

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024	
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 CEMENT MASONS PENSION TRUST FUND FOR NORTHERN CALIFORNIA
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 11/24/1959
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) CEMENT MASONS PENSION TRUST FUND FOR N.CAL 4160 DUBLIN BLVD., SUITE 100 DUBLIN, CA 94568
2b	Employer Identification Number (EIN) 94-6277669
2c	Plan Sponsor's telephone number 925-833-4335
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.	06/16/2025	GREG LEVY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	06/16/2025	BRIAN GARDNER
	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 5907
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) 2837 6a(2) 2904 6b 1419 6c 1086 6d 5409 6e 498 6f 5907 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 464

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

1B

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

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

For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024

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

A Name of plan CEMENT MASONS PENSION TRUST FUND FOR NORTHERN CALIFORNIA	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF CEMENT MASONS PENSION TRUST FUND FOR N.CAL	D Employer Identification Number (EIN) 94-6277669

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

1a Enter the valuation date: Month 09 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 636134131
(2) Actuarial value of assets for funding standard account	1b(2) 667764110
c (1) Accrued liability for plan using immediate gain methods	1c(1) 647601701
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 647601701
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 1151882255
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 38884738
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 41838692
(3) Expected plan disbursements for the plan year	1d(3) 43038692

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

SIGN HERE	06/02/2025
Signature of actuary MARK HAMWEE, FSA, MAAA, EA	Date 23-05829
Type or print name of actuary SEGAL	Most recent enrollment number 415-263-8200
Firm name 180 HOWARD STREET, SUITE 1100 SAN FRANCISCO, CA 94105-6147	Telephone number (including area code)
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	636134131
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	1876	527225516
(2) For terminated vested participants	1036	168034639
(3) For active participants:		
(a) Non-vested benefits		81509598
(b) Vested benefits		375112502
(c) Total active	2665	456622100
(4) Total	5577	1151882255
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	55.23 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
08/31/2024	53437052	0			
Totals ▶			3(b)	53437052	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	103.1 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No		
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ☐ Yes ☐ No		
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	2.99 %								
b Rates specified in insurance or annuity contracts	<table border="1"> <tr> <th colspan="2">Pre-retirement</th> <th colspan="2">Post-retirement</th> </tr> <tr> <td>☐ Yes ☐ No ☒ N/A</td> <td></td> <td>☐ Yes ☐ No ☒ N/A</td> <td></td> </tr> </table>		Pre-retirement		Post-retirement		☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A	
Pre-retirement		Post-retirement								
☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A								
c Mortality table code for valuation purposes:										
(1) Males	6c(1)	A								
(2) Females	6c(2)	A								
d Valuation liability interest rate	6d	7.25 %								
e Salary scale	6e	% ☒ N/A								
f Withdrawal liability interest rate:										
(1) Type of interest rate	6f(1)	☐ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A								
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	%								
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	6.0 %								
h Estimated investment return on current value of assets for year ending on the valuation date	6h	3.3 %								
i Expense load included in normal cost reported in line 9b	6i	☐ N/A								
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%								
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	1155591								
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐								

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit

8 Miscellaneous information:

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

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

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date	9b	15523316

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

	Outstanding balance	
9c(1)	155880896	27040984
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c**9d** 3085912**e** Total charges. Add lines 9a through 9d**9e** 45650212**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 152579613**g** Employer contributions. Total from column (b) of line 3**9g** 53437052**h** Amortization credits as of valuation date

Outstanding balance

9h 27560061 4063371**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 13293709**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL)**9j(1)** 192589061**(2)** "RPA '94" override (90% current liability FFL)**9j(2)** 393933779**(3)** FFL credit**9j(3)** 0**k (1)** Waived funding deficiency**9k(1)** 0**(2)** Other credits**9k(2)** 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 223373745**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 177723533**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year**9o(1)** 0**(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)** 0**(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)** 0**(3)** Total as of valuation date**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

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

For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024		
A Name of plan CEMENT MASONS PENSION TRUST FUND FOR NORTHERN CALIFORNIA	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 CEMENT MASONS PENSION TRUST FUND FOR N.CAL	D Employer Identification Number (EIN) 94-6277669	

Part I	Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
MCMORGAN & COMPANY LLC
52-2334338

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
INVESCO
46-3793325

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
RAINIER INVESTMENT MANAGEMENT, LLC
46-4242069

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

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

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

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

HS&BA

94-3089465

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	609375	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EIDE BAILLY LLP

45-0250958

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	361466	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SIERRA INVESTMENTS

68-0370668

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	197621	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)

SEGALL BRYANT & HAMILL, LLC

35-2679129

(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	175908	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COLUMBIA THREAD NEEDLE

41-1533211

(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 51	NONE	167018	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN STANLEY

11-3658445

(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 33 50	NONE	150000	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)

FIERA CAPITAL

13-2726734

(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	114244	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SILVERCREST

4250 EXECUTIVE SQUARE 545
LA JOLLA, CA 92037

(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 68	NONE	111035	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

THE SEGAL COMPANY

94-1503999

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	110166	Yes ☒ No ☐	Yes ☐ No ☒	7165	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)

DELAWARE CAPITAL

23-3061021

(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	106301	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRUCKER HUSS

94-3216063

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	100573	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

US 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?
18 50 52	NONE	96821	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)

SAGE INVEST WITH WISDOM

74-2798841

(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	96355	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	77309	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEIX INVESTMENT ADVISORS

95-4191764

(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	64151	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)

GARCIA HAMILTON & ASSOCIATES

76-0589652

(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	37783	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	33612	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEGAL AND GENERAL

35-7085469

(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	27268	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)

BLACKROCK

20-5319476

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	23084	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHERN TRUST COMPANY

36-2723087

(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	15333	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

RICE HALL JAMES & ASSOCIATES

600 W BROADWAY, SUITE 1000
SAN DIEGO, CA 92101

(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	5299	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
THE SEGAL COMPANY	55	7165
(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 13-1423090	SUPPLEMENTAL COMMISSIONS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

a Name:	EIDE BAILLEY LLP	b EIN:	45-0250958
c Position:	AUDITOR		
d Address:	3003 OAK RD., STE. 425 WALNUT CREEK, CA 94597-4503	e Telephone:	925-480-4000

Explanation: A CHANGE IN CPA FIRM OCCURRED AS THE RESULT OF A COMPETITIVE BIDDING PROCESS.

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 09/01/2023 and ending 08/31/2024

A Name of plan <u>CEMENT MASONS PENSION TRUST FUND FOR NORTHERN CALIFORNIA</u>	B Three-digit plan number (PN) ► <u>001</u>	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>CEMENT MASONS PENSION TRUST FUND FOR N.CAL</u>	D Employer Identification Number (EIN) <u>94-6277669</u>	

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: <u>LEGAL & GENERAL S&P 500 CIT FUND</u>		
b Name of sponsor of entity listed in (a): <u>LEGAL & GENERAL INVESTMENT MANAGEMENT AMERICA, INC.</u>		
c EIN-PN <u>35-7085469-005</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>69163724</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LEGAL & GENERAL MSCI ACWI EX</u>		
b Name of sponsor of entity listed in (a): <u>SEI TRUST COMPANY</u>		
c EIN-PN <u>35-7085469-010</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>31040726</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MFB NT RUSSELL 100 GROWTH INDEX FUN</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC</u>		
c EIN-PN <u>45-6138589-099</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>30110612</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MFB NT COLLECTIVE RUSSELL 1000 VALU</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC</u>		
c EIN-PN <u>45-6138589-098</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>25588950</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>INVESCO EQV INTERNATIONAL EQUITY TR</u>		
b Name of sponsor of entity listed in (a): <u>INVESCO TRUST COMPANY</u>		
c EIN-PN <u>20-2583973-114</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>12076046</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>RAINIER MULTIPLE INVESTMENT TRUST</u>		
b Name of sponsor of entity listed in (a): <u>SEI TRUST COMPANY</u>		
c EIN-PN <u>27-2402927-042</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>11739434</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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 09/01/2023 and ending 08/31/2024		
A Name of plan CEMENT MASONS PENSION TRUST FUND FOR NORTHERN CALIFORNIA	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 CEMENT MASONS PENSION TRUST FUND FOR N.CAL	D Employer Identification Number (EIN) 94-6277669	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	28373191	43249213
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	5401980	5938260
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	6202192	7954741
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	87014132	123947048
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)		
(B) All other.....	1c(3)(B)	40802112	87205451
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)		
(B) Common	1c(4)(B)	117781057	119536380
(5) Partnership/joint venture interests	1c(5)	135630376	112645839
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)	30000	30000
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	186140943	179719492
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	29788243	28707220
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other.....	1c(15)		3773997

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	637164226	712707641
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	627781	443915
i Acquisition indebtedness	1i		
j Other liabilities	1j	402314	387474
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1030095	831389
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	636134131	711876252

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)	53437052	
(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)		53437052
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	813055	
(B) U.S. Government securities	2b(1)(B)	4236639	
(C) Corporate debt instruments	2b(1)(C)	4503510	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1142766	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		10695970
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1483165	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	573477	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2056642
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	462662308	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	454261775	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		8400533
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	23450606	
(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)		21378466
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		119419269

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	40289244	
(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)		40289244
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)	570637	
(3) Recordkeeping fees.....	2i(3)	316239	
(4) IQPA audit fees.....	2i(4)	50771	
(5) Investment advisory and investment management fees	2i(5)	1298499	
(6) Bank or trust company trustee/custodial fees	2i(6)	96821	
(7) Actuarial fees	2i(7)	123202	
(8) Legal fees	2i(8)	218799	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	3577	
(11) Other expenses	2i(11)	709359	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3387904
j Total expenses. Add all expense amounts in column (b) and enter total	2j		43677148

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		75742121
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 566359.

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 09/01/2023 and ending 08/31/2024		
A Name of plan CEMENT MASONS PENSION TRUST FUND FOR NORTHERN CALIFORNIA	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 CEMENT MASONS PENSION TRUST FUND FOR N.CAL	D Employer Identification Number (EIN) 94-6277669	

Part I	Distributions

All references to distributions relate only to payments of benefits during the plan year.

1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	0

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4	Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.				
5	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6	a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
	b Enter the amount contributed by the employer to the plan for this plan year	6b		
	c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.				
7	Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8	If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☒ N/A

Part III	Amendments

9	If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.	☒ Increase	☐ Decrease	☐ Both	☐ No

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11	a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
	b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12	Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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 **ALBANESE JOSEPH J INC**

b EIN **94-2247579**

c Dollar amount contributed by employer **1297920**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2025**

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) **12.36**

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

a Name of contributing employer **TEICHERT A & SONS**

b EIN **68-0174245**

c Dollar amount contributed by employer **822182**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2025**

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) **12.36**

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

a Name of contributing employer **BERKELEY CEMENT INC**

b EIN **94-1577270**

c Dollar amount contributed by employer **604052**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2025**

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) **12.36**

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

a Name of contributing employer **MURGA STRANGE & CHALMERS**

b EIN **94-2618213**

c Dollar amount contributed by employer **479611**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2025**

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) **12.36**

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

a Name of contributing employer **FBD VANGUARD CONSTRUCTION INC**

b EIN **90-0249076**

c Dollar amount contributed by employer **390119**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2025**

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) **12.36**

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

a Name of contributing employer **WEST CONCRETE LLC**

b EIN **68-0436931**

c Dollar amount contributed by employer **373736**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2025**

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) **12.36**

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **DOLAN CONCRETE CONSTR**

b EIN **94-1357622**

c Dollar amount contributed by employer **364943**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2025**

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) **12.36**

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

a Name of contributing employer **DRAGADOS/FLATIRON JOINT VENTURE**

b EIN **36-4805638**

c Dollar amount contributed by employer **347799**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2025**

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) **12.36**

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

a Name of contributing employer **STARCH CONCRETE INC**

b EIN **81-1778452**

c Dollar amount contributed by employer **344995**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2025**

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) **12.36**

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

a Name of contributing employer **BOTHMAN ROBERT A CONSTR**

b EIN **94-2549328**

c Dollar amount contributed by employer **306579**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2025**

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) **12.36**

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

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

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

14a

0

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

14b

0

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

14c

0

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

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

15a

1.04

b The corresponding number for the second preceding plan year

15b

1.01

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

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

16a

0

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 48.0 % Private Equity: 10.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 30.0 %

High-Yield Debt: 3.0 % Real Assets: 7.0 % Cash or Cash Equivalents: 2.0 % Other: 0.0 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☒ 5-10 years ☐ 10-15 years ☐ 15 years or more

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

- 21a** Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

- 21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

- 22** If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/___ (MM/DD/YYYY) and the Opinion Letter serial number _____.

