	258,314	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/03/2024 6746124000	B	922.140	1.0000		- 922	922	
04/03/2024 6746124002	B	5.660	1.0000		- 6	6	
04/04/2024 6746124000	B	766,164.240	1.0000		- 766,164	766,164	
04/04/2024 6746124000	B	6,242.300	1.0000		- 6,242	6,242	
04/04/2024 6746124003	B	2,586,489.010	1.0000		- 2,586,489	2,586,489	
04/05/2024 6746124000	B	12,828.470	1.0000		- 12,828	12,828	
04/08/2024 6746124000	B	333,496.360	1.0000		- 333,496	333,496	
04/08/2024 6746124003	B	3,066,438.390	1.0000		- 3,066,438	3,066,438	
04/09/2024 6746124000	B	497,661.060	1.0000		- 497,661	497,661	
04/09/2024 6746124002	B	109,836.000	1.0000		- 109,836	109,836	
04/10/2024 6746124003	B	131,571.220	1.0000		- 131,571	131,571	
04/10/2024 6746124003	B	886,282.980	1.0000		- 886,283	886,283	
04/11/2024 6746124000	B	284,798.570	1.0000		- 284,799	284,799	
04/11/2024 6746124003	B	613,985.080	1.0000		- 613,985	613,985	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/12/2024 6746124000	B	642,862.670	1.0000		- 642,863	642,863	
04/12/2024 6746124003	B	1,324,832.590	1.0000		- 1,324,833	1,324,833	
04/15/2024 6746124000	B	1,490,596.000	1.0000		- 1,490,596	1,490,596	
04/15/2024 6746124000	B	1,065,550.080	1.0000		- 1,065,550	1,065,550	
04/15/2024 6746124003	B	183,209.800	1.0000		- 183,210	183,210	
04/15/2024 6746124003	B	98,923.300	1.0000		- 98,923	98,923	
04/16/2024 6746124000	B	90,592.310	1.0000		- 90,592	90,592	
04/16/2024 6746124002	B	304,923.000	1.0000		- 304,923	304,923	
04/16/2024 6746124003	B	2,231,183.580	1.0000		- 2,231,184	2,231,184	
04/17/2024 6746124000	B	285,259.140	1.0000		- 285,259	285,259	
04/17/2024 6746124003	B	36,690.940	1.0000		- 36,691	36,691	
04/18/2024 6746124000	B	15,180.010	1.0000		- 15,180	15,180	
04/18/2024 6746124003	B	3,247.430	1.0000		- 3,247	3,247	
04/19/2024 6746124002	B	29,100.620	1.0000		- 29,101	29,101	

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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
04/19/2024 6746124003	B	1,055,969.840	1.0000		- 1,055,970	1,055,970	
04/22/2024 6746124000	B	774,968.150	1.0000		- 774,968	774,968	
04/22/2024 6746124000	B	43,444.070	1.0000		- 43,444	43,444	
04/22/2024 6746124003	B	119,355.560	1.0000		- 119,356	119,356	
04/22/2024 6746124003	B	16,395.310	1.0000		- 16,395	16,395	
04/23/2024 6746124000	B	23,975.860	1.0000		- 23,976	23,976	
04/23/2024 6746124003	B	7,794.380	1.0000		- 7,794	7,794	
04/24/2024 6746124000	B	215,484.480	1.0000		- 215,484	215,484	
04/24/2024 6746124000	B	11,343.910	1.0000		- 11,344	11,344	
04/24/2024 6746124003	B	999,131.540	1.0000		- 999,132	999,132	
04/25/2024 6746124000	B	1,196,936.190	1.0000		- 1,196,936	1,196,936	
04/25/2024 6746124000	B	20,300.970	1.0000		- 20,301	20,301	
04/25/2024 6746124002	B	47,586.800	1.0000		- 47,587	47,587	
04/25/2024 6746124003	B	7,960.790	1.0000		- 7,961	7,961	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/25/2024 6746124003	B	51,593.540	1.0000		- 51,594	51,594	
04/26/2024 6746124000	B	866,314.440	1.0000		- 866,314	866,314	
04/26/2024 6746124003	B	132,733.920	1.0000		- 132,734	132,734	
04/26/2024 6746124003	B	9,225.370	1.0000		- 9,225	9,225	
04/29/2024 6746124000	B	4,380,123.310	1.0000		- 4,380,123	4,380,123	
04/29/2024 6746124003	B	94,504.580	1.0000		- 94,505	94,505	
04/30/2024 6746124000	B	1,647,269.650	1.0000		- 1,647,270	1,647,270	
04/30/2024 6746124003	B	10,882,064.630	1.0000		- 10,882,065	10,882,065	
05/01/2024 6746124000	B	355,736.070	1.0000		- 355,736	355,736	
05/01/2024 6746124003	B	735,257.480	1.0000		- 735,257	735,257	
05/02/2024 6746124000	B	339,538.460	1.0000		- 339,538	339,538	
05/02/2024 6746124000	B	34,963.390	1.0000		- 34,963	34,963	
05/02/2024 6746124002	B	33,683.150	1.0000		- 33,683	33,683	
05/02/2024 6746124003	B	27,524.800	1.0000		- 27,525	27,525	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/03/2024 6746124000	B	16,413.760	1.0000		- 16,414	16,414	
05/03/2024 6746124002	B	55,397.110	1.0000		- 55,397	55,397	
05/03/2024 6746124003	B	6,712.240	1.0000		- 6,712	6,712	
05/06/2024 6746124000	B	530,780.610	1.0000		- 530,781	530,781	
05/06/2024 6746124000	B	25,469.070	1.0000		- 25,469	25,469	
05/06/2024 6746124002	B	548.680	1.0000		- 549	549	
05/06/2024 6746124003	B	17,244.230	1.0000		- 17,244	17,244	
05/07/2024 6746124000	B	1,950.080	1.0000		- 1,950	1,950	
05/07/2024 6746124003	B	65,270.000	1.0000		- 65,270	65,270	
05/08/2024 6746124000	B	978,165.600	1.0000		- 978,166	978,166	
05/08/2024 6746124002	B	19,642.600	1.0000		- 19,643	19,643	
05/08/2024 6746124003	B	1,245,051.380	1.0000		- 1,245,051	1,245,051	
05/08/2024 6746124003	B	1,055,213.690	1.0000		- 1,055,214	1,055,214	
05/09/2024 6746124003	B	3,538,441.410	1.0000		- 3,538,441	3,538,441	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/09/2024 6746124003	B	32,390.680	1.0000		- 32,391	32,391	
05/10/2024 6746124000	B	13,757.610	1.0000		- 13,758	13,758	
05/10/2024 6746124002	B	3,025,234.820	1.0000		- 3,025,235	3,025,235	
05/10/2024 6746124003	B	29,087.240	1.0000		- 29,087	29,087	
05/10/2024 6746124003	B	1,630.280	1.0000		- 1,630	1,630	
05/13/2024 6746124000	B	1,469,392.730	1.0000		- 1,469,393	1,469,393	
05/13/2024 6746124003	B	62,160.000	1.0000		- 62,160	62,160	
05/13/2024 6746124003	B	4,760.250	1.0000		- 4,760	4,760	
05/14/2024 6746124000	B	79,084.170	1.0000		- 79,084	79,084	
05/14/2024 6746124002	B	33,517.300	1.0000		- 33,517	33,517	
05/15/2024 6746124000	B	902,692.830	1.0000		- 902,693	902,693	
05/15/2024 6746124000	B	31,287.380	1.0000		- 31,287	31,287	
05/15/2024 6746124003	B	54,987.030	1.0000		- 54,987	54,987	
05/16/2024 6746124000	B	33,547.000	1.0000		- 33,547	33,547	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/17/2024 6746124000	B	277,213.890	1.0000		- 277,214	277,214	
05/17/2024 6746124003	B	5,322.960	1.0000		- 5,323	5,323	
05/17/2024 6746124003	B	31,755.670	1.0000		- 31,756	31,756	
05/20/2024 6746124003	B	75,278.910	1.0000		- 75,279	75,279	
05/20/2024 6746124003	B	72,683.420	1.0000		- 72,683	72,683	
05/21/2024 6746124000	B	1,187,272.600	1.0000		- 1,187,273	1,187,273	
05/21/2024 6746124003	B	10,569.500	1.0000		- 10,570	10,570	
05/22/2024 6746124000	B	1,195,912.710	1.0000		- 1,195,913	1,195,913	
05/22/2024 6746124003	B	60,608.220	1.0000		- 60,608	60,608	
05/22/2024 6746124003	B	664,126.450	1.0000		- 664,126	664,126	
05/23/2024 6746124000	B	96,148.510	1.0000		- 96,149	96,149	
05/23/2024 6746124000	B	753,098.180	1.0000		- 753,098	753,098	
05/23/2024 6746124002	B	281,981.920	1.0000		- 281,982	281,982	
05/23/2024 6746124003	B	7,424.650	1.0000		- 7,425	7,425	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/24/2024 6746124003	B	943,159.730	1.0000		- 943,160	943,160	
05/28/2024 6746124000	B	36,947.370	1.0000		- 36,947	36,947	
05/28/2024 6746124000	B	37,813.110	1.0000		- 37,813	37,813	
05/28/2024 6746124002	B	86,545.160	1.0000		- 86,545	86,545	
05/28/2024 6746124003	B	46,420.370	1.0000		- 46,420	46,420	
05/29/2024 6746124000	B	1,427,477.240	1.0000		- 1,427,477	1,427,477	
05/29/2024 6746124003	B	59,314.810	1.0000		- 59,315	59,315	
05/30/2024 6746124000	B	7,043,780.970	1.0000		- 7,043,781	7,043,781	
05/30/2024 6746124002	B	226,274.000	1.0000		- 226,274	226,274	
05/30/2024 6746124003	B	1,416,651.870	1.0000		- 1,416,652	1,416,652	
05/31/2024 6746124000	B	2,682,802.840	1.0000		- 2,682,803	2,682,803	
05/31/2024 6746124003	B	121,764.680	1.0000		- 121,765	121,765	
Total For Buys				0	617,411,413	617,411,413	0
06/01/2023 6746124002	S	- 6,978.550	1.0000		6,979	6,979	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/02/2023 6746124000	S	- 1,393,411.920	1.0000		1,393,412	1,393,412	
06/02/2023 6746124002	S	- 132,946.410	1.0000		132,946	132,946	
06/05/2023 6746124000	S	- 410,288.800	1.0000		410,289	410,289	
06/06/2023 6746124002	S	- 115,498.670	1.0000		115,499	115,499	
06/07/2023 6746124000	S	- 52,909.070	1.0000		52,909	52,909	
06/07/2023 6746124002	S	- 442,380.540	1.0000		442,381	442,381	
06/08/2023 6746124000	S	- 655,615.000	1.0000		655,615	655,615	
06/08/2023 6746124000	S	- 271,543.270	1.0000		271,543	271,543	
06/08/2023 6746124002	S	- 132,945.630	1.0000		132,946	132,946	
06/09/2023 6746124000	S	- 19,323.850	1.0000		19,324	19,324	
06/13/2023 6746124000	S	- 2,036,231.070	1.0000		2,036,231	2,036,231	
06/13/2023 6746124000	S	- 11,775.180	1.0000		11,775	11,775	
06/14/2023 6746124000	S	- 318,031.250	1.0000		318,031	318,031	
06/15/2023 6746124002	S	- 367,200.000	1.0000		367,200	367,200	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/16/2023 6746124002	S	- 185,323.000	1.0000		185,323	185,323	
06/20/2023 6746124000	S	- 787,538.290	1.0000		787,538	787,538	
06/20/2023 6746124000	S	- 198,958.290	1.0000		198,958	198,958	
06/21/2023 6746124002	S	- 308,000.000	1.0000		308,000	308,000	
06/22/2023 6746124000	S	- 816,403.280	1.0000		816,403	816,403	
06/23/2023 6746124000	S	- 3,636,001.870	1.0000		3,636,002	3,636,002	
06/23/2023 6746124000	S	- 355,926.360	1.0000		355,926	355,926	
06/23/2023 6746124002	S	- 18,322,829.520	1.0000		18,322,830	18,322,830	
06/27/2023 6746124000	S	- 942,986.560	1.0000		942,987	942,987	
06/27/2023 6746124002	S	- 23,287.110	1.0000		23,287	23,287	
06/28/2023 6746124000	S	- 139,505.570	1.0000		139,506	139,506	
06/28/2023 6746124000	S	- 252,693.640	1.0000		252,694	252,694	
06/29/2023 6746124002	S	- 353,622.000	1.0000		353,622	353,622	
06/30/2023 6746124000	S	- 2,602,796.970	1.0000		2,602,797	2,602,797	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/30/2023 6746124002	S	- 88,532.610	1.0000		88,533	88,533	
07/03/2023 6746124000	S	- 129,081.620	1.0000		129,082	129,082	
07/05/2023 6746124000	S	- 1,937,462.310	1.0000		1,937,462	1,937,462	
07/05/2023 6746124000	S	- 219,576.680	1.0000		219,577	219,577	
07/05/2023 6746124002	S	- 402,174.020	1.0000		402,174	402,174	
07/06/2023 6746124000	S	- 351,266.240	1.0000		351,266	351,266	
07/06/2023 6746124002	S	- 220,000.000	1.0000		220,000	220,000	
07/07/2023 6746124000	S	- 295,816.770	1.0000		295,817	295,817	
07/12/2023 6746124000	S	- 1,583,869.520	1.0000		1,583,870	1,583,870	
07/13/2023 6746124002	S	- 182,089.320	1.0000		182,089	182,089	
07/14/2023 6746124000	S	- 1,020,725.750	1.0000		1,020,726	1,020,726	
07/14/2023 6746124002	S	- 157,553.000	1.0000		157,553	157,553	
07/17/2023 6746124000	S	- 1,098,196.270	1.0000		1,098,196	1,098,196	
07/17/2023 6746124002	S	- 12,722.650	1.0000		12,723	12,723	