Cement Masons Pension Trust Fund for Northern California

EIN 94-6277669

Plan No. 001

Plan Year Ended August 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

Section 3: Certificate of Actuarial Valuation

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

For purposes of determining current liability, the current liability interest rate was changed from 2.33% to 2.99% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

Based on past experience and future expectations, the following actuarial assumptions were changed as of August 31, 2023:

Annual administrative expenses, previously \$1,075,000, payable monthly.

Section 3: Certificate of Actuarial Valuation

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment	09/01/1995	\$457,102	2	\$236,546
Plan Amendment	09/01/1996	2,129,861	3	760,183
Plan Amendment	09/01/1997	3,530,619	4	977,368
Change in Assumptions	09/01/1998	1,917,154	5	438,891
Plan Amendment	09/01/1998	13,945,306	5	3,192,474
Plan Amendment	09/01/1999	11,626,392	6	2,291,864
Plan Amendment	09/01/2000	2,761,191	7	481,885
Change in Assumptions	09/01/2001	530,965	8	83,714
Plan Amendment	09/01/2001	1,610,561	8	253,926
Plan Amendment	09/01/2002	3,149,994	9	455,605
Change in Assumptions	09/01/2003	10,844,927	10	1,456,378
Experience Loss	09/01/2009	1,156,645	1	1,156,645
Recognition of 2009 Pool	09/01/2009	19,761,648	15	2,055,113
Recognition of 2010 Pool	09/01/2010	3,832,642	16	384,579
Experience Loss	09/01/2010	5,268,955	2	2,726,637
Change in Assumptions	09/01/2011	397,235	3	141,780
Recognition of 2009 Pool	09/01/2011	1,186,726	15	123,414
Experience Loss	09/01/2012	714,931	4	197,912
Recognition of 2009 Pool	09/01/2012	8,193,648	15	852,099
Recognition of 2009 Pool	09/01/2013	8,595,001	15	893,837
Recognition of 2009 Pool	09/01/2014	7,429,928	15	772,675
Change in Assumptions	09/01/2014	8,496,825	6	1,674,945
Experience Loss	09/01/2015	5,525,148	7	964,254
Experience Loss	09/01/2016	8,326,363	8	1,312,761

Section 3: Certificate of Actuarial Valuation

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Experience Loss	09/01/2018	13,570,175	10	1,822,355
Experience Loss	09/01/2019	5,282,105	11	664,991
Experience Loss	09/01/2020	5,183,602	12	616,642
Change in Assumptions	09/01/2021	455,247	13	51,511
Total		\$155,880,896		\$27,040,984

No new bases are created as of September 1, 2023 since under the actuarial cost method used for the Funding Standard Account the actuarial value of assets exceeds the actuarial accrued liability.

Section 3: Certificate of Actuarial Valuation

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Recognition of 2009 Pool	09/01/2010	\$1,618,901	15	\$168,358
Experience Gain	09/01/2011	1,068,169	3	381,248
Plan Amendment	09/01/2013	48,851	5	11,183
Experience Gain	09/01/2013	2,388,022	5	546,686
Experience Gain	09/01/2014	3,985,964	6	785,737
Experience Gain	09/01/2017	2,705,376	9	391,297
Change in Assumptions	09/01/2019	187,866	11	23,651
Experience Gain	09/01/2021	14,535,996	13	1,644,728
Experience Gain	09/01/2022	1,020,916	14	110,483
Total		\$27,560,061		\$4,063,371

No new bases are created as of September 1, 2023 since under the actuarial cost method used for the Funding Standard Account the actuarial value of assets exceeds the actuarial accrued liability.

Section 3: Actuarial Certificate

Exhibit C: Statement of actuarial assumptions, methods and models

Investment return

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

- PBGC Interest Rates as of August 31, 2023:
 - First 20 years 5.24%
 - After 20 years 4.58%

To the extent the vested benefits are not matched by plan assets (at market), the interest assumption is the same as used for plan funding: 7.25%

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

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

Mortality rates

Healthy Retirees: 95% of the Pri-2012 Blue Collar Healthy Retiree Amount-weighted Mortality Tables, projected generationally with the two-dimensional mortality improvement scale MP-2019.

Disabled: 95% of the Pri-2012 Disabled Retiree Amount-weighted Mortality Tables, projected generationally with the two-dimensional mortality improvement scale MP-2019.

Section 3: Certificate of Actuarial Valuation

Exhibit J: Summary of Plan provisions

(Schedule MB, Line 6)

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

Plan year

September 1 through August 31

Plan credit year

February 1 through January 31

Plan status

Ongoing plan

Regular pension

- **Age and Service Requirement:** 65 and 5 years, or attainment of Normal Retirement Age.
- **Amount:** \$25.75 per month for each Past Service Benefit Unit; plus \$50.00 per month for each Future Service Benefit Unit earned prior to February 1, 1980; plus 4.00% of the contributions received from February 1, 1980 to January 31, 2004; plus 2.00% of the contributions received on the participant's behalf from February 1, 2004 to January 31, 2014; plus 1.75% of the contributions received on the participant's behalf from February 1, 2014 to January 31, 2021; plus 2.50% of the contributions received on the participant's behalf for service thereafter. Beginning with hours worked in July 2003, no more than \$3.20 per hour in contributions is recognized for benefit computation purposes. Beginning with hours worked in February 2024, no more than \$4.00 per hour in contributions is recognized for benefit computation purposes. Beginning with hours worked in July 2024, no more than \$4.25 per hour in contributions is recognized for benefit computation purposes.

Section 3: Certificate of Actuarial Valuation

Early retirement

- **Age and Service Requirement:** Age 55 and 10 years of Credited Service.
- **Amount:** Accrued Regular Pension amount, reduced $\frac{1}{2}$ of 1% for each month that the retiring participant is younger than age 65. (The supplemental benefit of \$240/\$210 per month is not subject to the Early Retirement reduction factor.)

Supplemental pension

- **Age and Service Requirements:** Eligible for Regular, Service, Early, Disability, or Deferred Vested Pension.
- **Amount:** Sum of:
 - \$240 per month, times a fraction (not to exceed one), whose numerator equals the participant's credited service as of February 1, 2014, and whose denominator is the participant's projected credited service as of the earlier of the benefit effective date or the earliest date as of which he or she could have retired under the plan, and
 - \$210 per month, times 1 minus the fraction used in (a) above.
- This benefit accrues ratably such that, in the event of a vested termination for reasons other than retirement or a qualifying disability, only a prorated portion of the benefit described above is payable.

Service pension

- **Age and Service Requirements:** Age 55 and 25 Benefit Units, or age 62 and 20 Benefit Units.
- **Amount:** Accrued Regular Pension amount.

Disability

- **Age and Service Requirements:** 10 years of Credited Service; and, as a result of actual employment, earned at least two quarters of Credited Service in the two consecutive Plan Credit Year periods preceding the date of disability.
- **Other Requirement:** Totally disabled and entitled to a Social Security Disability award.
- **Amount:** \$50.00 per month per Benefit Unit up to a maximum of 30 units, but not less than the actuarial equivalent, or if higher 40%, of the accrued benefit payable at Normal Retirement Age.

Section 3: Certificate of Actuarial Valuation

Deferred vested pension

- **Age and Service Requirements:** Age 65 and vested; or age 55 with 10 years of Credited Service.
- **Other Requirement:** Incurred Separation from Employment prior to retirement.
- **Amount:** Accrued Regular Pension amount, payable at Normal Retirement Age or, on a reduced basis, as early as age 55. In addition, a prorated portion of the \$240/\$210 supplement is provided as noted above. May also qualify for unreduced Service Pension if requirements met.
- **Normal Retirement Age:** 65, or fifth anniversary of participation, if later.

Pro rata/partial pension

This type of pension is available for participants who have earned at least 5 years of Combined Credited Service under this Plan and Related Pension Plans.

Delayed retirement

Benefits are increased by 1% per month for each month after Normal Retirement Age until age 70 and 1.5% per month thereafter, until the Required Beginning Date, based on provisions of Plan section 10.08. Increases are provided only for months for which benefits were not suspended.

Spouse's benefit

- **Age and Service Requirements:** 5 years of Credited Service, regardless of age.
- **Amount:** 50% of the benefit that the participant would have received had he or she retired, on a Husband-and-Wife pension, the day before death. If death occurs before attainment of age 55, payments will commence when the participant would have reached that age, and the amount will equal the amount that would have been payable had the participant left Covered Employment on the date of death, retired on a Husband-and-Wife pension upon reaching age 55, and died immediately thereafter.

Section 3: Certificate of Actuarial Valuation

Husband-and-wife pension

All retirements are paid in the form of a 50% joint and survivor annuity unless this form is rejected by the participant and spouse. The benefit amount otherwise payable is reduced to reflect the joint and survivor coverage (95% for same age participant/spouse on non-disability pension). In the event that the spouse predeceases the participant, the monthly pension amount will revert back to the original amount. If this type of pension is rejected, benefits are payable for the life of the participant (with a minimum guarantee of 36 monthly payments) without reduction or in any other available optional form (see list below) elected by the participant in an actuarially equivalent amount.

Post-retirement death benefit

A lump sum benefit shall be paid to the beneficiary of a deceased pensioner, in an amount equal to \$100 for each Benefit Unit earned under the Plan at the time of retirement.

Optional forms of benefits

In addition to the Husband-and-Wife Pension described above, the following optional forms of benefit are available:

- Single-Life pension (with a Three-Year Guarantee), or
- 75% Husband-and-Wife Pension, or
- 100% Husband-and-Wife Pension, or
- Level Income Option.

Service schedules

- **Credited Service:** Commencing February 1, 1976, a participant who works at least 300 hours in a Plan Credit Year receives $\frac{1}{4}$ year of Credited Service for each 250 hours of work up to a maximum of one year for 870 hours or more.
- **Benefit Units:** Commencing February 1, 1982, a participant who works at least 300 hours in a Plan Credit Year receives $\frac{1}{12}$ of a Benefit Unit for each 100 hours of work up to a maximum of one Benefit Unit for 1,200 hours or more.

Section 3: Certificate of Actuarial Valuation

Break-in-service rules

- **One Year Break:** A participant incurs a One Year Break in Service if he or she fails to work at least 300 hours in a Plan Credit Year.
- **Permanent Break:** A nonvested participant incurs a Permanent Break in Service if the number of consecutive One Year Breaks in Service is at least five and it equals or exceeds the number of full years of Credited Service previously accumulated. At this time, all accumulated Credited Service and Benefit Units are canceled.

Participation rules

- **Participation:** An employee becomes a “Participant” the February 1 or August 1 next following a twelve month period during which he or she worked at least 300 hours in Covered Employment.
- **Termination of Participation:** A Participant who incurs a One Year Break in Service ceases to be a Participant as of the last day of the Plan Year which constituted the One Year Break in Service, unless he or she has retired or attained vested rights.
- **Separation from Employment:** A participant is deemed to be separated from employment at the end of any two consecutive Plan Credit Year period in which he or she does not work at least 300 hours in Covered Employment in at least one of the two Plan Credit Years. The monthly amount payable for Benefit Units earned prior to the last separation from employment is frozen at the then current benefit level.

Changes in Plan provisions

Effective July 1, 2024, the benefit-bearing contribution rate has been increased from \$4.00 to \$4.25. The 2.50% crediting factor remains unchanged. This benefit improvement has no impact on the accrued liability for FSA purposes and increased the normal cost by 1.1% for FSA purposes for the current year.

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

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2023	\$43,596,000	\$0	\$43,596,000
2024	\$43,596,000	\$0	\$43,596,000
2025	\$43,596,000	\$0	\$43,596,000
2026	\$43,596,000	\$0	\$43,596,000
2027	\$43,596,000	\$0	\$43,596,000
2028	\$43,596,000	\$0	\$43,596,000
2029	\$43,596,000	\$0	\$43,596,000
2030	\$43,596,000	\$0	\$43,596,000
2031	\$43,596,000	\$0	\$43,596,000
2032	\$43,596,000	\$0	\$43,596,000

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2023	\$2,010,055	\$1,417,776	\$38,369,724	\$41,797,555
2024	\$3,887,191	\$2,166,053	\$37,519,214	\$43,572,458
2025	\$5,671,942	\$2,790,052	\$36,618,077	\$45,080,071
2026	\$7,231,920	\$3,370,079	\$35,694,540	\$46,296,539
2027	\$8,931,323	\$3,890,952	\$34,733,721	\$47,555,997
2028	\$10,524,748	\$4,461,891	\$33,745,013	\$48,731,652
2029	\$11,955,671	\$4,969,179	\$32,735,141	\$49,659,991
2030	\$13,378,907	\$5,399,738	\$31,697,393	\$50,476,038
2031	\$14,762,380	\$5,896,003	\$30,632,604	\$51,290,988
2032	\$16,064,899	\$6,299,634	\$29,542,281	\$51,906,814
2033	\$17,254,160	\$6,779,285	\$28,428,052	\$52,461,497
2034	\$18,259,637	\$7,127,281	\$27,291,711	\$52,678,629
2035	\$19,264,152	\$7,430,649	\$26,135,166	\$52,829,966
2036	\$20,157,889	\$7,762,542	\$24,960,474	\$52,880,906
2037	\$20,997,612	\$8,045,328	\$23,769,977	\$52,812,917
2038	\$21,746,432	\$8,368,556	\$22,566,456	\$52,681,444
2039	\$22,343,524	\$8,696,615	\$21,353,292	\$52,393,430
2040	\$22,857,055	\$8,890,451	\$20,134,436	\$51,881,942
2041	\$23,325,195	\$9,126,937	\$18,914,530	\$51,366,662
2042	\$23,801,017	\$9,299,717	\$17,698,676	\$50,799,409
2043	\$24,130,060	\$9,431,265	\$16,492,297	\$50,053,622
2044	\$24,394,678	\$9,520,207	\$15,301,114	\$49,215,998
2045	\$24,590,846	\$9,569,592	\$14,131,002	\$48,291,440
2046	\$24,678,150	\$9,613,567	\$12,987,750	\$47,279,468
2047	\$24,730,717	\$9,646,782	\$11,876,966	\$46,254,465
2048	\$24,722,045	\$9,571,473	\$10,804,002	\$45,097,521
2049	\$24,648,585	\$9,447,197	\$9,773,869	\$43,869,651
2050	\$24,461,273	\$9,279,324	\$8,791,042	\$42,531,638
2051	\$24,218,878	\$9,062,281	\$7,859,514	\$41,140,673
2052	\$23,940,824	\$8,820,982	\$6,982,596	\$39,744,402
2053	\$23,561,362	\$8,509,674	\$6,162,766	\$38,233,801
2054	\$23,119,604	\$8,207,616	\$5,401,789	\$36,729,009
2055	\$22,614,859	\$7,879,747	\$4,700,746	\$35,195,352
2056	\$22,062,634	\$7,552,177	\$4,060,051	\$33,674,862
2057	\$21,491,629	\$7,205,186	\$3,479,491	\$32,176,307
2058	\$20,882,071	\$6,852,356	\$2,958,182	\$30,692,609
2059	\$20,229,963	\$6,482,685	\$2,494,516	\$29,207,165
2060	\$19,539,141	\$6,115,145	\$2,086,023	\$27,740,309
2061	\$18,803,204	\$5,742,480	\$1,729,567	\$26,275,251

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

2062	\$18,017,628	\$5,373,872	\$1,421,604	\$24,813,104
2063	\$17,216,677	\$5,011,460	\$1,158,264	\$23,386,401
2064	\$16,375,395	\$4,658,146	\$935,513	\$21,969,054
2065	\$15,526,561	\$4,314,759	\$749,256	\$20,590,577
2066	\$14,674,930	\$3,982,932	\$595,350	\$19,253,212
2067	\$13,821,190	\$3,663,573	\$469,747	\$17,954,511
2068	\$12,970,213	\$3,357,422	\$368,556	\$16,696,191
2069	\$12,134,138	\$3,065,084	\$288,062	\$15,487,285
2070	\$11,317,834	\$2,787,014	\$224,821	\$14,329,669
2071	\$10,524,550	\$2,523,587	\$175,709	\$13,223,846
2072	\$9,757,180	\$2,275,084	\$137,962	\$12,170,226

This assumes the following:

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

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

For calendar plan year 2023 or fiscal plan year beginning	09/01/2023	and ending	08/31/2024
Round off amounts to nearest dollar.			
Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.			

A Name of plan CEMENT MASONS PENSION TRUST FUND FOR NORTHERN CA	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES CEMENT MASONS PEN FUND NORTH	D Employer Identification Number (EIN) 94-6277669

E Type of plan:		
(1) ☒ Multiemployer Defined Benefit	(2) ☐ Money Purchase (see instructions)	
1a Enter the valuation date: Month 09 Day 01 Year 2023		
b Assets		
(1) Current value of assets	1b(1)	636,134,131
(2) Actuarial value of assets for funding standard account	1b(2)	667,764,110
c (1) Accrued liability for plan using immediate gain methods	1c(1)	647,601,701
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	647,601,701
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	1,151,882,255
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	38,884,738
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	41,838,692
(3) Expected plan disbursements for the plan year	1d(3)	43,038,692

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

SIGN HERE Mark Hamwee Signature of actuary MARK HAMWEE, FSA, MAAA, EA Type or print name of actuary SEGAL Firm name 180 HOWARD STREET, SUITE 1100 SAN FRANCISCO CA 94105-6147 Address of the firm	MH 06/02/2025 Date 2305829 Most recent enrollment number 415-263-8200 Telephone number (including area code)

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	636,134,131
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	1,876	527,225,516
(2) For terminated vested participants	1,036	168,034,639
(3) For active participants:		
(a) Non-vested benefits		81,509,598
(b) Vested benefits		375,112,502
(c) Total active	2,665	456,622,100
(4) Total	5,577	1,151,882,255
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	55.22 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
	53,437,052				
Totals ▶			3(b)	53,437,052	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	103.1 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	2.99 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males.....	6c(1)	A A
(2) Females	6c(2)	A A
d Valuation liability interest rate	6d	7.25 % 7.25 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	% 6.0 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	3.3 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	N/A
i Expense load included in normal cost reported in line 9b	6i	N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	1,155,591
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit

8 Miscellaneous information:

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

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

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

a Prior year funding deficiency, if any

9a

0

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

9b

15,523,316

c Amortization charges as of valuation date:

Outstanding balance

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

9c(1)

155,880,896

27,040,984

(2) Funding waivers

9c(2)

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

9c(3)

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

9d

3,085,912

e Total charges. Add lines 9a through 9d

9e

45,650,212

Credits to funding standard account:

f Prior year credit balance, if any

9f

152,579,613

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

9g

53,437,052

Outstanding balance

h Amortization credits as of valuation date

9h

27,560,061

4,063,371

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

9i

13,293,709

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL)

9j(1)

192,589,360

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

9j(2)

393,933,779

(3) FFL credit

9j(3)

0

k (1) Waived funding deficiency

9k(1)

(2) Other credits

9k(2)

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

9l

223,373,745

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

9m

177,723,533

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

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

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

9o(1)

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

(a) Reconciliation outstanding balance as of valuation date

9o(2)(a)

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

9o(2)(b)

0

(3) Total as of valuation date

9o(3)

0

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

10

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

☒ Yes ☐ No

**Attachment to 2023 Schedule MB (Form 5500) for
Cement Masons Pension Trust Fund for Northern California
(EIN: 94-6277669, PN: 001)**

FOOTNOTES TO SCHEDULE MB

- Item 3 All negotiated contributions are paid periodically throughout the year pursuant to collective bargaining agreements. These figures were obtained from a draft audit and includes \$0 in withdrawal liability payments.

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

Section 3: Certificate of Actuarial Valuation

Exhibit I: Statement of actuarial assumptions, methods and models

(Schedule MB, Line 6)

Mortality rates

Healthy Retirees: 95% of the Pri-2012 Blue Collar Healthy Retiree Amount-weighted Mortality Tables, projected generationally with the two-dimensional mortality improvement scale MP-2019.

Disabled: 95% of the Pri-2012 Disabled Retiree Amount-weighted Mortality Tables, projected generationally with the two-dimensional mortality improvement scale MP-2019.

Beneficiaries: 95% of the Pri-2012 Contingent Survivor Amount-weighted Mortality Tables, projected generationally with the two-dimensional mortality improvement scale MP-2019.

Pre-Retirement: 95% of the Pri-2012 Blue Collar Employee Amount-weighted Mortality Tables, projected generationally with the two-dimensional mortality improvement scale MP-2019.

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

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

The mortality rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths by age and the projected number based on the prior year's assumption over the most recent five years, taking into consideration the results of Segal's industry mortality study.

Section 3: Certificate of Actuarial Valuation

Termination rates

Age	Disability	Withdrawal ¹ First 5 Years	Withdrawal ¹ After 5 Years
20	0.03	15.00	9.52
25	0.04	15.00	9.26
30	0.06	15.00	8.87
35	0.07	15.00	8.22
40	0.11	15.00	7.33
45	0.18	15.00	6.19
50	0.30	15.00	4.34
55	0.50	15.00	1.64
60	0.81	15.00	0.00

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

Retirement rates

Age	Active Participants:	Active Participants:	Inactive Vested Participants:	Inactive Vested Participants:
	Rate for Service Pensions	Rate for Non-Service Pensions	Rate for Service Pensions	Rate for Non-Service Pensions
55	40%	7%	100%	7%
56	20%	4%	100%	2%
57	15%	4%	100%	2%
58	15%	7%	100%	2%
59	25%	7%	100%	7%
60	25%	7%	100%	7%
61	25%	20%	100%	15%

¹ Withdrawal rates do not apply at or beyond retirement eligibility.

Section 3: Certificate of Actuarial Valuation

Age	Active Participants:	Active Participants:	Inactive Vested Participants:	Inactive Vested Participants:
	Rate for Service Pensions	Rate for Non-Service Pensions	Rate for Service Pensions	Rate for Non-Service Pensions
62	40%	30%	100%	15%
63	25%	30%	100%	15%
64	25%	20%	100%	15%
65	50%	50%	100%	70%
66	50%	50%	100%	50%
67	50%	50%	100%	50%
68	70%	70%	100%	50%
69	70%	70%	100%	100%
70	100%	100%	100%	100%

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

Description of weighted average retirement age

Age 60, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the September 1, 2023 actuarial valuation.

Future benefit accruals

1,550 hours per year.

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

Section 3: Certificate of Actuarial Valuation

Data adjustments

Data as of January 31 has been adjusted to August 31 by adding seven months of service for active employees.

Unknown data for participants

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

Definition of active participants

Active participants are defined as those with at least 300 hours in the most recent Plan Credit year and who have accumulated at least one year of Credited Service as of February 1, excluding those who have retired as of the valuation date.

Exclusion of inactive vested participants

Inactive participants over age 70 are excluded from the valuation.

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

Percent married

85%

Age of spouse

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

Benefit election

65% of future retirees are assumed to elect the 50% Husband-and-Wife Pension and the other 35% are assumed to elect the Single-Life Pension with a Three-Year Guarantee.

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

Section 3: Certificate of Actuarial Valuation

Delayed retirement factors

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

Net investment return

7.25%

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

Annual administrative expenses

\$1,200,000 for the year beginning September 1, 2023 (equivalent to \$1,155,591 payable at the beginning of the year).

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

Actuarial value of assets

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

Actuarial cost method

Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.

Benefits valued

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

Section 3: Certificate of Actuarial Valuation

Elections under the Pension Relief Act of 2010

Extended Amortization of Net Investment Losses (IRC Section 431(b)(8)(A)): The market value investment losses for the Plan Year ended August 31, 2009 and August 31, 2010 continue to be amortized over an extended period, based on the prospective method as defined in IRS Notice 2010-83.

Current liability assumptions

Interest: 2.99%, within the permissible range prescribed under IRC Section 431(c)(6)(E)

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

Estimated rate of investment return

On actuarial value of assets (Schedule MB, line 6g): 6.0%, for the Plan Year ending August 31, 2023

On current (market) value of assets (Schedule MB, line 6h): 3.3%, for the Plan Year ending August 31, 2023

Actuarial models

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

FSA contribution timing (Schedule MB, line 3a)

Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a March 1 contribution date.