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07/18/2023 6746124000	S	- 2,942.500	1.0000		2,943	2,943	
07/19/2023 6746124000	S	- 2,589,275.440	1.0000		2,589,275	2,589,275	
07/19/2023 6746124002	S	- 216,789.000	1.0000		216,789	216,789	
07/20/2023 6746124000	S	- 1,112,609.910	1.0000		1,112,610	1,112,610	
07/21/2023 6746124000	S	- 1,287,597.050	1.0000		1,287,597	1,287,597	
07/21/2023 6746124000	S	- 183,694.550	1.0000		183,695	183,695	
07/21/2023 6746124002	S	- 568,500.000	1.0000		568,500	568,500	
07/24/2023 6746124000	S	- 1,083,100.300	1.0000		1,083,100	1,083,100	
07/25/2023 6746124000	S	- 352,986.190	1.0000		352,986	352,986	
07/25/2023 6746124000	S	- 75,377.910	1.0000		75,378	75,378	
07/26/2023 6746124000	S	- 236,347.130	1.0000		236,347	236,347	
07/27/2023 6746124000	S	- 1,857,046.700	1.0000		1,857,047	1,857,047	
07/28/2023 6746124000	S	- 273,088.480	1.0000		273,088	273,088	
07/28/2023 6746124000	S	- 660,381.820	1.0000		660,382	660,382	

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07/28/2023 6746124002	S	- 215,481.000	1.0000		215,481	215,481	
07/31/2023 6746124000	S	- 45,413,469.540	1.0000		45,413,470	45,413,470	
07/31/2023 6746124002	S	- 973,472.300	1.0000		973,472	973,472	
08/01/2023 6746124000	S	- 879,600.270	1.0000		879,600	879,600	
08/01/2023 6746124002	S	- 804,384.000	1.0000		804,384	804,384	
08/02/2023 6746124000	S	- 1,548,667.340	1.0000		1,548,667	1,548,667	
08/02/2023 6746124002	S	- 2,802,023.000	1.0000		2,802,023	2,802,023	
08/03/2023 6746124000	S	- 44,138.640	1.0000		44,139	44,139	
08/04/2023 6746124000	S	- 343,686.220	1.0000		343,686	343,686	
08/07/2023 6746124000	S	- 260,914.590	1.0000		260,915	260,915	
08/08/2023 6746124000	S	- 3,235,892.700	1.0000		3,235,893	3,235,893	
08/10/2023 6746124000	S	- 894,079.060	1.0000		894,079	894,079	
08/11/2023 6746124000	S	- 851,142.730	1.0000		851,143	851,143	
08/11/2023 6746124000	S	- 281,021.510	1.0000		281,022	281,022	

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08/14/2023 6746124000	S	- 371,175.070	1.0000		371,175	371,175	
08/15/2023 6746124000	S	- 444,063.130	1.0000		444,063	444,063	
08/15/2023 6746124000	S	- 37,590.770	1.0000		37,591	37,591	
08/15/2023 6746124002	S	- 125,016.430	1.0000		125,016	125,016	
08/16/2023 6746124000	S	- 123,825.120	1.0000		123,825	123,825	
08/17/2023 6746124000	S	- 5,662,994.860	1.0000		5,662,995	5,662,995	
08/17/2023 6746124002	S	- 13,090.910	1.0000		13,091	13,091	
08/18/2023 6746124000	S	- 129,675.400	1.0000		129,675	129,675	
08/18/2023 6746124002	S	- 81,984.000	1.0000		81,984	81,984	
08/23/2023 6746124000	S	- 18,562.500	1.0000		18,563	18,563	
08/24/2023 6746124000	S	- 5,243,137.020	1.0000		5,243,137	5,243,137	
08/25/2023 6746124000	S	- 132,539.930	1.0000		132,540	132,540	
08/25/2023 6746124002	S	- 125,016.430	1.0000		125,016	125,016	
08/28/2023 6746124000	S	- 23,719.500	1.0000		23,720	23,720	

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08/30/2023 6746124000	S	- 2,064,355.640	1.0000		2,064,356	2,064,356	
08/30/2023 6746124002	S	- 404,569.830	1.0000		404,570	404,570	
08/31/2023 6746124000	S	- 199,849.160	1.0000		199,849	199,849	
08/31/2023 6746124002	S	- 264,000.000	1.0000		264,000	264,000	
09/01/2023 6746124000	S	- 843,494.890	1.0000		843,495	843,495	
09/05/2023 6746124000	S	- 219,304.190	1.0000		219,304	219,304	
09/06/2023 6746124000	S	- 1,115,857.860	1.0000		1,115,858	1,115,858	
09/06/2023 6746124000	S	- 311,639.710	1.0000		311,640	311,640	
09/07/2023 6746124000	S	- 145,523.090	1.0000		145,523	145,523	
09/08/2023 6746124000	S	- 80,549.900	1.0000		80,550	80,550	
09/11/2023 6746124000	S	- 23,379.190	1.0000		23,379	23,379	
09/11/2023 6746124002	S	- 120,000.000	1.0000		120,000	120,000	
09/12/2023 6746124000	S	- 60,723.410	1.0000		60,723	60,723	
09/12/2023 6746124002	S	- 65,187.450	1.0000		65,187	65,187	

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09/13/2023 6746124000	S	- 819,489.890	1.0000		819,490	819,490	
09/13/2023 6746124002	S	- 403,250.180	1.0000		403,250	403,250	
09/15/2023 6746124000	S	- 22,110.340	1.0000		22,110	22,110	
09/15/2023 6746124002	S	- 41,135.000	1.0000		41,135	41,135	
09/18/2023 6746124000	S	- 108,936.120	1.0000		108,936	108,936	
09/19/2023 6746124000	S	- 2,400,489.130	1.0000		2,400,489	2,400,489	
09/20/2023 6746124002	S	- 20,000,000.000	1.0000		20,000,000	20,000,000	
09/21/2023 6746124000	S	- 7,066,124.840	1.0000		7,066,125	7,066,125	
09/21/2023 6746124002	S	- 290,661.330	1.0000		290,661	290,661	
09/22/2023 6746124000	S	- 340,363.320	1.0000		340,363	340,363	
09/22/2023 6746124002	S	- 40,534.290	1.0000		40,534	40,534	
09/25/2023 6746124000	S	- 722,213.420	1.0000		722,213	722,213	
09/26/2023 6746124000	S	- 233,905.300	1.0000		233,905	233,905	
09/27/2023 6746124000	S	- 1,069,983.630	1.0000		1,069,984	1,069,984	

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09/27/2023 6746124002	S	- 33,366.180	1.0000		33,366	33,366	
09/28/2023 6746124000	S	- 8,142,032.200	1.0000		8,142,032	8,142,032	
09/29/2023 6746124002	S	- 318,029.610	1.0000		318,030	318,030	
10/03/2023 6746124000	S	- 352,894.060	1.0000		352,894	352,894	
10/03/2023 6746124002	S	- 432,733.950	1.0000		432,734	432,734	
10/04/2023 6746124000	S	- 2,242,857.120	1.0000		2,242,857	2,242,857	
10/04/2023 6746124000	S	- 328,580.790	1.0000		328,581	328,581	
10/06/2023 6746124000	S	- 312,582.330	1.0000		312,582	312,582	
10/06/2023 6746124002	S	- 692.000	1.0000		692	692	
10/11/2023 6746124002	S	- 20,847.650	1.0000		20,848	20,848	
10/13/2023 6746124000	S	- 3,163,645.920	1.0000		3,163,646	3,163,646	
10/13/2023 6746124000	S	- 882,393.320	1.0000		882,393	882,393	
10/13/2023 6746124002	S	- 10,499.980	1.0000		10,500	10,500	
10/16/2023 6746124000	S	- 495,134.640	1.0000		495,135	495,135	

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10/17/2023 6746124000	S	- 215,585.000	1.0000		215,585	215,585	
10/18/2023 6746124000	S	- 1,042,482.960	1.0000		1,042,483	1,042,483	
10/18/2023 6746124000	S	- 488,327.290	1.0000		488,327	488,327	
10/19/2023 6746124000	S	- 255,895.110	1.0000		255,895	255,895	
10/19/2023 6746124000	S	- 136,351.160	1.0000		136,351	136,351	
10/19/2023 6746124002	S	- 50,406.000	1.0000		50,406	50,406	
10/20/2023 6746124000	S	- 176,244.590	1.0000		176,245	176,245	
10/20/2023 6746124000	S	- 150,556.640	1.0000		150,557	150,557	
10/20/2023 6746124002	S	- 131,779.000	1.0000		131,779	131,779	
10/24/2023 6746124000	S	- 1,337,423.110	1.0000		1,337,423	1,337,423	
10/25/2023 6746124000	S	- 612,766.110	1.0000		612,766	612,766	
10/25/2023 6746124000	S	- 26,815.470	1.0000		26,815	26,815	
10/26/2023 6746124000	S	- 315,562.260	1.0000		315,562	315,562	
10/27/2023 6746124002	S	- 149,445.000	1.0000		149,445	149,445	

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10/30/2023 6746124000	S	- 1,131,255.900	1.0000		1,131,256	1,131,256	
10/30/2023 6746124000	S	- 6,600,000.000	1.0000		6,600,000	6,600,000	
10/30/2023 6746124002	S	- 27,495.300	1.0000		27,495	27,495	
10/31/2023 6746124000	S	- 6,122,240.850	1.0000		6,122,241	6,122,241	
10/31/2023 6746124002	S	- 346,498.770	1.0000		346,499	346,499	
11/01/2023 6746124000	S	- 5,964,948.120	1.0000		5,964,948	5,964,948	
11/01/2023 6746124002	S	- 215,254.000	1.0000		215,254	215,254	
11/02/2023 6746124002	S	- 71,000.000	1.0000		71,000	71,000	
11/03/2023 6746124000	S	- 2,818,188.960	1.0000		2,818,189	2,818,189	
11/03/2023 6746124002	S	- 94,717.000	1.0000		94,717	94,717	
11/06/2023 6746124000	S	- 3,551,584.710	1.0000		3,551,585	3,551,585	
11/07/2023 6746124000	S	- 1,405,158.260	1.0000		1,405,158	1,405,158	
11/07/2023 6746124000	S	- 380,887.640	1.0000		380,888	380,888	
11/07/2023 6746124002	S	- 453,143.870	1.0000		453,144	453,144	

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11/10/2023 6746124000	S	- 3,402,798.250	1.0000		3,402,798	3,402,798	
11/10/2023 6746124000	S	- 368,370.830	1.0000		368,371	368,371	
11/10/2023 6746124002	S	- 161,042.000	1.0000		161,042	161,042	
11/13/2023 6746124000	S	- 1,290,996.000	1.0000		1,290,996	1,290,996	
11/14/2023 6746124000	S	- 3,720.900	1.0000		3,721	3,721	
11/14/2023 6746124002	S	- 6,699,225.370	1.0000		6,699,225	6,699,225	
11/15/2023 6746124000	S	- 2,297,951.930	1.0000		2,297,952	2,297,952	
11/16/2023 6746124000	S	- 332,393.850	1.0000		332,394	332,394	
11/16/2023 6746124002	S	- 4,887,759.000	1.0000		4,887,759	4,887,759	
11/20/2023 6746124000	S	- 65,755.000	1.0000		65,755	65,755	
11/21/2023 6746124000	S	- 3,926,348.780	1.0000		3,926,349	3,926,349	
11/21/2023 6746124002	S	- 176,796.540	1.0000		176,797	176,797	
11/22/2023 6746124002	S	- 373,843.000	1.0000		373,843	373,843	
11/24/2023 6746124000	S	- 1,798,549.620	1.0000		1,798,550	1,798,550	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/24/2023 6746124000	S	- 47,029.100	1.0000		47,029	47,029	
11/27/2023 6746124000	S	- 585,498.360	1.0000		585,498	585,498	
11/27/2023 6746124000	S	- 175,101.300	1.0000		175,101	175,101	
11/28/2023 6746124000	S	- 1,905,606.200	1.0000		1,905,606	1,905,606	
11/29/2023 6746124000	S	- 3,561,268.120	1.0000		3,561,268	3,561,268	
11/29/2023 6746124002	S	- 263,396.850	1.0000		263,397	263,397	
12/01/2023 6746124000	S	- 5,002,468.700	1.0000		5,002,469	5,002,469	
12/07/2023 6746124000	S	- 42,590.600	1.0000		42,591	42,591	
12/07/2023 6746124002	S	- 47,621.000	1.0000		47,621	47,621	
12/08/2023 6746124000	S	- 1,122,274.360	1.0000		1,122,274	1,122,274	
12/11/2023 6746124002	S	- 3,630.950	1.0000		3,631	3,631	
12/13/2023 6746124000	S	- 335,059.320	1.0000		335,059	335,059	
12/13/2023 6746124002	S	- 253,800.000	1.0000		253,800	253,800	
12/14/2023 6746124002	S	- 143,208.890	1.0000		143,209	143,209	