Section 3: Certificate of Actuarial Valuation

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

For purposes of determining current liability, the current liability interest rate was changed from 2.33% to 2.99% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

Based on past experience and future expectations, the following actuarial assumptions were changed as of August 31, 2023:

Annual administrative expenses, previously \$1,075,000, payable monthly.

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

0	Total	Years of Credited Service									
		0 - 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 25	114	-	106	8	-	-	-	-	-	-	-
	\$309	-	\$288	-	-	-	-	-	-	-	-
25 - 29	283	-	187	95	1	-	-	-	-	-	-
	\$453	-	\$327	\$695	-	-	-	-	-	-	-
30 - 34	346	-	193	142	11	-	-	-	-	-	-
	\$524	-	\$345	\$709	-	-	-	-	-	-	-
35 - 39	426	-	162	167	56	36	5	-	-	-	-
	\$766	-	\$333	\$726	\$1,317	\$1,799	-	-	-	-	-
40 - 44	433	-	136	123	43	90	40	1	-	-	-
	\$1,110	-	\$360	\$752	\$1,310	\$1,895	\$2,721	-	-	-	-
45 - 49	364	-	78	69	64	74	64	15	-	-	-
	\$1,483	-	\$342	\$755	\$1,317	\$1,880	\$2,873	-	-	-	-
50 - 54	315	-	53	54	36	57	76	33	6	-	-
	\$1,840	-	\$340	\$778	\$1,296	\$1,847	\$2,896	\$3,684	-	-	-
55 - 59	260	-	16	43	34	58	58	31	14	6	-
	\$2,138	-	-	\$749	\$1,217	\$1,869	\$2,728	\$3,650	-	-	-
60 - 64	102	-	7	12	17	17	20	15	7	5	2
	\$2,357	-	-	-	-	-	\$2,635	-	-	-	-
65 - 69	18	-	-	3	1	3	3	2	1	2	3
	-	-	-	-	-	-	-	-	-	-	-
70 & over	2	-	1	1	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Unknown	2	-	2	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Totals	2,665	-	941	717	263	335	266	97	28	13	5
	\$1,173	-	\$334	\$729	\$1,291	\$1,865	\$2,793	\$3,671	\$4,562	-	-
0	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

Cement Masons Pension Trust Fund for Northern California

EIN 94-6277669

Plan No. 001

Plan Year Ended August 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

Cement Masons Pension Trust Fund for Northern California

EIN 94-6277669

Plan No. 001

Plan Year Ended August 31, 2024

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

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

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024	
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 CEMENT MASONS PENSION TRUST FUND FOR NORTHERN CALIFORNIA	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 11/24/1959
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) CEMENT MASONS PENSION TRUST FUND FOR N.CAL 4160 DUBLIN BLVD., SUITE 100 DUBLIN CA 94568	2b Employer Identification Number (EIN) 94-6277669
	2c Plan Sponsor's telephone number (925) 833-4335
	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	<i>Greg Levy</i>	06/16/2025	GREG LEVY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<i>Brian Gardner</i>	06/16/2025	BRIAN GARDNER
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2023)
v. 230728

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 5,907
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) 2,837 6a(2) 2,904 6b 1,419 6c 1,086 6d 5,409 6e 498 6f 5,907 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7 464

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

1B

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

Cement Masons Pension Trust Fund for Northern California
Financial Statements
August 31, 2024 and 2023
With Independent Auditor's Reports

Cement Masons Pension Trust Fund for Northern California
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August 31, 2024 and 2023

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Independent Auditor's Report

To the Trustees and Participants of
Cement Masons Pension Trust Fund for Northern California:

Opinion

We have audited the financial statements of Cement Masons Pension Trust Fund for Northern California, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statement of net assets available for benefits as of August 31, 2024 and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits as of August 31, 2024 and the changes in net assets available for benefits for the year then ended, of Cement Masons Pension Trust Fund for Northern California in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Cement Masons Pension Trust Fund for Northern California and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Other Matter - August 31, 2023 Financial Statements

The financial statements of Cement Masons Pension Trust Fund for Northern California as of August 31, 2023, were audited by other auditors whose report dated November 7, 2024, expressed an unmodified opinion on those statements.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Cement Masons Pension Trust Fund for Northern California's ability to continue as a going concern for at least one year following the date that the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Cement Masons Pension Trust Fund 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 financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Cement Masons Pension Trust Fund 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.

Supplemental Schedules Required by ERISA

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules, Schedule H, Line 4i - Schedule of Assets (Held at End of Year) and Schedule H, Line 4j - Schedule of Reportable Transactions as of or for the year ended August 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

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

June 16, 2025

Cement Masons Pension Trust Fund for Northern California
Statements of Net Assets Available for Benefits
August 31, 2024 and 2023

	2024	2023
Assets		
Investments - at fair value		
Money market funds	\$ 13,662,372	\$ 18,251,429
U.S. government obligations	123,947,048	87,014,132
Municipal obligations	3,773,997	-
Corporate obligations	87,205,451	40,802,112
Common stock	119,536,380	117,781,057
Mutual funds	15,044,848	11,536,814
Notes receivable	30,000	30,000
Limited partnerships	112,645,839	135,630,375
Common collective funds	179,719,492	186,140,944
Total investments - at fair value	655,565,427	597,186,863
 Receivables		
Employer contributions	5,938,260	5,401,980
Due from related parties	4,838,334	4,760,511
Interest and dividends	2,246,205	1,287,296
Other receivable	870,202	112,996
Total receivables	13,893,001	11,562,783
 Cash	43,249,213	28,373,191
Prepaid expenses	-	41,389
Total assets	712,707,641	637,164,226
 Liabilities		
Accounts payable	443,915	627,781
Due to related parties	387,474	402,314
Total liabilities	831,389	1,030,095
 Net assets available for benefits	 \$ 711,876,252	 \$ 636,134,131

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

Cement Masons Pension Trust Fund for Northern California
Statements of Changes in Net Assets Available for Benefits
Years Ended August 31, 2024 and 2023

	2024	2023
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 53,229,605	\$ 27,698,384
Interest and dividends	12,752,612	8,105,667
Less: Investment expenses	(2,005,083)	(1,282,206)
Investment income - net	<u>63,977,134</u>	<u>34,521,845</u>
Employer contributions	53,411,910	49,482,117
Other income	25,142	12,911
Total additions	<u>117,414,186</u>	<u>84,016,873</u>
Deductions		
Pension benefits	40,289,244	38,745,238
Administrative expenses	1,382,821	1,308,149
Total deductions	<u>41,672,065</u>	<u>40,053,387</u>
Net change in net assets available for benefits	75,742,121	43,963,486
Net assets available for benefits		
Beginning of year	636,134,131	592,170,645
End of year	<u><u>\$ 711,876,252</u></u>	<u><u>\$ 636,134,131</u></u>

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

Cement Masons Pension Trust Fund for Northern California

Notes to Financial Statements

August 31, 2024 and 2023

1. Description of Plan

The following description of the Cement Masons Pension Trust Fund for Northern California (the "Plan") provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a multiemployer defined benefit plan that was established effective November 24, 1959 as a result of a collective bargaining agreement ("CBA") between various contractor associations in Northern and Central California, the Associated General Contractors of America, Inc. and the District Council of Plasterers and Cement Masons of Northern California; the Plan was restated effective September 1, 2014. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

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

Eligibility

To be eligible, an employee must be working for a participating employer who is subject to the CBA or for a participating employer subject to a trustee approved participation agreement. A participant in this Plan becomes eligible in the Plan on the February 1 or August 1 after they work for a contributing employer for at least 300 hours in covered employment during a twelve-consecutive-calendar-month period and are age 18 or older.

Funding Policy

The Plan's funding policy is for the participating employers to make contributions on behalf of covered employees in amounts determined by the CBAs and subject to minimum funding requirements of ERISA and maximum deductibility of contributions by participating employers under the Internal Revenue Code. The total hourly contribution rate was \$12.36 effective July 1, 2024, \$12.11 effective July 1, 2023, and \$11.86 effective July 1, 2022. The Plan's actuary has certified that the minimum funding requirements of ERISA were met in 2024 and 2023.

Pension Protection Act Funding Status

As required by ERISA under the Pension Protection Act of 2006 ("PPA"), the Plan's actuary has completed the Plan's actuarial funding status certifications. The certifications were based on projections using the actuarial present value of accumulated benefit obligations as of September 1, 2023, and audited financial information as of August 31, 2024, as well as other financial information. The funded (zone) status provides an indication of the financial health of the Plan.

For the years beginning September 1, 2023 and 2022, based on actuarial assumptions, participant and financial data, and plan provisions, the Plan's actuary certified that the Plan was in neither critical nor endangered status as defined in the Pension Protection Act of 2006.

Pension Benefits

Plan participants are entitled to their plan benefits after terminating employment with vested rights. Participants become vested in the Plan upon completion of at least one hour of work in covered employment on or after January 1, 1997, they will achieve vested status once they have accumulated at least 5 years of credited service, or attainment of the normal retirement age (65). The Plan permits early retirement at the age of 55 if you have earned at least 10 years of credited service and have worked at least 700 hours in covered employment since January 1, 1959. If employees terminate before rendering the required years of service, they forfeit the right to receive the portion of their accumulated plan benefits attributable to their participating employer's contributions. Upon becoming vested, participants are entitled to annual pension benefits beginning at age 65. The benefit is based on the participants years of covered service and benefit option selected. Upon termination of employment, pension payments are normally paid in the form of a monthly annuity payable for their lifetime or, if married, in the form of a qualified joint or survivor annuity.

Beneficiaries of participants are eligible to receive a death benefit. When a participant dies following retirement, the death benefits available are based on the benefit option selected at the time of retirement. Pre-retirement death benefits are based on the participant's years of covered employment, marital status, and disability status. Active employees who become totally disabled receive annual disability benefits that are equal to the equivalent normal retirement benefit they have accumulated as of the time they become disabled. Disability benefits are paid until the earlier of normal retirement age, recovery, or death.

Cement Masons Pension Trust Fund for Northern California

Notes to Financial Statements

August 31, 2024 and 2023

Reclassification

Certain prior year amounts and account balances were reclassified to conform to the current year presentation on the comparative financial statements on the statements of net assets available for benefits and on the statements of changes in net assets available for benefits. These reclassifications were immaterial to the financial statements.

2. Summary of Accounting Policies

Basis of Accounting

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

Use of Estimates

The preparation of financial statements in accordance 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 changes therein, and disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

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 Plan's investment committee determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians and insurance company, as applicable. See Note 4 for discussion of fair value measurements.

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

Payment of Benefits

Benefits payments to participants are recorded upon distribution.

Administrative Expenses

The Plan's expenses are paid by the Plan as provided in the plan document. Expenses incurred in connection with the general administration of the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. Certain investment related expenses are included in net appreciation in fair value of investments.

Employers' Contributions and Related Receivables

The Plan's policy is to recognize contributions based on the latest executed CBA on an individual employer basis. Contributions from participating employers are based on a rate per hour for covered employees and are payable to the Plan during the subsequent month. Contributions due but not paid prior to year-end are recorded as contributions receivable. Management of the Plan evaluates participating employers' contributions receivable periodically for potential uncollectible amounts based on factors related to specific employers' or groups of participants' ability to pay, and current and future economic trends and conditions. As of August 31, 2024 and 2023, no allowance for credit losses has been recorded.

Employer contributions due that are delinquent and contributions due as a result of employer payroll audits are recorded net of an allowance equal to the amount due because collectability is uncertain. Therefore, delinquent contributions are recorded when received.

Recent Accounting Standards

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 September 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.

Subsequent Events

Subsequent events were evaluated through June 16, 2025, the date the financial statements were available to be issued.

Cement Masons Pension Trust Fund for Northern California
Notes to Financial Statements
August 31, 2024 and 2023

3. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on employees' compensation during each year of credited service. The accumulated plan benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances, such as retirement, death, disability, and termination of employment, are included, to the extent they are attributable to employee service rendered to the valuation date. Benefits to be provided via annuity contracts excluded from plan assets are excluded from accumulated plan benefits.

The actuarial present value of accumulated plan benefits is determined by the Plan's independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

Actuarial valuations of the Plan were made by the Plan's actuary, as of September 1, 2023. Information in the reports included the following:

Actuarial present value of accumulated plan benefits

Vested benefits

Participants currently receiving payments	\$ 361,003,706
Other vested benefits	250,966,779

Total vested benefits	<u>611,970,485</u>

Nonvested benefits	35,631,216

Total actuarial present value of accumulated plan benefits	<u><u>\$ 647,601,701</u></u>

As reported by the actuary, the changes in the present value of accumulated Plan benefits for the year ended August 31, 2023, were as follows:

Actuarial present value of accumulated Plan benefits at beginning of year	<u>\$ 632,787,819</u>

Increases (decreases) during the year attributable to

Benefits accumulated, net of experience gain or loss and changes in data	9,086,518
Benefits paid - net	(38,745,238)
Interest	44,472,602

Net increase	<u>14,813,882</u>

Actuarial present value of accumulated plan benefits at end of year	<u><u>\$ 647,601,701</u></u>

The computations of the actuarial present value of accumulated plan benefits were made as of September 1, 2023. Had the valuation been performed as of August 31, 2023, there would be no material differences.

Cement Masons Pension Trust Fund for Northern California

Notes to Financial Statements

August 31, 2024 and 2023

The significant actuarial assumptions used in the September 1, 2023 valuation were:

Net investment return:	7.25% per annum
Mortality:	
Healthy participants	95% of the Pri-2012 Blue Collar Healthy Retiree Amount-weighted Mortality Tables, projected generationally with the two-dimensional mortality improvement scale MP-2019
Disabled participants	95% of the Pri-2012 Disabled Retiree Amount-weighted Mortality Tables, projected generationally with the two-dimensional mortality improvement scale MP-2019
Retirement age:	Age 55-70, based on a combination of age and service retirement rates
Administrative expenses:	\$1,200,000 annually

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

4. 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 under FASB ASC 820, *Fair Value Measurement*, are described as follows:

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

Level 2 - Inputs to the valuation technique include:

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

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

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

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

Following is a description of the valuation techniques used for assets measured at fair value. There have been no changes in the techniques used at August 31, 2024 and 2023.

Money Market Funds: Valued at the quoted net asset value ("NAV") of shares held by the Plan at year end.

Mutual Funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value ("NAV") and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Cement Masons Pension Trust Fund for Northern California
Notes to Financial Statements
August 31, 2024 and 2023

Common Stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

U.S. Government and Municipal Securities: Valued using pricing models maximizing the use of observable inputs for similar securities.

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

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

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

Notes Receivable: Valued at principal balance due, which approximates fair value.

Investments Measured at Net Asset Value: Consisting of common-collective trusts, valued at the net asset value ("NAV") of units of a bank collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment adviser reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner. See Note for Limited Partnerships investment strategies.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of August 31, 2024 and 2023:

	August 31, 2024			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 13,662,372	\$ -	\$ -	\$ 13,662,372
U.S. Government obligations	-	123,947,048	-	123,947,048
Municipal obligations	-	3,773,997	-	3,773,997
Corporate obligations	-	87,205,451	-	87,205,451
Common stock	119,536,380	-	-	119,536,380
Mutual funds	15,044,848	-	-	15,044,848
Notes receivable	-	30,000	-	30,000
Total assets in the fair value hierarchy	148,243,600	214,956,496	-	363,200,096
Investments at net asset value (*)	-	-	-	292,365,331
Total investments at fair value	\$ 148,243,600	\$ 214,956,496	\$ -	\$ 655,565,427

Cement Masons Pension Trust Fund for Northern California
Notes to Financial Statements
August 31, 2024 and 2023

	August 31, 2023			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 18,251,429	\$ -	\$ -	\$ 18,251,429
U.S. Government obligations	-	87,014,132	-	87,014,132
Corporate obligations	-	40,802,112	-	40,802,112
Common stock	117,781,057	-	-	117,781,057
Mutual funds	11,536,814	-	-	11,536,814
Notes receivable	-	30,000	-	30,000
Total assets in the fair value hierarchy	147,569,300	127,846,244	-	275,415,544
Investments at net asset value (*)	-	-	-	321,771,319
Total investments at fair value	\$ 147,569,300	\$ 127,846,244	\$ -	\$ 597,186,863

(*) In accordance with FASB ASC 820, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

Fair Value of Investments that Calculate Net Asset Value

The following table summarizes investments measured at fair value based on net asset value per share as of August 31, 2024 and 2023. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

	August 31, 2024			
	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Limited partnerships				
IFM Global Infrastructure	\$ 25,200,525 (b)	\$ -	Quarterly	90 Days
Madison Core Property Fund LLC	41,814,261 (c)	-	Upon Request	90 Days
CK Opportunities Offshore Fund LP	11,762,825 (d)	1,381,821	n/a	n/a
Grosvenor Real Estate Solution I FF LP	4,590,579 (e)	5,184,810	n/a	n/a
Yucaipa American Alliance III LP	6,291,680 (f)	65,111	n/a	n/a
Private Advisors Private Eq Fd VII, LP	5,984,477 (g)	1,066,520	n/a	n/a
McMorgan Northern California Value Add/Development Fund II, LP	2,072,685 (h)	2,120,111	n/a	n/a
White Oak Pinnacle Fund LP	8,103,694 (j)	1,472,442	n/a	n/a
Hamilton Lane Private Equity Fund VIII LP	6,825,113 (k)	3,646,713	n/a	n/a
Total limited partnerships	112,645,839	14,937,528		
Common collective funds				
Northern Trust Collective Russell 1000 Value Index Fund	25,588,950 (a)	-	Daily	Daily
Northern Trust Collective Russell 1000 Growth Index Fund	30,110,612 (a)	-	Daily	Daily
Invesco International Growth Trust	12,076,046 (a)	-	Daily	Daily
Rainier Intl SC Equity Ctf	11,739,434 (a)	-	Daily	3 Days
Legal & General Msci ACWI Ex	31,040,726 (a)	-	Upon Request	30 Days
Legal & General S&P 500 CIT Fund	69,163,724 (a)	-	Upon Request	30 Days
Total common collective funds	179,719,492	-		
	\$ 292,365,331	\$ 14,937,528		

Cement Masons Pension Trust Fund for Northern California
Notes to Financial Statements
August 31, 2024 and 2023

August 31, 2023				
	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Limited partnerships				
IFM Global Infrastructure	\$ 24,058,796 (b)	\$ -	Quarterly	90 Days
Madison Core Property Fund LLC	47,719,493 (c)	-	Upon Request	90 Days
CK Opportunities Offshore Fund LP	12,006,982 (d)	1,515,772	n/a	n/a
Grosvenor Real Estate Solution I FF LP	3,535,477 (e)	6,425,342	n/a	n/a
Yucaipa American Alliance III LP	6,761,330 (f)	129,493	n/a	n/a
Private Advisors Private Eq Fd VII, LP	6,622,809 (g)	1,135,277	n/a	n/a
McMorgan Northern California Value Add/Development Fund II, LP	3,329,035 (h)	4,930,672	n/a	n/a
Mackay Shields High Yield Active	15,054,228 (i)	-	Monthly	30 Days
White Oak Pinnacle Fund LP	8,607,747 (j)	1,472,442	n/a	n/a
Hamilton Lane Private Equity Fund VIII LP	7,934,478 (k)	4,013,087	n/a	n/a
Total limited partnerships	135,630,375	19,622,085		
Common collective funds				
Northern Trust Collective Russell 1000 Value Index Fund	25,452,968 (a)	-	Daily	Daily
Northern Trust Collective Russell 1000 Growth Index Fund	28,762,558 (a)	-	Daily	Daily
Invesco International Growth Trust	10,428,990 (a)	-	Daily	Daily
Rainier Intl SC Equity Ctf	10,737,060 (a)	-	Daily	3 Days
Legal & General Msci ACWI Ex	26,332,750 (a)	-	Upon Request	30 Days
Legal & General S&P 500 CIT Fund	84,426,618 (a)	-	Upon Request	30 Days
Total common collective funds	186,140,944	-		
	\$ 321,771,319	\$ 19,622,085		

(a) This investment is a direct filing entity with the Department of Labor; therefore, information regarding the investment's strategy is not disclosed.

(b) IFM Global Infrastructure's objective is to acquire and maintain a diversified portfolio of global infrastructure investments (in the target sub-sectors with varied maturities) that returns 10% per annum (net of advisory fees, any performance fee, allocable expenses and investment-level taxes) over a rolling three-year period.

(c) Madison Core Property Fund LLC's principal objective are the preservation of capital of the Members, production of current income, appreciation of the Company's assets, and the diversification of risk.

(d) CK Opportunity Offshore Fund LP's objective is to generate superior risk adjusted returns while emphasizing the preservation of capital.

(e) CM Grosvenor Real Estate Solution I Feeder Fund LP is to invest all of its assets as a limited partner in GCM Grosvenor Real Estate Solutions I, L.P. and GCM RE Solution I Holdings, L.P., pursuant to the limited partnership agreement and to acquire, hold, manage, and dispose of partnership investments and co-investments.

Cement Masons Pension Trust Fund for Northern California
Notes to Financial Statements
August 31, 2024 and 2023

(f) Yucaipa American Alliance III, L.P. was organized to realize substantial capital gains primarily from private equity investments, equity-related investments, and investments in debt or other securities providing equity-type returns, such as through corporate acquisitions, leveraged buyouts, and financial restructurings in organizations, businesses and concepts that are worker friendly.

(g) Private Advisors Private Equity Fund VII, LP was organized for the purpose of investing in private equity funds and co-investments focused on growth equity, buyout, and distressed/turnaround strategies ("Investee Funds").

(h) McMorgan Northern California Value-Add/Development Fund I and II LP's objective is to invest in commercial and multi-family residential real estate in Northern California, with a concentration in the Bay Area and Sacramento regions with superior risk-adjusted returns.

(i) MacKay Shields High Yield Active Core Fund LP's investment objective is to seek to outperform the Merrill Lynch High Yield Master II Index by selectively investing in a diversified portfolio of fixed and floating rate notes and bonds offering relatively attractive current market yields after adjusting for pertinent risks.

(j) White Oak Pinnacle Fund, L.P. was organized for the primary purpose of trading and investing in senior secured debt of private and publicly held middle market businesses in the United States.

(k) Hamilton Lane Private Equity VIII LP invests in a global, diversified portfolio of private equity funds primarily pursuing the following investment strategies: U.S. buyout; European buyout; venture/growth capital; distressed/credit; emerging markets; and secondaries (as determined in good faith by the General Partner).

5. Related-Party and Party In Interest Transactions

The Plan pays fees for arrangements with service providers and affiliated entities, including for management of certain Plan investments by the Custodian. These transactions qualify as party in interest transactions.

Additionally, the Plan shares common governance and transactions with related organizations, including the Northern California Cement Masons Funds Administration, Inc. and the Cement Masons Health and Welfare Trust Fund for Northern California, all of which are tax exempt.

In 1964 the Plan entered into an agreement with the Northern California Cement Masons Funds Administration, Inc. to have it act in the capacity of an administrative office on behalf of the Plan, collect employer contributions for all related Trust Funds and to provide general services. Effective April 1, 2023, due to change of the Plan's Administrator, such expenses and contributions are managed by Cement Masons Health and Welfare Trust Fund for Northern California.

For the years ended August 31, 2024 and 2023, \$0 and \$185,972, respectively, was paid to Northern California Cement Masons Fund Administration, Inc. for administrative services.

As of August 31, 2024 and 2023, \$4,838,334 and \$4,760,511, respectively, was due from Cement Masons Health and Welfare Trust Fund for Northern California for contributions received and not yet transferred.

The Plan deducts health care coverage for retiree self-payments from pension benefits paid, on behalf of Cement Masons Health and Welfare Trust Fund for Northern California. As of August 31, 2024 and 2023, \$387,474 and \$402,314, respectively, was due to Cement Masons Health and Welfare Trust Fund for Northern California.

As of August 31, 2024 and 2023, the note receivable included in investments of \$30,000 is due from the Cement Masons Health and Welfare Trust Fund for Northern California, due to the dissolution of the Northern California Cement Masons Funds Administration, Inc. The note bears interest at the lesser of 10% or the Fremont Bank's prime rate plus 1%, adjusted annually on September 1.