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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
12/15/2023 6746124000	S	- 501,758.800	1.0000		501,759	501,759	
12/18/2023 6746124000	S	- 37,880.720	1.0000		37,881	37,881	
12/18/2023 6746124002	S	- 1,003,053.270	1.0000		1,003,053	1,003,053	
12/19/2023 6746124000	S	- 4,095,681.450	1.0000		4,095,681	4,095,681	
12/19/2023 6746124002	S	- 43,112.070	1.0000		43,112	43,112	
12/20/2023 6746124002	S	- 13,129.940	1.0000		13,130	13,130	
12/21/2023 6746124000	S	- 3,749,362.020	1.0000		3,749,362	3,749,362	
12/21/2023 6746124002	S	- 220,179.910	1.0000		220,180	220,180	
12/22/2023 6746124000	S	- 827,927.570	1.0000		827,928	827,928	
12/22/2023 6746124000	S	- 26,829.100	1.0000		26,829	26,829	
12/27/2023 6746124000	S	- 49,869,124.000	1.0000		49,869,124	49,869,124	
12/28/2023 6746124000	S	- 3,497,910.210	1.0000		3,497,910	3,497,910	
12/28/2023 6746124002	S	- 51,530,917.410	1.0000		51,530,917	51,530,917	
12/29/2023 6746124000	S	- 175,936.800	1.0000		175,937	175,937	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/02/2024 6746124000	S	- 92,981.530	1.0000		92,982	92,982	
01/03/2024 6746124000	S	- 310,342.410	1.0000		310,342	310,342	
01/03/2024 6746124002	S	- 427.000	1.0000		427	427	
01/04/2024 6746124000	S	- 607,303.330	1.0000		607,303	607,303	
01/05/2024 6746124000	S	- 277,389.420	1.0000		277,389	277,389	
01/08/2024 6746124000	S	- 129,665.420	1.0000		129,665	129,665	
01/08/2024 6746124002	S	- 717,966.000	1.0000		717,966	717,966	
01/10/2024 6746124000	S	- 3,028,318.600	1.0000		3,028,319	3,028,319	
01/10/2024 6746124000	S	- 63,843.750	1.0000		63,844	63,844	
01/11/2024 6746124000	S	- 1,164,759.790	1.0000		1,164,760	1,164,760	
01/16/2024 6746124002	S	- 67,901.120	1.0000		67,901	67,901	
01/17/2024 6746124000	S	- 2,483,816.960	1.0000		2,483,817	2,483,817	
01/17/2024 6746124000	S	- 336,402.880	1.0000		336,403	336,403	
01/18/2024 6746124000	S	- 183,009.850	1.0000		183,010	183,010	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/19/2024 6746124000	S	- 2,603,017.520	1.0000		2,603,018	2,603,018	
01/19/2024 6746124000	S	- 83,415.390	1.0000		83,415	83,415	
01/22/2024 6746124002	S	- 482,512.790	1.0000		482,513	482,513	
01/23/2024 6746124000	S	- 980,031.010	1.0000		980,031	980,031	
01/23/2024 6746124002	S	- 113,000.000	1.0000		113,000	113,000	
01/24/2024 6746124000	S	- 1,082,119.460	1.0000		1,082,119	1,082,119	
01/24/2024 6746124002	S	- 765,504.000	1.0000		765,504	765,504	
01/25/2024 6746124000	S	- 542,833.660	1.0000		542,834	542,834	
01/29/2024 6746124000	S	- 3,529,210.110	1.0000		3,529,210	3,529,210	
01/29/2024 6746124000	S	- 149,083.800	1.0000		149,084	149,084	
01/30/2024 6746124000	S	- 5,446,762.310	1.0000		5,446,762	5,446,762	
01/31/2024 6746124000	S	- 3,952,504.560	1.0000		3,952,505	3,952,505	
01/31/2024 6746124002	S	- 24,969.230	1.0000		24,969	24,969	
02/01/2024 6746124000	S	- 304,547.330	1.0000		304,547	304,547	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/01/2024 6746124002	S	- 334,636.000	1.0000		334,636	334,636	
02/02/2024 6746124000	S	- 34,058.840	1.0000		34,059	34,059	
02/05/2024 6746124000	S	- 267,761.230	1.0000		267,761	267,761	
02/05/2024 6746124000	S	- 680,105.110	1.0000		680,105	680,105	
02/05/2024 6746124002	S	- 1,500,000.000	1.0000		1,500,000	1,500,000	
02/06/2024 6746124000	S	- 469,757.500	1.0000		469,758	469,758	
02/08/2024 6746124000	S	- 1,140,471.460	1.0000		1,140,471	1,140,471	
02/08/2024 6746124000	S	- 67,573.370	1.0000		67,573	67,573	
02/09/2024 6746124000	S	- 235,431.510	1.0000		235,432	235,432	
02/12/2024 6746124002	S	- 2,499,605.000	1.0000		2,499,605	2,499,605	
02/14/2024 6746124000	S	- 619,099.510	1.0000		619,100	619,100	
02/15/2024 6746124000	S	- 5,244,392.540	1.0000		5,244,393	5,244,393	
02/15/2024 6746124002	S	- 807,654.740	1.0000		807,655	807,655	
02/20/2024 6746124000	S	- 1,003,486.790	1.0000		1,003,487	1,003,487	

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02/20/2024 6746124000	S	- 201,175.780	1.0000		201,176	201,176	
02/20/2024 6746124002	S	- 132,000.000	1.0000		132,000	132,000	
02/21/2024 6746124002	S	- 70,225.000	1.0000		70,225	70,225	
02/22/2024 6746124000	S	- 172,919.130	1.0000		172,919	172,919	
02/23/2024 6746124000	S	- 745,818.920	1.0000		745,819	745,819	
02/23/2024 6746124000	S	- 80,320.000	1.0000		80,320	80,320	
02/23/2024 6746124002	S	- 17,061.980	1.0000		17,062	17,062	
02/27/2024 6746124000	S	- 148,592.880	1.0000		148,593	148,593	
02/28/2024 6746124000	S	- 9,309,912.880	1.0000		9,309,913	9,309,913	
02/29/2024 6746124000	S	- 718,219.060	1.0000		718,219	718,219	
02/29/2024 6746124002	S	- 288,750.000	1.0000		288,750	288,750	
03/01/2024 6746124000	S	- 144,043.720	1.0000		144,044	144,044	
03/05/2024 6746124000	S	- 194,226.750	1.0000		194,227	194,227	
03/08/2024 6746124002	S	- 29,999.710	1.0000		30,000	30,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/11/2024 6746124000	S	- 772,214.080	1.0000		772,214	772,214	
03/12/2024 6746124000	S	- 73,754.560	1.0000		73,755	73,755	
03/13/2024 6746124000	S	- 241,275.500	1.0000		241,276	241,276	
03/13/2024 6746124002	S	- 837,000.000	1.0000		837,000	837,000	
03/15/2024 6746124000	S	- 5,388,658.070	1.0000		5,388,658	5,388,658	
03/18/2024 6746124000	S	- 88,611.670	1.0000		88,612	88,612	
03/18/2024 6746124002	S	- 258,600.000	1.0000		258,600	258,600	
03/20/2024 6746124000	S	- 2,859,737.680	1.0000		2,859,738	2,859,738	
03/20/2024 6746124002	S	- 219,634.000	1.0000		219,634	219,634	
03/25/2024 6746124000	S	- 1,994,681.510	1.0000		1,994,682	1,994,682	
03/25/2024 6746124000	S	- 1,413,558.920	1.0000		1,413,559	1,413,559	
03/25/2024 6746124002	S	- 26,593.760	1.0000		26,594	26,594	
03/25/2024 6746124003	S	- 45,770,667.040	1.0000		45,770,667	45,770,667	
03/26/2024 6746124000	S	- 485,626.190	1.0000		485,626	485,626	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/26/2024 6746124003	S	- 51,359,727.650	1.0000		51,359,728	51,359,728	
03/27/2024 6746124000	S	- 970,865.050	1.0000		970,865	970,865	
03/27/2024 6746124000	S	- 47,543.580	1.0000		47,544	47,544	
03/27/2024 6746124002	S	- 239,162.150	1.0000		239,162	239,162	
03/28/2024 6746124000	S	- 1,357,015.240	1.0000		1,357,015	1,357,015	
03/28/2024 6746124002	S	- 704,617.350	1.0000		704,617	704,617	
04/01/2024 6746124000	S	- 8,457.040	1.0000		8,457	8,457	
04/01/2024 6746124003	S	- 14,565.420	1.0000		14,565	14,565	
04/02/2024 6746124000	S	- 688,727.100	1.0000		688,727	688,727	
04/02/2024 6746124000	S	- 40,715.570	1.0000		40,716	40,716	
04/04/2024 6746124002	S	- 628,686.580	1.0000		628,687	628,687	
04/04/2024 6746124003	S	- 3,550,583.270	1.0000		3,550,583	3,550,583	
04/05/2024 6746124000	S	- 189,462.310	1.0000		189,462	189,462	
04/05/2024 6746124003	S	- 1,639,048.800	1.0000		1,639,049	1,639,049	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/05/2024 6746124003	S	- 26,481.990	1.0000		26,482	26,482	
04/08/2024 6746124000	S	- 31,609.520	1.0000		31,610	31,610	
04/08/2024 6746124002	S	- 12,555.330	1.0000		12,555	12,555	
04/09/2024 6746124000	S	- 18,914.240	1.0000		18,914	18,914	
04/09/2024 6746124003	S	- 3,909,976.120	1.0000		3,909,976	3,909,976	
04/09/2024 6746124003	S	- 769,598.860	1.0000		769,599	769,599	
04/10/2024 6746124002	S	- 163,706.000	1.0000		163,706	163,706	
04/11/2024 6746124000	S	- 197,527.840	1.0000		197,528	197,528	
04/11/2024 6746124003	S	- 108,133.390	1.0000		108,133	108,133	
04/12/2024 6746124000	S	- 548,350.700	1.0000		548,351	548,351	
04/12/2024 6746124002	S	- 227,815.900	1.0000		227,816	227,816	
04/12/2024 6746124003	S	- 1,130,843.380	1.0000		1,130,843	1,130,843	
04/15/2024 6746124002	S	- 162,913.000	1.0000		162,913	162,913	
04/16/2024 6746124000	S	- 23,611.960	1.0000		23,612	23,612	

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04/16/2024 6746124003	S	- 73,030.590	1.0000		73,031	73,031	
04/17/2024 6746124000	S	- 534.290	1.0000		534	534	
04/17/2024 6746124003	S	- 3,237,298.800	1.0000		3,237,299	3,237,299	
04/18/2024 6746124000	S	- 286,612.280	1.0000		286,612	286,612	
04/18/2024 6746124003	S	- 1,140,329.940	1.0000		1,140,330	1,140,330	
04/19/2024 6746124000	S	- 1,832,773.300	1.0000		1,832,773	1,832,773	
04/19/2024 6746124000	S	- 14,625.700	1.0000		14,626	14,626	
04/19/2024 6746124003	S	- 1,053,090.790	1.0000		1,053,091	1,053,091	
04/23/2024 6746124000	S	- 1,325,218.580	1.0000		1,325,219	1,325,219	
04/24/2024 6746124002	S	- 473,702.830	1.0000		473,703	473,703	
04/24/2024 6746124003	S	- 1,866,807.940	1.0000		1,866,808	1,866,808	
04/26/2024 6746124000	S	- 85,602.190	1.0000		85,602	85,602	
04/29/2024 6746124000	S	- 7,658,643.420	1.0000		7,658,643	7,658,643	
04/29/2024 6746124003	S	- 46,609.430	1.0000		46,609	46,609	

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04/30/2024 6746124000	S	- 1,598,722.860	1.0000		1,598,723	1,598,723	
04/30/2024 6746124002	S	- 260,526.000	1.0000		260,526	260,526	
04/30/2024 6746124003	S	- 988,866.100	1.0000		988,866	988,866	
05/01/2024 6746124000	S	- 34,207.930	1.0000		34,208	34,208	
05/01/2024 6746124003	S	- 10,135,239.550	1.0000		10,135,240	10,135,240	
05/02/2024 6746124003	S	- 53,347.300	1.0000		53,347	53,347	
05/03/2024 6746124000	S	- 322,987.910	1.0000		322,988	322,988	
05/06/2024 6746124003	S	- 40,928.550	1.0000		40,929	40,929	
05/07/2024 6746124000	S	- 2,046.860	1.0000		2,047	2,047	
05/07/2024 6746124002	S	- 678,879.000	1.0000		678,879	678,879	
05/07/2024 6746124003	S	- 25,915.310	1.0000		25,915	25,915	
05/08/2024 6746124000	S	- 7,463.960	1.0000		7,464	7,464	
05/09/2024 6746124000	S	- 194,293.130	1.0000		194,293	194,293	
05/09/2024 6746124000	S	- 2,796.580	1.0000		2,797	2,797	