Cement Masons Pension Trust Fund for Northern California
Notes to Financial Statements
August 31, 2024 and 2023

6. Plan Termination

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved by the Trustees. During termination, the Plan's assets should not be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries, and participants. In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
2. Other vested benefits insured by the Pension Benefit Guaranty Corporation ("PBGC") (a U.S. government agency) up to the applicable limitations.
3. All other vested benefits (that is, vested benefits not insured by the PBGC).
4. All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the plan sponsor and the level of benefits guaranteed by the PBGC. The PBGC provides financial assistance to plans that are unable to pay basic PBGC guaranteed benefits when due.

7. Tax Status

The Plan obtained its latest determination letter, dated August 17, 2015, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the Plan's administrator and the Plan's counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax exempt as of the financial statement date.

The Plan's administrator has analyzed the tax positions taken by the Plan and has concluded that, as of August 31, 2024 and 2023, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; as of August 31, 2024 and 2023 the Plan is under audit by the Department of Labor.

8. Employer Withdrawal Liability

The Plan complies with the provisions of the Multiemployer Pension Plan Amendment Act of 1980 ("MPPAA"), which requires imposition of a withdrawal liability on a participating employer that partially or totally withdraws from the Plan. Under the provisions of MPPAA, a portion of the Plan's unfunded vested liability would be allocated to a withdrawing employer. A withdrawal liability is usually paid in quarterly installments as determined by a statutory formula over a maximum of 20 years.

The Plan's actuary has advised the Plan that, as of August 31, 2023 and 2022, the Plan had \$121,471,828 and \$260,044,064, respectively, of unfunded vested liabilities for withdrawal liability purposes.

As of August 31, 2024 and 2023, the Plan is in withdrawal liability status, therefore employers who withdraw from the Plan may be assessed a withdrawal liability. There have been no employers that have withdrawn from this Plan during the withdrawal liability period.

Cement Masons Pension Trust Fund for Northern California
Notes to Financial Statements
August 31, 2024 and 2023

9. Risks and Uncertainties

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

The actuarial present value of accumulated plan benefits is reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near-term would be material to the financial statements.

Supplementary Information

Report on Supplementary Information

Independent Auditor's Report

To the Trustees and Participants of
Cement Masons Pension Trust Fund for Northern California:

We have audited the financial statements of Cement Masons Pension Trust Fund for Northern California as of August 31, 2024, and for the year then ended, and have issued our report thereon dated June 16, 2025, which contained an unmodified opinion on those financial statements. Our audit was performed for the purpose of forming an opinion on the financial statements taken as a whole. The accompanying Schedule of Administrative Expenses which appears on page 16, Schedule H, Line 4i - Schedule of Assets (Held at End of Year), Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year) for the year ended August 31, 2024, and Schedule H, Line 4j - Schedule of Reportable Transactions - for the Year Ended August 31, 2024, are presented for the purpose of additional analysis and are not a required part of the basic financial statements. The Schedule H, Line 4i - Schedule of Assets (Held at End of Year), Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year) for the year ended August 31, 2024, and Schedule H, Line 4j - Schedule of Reportable Transactions - for the Year Ended August 31, 2024 are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

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

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

Other Matter - August 31, 2023 Financial Statements

The accompanying administrative expenses for the year ended August 31, 2023, were subjected to the auditing procedures applied in the audit of the financial statements for the year ended August 31, 2023, by other auditors whose report dated November 7, 2024, expressed an unmodified opinion on those statements.

WithumSmith+Brown, PC

June 16, 2025

Cement Masons Pension Trust Fund for Northern California
Schedules of Administrative Expenses
Years Ended August 31, 2024 and 2023

	2024	2023
Administrative fees - HS&BA	\$ 570,637	\$ 361,500
Administrative fees - Zenith American Solutions	-	198,912
Administrative fees - Northern California Cement Masons Funds Administration, Inc	-	185,972
Legal	218,799	201,766
Actuarial	123,202	102,793
Audit	367,010	130,000
General insurance	51,397	38,546
Office expense	3,243	67
Printing and supplies	14,973	4,241
Postage	4,596	26,072
Storage	11,625	2,445
Software fees	9,802	39,363
Trustee meetings and conferences	3,577	5,305
Miscellaneous	3,960	11,167
	<u>\$ 1,382,821</u>	<u>\$ 1,308,149</u>

See Independent Auditor's Report on Supplementary Information.

Cement Masons Pension Trust for Northern California

EIN: 94-6277669

Plan Number: 001

FYE: August 31, 2024

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Date	(d) Cost	(e) Current Value
	See Attached			

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CEMENT MASONS/CONSOLIDATED
ACCOUNT 6746129299

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Period from September 1, 2023 to August 31, 2024

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 6746129200	861,970.190	861,970.19 1.0000	861,970.19	.00 .00	2,747.94	4.73
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 6746129203	224,649.150	224,649.15 1.0000	224,649.15	.00 .00	824.01	4.73
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 6746129205	330,345.990	330,345.99 1.0000	330,345.99	.00 .00	1,878.25	4.73
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 6746129208	.000	.00 1.0000	.00	.00 .00	943.06	0.00
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 6746129210	233,678.860	233,678.86 1.0000	233,678.86	.00 .00	3,090.66	4.73
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 6746129211	8,930,582.990	8,930,582.99 1.0000	8,930,582.99	.00 .00	36,972.18	4.73
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 6746129212	79,359.540	79,359.54 1.0000	79,359.54	.00 .00	1,337.19	4.73

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CEMENT MASONS/CONSOLIDATED
ACCOUNT 6746129299

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Period from September 1, 2023 to August 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
First Am Govt Ob Fd CI Z 31846V567 Asset Minor Code 1 ACCOUNT 6746129215	30,670.320	30,670.32 1.0000	30,670.32	.00 .00	348.09	4.73
First Am Govt Ob Fd CI Z 31846V567 Asset Minor Code 1 ACCOUNT 6746129216	21.660	21.66 1.0000	21.66	.00 .00	.10	4.71
First Am Govt Ob Fd CI Z 31846V567 Asset Minor Code 1 ACCOUNT 6746129217	307,443.200	307,443.20 1.0000	307,443.20	.00 .00	2,827.87	4.73
First Am Govt Ob Fd CI Z 31846V567 Asset Minor Code 1 ACCOUNT 6746129218	687,057.380	687,057.38 1.0000	687,057.38	.00 .00	3,999.08	4.73
First Am Govt Ob Fd CI Z 31846V567 Asset Minor Code 1 ACCOUNT 6746129220	685,122.360	685,122.36 1.0000	685,122.36	.00 .00	3,135.32	4.73
First Am Govt Ob Fd CI Z 31846V567 Asset Minor Code 1 ACCOUNT 6746129221	1,265,061.750	1,265,061.75 1.0000	1,265,061.75	.00 .00	5,828.77	4.73
Total First Am Govt Ob Fd CI Z	13,635,963.390	13,635,963.39	13,635,963.39	.00 .00	63,932.52	4.73
Total Money Markets	13,635,963.390	13,635,963.39	13,635,963.39	.00 .00	63,932.52	4.73
Total Cash And Equivalents	13,635,963.390	13,635,963.39	13,635,963.39	.00 .00	63,932.52	4.73

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CEMENT MASONS/CONSOLIDATED
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
US Government Issues						
F H L M C Gd G15144 2.500% 7/01/29 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MD5D1 Asset Minor Code 24 ACCOUNT 6746129210	95,000.500	92,014.63 96.8570	96,247.36	- 4,232.73 4,183.33	197.92	2.58
F H L M C Gd G15922 3.000% 8/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MEYT2 Asset Minor Code 24 ACCOUNT 6746129210	34,184.790	33,119.59 96.8840	36,091.64	- 2,972.05 1,818.23	85.46	3.10
F H L M C Gd G08847 4.000% 10/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJ5H9 Asset Minor Code 24 ACCOUNT 6746129210	507,252.600	486,774.81 95.9630	491,480.21	- 4,705.40 11,719.94	1,690.84	4.17
F H L M C Gd G18527 3.000% 10/01/29 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MMSR5 Asset Minor Code 24 ACCOUNT 6746129210	91,160.110	88,760.78 97.3680	95,388.42	- 6,627.64 5,586.09	227.91	3.08
F H L M C Gd G18578 3.000% 12/01/30 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MMUC5 Asset Minor Code 24 ACCOUNT 6746129210	88,410.520	85,735.22 96.9740	92,605.45	- 6,870.23 4,776.35	220.99	3.09

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gd G18673 3.000% 12/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MMXB4 Asset Minor Code 24 ACCOUNT 6746129210	37,873.840	36,525.91 96.4410	38,523.31	- 1,997.40 1,313.44	94.68	3.11
F H L B Deb 4.875% 9/13/24 Standard & Poors Rating: N/R Moody's Rating: WR 3130ATVD6 Asset Minor Code 22 ACCOUNT 6746129215	.000	.00 99.9800	.00	.00 7,000.00	.00	0.00
F H L M C #Sb0731 2.500% 6/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3132CWY40 Asset Minor Code 24 ACCOUNT 6746129210	902,334.790	841,093.33 93.2130	836,351.56	4,741.77 29,419.79	1,879.87	2.68
F H L M C #Sd8092 3.000% 9/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DV7D1 Asset Minor Code 24 ACCOUNT 6746129210	145,892.220	131,391.99 90.0610	154,167.03	- 22,775.04 7,307.54	364.74	3.33
F H L M C #Sd8129 2.500% 1/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWA60 Asset Minor Code 24 ACCOUNT 6746129210	282,186.950	243,770.02 86.3860	233,509.68	10,260.34 8,795.15	587.89	2.89
F H L M C #Sd8151 2.500% 6/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWBU6 Asset Minor Code 24 ACCOUNT 6746129210	980,430.730	845,121.48 86.1990	1,010,121.65	- 165,000.17 44,582.46	2,042.55	2.90

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #Sd8168 3.000% 8/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWCD3 Asset Minor Code 24 ACCOUNT 6746129210	1,115,688.570	995,573.54 89.2340	1,166,607.69	- 171,034.15 50,000.66	2,789.22	3.36
F H L M C #Sd8196 3.500% 2/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWC92 Asset Minor Code 24 ACCOUNT 6746129210	892,408.890	824,237.77 92.3610	922,727.83	- 98,490.06 40,666.26	2,602.83	3.79
F H L M C #Sd8201 3.000% 2/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWDE0 Asset Minor Code 24 ACCOUNT 6746129210	598,321.740	531,704.60 88.8660	505,889.49	25,815.11 25,815.11	1,495.83	3.38
F H L M C #Sd8202 3.500% 2/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWDF7 Asset Minor Code 24 ACCOUNT 6746129210	1,026,302.090	949,514.17 92.5180	1,070,149.25	- 120,635.08 46,188.94	2,993.44	3.78
F H L M C #Sd8215 4.000% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWDU4 Asset Minor Code 24 ACCOUNT 6746129210	801,508.120	761,504.85 95.0090	804,388.54	- 42,883.69 26,731.31	2,671.69	4.21
F H L M C #Sd8221 3.500% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWD26 Asset Minor Code 24 ACCOUNT 6746129218	958,562.950	882,951.50 92.1120	850,874.40	32,077.10 32,077.10	2,795.81	3.80

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #Sd8231 4.500% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWEC3 Asset Minor Code 24 ACCOUNT 6746129210	863,859.540	841,148.67 97.3710	872,688.03	- 31,539.36 25,638.87	3,239.43	4.62
F H L M C #Sd8246 5.000% 8/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWET6 Asset Minor Code 24 ACCOUNT 6746129210	1,202,446.790	1,195,797.26 99.4470	1,207,739.53	- 11,942.27 32,226.09	5,010.21	5.03
F H L M C #Sd8246 5.000% 8/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWET6 Asset Minor Code 24 ACCOUNT 6746129218	583,502.210	580,275.44 99.4470	563,444.31	16,831.13 16,831.13	2,431.26	5.03
Total F H L M C #Sd8246 5.000% 8/01/52	1,785,949.000	1,776,072.70	1,771,183.84	4,888.86 49,057.22	7,441.47	5.02
F H L M C #Sd8256 4.000% 9/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWE58 Asset Minor Code 24 ACCOUNT 6746129218	722,670.780	685,814.57 94.9000	662,711.69	23,102.88 23,102.88	2,408.90	4.21
F H L M C #Sd8267 5.000% 11/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWFG3 Asset Minor Code 24 ACCOUNT 6746129210	527,384.440	524,251.78 99.4060	519,576.19	4,675.59 9,483.04	2,197.44	5.03

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #Sd8268 5.500% 11/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWFH1 Asset Minor Code 24 ACCOUNT 6746129210	429,644.090	432,728.93 100.7180	429,409.14	3,319.79 8,681.16	1,969.18	5.46
F H L M C #Sd8277 5.500% 12/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWFS7 Asset Minor Code 24 ACCOUNT 6746129210	1,293,244.180	1,302,529.67 100.7180	1,278,079.77	24,449.90 24,551.23	5,927.37	5.46
F H L M C #Sd8342 5.500% 6/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWH3 Asset Minor Code 24 ACCOUNT 6746129218	574,245.440	578,368.52 100.7180	577,195.18	1,173.34 1,173.34	2,631.96	5.46
F H L M C #Sd8382 5.000% 12/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWJ38 Asset Minor Code 24 ACCOUNT 6746129218	1,557,161.270	1,545,871.85 99.2750	1,504,607.08	41,264.77 41,264.77	6,488.17	5.04
FHLMC Sd8394 5.000% 12/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWKF9 Asset Minor Code 24 ACCOUNT 6746129218	402,806.620	399,886.27 99.2750	393,468.12	6,418.15 6,418.15	.00	5.04
F H L M C #Sb8191 4.500% 10/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3132D6C40 Asset Minor Code 24 ACCOUNT 6746129210	1,089,782.610	1,087,385.09 99.7800	1,086,192.47	1,192.62 28,806.41	4,086.67	4.51

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #Sb8217 5.000% 3/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3132D6DW7 Asset Minor Code 24 ACCOUNT 6746129210	725,055.620	730,776.31 100.7890	724,829.03	5,947.28 15,440.90	3,021.07	4.96
F H L M C #Sb8257 5.500% 9/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3132D6E63 Asset Minor Code 24 ACCOUNT 6746129210	874,856.090	887,541.50 101.4500	877,726.72	9,814.78 9,814.78	4,009.77	5.42
F H L M C #Sd3977 5.000% 4/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3132E0M25 Asset Minor Code 24 ACCOUNT 6746129218	364,702.850	362,317.69 99.3460	358,876.17	3,441.52 3,441.52	1,519.60	5.03
F H L M C Gd G67702 4.000% 1/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3132XCRX5 Asset Minor Code 24 ACCOUNT 6746129210	147,630.690	143,600.37 97.2700	158,443.93	- 14,843.56 6,150.25	492.06	4.11
F H L M C #Ra7484 4.000% 6/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KPJ58 Asset Minor Code 24 ACCOUNT 6746129218	312,466.160	296,564.76 94.9110	285,711.24	10,853.52 10,853.52	1,041.55	4.21
F H L M C #Ra7554 4.000% 6/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KPMB1 Asset Minor Code 24 ACCOUNT 6746129210	309,459.730	294,030.07 95.0140	290,045.97	3,984.10 8,693.11	1,031.53	4.21

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #Ra9475 5.000% 7/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KRQ49 Asset Minor Code 24 ACCOUNT 6746129218	209,560.350	208,045.23 99.2770	203,789.25	4,255.98 4,255.98	873.17	5.04
F N M A 0.875% 8/05/30 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3135G05Q2 Asset Minor Code 22 ACCOUNT 6746129210	1,750,000.000	1,475,635.00 84.3220	1,442,344.71	33,290.29 98,157.76	1,105.90	1.04
F H L M C Mltcl Mtg 1.500% 6/15/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3137ATHY1 Asset Minor Code 30 ACCOUNT 6746129210	39,329.550	37,222.27 94.6420	37,939.76	- 717.49 929.02	49.08	1.58
F H L M C Mltcl Mt 3.062% 12/25/24 Standard & Poors Rating: N/A Moody's Rating: N/A 3137BGK24 Asset Minor Code 30 ACCOUNT 6746129210	768,218.100	762,195.27 99.2160	841,656.25	- 79,460.98 24,404.70	1,960.25	3.09
F H L M C Mltcl Mt 3.430% 1/25/27 Standard & Poors Rating: N/A Moody's Rating: N/A 3137BVZ82 Asset Minor Code 30 ACCOUNT 6746129210	721,000.000	707,971.53 98.1930	753,155.77	- 45,184.24 21,384.86	2,061.12	3.49
F H L M C Mltcl Mt 3.750% 8/25/25 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FJXQ7 Asset Minor Code 30 ACCOUNT 6746129210	.000	.00 98.8810	.00	.00 79,682.67	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Mltcl Mtg 3.500% 7/25/32 Standard & Poors Rating: N/A Moody's Rating: Aaa 3137H8U90 Asset Minor Code 30 ACCOUNT 6746129210	785,000.000	743,693.30 94.7380	760,928.71	- 17,235.41 33,221.20	2,289.57	3.69
F H L M C Mltcl Mtg 3.820% 12/25/32 Standard & Poors Rating: N/A Moody's Rating: N/A 3137H9PB9 Asset Minor Code 30 ACCOUNT 6746129210	385,000.000	372,060.15 96.6390	377,783.95	- 5,723.80 15,677.20	1,225.58	3.95
F N M A #Aj1413 4.500% 9/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ASSB9 Asset Minor Code 24 ACCOUNT 6746129210	32,529.770	32,559.37 100.0910	34,974.58	- 2,415.21 1,449.41	121.97	4.50
F N M A #Ai2921 3.500% 8/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EKG74 Asset Minor Code 24 ACCOUNT 6746129210	330,913.140	311,349.56 94.0880	328,431.89	- 17,082.33 7,542.72	965.15	3.72
F N M A #As4918 3.500% 5/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ERPC8 Asset Minor Code 24 ACCOUNT 6746129210	37,406.760	36,767.10 98.2900	39,259.55	- 2,492.45 2,080.77	109.10	3.56
F N M A #Ai8878 5.000% 11/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ET2L9 Asset Minor Code 24 ACCOUNT 6746129210	23,522.050	24,071.29 102.3350	26,344.70	- 2,273.41 1,147.96	98.02	4.89

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Ap7363 4.000% 10/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3138MBFD3 Asset Minor Code 24 ACCOUNT 6746129210	76,551.030	74,419.85 97.2160	80,094.49	- 5,674.64 2,609.21	255.15	4.11
F N M A #Av0691 4.000% 12/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3138XBV1 Asset Minor Code 24 ACCOUNT 6746129210	95,106.000	92,604.71 97.3700	99,888.02	- 7,283.31 3,263.85	317.09	4.11
F N M A #AU6743 4.000% 10/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3138X6P58 Asset Minor Code 24 ACCOUNT 6746129210	48,982.230	47,618.07 97.2150	52,028.34	- 4,410.27 1,729.45	163.27	4.11
F N M A #545993 6.000% 11/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31385JRN0 Asset Minor Code 24 ACCOUNT 6746129210	24,452.100	25,475.18 104.1840	25,934.49	- 459.31 647.41	122.26	5.76
F N M A Gtd Remic 4.500% 6/25/24 Standard & Poors Rating: N/A Moody's Rating: N/A 31393YZS7 Asset Minor Code 30 ACCOUNT 6746129210	.000	.00 100.0000	.00	.00 79.99	.00	0.00
F N M A M T N 5.625% 7/15/37 Standard & Poors Rating: AA+ Moody's Rating: Aaa 31398AFD9 Asset Minor Code 22 ACCOUNT 6746129210	700,000.000	796,964.00 113.8520	778,292.20	18,671.80 18,671.80	5,031.25	4.94

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F N M A #Bk2214 2.500% 3/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 3140HFN88 Asset Minor Code 24 ACCOUNT 6746129210	212,031.610	198,805.08 93.7620	197,255.66	1,549.42 6,748.91	441.73	2.67
F N M A #Bn7708 2.500% 8/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JQR62 Asset Minor Code 24 ACCOUNT 6746129215	1,118,985.090	1,048,007.87 93.6570	1,014,954.45	33,053.42 31,354.35	2,331.22	2.67
F N M A #Bm3238 3.500% 8/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J7S48 Asset Minor Code 24 ACCOUNT 6746129210	187,081.740	174,979.42 93.5310	185,795.57	- 10,816.15 6,023.47	545.65	3.74
F N M A #Bt0417 2.500% 6/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140LNPB7 Asset Minor Code 24 ACCOUNT 6746129210	278,827.360	240,259.96 86.1680	213,390.07	26,869.89 26,869.89	580.89	2.90
F N M A #Ca5960 2.500% 6/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QDTS3 Asset Minor Code 24 ACCOUNT 6746129210	774,284.670	672,233.95 86.8200	797,755.16	- 125,521.21 34,724.66	1,613.09	2.88
F N M A #Ca7538 2.000% 11/01/30 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QFLU1 Asset Minor Code 24 ACCOUNT 6746129215	.000	.00 87.6930	.00	.00 19,605.10	.00	0.00

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F N M A #Ca8256 2.500% 12/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QGE60 Asset Minor Code 24 ACCOUNT 6746129210	.000	.00 85.4550	.00	.00 34,140.18	.00	0.00
F N M A #Cb6319 5.500% 5/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QSAV3 Asset Minor Code 24 ACCOUNT 6746129218	.000	.00 100.8260	.00	.00 - 6,196.17	.00	0.00
F N M A #Cb6475 5.000% 6/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QSFR7 Asset Minor Code 24 ACCOUNT 6746129218	663,504.370	659,012.45 99.3230	648,368.18	10,644.27 10,644.27	2,764.60	5.03
G N M A II #236270 2.500% 4/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XCNV6 Asset Minor Code 24 ACCOUNT 6746129215	1,024,433.920	960,591.20 93.7680	953,327.59	7,263.61 18,187.57	2,134.27	2.67
G N M A II #236270 3.000% 5/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XDB96 Asset Minor Code 24 ACCOUNT 6746129215	1,164,723.350	1,115,152.72 95.7440	1,064,229.87	50,922.85 50,922.85	2,911.82	3.13
G N M A II #236270 3.000% 2/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XEDB7 Asset Minor Code 24 ACCOUNT 6746129215	976,346.820	941,354.55 96.4160	934,502.60	6,851.95 22,703.46	2,440.88	3.11

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F N M A #Fs2701 2.500% 2/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XJAB9 Asset Minor Code 24 ACCOUNT 6746129215	799,014.010	763,705.58 95.5810	761,497.80	2,207.78 25,927.59	1,664.60	2.62
F N M A #Fs3868 2.500% 1/01/30 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XKJN1 Asset Minor Code 24 ACCOUNT 6746129215	.000	.00 96.4150	.00	.00 17,195.28	.00	0.00
F N M A #Fs4068 3.500% 1/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XKQW3 Asset Minor Code 24 ACCOUNT 6746129215	644,410.190	630,587.59 97.8550	629,860.60	726.99 18,057.08	1,879.53	3.58
F N M A #Fs4293 2.500% 2/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XKXX3 Asset Minor Code 24 ACCOUNT 6746129215	.000	.00 95.5090	.00	.00 28,179.76	.00	0.00
F N M A #Fs6668 5.500% 12/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XNMS0 Asset Minor Code 24 ACCOUNT 6746129218	345,716.800	348,033.10 100.6700	343,953.60	4,079.50 4,079.50	1,584.54	5.46
F N M A #Fs6866 5.000% 10/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XNTY0 Asset Minor Code 24 ACCOUNT 6746129218	409,444.800	406,578.69 99.3000	402,439.45	4,139.24 4,139.24	1,706.02	5.04