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05/09/2024 6746124002	S	- 132,000.000	1.0000		132,000	132,000	
05/10/2024 6746124000	S	- 769,746.880	1.0000		769,747	769,747	
05/13/2024 6746124000	S	- 20,451.420	1.0000		20,451	20,451	
05/13/2024 6746124002	S	- 41,600.000	1.0000		41,600	41,600	
05/14/2024 6746124000	S	- 1,183,289.740	1.0000		1,183,290	1,183,290	
05/14/2024 6746124002	S	- 2,890,272.000	1.0000		2,890,272	2,890,272	
05/14/2024 6746124003	S	- 7,188.730	1.0000		7,189	7,189	
05/15/2024 6746124003	S	- 427,083.840	1.0000		427,084	427,084	
05/16/2024 6746124000	S	- 74,442.120	1.0000		74,442	74,442	
05/16/2024 6746124003	S	- 1,024,898.900	1.0000		1,024,899	1,024,899	
05/16/2024 6746124003	S	- 68,901.370	1.0000		68,901	68,901	
05/17/2024 6746124000	S	- 11,232.770	1.0000		11,233	11,233	
05/20/2024 6746124000	S	- 1,394,125.200	1.0000		1,394,125	1,394,125	
05/20/2024 6746124000	S	- 15,093.560	1.0000		15,094	15,094	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/20/2024 6746124002	S	- 42,521.480	1.0000		42,521	42,521	
05/21/2024 6746124000	S	- 1,927,670.830	1.0000		1,927,671	1,927,671	
05/21/2024 6746124003	S	- 800,000.000	1.0000		800,000	800,000	
05/22/2024 6746124000	S	- 1,218,161.420	1.0000		1,218,161	1,218,161	
05/22/2024 6746124002	S	- 528,893.000	1.0000		528,893	528,893	
05/23/2024 6746124003	S	- 115.830	1.0000		116	116	
05/24/2024 6746124000	S	- 805,882.120	1.0000		805,882	805,882	
05/24/2024 6746124000	S	- 20,757.500	1.0000		20,758	20,758	
05/28/2024 6746124003	S	- 17,772.080	1.0000		17,772	17,772	
05/29/2024 6746124000	S	- 6,367.730	1.0000		6,368	6,368	
05/29/2024 6746124003	S	- 1,429,950.240	1.0000		1,429,950	1,429,950	
05/30/2024 6746124000	S	- 8,475,347.740	1.0000		8,475,348	8,475,348	
05/31/2024 6746124000	S	- 17,113.810	1.0000		17,114	17,114	
Total For Sells				0	612,599,717	612,599,717	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
Total First Am Treas Ob Fd Cl Z				0	1,230,011,130	1,230,011,130	0
Issue: 9SPMTJ9C8 - Ssga U.S. Aggregate Bond Indx NI Ctf							
10/01/2023 6746124002	B	660,355.809	30.2867		- 20,000,000	20,000,000	
11/09/2023 6746124002	B	53,481.767	29.9167		- 1,600,000	1,600,000	
12/21/2023 6746124002	B	656,850.759	31.9707		- 21,000,000	21,000,000	
04/01/2024 6746124002	B	806,524.004	31.5683		- 25,460,566	25,460,566	
Total For Buys				0	68,060,566	68,060,566	0
06/30/2023 6746124002	S	- 273.519	30.7540		8,412	8,685	- 274
10/01/2023 6746124002	S	- 313.928	30.3590		9,531	9,914	- 384
01/01/2024 6746124002	S	- 305.128	31.9700		9,755	9,644	111
04/01/2024 6746124002	S	- 356.964	31.3060		11,175	11,281	- 106
04/01/2024 6746124002	S	- 316,149.882	31.6306		10,000,000	9,991,231	8,769
05/31/2024 6746124002	S	- 159,611.824	31.3260		5,000,000	5,044,185	- 44,185
Total For Sells				0	15,038,873	15,074,940	- 36,069

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total Ssga U.S. Aggregate Bond Indx NI Ctf				0	83,099,439	83,135,506	- 36,069
Issue: 91282CGX3 - U S Treasury Nt 3.875% 4/30/25							
06/21/2023 6746124000	B	3,000,000.000	.9841		- 2,952,188	2,952,188	
06/22/2023 6746124000	B	2,500,000.000	.9839		- 2,459,863	2,459,863	
06/23/2023 6746124000	B	1,000,000.000	.9840		- 983,984	983,984	
06/27/2023 6746124000	B	1,500,000.000	.9837		- 1,475,566	1,475,566	
07/03/2023 6746124000	B	2,000,000.000	.9795		- 1,958,906	1,958,906	
07/05/2023 6746124000	B	450,000.000	.9796		- 440,807	440,807	
07/06/2023 6746124000	B	1,135,000.000	.9782		- 1,110,216	1,110,216	
07/11/2023 6746124000	B	2,000,000.000	.9814		- 1,962,891	1,962,891	
07/13/2023 6746124000	B	2,000,000.000	.9846		- 1,969,141	1,969,141	
07/17/2023 6746124000	B	2,500,000.000	.9834		- 2,458,496	2,458,496	
Total For Buys				0	17,772,058	17,772,058	0
07/20/2023 6746124000	S	- 18,400,000.000	.9821		18,070,813	18,298,480	- 227,668

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/28/2023 6746124000	S	- 104,205,000.000	.9805		102,169,746 *	103,630,061	- 1,460,315
Total For Sells				0	120,240,559	121,928,541	- 1,687,983
Total U S Treasury Nt 3.875% 4/30/25				0	138,012,617	139,700,599	- 1,687,983
Issue: 91282CGZ8 - U S Treasury Nt 3.500% 4/30/30							
06/07/2023 6746124000	B	2,205,000.000	.9761		- 2,152,201	2,152,201	
06/09/2023 6746124000	B	619,000.000	.9793		- 606,185	606,185	
06/12/2023 6746124000	B	620,000.000	.9777		- 606,171	606,171	
06/13/2023 6746124000	B	611,000.000	.9824		- 600,260	600,260	
06/16/2023 6746124000	B	2,500,000.000	.9774		- 2,443,457	2,443,457	
07/20/2023 6746124000	B	4,800,000.000	.9744		- 4,677,188	4,677,188	
07/21/2023 6746124000	B	1,800,000.000	.9718		- 1,749,305	1,749,305	
07/25/2023 6746124000	B	2,000,000.000	.9673		- 1,934,531	1,934,531	
07/26/2023 6746124000	B	1,900,000.000	.9690		- 1,841,145	1,841,145	
Total For Buys				0	16,610,443	16,610,443	0

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/05/2023 6746124000	S	- 695,000.000	.9836		683,625	692,339	- 8,714
06/08/2023 6746124000	S	- 770,000.000	.9811		755,412	766,339	- 10,927
07/28/2023 6746124000	S	- 62,010,000.000	.9648		59,825,116	61,394,031	- 1,568,915
Total For Sells				0	61,264,153	62,852,709	- 1,588,556
Total U S Treasury Nt 3.500% 4/30/30				0	77,874,596	79,463,152	- 1,588,556
Issue: 91282CHN4 - U S Treasury Nt 4.750% 7/31/25							
07/28/2023 6746124000	B	103,465,000.000	.9973		- 103,190,171 *	103,190,171	
08/01/2023 6746124000	B	1,900,000.000	.9976		- 1,895,398	1,895,398	
08/02/2023 6746124000	B	1,500,000.000	.9977		- 1,496,602	1,496,602	
08/07/2023 6746124000	B	1,200,000.000	.9986		- 1,198,266	1,198,266	
08/10/2023 6746124000	B	3,000,000.000	.9992		- 2,997,539	2,997,539	
08/14/2023 6746124000	B	2,200,000.000	.9971		- 2,193,555	2,193,555	
08/16/2023 6746124000	B	2,900,000.000	.9968		- 2,890,711	2,890,711	
09/05/2023 6746124000	B	1,800,000.000	.9961		- 1,792,898	1,792,898	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/12/2023 6746124000	B	1,700,000.000	.9947		- 1,691,035	1,691,035	
09/14/2023 6746124000	B	1,000,000.000	.9943		- 994,297	994,297	
09/18/2023 6746124000	B	2,400,000.000	.9938		- 2,385,000	2,385,000	
10/03/2023 6746124000	B	1,200,000.000	.9922		- 1,190,672	1,190,672	
10/12/2023 6746124000	B	1,150,000.000	.9934		- 1,142,363	1,142,363	
10/17/2023 6746124000	B	2,500,000.000	.9917		- 2,479,199	2,479,199	
10/18/2023 6746124000	B	1,750,000.000	.9913		- 1,734,688	1,734,688	
10/23/2023 6746124000	B	1,500,000.000	.9930		- 1,489,570	1,489,570	
10/23/2023 6746124000	B	1,500,000.000	.9928		- 1,489,160	1,489,160	
Total For Buys				0	132,251,124	132,251,124	0
09/20/2023 6746124000	S	- 1,075,000.000	.9939		1,068,491	1,072,034	- 3,543
10/10/2023 6746124000	S	- 9,435,000.000	.9948		9,385,982	9,408,509	- 22,526
10/12/2023 6746124000	S	- 600,000.000	.9935		596,086	598,292	- 2,206
10/30/2023 6746124000	S	- 121,555,000.000	.9938		120,804,778 *	121,172,289	- 367,511

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Sells				0	131,855,337	132,251,124	- 395,786
Total U S Treasury Nt 4.750% 7/31/25				0	264,106,461	264,502,248	- 395,786
Issue: 91282CHQ7 - U S Treasury Nt 4.125% 7/31/28							
07/28/2023 6746124000	B	50,070,000.000	.9965		- 49,893,973	49,893,973	
08/23/2023 6746124000	B	2,295,000.000	.9865		- 2,263,982	2,263,982	
09/20/2023 6746124000	B	2,815,000.000	.9839		- 2,769,586	2,769,586	
10/19/2023 6746124000	B	780,000.000	.9650		- 752,730	752,730	
10/24/2023 6746124000	B	1,700,000.000	.9705		- 1,649,930	1,649,930	
10/25/2023 6746124000	B	955,000.000	.9684		- 924,783	924,783	
Total For Buys				0	58,254,984	58,254,984	0
08/07/2023 6746124000	S	- 1,760,000.000	.9991		1,758,350	1,753,813	4,538
08/09/2023 6746124000	S	- 860,000.000	1.0003		860,269	856,977	3,292
09/12/2023 6746124000	S	- 45,000.000	.9861		44,376	44,821	- 445
09/27/2023 6746124000	S	- 3,305,000.000	.9749		3,222,117	3,289,703	- 67,586

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/24/2023 6746124000	S	- 955,000.000	.9711		927,395	949,363	- 21,968
10/30/2023 6746124000	S	- 51,690,000.000	.9704		50,159,491	51,360,308	- 1,200,817
Total For Sells				0	56,971,998	58,254,985	- 1,282,986
Total U S Treasury Nt 4.125% 7/31/28				0	115,226,982	116,509,969	- 1,282,986
Issue: 91282CHR5 - U S Treasury Nt 4.000% 7/31/30							
07/28/2023 6746124000	B	60,665,000.000	.9953		- 60,380,633	60,380,633	
08/23/2023 6746124000	B	1,710,000.000	.9774		- 1,671,391	1,671,391	
08/29/2023 6746124000	B	2,100,000.000	.9798		- 2,057,508	2,057,508	
09/14/2023 6746124000	B	1,155,000.000	.9779		- 1,129,419	1,129,419	
Total For Buys				0	65,238,951	65,238,951	0
07/31/2023 6746124000	S	- 1,260,000.000	.9943		1,252,863	1,254,094	- 1,230
08/02/2023 6746124000	S	- 665,000.000	.9900		658,324	661,883	- 3,559
08/16/2023 6746124000	S	- 4,965,000.000	.9800		4,865,506	4,941,727	- 76,221
09/05/2023 6746124000	S	- 2,355,000.000	.9793		2,306,336	2,341,375	- 35,038

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/18/2023 6746124000	S	- 1,130,000.000	.9760		1,102,854	1,123,083	- 20,230
09/18/2023 6746124000	S	- 865,000.000	.9760		844,254	859,705	- 15,452
10/10/2023 6746124000	S	- 2,025,000.000	.9615		1,947,085	2,012,605	- 65,520
10/24/2023 6746124000	S	- 1,590,000.000	.9509		1,511,991	1,580,268	- 68,277
10/30/2023 6746124000	S	- 50,775,000.000	.9485		48,158,897	50,464,211	- 2,305,314
Total For Sells				0	62,648,110	65,238,951	- 2,590,841
Total U S Treasury Nt 4.000% 7/31/30				0	127,887,061	130,477,902	- 2,590,841
Issue: 91282CJE2 - U S Treasury Nt 5.000% 10/31/25							
10/30/2023 6746124000	B	122,375,000.000	.9992		- 122,274,614 *	122,274,614	
11/03/2023 6746124000	B	4,000,000.000	1.0002		- 4,000,938	4,000,938	
11/16/2023 6746124000	B	1,000,000.000	1.0028		- 1,002,813	1,002,813	
12/14/2023 6746124000	B	1,800,000.000	1.0105		- 1,818,914	1,818,914	
Total For Buys				0	129,097,279	129,097,279	0
11/30/2023 6746124000	S	- 18,405,000.000	1.0045		18,487,679	18,391,037	96,642

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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
12/26/2023 6746124000	S	- 6,620,000.000	1.0105		6,689,562	6,616,190	73,372
01/29/2024 6746124000	S	- 104,150,000.000	1.0096		105,150,816 *	104,090,052	1,060,764
Total For Sells				0	130,328,057	129,097,279	1,230,778

Total U S Treasury Nt	5.000% 10/31/25			0	259,425,336	258,194,558	1,230,778
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Issue: 91282CJF9 - U S Treasury Nt 4.875% 10/31/28

10/30/2023 6746124000	B	50,580,000.000	1.0024		- 50,700,523	50,700,523	
11/14/2023 6746124000	B	1,000,000.000	1.0100		- 1,010,000	1,010,000	
11/17/2023 6746124000	B	10,945,000.000	1.0209		- 11,174,161	11,174,161	
11/17/2023 6746124000	B	2,200,000.000	1.0183		- 2,240,219	2,240,219	
11/20/2023 6746124000	B	1,500,000.000	1.0176		- 1,526,426	1,526,426	
11/22/2023 6746124000	B	1,700,000.000	1.0205		- 1,734,863	1,734,863	
11/30/2023 6746124000	B	10,330,000.000	1.0246		- 10,584,618	10,584,618	
12/22/2023 6746124000	B	3,140,000.000	1.0425		- 3,273,573	3,273,573	
01/10/2024 6746124000	B	40,000.000	1.0398		- 41,592	41,592	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/10/2024 6746124000	B	1,200,000.000	1.0391		- 1,246,875	1,246,875	
01/16/2024 6746124000	B	1,200,000.000	1.0427		- 1,251,281	1,251,281	
Total For Buys				0	84,784,131	84,784,131	0
10/31/2023 6746124000	S	- 5,340,000.000	1.0028		5,355,019	5,352,724	2,295
11/03/2023 6746124000	S	- 590,000.000	1.0113		596,684	591,406	5,278
11/06/2023 6746124000	S	- 975,000.000	1.0124		987,073	977,323	9,750
11/17/2023 6746124000	S	- 410,000.000	1.0191		417,816	412,719	5,097
12/05/2023 6746124000	S	- 1,100,000.000	1.0307		1,133,816	1,110,802	23,014
12/05/2023 6746124000	S	- 1,185,000.000	1.0312		1,221,939	1,196,637	25,302
12/26/2023 6746124000	S	- 13,925,000.000	1.0421		14,511,917	14,081,671	430,246
01/11/2024 6746124000	S	- 1,545,000.000	1.0427		1,610,904	1,563,285	47,619
01/24/2024 6746124000	S	- 395,000.000	1.0348		408,763	399,924	8,839
01/29/2024 6746124000	S	- 58,370,000.000	1.0361		60,479,072	59,097,639	1,381,433
Total For Sells				0	86,723,003	84,784,130	1,938,873

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total U S Treasury Nt		4.875% 10/31/28		0	171,507,134	169,568,261	1,938,873
Issue: 91282CJG7 - U S Treasury Nt 4.875% 10/31/30							
10/30/2023 6746124000	B	48,730,000.000	.9991		- 48,688,123	48,688,123	
11/30/2023 6746124000	B	925,000.000	1.0305		- 953,256	953,256	
12/12/2023 6746124000	B	475,000.000	1.0359		- 492,033	492,033	
12/18/2023 6746124000	B	2,000,000.000	1.0559		- 2,111,797	2,111,797	
12/21/2023 6746124000	B	2,100,000.000	1.0575		- 2,220,832	2,220,832	
12/22/2023 6746124000	B	2,805,000.000	1.0570		- 2,964,754	2,964,754	
01/04/2024 6746124000	B	770,000.000	1.0520		- 810,004	810,004	
01/18/2024 6746124000	B	2,000,000.000	1.0449		- 2,089,766	2,089,766	
01/18/2024 6746124000	B	320,000.000	1.0452		- 334,450	334,450	
Total For Buys				0	60,665,015	60,665,015	0
10/30/2023 6746124000	S	- 1,395,000.000	.9991		1,393,801	1,393,801	
11/17/2023 6746124000	S	- 8,090,000.000	1.0266		8,304,891	8,083,048	221,843

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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
12/26/2023 6746124000	S	- 9,090,000.000	1.0567		9,605,573	9,167,221	438,352
12/27/2023 6746124000	S	- 1,605,000.000	1.0635		1,706,880	1,618,635	88,245
01/24/2024 6746124000	S	- 615,000.000	1.0426		641,186	622,041	19,145
01/29/2024 6746124000	S	- 39,330,000.000	1.0467		41,165,912	39,780,268	1,385,644
Total For Sells				0	62,818,243	60,665,014	2,153,229
Total U S Treasury Nt 4.875% 10/31/30				0	123,483,258	121,330,029	2,153,229
Issue: 91282CJV4 - U S Treasury Nt 4.250% 1/31/26							
01/29/2024 6746124000	B	106,650,000.000	.9984		- 106,479,193 *	106,479,193	
03/22/2024 6746124003	B	15,841,000.000	.9932		- 15,733,331	15,733,331	
03/22/2024 6746124003	B	12,349,000.000	.9932		- 12,265,548	12,265,548	
04/16/2024 6746124000	B	510,000.000	.9871		- 503,446	503,446	
04/17/2024 6746124000	B	1,500,000.000	.9868		- 1,480,254	1,480,254	
04/18/2024 6746124000	B	1,700,000.000	.9872		- 1,678,285	1,678,285	
Total For Buys				0	138,140,057	138,140,057	0

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/26/2024 6746124000	S	- 660,000.000	.9927		655,179	658,943	- 3,764
04/02/2024 6746124003	S	- 2,590,000.000	.9912		2,567,135	2,582,595	- 15,460
04/05/2024 6746124003	S	- 1,555,000.000	.9910		1,541,029	1,550,554	- 9,525
04/05/2024 6746124003	S	- 857,000.000	.9910		849,267	854,550	- 5,283
04/05/2024 6746124003	S	- 2,050,000.000	.9909		2,031,262	2,044,139	- 12,877
04/09/2024 6746124003	S	- 805,000.000	.9904		797,296	802,698	- 5,402
04/10/2024 6746124003	S	- 680,000.000	.9866		670,863	678,056	- 7,193
04/10/2024 6746124003	S	- 1,308,000.000	.9868		1,290,679	1,304,260	- 13,581
04/12/2024 6746124003	S	- 832,000.000	.9879		821,925	829,621	- 7,696
04/15/2024 6746124003	S	- 1,930,000.000	.9875		1,905,800	1,924,482	- 18,682
04/17/2024 6746124000	S	- 335,000.000	.9874		330,773	334,079	- 3,306
04/23/2024 6746124003	S	- 1,005,000.000	.9878		992,712	1,002,127	- 9,414
04/26/2024 6746124000	S	- 21,480,000.000	.9867		21,194,719	21,403,909	- 209,191
04/26/2024 6746124003	S	- 81,970,000.000	.9867		80,881,336 *	81,735,636	- 854,300

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Sells				0	116,529,975	117,705,649	- 1,175,674
Total U S Treasury Nt 4.250% 1/31/26				0	254,670,032	255,845,706	- 1,175,674
Issue: 91282CJW2 - U S Treasury Nt 4.000% 1/31/29							
01/29/2024 6746124000	B	61,245,000.000	.9994		- 61,209,114	61,209,114	
03/05/2024 6746124000	B	2,190,000.000	.9938		- 2,176,313	2,176,313	
03/27/2024 6746124000	B	310,000.000	.9911		- 307,227	307,227	
04/10/2024 6746124000	B	575,000.000	.9843		- 565,948	565,948	
04/15/2024 6746124000	B	1,065,000.000	.9714		- 1,034,548	1,034,548	
Total For Buys				0	65,293,150	65,293,150	0
01/31/2024 6746124000	S	- 1,215,000.000	1.0072		1,223,780	1,214,288	9,492
02/20/2024 6746124000	S	- 1,680,000.000	.9895		1,662,281	1,679,016	- 16,734
02/20/2024 6746124000	S	- 600,000.000	.9889		593,344	599,648	- 6,305
02/22/2024 6746124000	S	- 1,020,000.000	.9854		1,005,098	1,019,402	- 14,304
03/22/2024 6746124000	S	- 490,000.000	.9911		485,617	489,610	- 3,993

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/22/2024 6746124003	S	- 13,808,000.000	.9907		13,679,629	13,797,002	- 117,374
03/22/2024 6746124003	S	- 14,382,000.000	.9907		14,248,854	14,370,545	- 121,691
03/25/2024 6746124000	S	- 715,000.000	.9892		707,291	714,431	- 7,139
03/28/2024 6746124000	S	- 1,685,000.000	.9894		1,667,163	1,683,658	- 16,495
04/01/2024 6746124000	S	- 250,000.000	.9850		246,240	249,778	- 3,538
04/02/2024 6746124000	S	- 555,000.000	.9843		546,285	554,508	- 8,223
04/26/2024 6746124000	S	- 28,985,000.000	.9704		28,127,904	28,921,263	- 793,358
Total For Sells				0	64,193,486	65,293,149	- 1,099,662

Total U S Treasury Nt	4.000%	1/31/29	0	129,486,636	130,586,299	- 1,099,662
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Issue: 91282CJX0 - U S Treasury Nt 4.000% 1/31/31

01/29/2024 6746124000	B	41,820,000.000	.9959		- 41,646,839	41,646,839
02/22/2024 6746124000	B	760,000.000	.9812		- 745,691	745,691
03/25/2024 6746124000	B	495,000.000	.9853		- 487,730	487,730
04/01/2024 6746124000	B	15,000.000	.9800		- 14,699	14,699

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/03/2024 6746124000	B	175,000.000	.9784		- 171,227	171,227	
04/03/2024 6746124000	B	295,000.000	.9796		- 288,985	288,985	
04/15/2024 6746124000	B	475,000.000	.9647		- 458,227	458,227	
04/16/2024 6746124000	B	790,000.000	.9619		- 759,881	759,881	
04/18/2024 6746124000	B	690,000.000	.9645		- 665,500	665,500	
04/18/2024 6746124000	B	385,000.000	.9625		- 370,547	370,547	
Total For Buys				0	45,609,326	45,609,326	0
02/14/2024 6746124000	S	- 430,000.000	.9837		422,996	428,220	- 5,224
02/20/2024 6746124000	S	- 550,000.000	.9839		541,127	547,723	- 6,596
02/21/2024 6746124000	S	- 620,000.000	.9805		607,891	617,433	- 9,542
02/28/2024 6746124000	S	- 555,000.000	.9828		545,439	552,551	- 7,112
03/21/2024 6746124003	S	- 14,780,000.000	.9833		14,533,474	14,714,776	- 181,301
03/21/2024 6746124003	S	- 12,825,000.000	.9839		12,618,097	12,768,403	- 150,306
03/25/2024 6746124000	S	- 2,370,000.000	.9852		2,334,913	2,358,636	- 23,723

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/28/2024 6746124000	S	- 1,635,000.000	.9861		1,612,327	1,627,160	- 14,833
04/09/2024 6746124000	S	- 360,000.000	.9782		352,139	357,988	- 5,849
04/15/2024 6746124000	S	- 630,000.000	.9628		606,547	624,135	- 17,588
04/17/2024 6746124000	S	- 155,000.000	.9643		149,460	153,557	- 4,097
04/19/2024 6746124000	S	- 160,000.000	.9635		154,163	158,089	- 3,927
04/26/2024 6746124000	S	- 10,830,000.000	.9605		10,402,300	10,700,655	- 298,355
Total For Sells				0	44,880,873	45,609,326	- 728,453
Total U S Treasury Nt 4.000% 1/31/31				0	90,490,199	91,218,652	- 728,453
Issue: 91282CKK6 - U S Treasury Nt 4.875% 4/30/26							
04/26/2024 6746124000	B	21,460,000.000	.9979		- 21,415,571	21,415,571	
04/26/2024 6746124003	B	71,995,000.000	.9979		- 71,845,948	71,845,948	
05/16/2024 6746124000	B	850,000.000	1.0020		- 851,727	851,727	
05/17/2024 6746124000	B	700,000.000	1.0014		- 700,957	700,957	
05/20/2024 6746124000	B	1,080,000.000	1.0008		- 1,080,886	1,080,886	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/22/2024 6746124000	B	500,000.000	1.0001		- 500,039	500,039	
05/23/2024 6746124000	B	785,000.000	.9991		- 784,325	784,325	
Total For Buys				0	97,179,453	97,179,453	0
05/07/2024 6746124003	S	- 1,080,000.000	1.0008		1,080,844	1,077,764	3,080
05/14/2024 6746124003	S	- 1,245,000.000	1.0010		1,246,216	1,242,422	3,793
05/16/2024 6746124000	S	- 395,000.000	1.0017		395,679	394,244	1,435
05/21/2024 6746124003	S	- 1,405,000.000	1.0009		1,406,317	1,402,091	4,226
Total For Sells				0	4,129,056	4,116,521	12,534
Total U S Treasury Nt 4.875% 4/30/26				0	101,308,509	101,295,974	12,534
GRAND TOTAL				0	3,166,589,390	3,171,839,985	- 5,250,596

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

Broker: Citadel Securities LLC

Issue: 91282CGZ8 - U S Treasury Nt 3.500% 4/30/30							
06/05/2023 6746124000	S	- 695,000.000	.9836		683,625	692,339	- 8,714

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/16/2023 6746124000	Issue: 91282CGZ8 - U S Treasury Nt B	3.500% 4/30/30 2,500,000.000	.9774		- 2,443,457	2,443,457	
06/20/2023 6746124000	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 2,090,000.000	.9719		2,031,219	2,087,224	- 56,005
06/22/2023 6746124000	Issue: 91282CGX3 - U S Treasury Nt B	3.875% 4/30/25 2,500,000.000	.9839		- 2,459,863	2,459,863	
06/23/2023 6746124000	Issue: 91282CGX3 - U S Treasury Nt B	3.875% 4/30/25 1,000,000.000	.9840		- 983,984	983,984	
07/20/2023 6746124000	Issue: 91282CGX3 - U S Treasury Nt S	3.875% 4/30/25 - 18,400,000.000	.9821		18,070,813	18,298,480	- 227,668
07/25/2023 6746124000	Issue: 91282CGZ8 - U S Treasury Nt B	3.500% 4/30/30 2,000,000.000	.9673		- 1,934,531	1,934,531	
07/28/2023 6746124000	Issue: 91282CHN4 - U S Treasury Nt B	4.750% 7/31/25 103,465,000.000	.9973		- 103,190,171 *	103,190,171	
07/28/2023 6746124000	Issue: 91282CGX3 - U S Treasury Nt S	3.875% 4/30/25 - 104,205,000.000	.9805		102,169,746 *	103,630,061	- 1,460,315
07/31/2023 6746124000	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 1,260,000.000	.9943		1,252,863	1,254,094	- 1,230
08/14/2023 6746124000	Issue: 91282CHT1 - U S Treasury Nt B	3.875% 8/15/33 10,235,000.000	.9733		- 9,961,534	9,961,534	
08/14/2023 6746124000	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 10,805,000.000	.9337		10,088,325	10,685,053	- 596,729

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/16/2023 6746124000	Issue: 91282CHP9 - U S Treasury I P S B	1.375% 7/15/33 7,332,295.500	.9552		- 7,003,774	7,003,774	
08/16/2023 6746124000	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 8,070,000.000	.9724		7,847,129	7,854,380	- 7,250
09/18/2023 6746124000	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 1,130,000.000	.9760		1,102,854	1,123,083	- 20,230
09/20/2023 6746124000	Issue: 91282CHP9 - U S Treasury I P S S	1.375% 7/15/33 - 70,412.300	.9404		66,212	67,265	- 1,053
09/22/2023 6746124000	Issue: 91282CHM6 - U S Treasury Nt S	4.500% 7/15/26 - 5,280,000.000	.9909		5,231,944	5,302,721	- 70,777
09/22/2023 6746124000	Issue: 91282CHP9 - U S Treasury I P S B	1.375% 7/15/33 1,006,150.000	.9375		- 943,226	943,226	
10/03/2023 6746124000	Issue: 91282CHN4 - U S Treasury Nt B	4.750% 7/31/25 1,200,000.000	.9922		- 1,190,672	1,190,672	
10/05/2023 6746124000	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 1,725,000.000	.9349		1,612,673	1,668,307	- 55,634
10/10/2023 6746124000	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 2,025,000.000	.9615		1,947,085	2,012,605	- 65,520
10/10/2023 6746124000	Issue: 912796YT0 - U S Treasury Bill S	11/02/23 - 5,550,000.000	.9968		5,464,860	5,464,860	
10/23/2023 6746124000	Issue: 91282CHN4 - U S Treasury Nt B	4.750% 7/31/25 1,500,000.000	.9930		- 1,489,570	1,489,570	

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10/24/2023 6746124000	Issue: 91282CHQ7 - U S Treasury Nt S	4.125% 7/31/28 - 955,000.000	.9711		927,395	949,363	- 21,968
10/24/2023 6746124000	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 1,590,000.000	.9509		1,511,991	1,580,268	- 68,277
10/30/2023 6746124000	Issue: 91282CHN4 - U S Treasury Nt S	4.750% 7/31/25 - 121,555,000.000	.9938		120,804,778 *	121,172,289	- 367,511
10/30/2023 6746124000	Issue: 91282CJE2 - U S Treasury Nt B	5.000% 10/31/25 122,375,000.000	.9992		- 122,274,614 *	122,274,614	
10/31/2023 6746124000	Issue: 912797HU4 - U S Treasury Bill B	12/12/23 1,500,000.000	.9940		- 1,490,976	1,490,976	
11/02/2023 6746124000	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 310,000.000	.9386		290,976	299,812	- 8,835
11/06/2023 6746124000	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 975,000.000	1.0124		987,073	977,323	9,750
11/17/2023 6746124000	Issue: 91282CJF9 - U S Treasury Nt B	4.875% 10/31/28 2,200,000.000	1.0183		- 2,240,219	2,240,219	
11/17/2023 6746124000	Issue: 91282CJG7 - U S Treasury Nt S	4.875% 10/31/30 - 8,090,000.000	1.0266		8,304,891	8,083,048	221,843
11/30/2023 6746124000	Issue: 91282CJF9 - U S Treasury Nt B	4.875% 10/31/28 10,330,000.000	1.0246		- 10,584,618	10,584,618	
12/11/2023 6746124000	Issue: 91282CJC6 - U S Treasury Nt B	4.625% 10/15/26 1,405,000.000	1.0040		- 1,410,653	1,410,653	

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12/11/2023 6746124000	Issue: 912797JC2 - U S Treasury Bill B	2/06/24 1,500,000.000	.9918		- 1,487,686	1,487,686	
12/20/2023 6746124000	Issue: 91282CJC6 - U S Treasury Nt B	4.625% 10/15/26 1,275,000.000	1.0133		- 1,291,983	1,291,983	
12/22/2023 6746124000	Issue: 91282CJG7 - U S Treasury Nt B	4.875% 10/31/30 2,805,000.000	1.0570		- 2,964,754	2,964,754	
12/26/2023 6746124000	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 3,875,000.000	1.0487		4,063,755	3,981,521	82,234
12/26/2023 6746124000	Issue: 912797FW2 - U S Treasury Bill S	1/04/24 - 1,200,000.000	.9988		1,195,271	1,195,271	
12/27/2023 6746124000	Issue: 91282CJG7 - U S Treasury Nt S	4.875% 10/31/30 - 1,605,000.000	1.0635		1,706,880	1,618,635	88,245
12/27/2023 6746124000	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 900,000.000	1.0578		951,996	924,740	27,256
01/02/2024 6746124000	Issue: 91282CJC6 - U S Treasury Nt B	4.625% 10/15/26 1,740,000.000	1.0131		- 1,762,770	1,762,770	
01/03/2024 6746124000	Issue: 912797HY6 - U S Treasury Bill B	1/09/24 3,070,000.000	.9994		- 3,068,236	3,068,236	
01/12/2024 6746124000	Issue: 91282CJC6 - U S Treasury Nt S	4.625% 10/15/26 - 21,650,000.000	1.0173		22,024,646	21,720,308	304,338
01/12/2024 6746124000	Issue: 91282CJT9 - U S Treasury Nt B	4.000% 1/15/27 22,230,000.000	1.0027		- 22,289,917	22,289,917	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/17/2024 6746124000	Issue: 91282CJT9 - U S Treasury Nt S	4.000% 1/15/27 - 1,230,000.000	.9963		1,225,388	1,233,315	- 7,928
02/14/2024 6746124000	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 9,321,000.000	1.0142		9,453,533	9,584,676	- 131,143
02/14/2024 6746124000	Issue: 91282CJZ5 - U S Treasury Nt B	4.000% 2/15/34 9,240,000.000	.9754		- 9,012,970	9,012,970	
02/21/2024 6746124000	Issue: 912797HG5 - U S Treasury Bill B	4/25/24 9,500,000.000	.9908		- 9,412,993	9,412,993	
02/22/2024 6746124000	Issue: 91282CJX0 - U S Treasury Nt B	4.000% 1/31/31 760,000.000	.9812		- 745,691	745,691	
02/28/2024 6746124000	Issue: 91282CJT9 - U S Treasury Nt B	4.000% 1/15/27 2,255,000.000	.9875		- 2,226,813	2,226,813	
03/04/2024 6746124000	Issue: 91282CJT9 - U S Treasury Nt S	4.000% 1/15/27 - 810,000.000	.9894		801,394	810,905	- 9,512
03/05/2024 6746124000	Issue: 91282CJW2 - U S Treasury Nt B	4.000% 1/31/29 2,190,000.000	.9938		- 2,176,313	2,176,313	
03/25/2024 6746124000	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 2,370,000.000	.9852		2,334,913	2,358,636	- 23,723
03/25/2024 6746124003	Issue: 91282CHD6 - U S Treasury Nt B	4.250% 5/31/25 47,515,000.000	.9925		- 47,160,494	47,160,494	
03/25/2024 6746124003	Issue: 912797GZ4 - U S Treasury Bill S	4/04/24 - 5,800,000.000	.9987		5,746,664	5,746,664	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/26/2024 6746124000	Issue: 91282CJV4 - U S Treasury Nt S	4.250% 1/31/26 - 660,000.000	.9927		655,179	658,943	- 3,764
03/27/2024 6746124000	Issue: 91282CJW2 - U S Treasury Nt B	4.000% 1/31/29 310,000.000	.9911		- 307,227	307,227	
03/28/2024 6746124000	Issue: 91282CHP9 - U S Treasury I P S S	1.375% 7/15/33 - 131,922.700	.9591		126,522	125,572	950
03/28/2024 6746124000	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 1,685,000.000	.9894		1,667,163	1,683,658	- 16,495
04/02/2024 6746124003	Issue: 91282CJV4 - U S Treasury Nt S	4.250% 1/31/26 - 2,590,000.000	.9912		2,567,135	2,582,595	- 15,460
04/10/2024 6746124000	Issue: 91282CJT9 - U S Treasury Nt B	4.000% 1/15/27 555,000.000	.9785		- 543,054	543,054	
04/10/2024 6746124003	Issue: 91282CJV4 - U S Treasury Nt S	4.250% 1/31/26 - 680,000.000	.9866		670,863	678,056	- 7,193
04/12/2024 6746124003	Issue: 91282CJV4 - U S Treasury Nt S	4.250% 1/31/26 - 832,000.000	.9879		821,925	829,621	- 7,696
04/15/2024 6746124000	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 630,000.000	.9628		606,547	624,135	- 17,588
Total For Citadel Securities LLC				0	721,068,989	723,612,589	- 2,543,602

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/07/2023 6746124000	Issue: 91282CHA2 - U S Treasury Nt B	3.500% 4/30/28 368,000.000	.9793		- 360,381	360,381	
06/15/2023 6746124000	Issue: 30227FAA8 - Extended Stay B	6.523% 7/15/38 110,829.860	.9794		- 108,544	108,544	
06/20/2023 6746124000	Issue: 74935WAA2 - Woodward Capital B	6.515% 6/25/43 1,170,000.000	.0000		- 1,169,977	1,169,977	
06/21/2023 6746124000	Issue: 91282CGX3 - U S Treasury Nt B	3.875% 4/30/25 3,000,000.000	.9841		- 2,952,188	2,952,188	
06/21/2023 6746124000	Issue: 05608EAA2 - Bx Trust B	3.662% 3/09/44 180,000.000	.8510		- 153,183	153,183	
06/26/2023 6746124000	Issue: 74340XCH2 - Prologis L P B	5.125% 1/15/34 1,240,000.000	.9964		- 1,235,561	1,235,561	
06/27/2023 6746124000	Issue: 91282CGX3 - U S Treasury Nt B	3.875% 4/30/25 1,500,000.000	.9837		- 1,475,566	1,475,566	
07/03/2023 6746124000	Issue: 91282CGX3 - U S Treasury Nt B	3.875% 4/30/25 2,000,000.000	.9795		- 1,958,906	1,958,906	
07/05/2023 6746124000	Issue: 91282CGX3 - U S Treasury Nt B	3.875% 4/30/25 450,000.000	.9796		- 440,807	440,807	
07/06/2023 6746124000	Issue: 91282CGX3 - U S Treasury Nt B	3.875% 4/30/25 1,135,000.000	.9782		- 1,110,216	1,110,216	
07/06/2023 6746124000	Issue: 74935WAA2 - Woodward Capital S	6.515% 6/25/43 - 1,156,707.590	.9953		1,151,286	1,156,685	- 5,399

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07/11/2023 6746124000	Issue: 91282CGX3 - U S Treasury Nt B	3.875% 4/30/25 2,000,000.000	.9814		- 1,962,891	1,962,891	
07/17/2023 6746124000	Issue: 46593FAD4 - J.P. Morgan Mtg S	3.000% 9/25/52 - 1,115,914.420	.8422		939,809	1,047,913	- 108,104
07/21/2023 6746124000	Issue: 91282CHA2 - U S Treasury Nt B	3.500% 4/30/28 1,540,000.000	.9740		- 1,499,936	1,499,936	
07/21/2023 6746124000	Issue: 12434EAA8 - Bx Tr S	6.1905% 11/17/36 - 560,000.000	.9788		548,100	541,975	6,125
07/21/2023 6746124000	Issue: 78449RAA3 - Slg Office Trust B	2.5854% 7/15/41 715,000.000	.8070		- 576,971	576,971	
07/26/2023 6746124000	Issue: 60687YBX6 - Mizuho Financial B	3.261% 5/22/30 325,000.000	.8846		- 287,479	287,479	
07/27/2023 6746124000	Issue: 502431AQ2 - L3Harris B	5.400% 7/31/33 1,130,000.000	.9989		- 1,128,791	1,128,791	
07/27/2023 6746124000	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 1,230,000.000	.9493		1,167,635	1,216,346	- 48,711
07/27/2023 6746124000	Issue: 57665RAL0 - Match Group Inc S	4.125% 8/01/30 - 25,000.000	.8653		21,632	24,625	- 2,994
07/27/2023 6746124000	Issue: 80286MAE8 - Santander Dr At B	3.760% 7/16/29 1,760,000.000	.9531		- 1,677,500	1,677,500	
07/27/2023 6746124000	Issue: 80286MAD0 - Santander Dr At S	3.440% 9/15/27 - 2,025,000.000	.9693		1,962,905	2,024,505	- 61,600

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08/01/2023 6746124000	Issue: 34535CAB2 - Ford Cr Auto Owner B	5.920% 2/15/36 1,400,000.000	.9999		- 1,399,847	1,399,847	
08/02/2023 6746124000	Issue: 373334KT7 - Georgia Pwr Co S	4.950% 5/17/33 - 260,000.000	.9727		252,899	259,548	- 6,648
08/07/2023 6746124000	Issue: 36263DAC1 - Gl's Auto Rec Tr S	1.940% 10/15/27 - 1,530,000.000	.9511		1,455,173	1,505,467	- 50,293
08/09/2023 6746124000	Issue: 91282CHQ7 - U S Treasury Nt S	4.125% 7/31/28 - 860,000.000	1.0003		860,269	856,977	3,292
08/09/2023 6746124000	Issue: 55318EAA8 - Mira Tr 2023 B	6.7547% 6/14/38 865,000.000	1.0067		- 870,812	870,812	
08/10/2023 6746124000	Issue: 61767EAE4 - Morgan Stanley B	3.536% 11/15/52 690,000.000	.9234		- 637,118	637,118	
08/14/2023 6746124000	Issue: 91282CHN4 - U S Treasury Nt B	4.750% 7/31/25 2,200,000.000	.9971		- 2,193,555	2,193,555	
08/16/2023 6746124000	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 4,965,000.000	.9800		4,865,506	4,941,727	- 76,221
08/18/2023 6746124000	Issue: 12516WAA9 - Cent Tr S	7.94884% 9/15/38 - 1,135,000.000	1.0006		1,135,709	1,135,000	709
08/29/2023 6746124000	Issue: 91282CHR5 - U S Treasury Nt B	4.000% 7/31/30 2,100,000.000	.9798		- 2,057,508	2,057,508	
08/30/2023 6746124000	Issue: 03063FAE4 - Americredit Auto B	0.890% 10/19/26 1,040,000.000	.9336		- 970,938	970,938	

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08/31/2023 6746124000	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 210,000.000	.9410		197,605	197,769	- 164
09/05/2023 6746124000	Issue: 718172DD8 - Philip Morris B	5.500% 9/07/30 1,990,000.000	.9883		- 1,966,717	1,966,717	
09/07/2023 6746124000	Issue: 05609CAA5 - Bx Trust S	6.173% 10/15/36 - 853,038.210	.9794		835,444	824,779	10,665
09/07/2023 6746124000	Issue: 67114VAA1 - Onslow Bay Financial B	2.305% 11/25/61 911,083.450	.8350		- 760,748	760,748	
09/12/2023 6746124000	Issue: 65480CAF2 - Nissan Mtr Mtn B	7.050% 9/15/28 50,000.000	.9990		- 49,950	49,950	
09/14/2023 6746124000	Issue: 91282CHR5 - U S Treasury Nt B	4.000% 7/31/30 1,155,000.000	.9779		- 1,129,419	1,129,419	
09/20/2023 6746124000	Issue: 91282CHN4 - U S Treasury Nt S	4.750% 7/31/25 - 1,075,000.000	.9939		1,068,491	1,072,034	- 3,543
09/20/2023 6746124000	Issue: 373334KT7 - Georgia Pwr Co S	4.950% 5/17/33 - 655,000.000	.9487		621,418	653,860	- 32,442
09/20/2023 6746124000	Issue: 91282CHT1 - U S Treasury Nt B	3.875% 8/15/33 605,000.000	.9586		- 579,949	579,949	
09/20/2023 6746124000	Issue: 233868AC2 - Daimler Trucks B	5.900% 3/15/27 1,070,000.000	.0000		- 1,069,984	1,069,984	
09/21/2023 6746124000	Issue: 29250NBH7 - Enbridge Inc Mtn S	1.600% 10/04/26 - 1,995,000.000	.8882		1,771,959	1,994,900	- 222,941

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09/27/2023 6746124000	Issue: 91282CHQ7 - U S Treasury Nt S	4.125% 7/31/28 - 3,305,000.000	.9749		3,222,117	3,289,703	- 67,586
10/12/2023 6746124000	Issue: 91282CHN4 - U S Treasury Nt B	4.750% 7/31/25 1,150,000.000	.9934		- 1,142,363	1,142,363	
10/12/2023 6746124000	Issue: 91282CHN4 - U S Treasury Nt S	4.750% 7/31/25 - 600,000.000	.9935		596,086	598,292	- 2,206
10/17/2023 6746124000	Issue: 34535QAA3 - Ford Cr Auto Owner B	4.850% 8/15/35 405,000.000	.9595		- 388,610	388,610	
10/23/2023 6746124000	Issue: 91282CHN4 - U S Treasury Nt B	4.750% 7/31/25 1,500,000.000	.9928		- 1,489,160	1,489,160	
10/24/2023 6746124000	Issue: 92332YAD3 - Venture Global Lng B	9.875% 2/01/32 970,000.000	1.0100		- 979,700	979,700	
10/30/2023 6746124000	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 50,775,000.000	.9485		48,158,897	50,464,211	- 2,305,314
10/30/2023 6746124000	Issue: 91282CJG7 - U S Treasury Nt B	4.875% 10/31/30 48,730,000.000	.9991		- 48,688,123	48,688,123	
11/03/2023 6746124000	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 590,000.000	1.0113		596,684	591,406	5,278
11/06/2023 6746124000	Issue: 36268DAA0 - Gm Financial Revolvi B	5.770% 8/11/36 990,000.000	.9998		- 989,826	989,826	
11/07/2023 6746124000	Issue: 91282CJC6 - U S Treasury Nt S	4.625% 10/15/26 - 1,700,000.000	.9976		1,695,949	1,691,724	4,225

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11/08/2023 6746124000	Issue: 44421GAA1 - Hudson Yards B	3.228% 6/10/37 180,000.000	.8474		- 152,536	152,536	
11/14/2023 6746124000	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 3,060,000.000	.9532		2,916,921	2,959,431	- 42,510
11/14/2023 6746124000	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 2,875,000.000	1.0036		- 2,885,220	2,885,220	
11/14/2023 6746124000	Issue: 38383VFN3 - G N M A Gtd Remic S	3.500% 1/20/52 - 18,226.390	.8678		15,817	16,766	- 949
11/15/2023 6746124000	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 1,045,000.000	.9970		1,041,857	1,048,773	- 6,916
11/15/2023 6746124000	Issue: 876030AF4 - Tapestry Inc B	7.850% 11/27/33 1,045,000.000	.9948		- 1,039,514	1,039,514	
12/05/2023 6746124000	Issue: 138616AM9 - Cantor L P B	7.200% 12/12/28 1,200,000.000	.9981		- 1,197,672	1,197,672	
12/05/2023 6746124000	Issue: 55318EAA8 - Mira Tr 2023 B	6.7547% 6/14/38 1,250,000.000	1.0152		- 1,268,994	1,268,994	
12/08/2023 6746124000	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 1,095,000.000	1.0216		1,118,654	1,108,267	10,387
12/12/2023 6746124000	Issue: 34535QAA3 - Ford Cr Auto Owner S	4.850% 8/15/35 - 560,000.000	.9868		552,628	537,331	15,297
12/14/2023 6746124000	Issue: 91282CJE2 - U S Treasury Nt B	5.000% 10/31/25 1,800,000.000	1.0105		- 1,818,914	1,818,914	

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12/22/2023 6746124000	Issue: 251526CK3 - Deutsche Bk Ag Ny S	3.035% 5/28/32 - 360,000.000	.8337		300,136	288,238	11,898
12/26/2023 6746124000	Issue: 91282CHP9 - U S Treasury I P S S	1.375% 7/15/33 - 769,963.600	.9712		747,797	732,821	14,976
12/26/2023 6746124000	Issue: 91282CJE2 - U S Treasury Nt S	5.000% 10/31/25 - 6,620,000.000	1.0105		6,689,562	6,616,190	73,372
12/26/2023 6746124000	Issue: 91282CJG7 - U S Treasury Nt S	4.875% 10/31/30 - 9,090,000.000	1.0567		9,605,573	9,167,221	438,352
12/27/2023 6746124000	Issue: 91282CJC6 - U S Treasury Nt S	4.625% 10/15/26 - 3,975,000.000	1.0157		4,037,575	3,984,491	53,084
01/04/2024 6746124000	Issue: 91282CJG7 - U S Treasury Nt B	4.875% 10/31/30 770,000.000	1.0520		- 810,004	810,004	
01/04/2024 6746124000	Issue: 05329WAQ5 - Autonation Inc S	4.750% 6/01/30 - 93,000.000	.9533		88,659	109,882	- 21,223
01/24/2024 6746124000	Issue: 563136AA8 - Manhattan West B	2.130% 9/10/40 305,000.000	.8913		- 271,831	271,831	
01/29/2024 6746124000	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 870,000.000	1.0323		898,105	894,611	3,494
01/31/2024 6746124000	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 1,215,000.000	1.0072		1,223,780	1,214,288	9,492
02/01/2024 6746124000	Issue: 36168VAC7 - Gcat Tr B	3.33556% 2/25/67 963,275.420	.9280		- 893,889	893,889	

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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
02/05/2024 6746124000	Issue: 91282CJT9 - U S Treasury Nt S	4.000% 1/15/27 - 685,000.000	.9928		680,050	686,846	- 6,796
02/14/2024 6746124000	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 430,000.000	.9837		422,996	428,220	- 5,224
02/20/2024 6746124000	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 1,680,000.000	.9895		1,662,281	1,679,016	- 16,734
02/20/2024 6746124000	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 600,000.000	.9889		593,344	599,648	- 6,305
02/21/2024 6746124000	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 620,000.000	.9805		607,891	617,433	- 9,542
02/22/2024 6746124000	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 1,020,000.000	.9854		1,005,098	1,019,402	- 14,304
02/23/2024 6746124000	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 615,000.000	.9793		602,244	599,889	2,354
02/23/2024 6746124000	Issue: 83444MAG6 - Solventum Corp B	5.600% 3/23/34 605,000.000	.9993		- 604,595	604,595	
02/28/2024 6746124000	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 555,000.000	.9828		545,439	552,551	- 7,112
03/20/2024 6746124003	Issue: 05571AAR6 - Bpce Mtn S	6.714% 10/19/29 - 295,000.000	1.0431		307,700	295,000	12,700
03/20/2024 6746124003	Issue: 025816DN6 - American Express Co S	6.489% 10/30/31 - 815,000.000	1.0693		871,496	815,000	56,496

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/20/2024 6746124003	Issue: 37045VAY6 - General Mtrs Co S	5.400% 10/15/29 - 720,000.000	.9997		719,798	719,338	461
03/20/2024 6746124003	Issue: 373334KT7 - Georgia Pwr Co S	4.950% 5/17/33 - 550,000.000	.9780		537,895	549,043	- 11,149
03/20/2024 6746124003	Issue: 19828TAA4 - Columbia Pipelines S	5.927% 8/15/30 - 465,000.000	1.0192		473,933	464,991	8,942
03/20/2024 6746124003	Issue: 80290CCD4 - Santander Bank S	6.663% 12/15/33 - 350,000.000	1.0011		350,383	350,000	383
03/20/2024 6746124003	Issue: 37045XDE3 - General Mtrs Finl S	2.350% 1/08/31 - 324,000.000	.8221		266,367	317,215	- 50,848
03/20/2024 6746124003	Issue: 83368RBJ0 - Societe Generale S	3.337% 1/21/33 - 1,210,000.000	.8307		1,005,099	1,210,433	- 205,334
03/20/2024 6746124003	Issue: 36168HAA2 - Gcat S	1.093% 8/25/66 - 793,174.440	.7980		632,928	639,536	- 6,608
03/20/2024 6746124003	Issue: 65364UAT3 - Niagara Mohawk Pwr S	5.290% 1/17/34 - 1,325,000.000	.9759		1,293,107	1,325,000	- 31,893
03/20/2024 6746124003	Issue: 95000U3K7 - Wells Fargo Mtn S	5.499% 1/23/35 - 590,000.000	.9968		588,136	590,000	- 1,864
03/20/2024 6746124003	Issue: 832248BB3 - Smithfield Foods Inc S	5.200% 4/01/29 - 190,000.000	.9575		181,931	189,035	- 7,104
03/20/2024 6746124003	Issue: 63743HFP2 - National Rural Mtn S	5.000% 2/07/31 - 425,000.000	.9879		419,870	423,882	- 4,012

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/20/2024 6746124003	Issue: 60687YDD8 - Mizuho Financial S	5.376% 5/26/30 - 385,000.000	1.0016		385,620	385,000	620
03/20/2024 6746124003	Issue: 17275RBS0 - Cisco Sys Inc S	4.950% 2/26/31 - 490,000.000	1.0034		491,681	489,025	2,656
03/20/2024 6746124003	Issue: 35137LAN5 - Fox Corp S	6.500% 10/13/33 - 1,235,000.000	1.0514		1,298,442	1,225,169	73,273
03/21/2024 6746124003	Issue: 06051GJK6 - Bk Of America Corp B	1.197% 10/24/26 2,145,000.000	.9363		- 2,008,342	2,008,342	
03/21/2024 6746124003	Issue: 539439AY5 - Lloyds Banking B	5.985% 8/07/27 1,985,000.000	1.0115		- 2,007,867	2,007,867	
03/21/2024 6746124003	Issue: 05606DAS7 - Bx Tr B	7.77984% 8/15/37 2,016,971.500	1.0063		- 2,029,578	2,029,578	
03/21/2024 6746124003	Issue: 10554TAB1 - Braskem Netherlands S	4.500% 1/10/28 - 465,000.000	.9025		419,663	460,327	- 40,664
03/21/2024 6746124003	Issue: 00253XAA9 - Aadvantage Loyalty S	5.500% 4/20/26 - 465,000.000	.9942		462,300	471,874	- 9,574
03/21/2024 6746124003	Issue: 639057AL2 - Natwest Group Plc B	5.583% 3/01/28 1,995,000.000	1.0053		- 2,005,554	2,005,554	
03/21/2024 6746124003	Issue: 04685A3T6 - Athene Global Mtn B	5.516% 3/25/27 1,240,000.000	1.0000		- 1,240,000	1,240,000	
03/22/2024 6746124000	Issue: 91282CJT9 - U S Treasury Nt B	4.000% 1/15/27 3,045,000.000	.9895		- 3,013,004	3,013,004	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/22/2024 6746124000	Issue: 432833AP6 - Hilton Domestic B	5.875% 4/01/29 485,000.000	1.0000		- 485,000	485,000	
03/22/2024 6746124003	Issue: 14314QAD6 - Carmax Auto Own B	0.810% 12/15/26 2,771,000.000	.9536		- 2,642,517	2,642,517	
03/22/2024 6746124003	Issue: 46647PAM8 - Jpmorgan Chase Co B	3.509% 1/23/29 1,055,000.000	.9484		- 1,000,551	1,000,551	
03/22/2024 6746124003	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 13,808,000.000	.9907		13,679,629	13,797,002	- 117,374
03/22/2024 6746124003	Issue: 91282CJV4 - U S Treasury Nt B	4.250% 1/31/26 15,841,000.000	.9932		- 15,733,331	15,733,331	
03/22/2024 6746124003	Issue: 95000U2V4 - Wells Fargo Co Mtn B	3.526% 3/24/28 2,075,000.000	.9540		- 1,979,488	1,979,488	
03/25/2024 6746124000	Issue: 02209SBL6 - Altria Group Inc B	2.450% 2/04/32 245,000.000	.8095		- 198,335	198,335	
03/25/2024 6746124000	Issue: 91282CJX0 - U S Treasury Nt B	4.000% 1/31/31 495,000.000	.9853		- 487,730	487,730	
03/25/2024 6746124000	Issue: 14040HDF9 - Capital One Finl B	6.051% 2/01/35 195,000.000	1.0167		- 198,249	198,249	
03/25/2024 6746124000	Issue: 709599BZ6 - Penske Truck Leasing B	5.350% 3/30/29 715,000.000	.9998		- 714,850	714,850	
03/28/2024 6746124000	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 1,635,000.000	.9861		1,612,327	1,627,160	- 14,833

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/28/2024 6746124000	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 315,000.000	.9821		309,364	308,107	1,257
04/02/2024 6746124003	Issue: 36250GAP0 - Gs Mortgage B	3.382% 5/10/50 3,805,000.000	.9732		- 3,703,187	3,703,187	
04/03/2024 6746124000	Issue: 91282CJX0 - U S Treasury Nt B	4.000% 1/31/31 295,000.000	.9796		- 288,985	288,985	
04/03/2024 6746124000	Issue: 91282CJZ5 - U S Treasury Nt B	4.000% 2/15/34 900,000.000	.9714		- 874,230	874,230	
04/04/2024 6746124003	Issue: 87020PAX5 - Swedbank Ab M T N B	6.136% 9/12/26 145,000.000	1.0149		- 147,158	147,158	
04/08/2024 6746124003	Issue: 87020PAX5 - Swedbank Ab M T N B	6.136% 9/12/26 660,000.000	1.0139		- 669,154	669,154	
04/17/2024 6746124000	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 155,000.000	.9643		149,460	153,557	- 4,097
04/17/2024 6746124000	Issue: 61774LBN8 - Morgan Stanley Cp B	3.91976% 4/16/55 175,000.000	.8580		- 150,145	150,145	
04/19/2024 6746124000	Issue: 61774LBN8 - Morgan Stanley Cp B	3.91976% 4/16/55 150,000.000	.8565		- 128,479	128,479	
04/23/2024 6746124000	Issue: 07336PAC8 - Bayview B	6.64882% 6/25/47 380,000.000	1.0000		- 380,000	380,000	
04/26/2024 6746124000	Issue: 91282CKK6 - U S Treasury Nt B	4.875% 4/30/26 21,460,000.000	.9979		- 21,415,571	21,415,571	

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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
04/26/2024 6746124000	Issue: 91282CKN0 - U S Treasury Nt B	4.625% 4/30/31 10,540,000.000	.9966		- 10,503,769	10,503,769	
04/26/2024 6746124000	Issue: 91282CJV4 - U S Treasury Nt S	4.250% 1/31/26 - 21,480,000.000	.9867		21,194,719	21,403,909	- 209,191
04/26/2024 6746124000	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 10,830,000.000	.9605		10,402,300	10,700,655	- 298,355
04/26/2024 6746124003	Issue: 91282CKK6 - U S Treasury Nt B	4.875% 4/30/26 71,995,000.000	.9979		- 71,845,948	71,845,948	
04/26/2024 6746124003	Issue: 91282CJV4 - U S Treasury Nt S	4.250% 1/31/26 - 81,970,000.000	.9867		80,881,336 *	81,735,636	- 854,300
04/29/2024 6746124000	Issue: 91282CKP5 - U S Treasury Nt S	4.625% 4/30/29 - 455,000.000	.9995		454,769	453,898	871
04/29/2024 6746124000	Issue: 91282CKN0 - U S Treasury Nt S	4.625% 4/30/31 - 660,000.000	.9996		659,716	657,739	1,977
05/03/2024 6746124000	Issue: 92943PAA9 - Wb Coml Mtg Tr B	6.13438% 3/16/40 285,000.000	.9969		- 284,121	284,121	
05/06/2024 6746124000	Issue: 04685A3Q2 - Athene Global Mtn B	5.583% 1/09/29 475,000.000	.9991		- 474,592	474,592	
05/07/2024 6746124000	Issue: 91282CKP5 - U S Treasury Nt S	4.625% 4/30/29 - 525,000.000	1.0069		528,609	523,796	4,813
05/07/2024 6746124000	Issue: 91282CKN0 - U S Treasury Nt S	4.625% 4/30/31 - 505,000.000	1.0097		509,892	503,779	6,113

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/07/2024 6746124003	Issue: 05606DAS7 - Bx Tr S	7.77984% 8/15/37 - 2,016,971.500	1.0064		2,029,893	2,029,578	315
Total For Mtgsus6Sfic BofA Secs New York				0	494,616,471	498,781,573	- 4,165,104
Broker: Santander US Capital Mkts LLC							
06/09/2023 6746124000	Issue: 91282CGZ8 - U S Treasury Nt B	3.500% 4/30/30 619,000.000	.9793		- 606,185	606,185	
06/12/2023 6746124000	Issue: 91282CGZ8 - U S Treasury Nt B	3.500% 4/30/30 620,000.000	.9777		- 606,171	606,171	
06/13/2023 6746124000	Issue: 91282CGZ8 - U S Treasury Nt B	3.500% 4/30/30 611,000.000	.9824		- 600,260	600,260	
07/21/2023 6746124000	Issue: 91282CHC8 - U S Treasury Nt B	3.375% 5/15/33 290,000.000	.9632		- 279,340	279,340	
07/28/2023 6746124000	Issue: 91282CHR5 - U S Treasury Nt B	4.000% 7/31/30 60,665,000.000	.9953		- 60,380,633	60,380,633	
07/28/2023 6746124000	Issue: 91282CGZ8 - U S Treasury Nt S	3.500% 4/30/30 - 62,010,000.000	.9648		59,825,116	61,394,031	- 1,568,915
08/07/2023 6746124000	Issue: 91282CHN4 - U S Treasury Nt B	4.750% 7/31/25 1,200,000.000	.9986		- 1,198,266	1,198,266	
08/10/2023 6746124000	Issue: 91282CHN4 - U S Treasury Nt B	4.750% 7/31/25 3,000,000.000	.9992		- 2,997,539	2,997,539	

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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
10/13/2023 6746124000	Issue: 91282CHM6 - U S Treasury Nt S	4.500% 7/15/26 - 15,345,000.000	.9911		15,208,933	15,411,031	- 202,098
10/13/2023 6746124000	Issue: 91282CJC6 - U S Treasury Nt B	4.625% 10/15/26 15,460,000.000	.9952		- 15,385,720	15,385,720	
11/03/2023 6746124000	Issue: 91282CJE2 - U S Treasury Nt B	5.000% 10/31/25 4,000,000.000	1.0002		- 4,000,938	4,000,938	
11/20/2023 6746124000	Issue: 91282CJF9 - U S Treasury Nt B	4.875% 10/31/28 1,500,000.000	1.0176		- 1,526,426	1,526,426	
11/21/2023 6746124000	Issue: 02530TAG6 - American Credit B	2.730% 2/14/28 690,000.000	.9550		- 658,950	658,950	
11/30/2023 6746124000	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 6,660,000.000	1.0133		- 6,748,713	6,748,713	
01/29/2024 6746124000	Issue: 91282CJE2 - U S Treasury Nt S	5.000% 10/31/25 - 104,150,000.000	1.0096		105,150,816 *	104,090,052	1,060,764
01/29/2024 6746124000	Issue: 91282CJV4 - U S Treasury Nt B	4.250% 1/31/26 106,650,000.000	.9984		- 106,479,193 *	106,479,193	
02/15/2024 6746124000	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 470,000.000	.9817		461,408	458,452	2,956
02/23/2024 6746124000	Issue: 072926AD0 - Bv Opty Mst Fd B	5.720% 8/15/28 890,000.000	.9998		- 889,813	889,813	
02/26/2024 6746124000	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 380,000.000	.9777		371,539	370,663	876

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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
04/16/2024 6746124000	Issue: 91282CJV4 - U S Treasury Nt B	4.250% 1/31/26 510,000.000	.9871		- 503,446	503,446	
04/17/2024 6746124000	Issue: 91282CJV4 - U S Treasury Nt B	4.250% 1/31/26 1,500,000.000	.9868		- 1,480,254	1,480,254	
04/30/2024 6746124000	Issue: 91282CKN0 - U S Treasury Nt B	4.625% 4/30/31 590,000.000	.9968		- 588,110	588,110	
04/30/2024 6746124003	Issue: 91282CKJ9 - U S Treasury Nt B	4.500% 4/15/27 10,210,000.000	.9915		- 10,123,454	10,123,454	
05/08/2024 6746124000	Issue: 91282CKN0 - U S Treasury Nt B	4.625% 4/30/31 440,000.000	1.0082		- 443,609	443,609	
05/23/2024 6746124000	Issue: 91282CKP5 - U S Treasury Nt B	4.625% 4/30/29 975,000.000	1.0048		- 979,685	979,685	
05/31/2024 6746124003	Issue: 91282CKJ9 - U S Treasury Nt B	4.500% 4/15/27 7,210,000.000	.9948		- 7,172,542	7,172,542	
Total For Santander US Capital Mkts LLC				0	404,667,059	405,373,476	- 706,417
GRAND TOTAL				0	1,620,352,519	1,627,767,638	- 7,415,123

LABORERS ANNUITY PLAN FOR NORTHERN CALIFORNIA

EIN 94-6277608

Plan No. 002

Plan Year Ended May 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

LABORERS ANNUITY PLAN FOR NORTHERN CALIFORNIA

EIN 94-6277608

Plan No. 002

Plan Year Ended May 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

LABORERS ANNUITY PLAN FOR NORTHERN CALIFORNIA

EIN 94-6277608

Plan No. 002

Plan Year Ended May 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

LABORERS ANNUITY PLAN FOR NORTHERN CALIFORNIA
2023 AMENDED FORM 5500
RECONCILIATION FROM AUDITED FINANCIAL STATEMENTS TO SCHEDULE H - TOTAL ADMINISTRATIVE EXPENSES
EIN: 94-6227608 PLAN 002
MAY 31, 2024

INVESTMENT EXPENSES AS REPORTED ON AUDITED FINANCIAL STATEMENTS	5,139,257
TOTAL OPERATING EXPENSES AS REPORTED ON AUDITED FINANCIAL STATEMENTS	<u>1,714,309</u>
	6,853,566
RECLASSIFICATION OF INVESTMENT MANAGEMENT FEES TO UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS - OTHER	<u>(3,310,355)</u>
TOTAL ADMINISTRATIVE EXPENSES AS REPORTED ON SCHEDULE H	<u><u>3,543,211</u></u>

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 06/01/2023 and ending 05/31/2024	
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 LABORERS ANNUITY PLAN FOR NORTHERN CALIFORNIA	1b Three-digit plan number (PN) ▶ 002
	1c Effective date of plan 04/01/1985
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 LABORERS PENSION TRUST FUND FOR NOR CAL-ANNUITY 5672 STONERIDGE DRIVE, SUITE 100 PLEASANTON CA 94588	2b Employer Identification Number (EIN) 94-6277608
	2c Plan Sponsor's telephone number (707) 864-2800
	2d Business code (see instructions) 236200

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		6.9.25	OSCAR DE LA TORRE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		6.12.25	BILL KOPONEN
	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 76,626
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	6a(1) 29,863	
a(2) Total number of active participants at the end of the plan year	6a(2) 29,331	
b Retired or separated participants receiving benefits	6b 0	
c Other retired or separated participants entitled to future benefits	6c 49,942	
d Subtotal. Add lines 6a(2), 6b, and 6c.	6d 79,273	
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 676	
f Total. Add lines 6d and 6e.	6f 79,949	
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1) 76,626	
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2) 76,949	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7 1,597

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2C

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

9a Plan funding arrangement (check all that apply) (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 1
- (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 _____