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F N M A #Fs8276 2.000% 3/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XQFS1 Asset Minor Code 24 ACCOUNT 6746129215	647,159.170	605,385.05 93.5450	601,352.47	4,032.58 4,032.58	1,078.60	2.14
F N M A #Fm2743 3.000% 2/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 3140X6BM2 Asset Minor Code 24 ACCOUNT 6746129215	768,468.980	741,050.01 96.4320	726,923.62	14,126.39 16,180.01	1,921.17	3.11
F N M A #735141 5.500% 1/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31402QWA5 Asset Minor Code 24 ACCOUNT 6746129210	19,334.210	19,863.97 102.7400	20,192.17	- 328.20 310.90	88.62	5.35
F N M A #890790 3.000% 8/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31410LUP5 Asset Minor Code 24 ACCOUNT 6746129210	104,082.260	100,386.30 96.4490	107,810.52	- 7,424.22 4,214.27	260.24	3.11
F N M A #933032 6.000% 10/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31412SA96 Asset Minor Code 24 ACCOUNT 6746129210	1,659.040	1,639.41 98.8170	1,651.89	- 12.48 20.44	8.29	6.07
F N M A #Ma3124 2.500% 9/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31418CPJ7 Asset Minor Code 24 ACCOUNT 6746129215	763,084.520	726,677.76 95.2290	713,185.94	13,491.82 13,491.82	1,589.76	2.63

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F N M A #Ma4097 3.000% 7/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 31418DRT1 Asset Minor Code 24 ACCOUNT 6746129210	464,642.570	418,852.04 90.1450	484,426.18	- 65,574.14 22,973.06	1,161.61	3.33
F N M A #Ma4121 3.000% 8/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 31418DSK9 Asset Minor Code 24 ACCOUNT 6746129210	504,805.570	454,637.99 90.0620	512,043.99	- 57,406.00 20,656.81	1,261.97	3.33
F N M A #Ma4379 2.500% 6/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 31418D2M3 Asset Minor Code 24 ACCOUNT 6746129210	141,032.050	120,954.73 85.7640	117,321.03	3,633.70 3,633.70	293.82	2.91
F N M A #Ma4438 2.500% 9/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 31418D4Y5 Asset Minor Code 24 ACCOUNT 6746129210	880,272.010	754,472.34 85.7090	729,368.88	25,103.46 25,103.46	1,833.90	2.92
F N M A #Ma4564 3.000% 2/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ECA6 Asset Minor Code 24 ACCOUNT 6746129210	333,593.700	296,481.40 88.8750	298,748.79	- 2,267.39 - 2,267.39	833.98	3.38
F N M A #Ma4580 3.500% 3/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ECS7 Asset Minor Code 24 ACCOUNT 6746129218	944,465.280	870,438.09 92.1620	838,655.65	31,782.44 31,782.44	2,754.69	3.80

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F N M A #Ma4625 3.500% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ED72 Asset Minor Code 24 ACCOUNT 6746129218	958,501.160	882,808.32 92.1030	847,412.36	35,395.96 35,395.96	2,795.63	3.80
F N M A #Ma4644 4.000% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EES5 Asset Minor Code 24 ACCOUNT 6746129210	1,049,143.100	996,790.86 95.0100	1,033,971.80	- 37,180.94 32,854.73	3,497.13	4.21
F N M A #Ma4654 3.500% 6/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EE48 Asset Minor Code 24 ACCOUNT 6746129218	497,684.430	458,481.83 92.1230	441,636.61	16,845.22 16,845.22	1,451.58	3.80
F N M A #Ma4686 5.000% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EF47 Asset Minor Code 24 ACCOUNT 6746129210	721,757.350	718,249.61 99.5140	745,214.46	- 26,964.85 23,585.50	3,007.32	5.02
F N M A #Ma4761 5.000% 8/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EJF8 Asset Minor Code 24 ACCOUNT 6746129210	255,528.980	254,100.57 99.4410	254,890.16	- 789.59 6,828.89	1,064.70	5.03
F N M A #Ma4776 4.000% 9/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EJW1 Asset Minor Code 24 ACCOUNT 6746129210	677,369.310	668,380.62 98.6730	674,829.16	- 6,448.54 21,019.28	2,257.90	4.05

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F N M A #Ma4797 4.000% 11/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EKK5 Asset Minor Code 24 ACCOUNT 6746129210	774,770.090	764,101.51 98.6230	764,298.58	- 197.07 23,171.22	4,648.62	4.06
F N M A #Ma4841 5.000% 11/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ELX6 Asset Minor Code 24 ACCOUNT 6746129210	355,160.040	353,483.68 99.5280	342,264.26	11,219.42 8,844.06	1,479.85	5.02
F N M A #Ma4894 6.000% 1/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ENL0 Asset Minor Code 24 ACCOUNT 6746129210	512,592.980	522,598.79 101.9520	508,834.72	13,764.07 13,764.07	2,562.97	5.89
F N M A #Ma4944 4.500% 3/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EP61 Asset Minor Code 24 ACCOUNT 6746129210	157,435.000	157,099.66 99.7870	156,106.65	993.01 4,222.57	590.37	4.51
F N M A #Ma4991 5.500% 4/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ERM4 Asset Minor Code 24 ACCOUNT 6746129210	420,306.790	426,401.24 101.4500	422,014.28	4,386.96 4,386.96	1,926.41	5.42
F N M A #Ma5008 4.500% 4/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ER69 Asset Minor Code 24 ACCOUNT 6746129210	931,931.940	906,397.00 97.2600	907,468.73	- 1,071.73 24,228.57	3,494.75	4.63

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F N M A #Ma5093 5.000% 7/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EUT5 Asset Minor Code 24 ACCOUNT 6746129210	772,251.690	777,541.61 100.6850	770,924.38	6,617.23 15,889.01	3,217.72	4.97
F N M A #Ma5189 5.000% 11/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EXT2 Asset Minor Code 24 ACCOUNT 6746129218	605,899.790	601,507.02 99.2750	598,207.71	3,299.31 3,299.31	2,524.58	5.04
F N M A #Ma5216 6.000% 12/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EYN4 Asset Minor Code 24 ACCOUNT 6746129210	818,231.330	833,114.96 101.8190	820,149.06	12,965.90 12,965.90	4,091.16	5.89
F N M A #Ma5245 5.000% 1/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EZK9 Asset Minor Code 24 ACCOUNT 6746129218	414,340.700	411,336.73 99.2750	402,525.51	8,811.22 8,811.22	1,726.42	5.04
F N M A #Ma5295 6.000% 3/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 31418E3D0 Asset Minor Code 24 ACCOUNT 6746129210	955,161.500	972,469.03 101.8120	956,355.46	16,113.57 16,113.57	4,775.81	5.89
F N M A #Ae8748 4.000% 12/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 31419KWJ0 Asset Minor Code 24 ACCOUNT 6746129210	38,768.760	37,880.96 97.7100	40,882.90	- 3,001.94 1,862.78	129.23	4.09

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G N M A II #Ma7590 3.000% 9/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 36179WNF1 Asset Minor Code 24 ACCOUNT 6746129210	840,087.360	761,060.34 90.5930	867,711.38	- 106,651.04 32,191.26	2,100.27	3.31
G N M A II #Ma7768 3.000% 12/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 36179WTZ1 Asset Minor Code 24 ACCOUNT 6746129210	.000	.00 90.5200	.00	.00 195,813.70	.00	0.00
G N M A II #Ma7769 3.500% 12/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 36179WT24 Asset Minor Code 24 ACCOUNT 6746129210	801,607.120	747,530.70 93.2540	843,941.99	- 96,411.29 28,343.99	2,338.02	3.75
G N M A II #Ma8046 4.500% 5/20/52 Standard & Poors Rating: N/A Moody's Rating: N/A 36179W5F1 Asset Minor Code 24 ACCOUNT 6746129210	1,032,455.120	1,012,828.15 98.0990	1,043,537.36	- 30,709.21 34,438.79	3,871.73	4.59
G N M A II #Ma8801 5.500% 4/20/53 Standard & Poors Rating: N/A Moody's Rating: N/A 36179XX68 Asset Minor Code 24 ACCOUNT 6746129210	518,542.710	522,540.67 100.7710	521,257.76	1,282.91 20,823.10	2,376.63	5.46
G N M A II #Ma8802 6.000% 4/20/53 Standard & Poors Rating: N/A Moody's Rating: N/A 36179XX76 Asset Minor Code 24 ACCOUNT 6746129210	.000	.00 101.8010	.00	.00 18,383.22	.00	0.00

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G N M A II #Ma8880 6.000% 5/20/53 Standard & Poors Rating: N/A Moody's Rating: N/A 36179X2M7 Asset Minor Code 24 ACCOUNT 6746129210	.000	.00 101.7070	.00	.00 12,611.50	.00	0.00
G N M A II #Ma8950 6.500% 6/20/53 Standard & Poors Rating: N/A Moody's Rating: N/A 36179X5K8 Asset Minor Code 24 ACCOUNT 6746129210	.000	.00 101.3980	.00	.00 8,825.39	.00	0.00
G N M A II #Ma9019 6.500% 7/20/53 Standard & Poors Rating: N/A Moody's Rating: N/A 36179YAU8 Asset Minor Code 24 ACCOUNT 6746129210	.000	.00 101.4020	.00	.00 6,997.56	.00	0.00
G N M A II #Ma9108 6.500% 8/20/53 Standard & Poors Rating: N/A Moody's Rating: N/A 36179YDM3 Asset Minor Code 24 ACCOUNT 6746129210	.000	.00 101.8320	.00	.00 - 872.81	.00	0.00
G N M A II #Ma9425 6.500% 1/20/54 Standard & Poors Rating: N/A Moody's Rating: N/A 36179YPJ7 Asset Minor Code 24 ACCOUNT 6746129210	890,864.970	910,294.73 102.1810	912,162.22	- 1,867.49 - 1,867.49	4,825.51	6.36
G N M A II #Ma9491 7.000% 2/20/54 Standard & Poors Rating: N/A Moody's Rating: N/A 36179YRL0 Asset Minor Code 24 ACCOUNT 6746129210	469,911.290	481,457.01 102.4570	480,190.60	1,266.41 1,266.41	2,741.15	6.83

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G N M A I I #Ma9542 6.000% 3/20/54 Standard & Poors Rating: N/A Moodys Rating: N/A 36179YS70 Asset Minor Code 24 ACCOUNT 6746129210	516,558.270	524,322.14 101.5030	522,087.05	2,235.09 2,235.09	2,582.79	5.91
GNMA Ma9543 6.500% 3/20/54 Standard & Poors Rating: N/A Moodys Rating: N/A 36179YS88 Asset Minor Code 24 ACCOUNT 6746129210	749,524.010	765,871.13 102.1810	763,987.48	1,883.65 1,883.65	.00	6.36
G N M A I I #Ma9607 6.500% 4/20/54 Standard & Poors Rating: N/A Moodys Rating: N/A 36179YU85 Asset Minor Code 24 ACCOUNT 6746129210	330,545.370	337,754.56 102.1810	337,569.46	185.10 185.10	1,492.05	6.36
G N M A I I #Ma9608 7.000% 4/20/54 Standard & Poors Rating: N/A Moodys Rating: N/A 36179YU93 Asset Minor Code 24 ACCOUNT 6746129210	888,682.070	911,094.63 102.5220	911,037.98	56.65 56.65	5,183.98	6.83
G N M A I I #Ma9671 7.000% 5/20/54 Standard & Poors Rating: N/A Moodys Rating: N/A 36179YW83 Asset Minor Code 24 ACCOUNT 6746129210	554,068.720	568,363.69 102.5800	567,110.36	1,253.33 1,253.33	3,232.07	6.82
G N M A I I #Ma9728 7.000% 6/20/54 Standard & Poors Rating: N/A Moodys Rating: N/A 36179YYZ1 Asset Minor Code 24 ACCOUNT 6746129210	682,081.000	700,087.94 102.6400	698,407.23	1,680.71 1,680.71	3,978.81	6.82

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
G N M A II #Ma9853 6.500% 8/20/54 Standard & Poors Rating: N/A Moody's Rating: N/A 36179Y5N0 Asset Minor Code 24 ACCOUNT 6746129210	875,000.000	894,083.75 102.1810	891,406.25	2,677.50 2,677.50	4,739.58	6.36
G N M A #783403 3.500% 9/15/41 Standard & Poors Rating: N/A Moody's Rating: N/A 36241LX84 Asset Minor Code 24 ACCOUNT 6746129210	55,697.460	53,119.78 95.3720	57,534.46	- 4,414.68 2,260.51	162.45	3.67
G N M A Gtd Remic 1.000% 2/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38382NXD4 Asset Minor Code 30 ACCOUNT 6746129210	367,077.320	298,929.42 81.4350	362,259.45	- 63,330.03 18,355.59	305.91	1.23
U S Treasury Bd 2.750% 11/15/42 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810QY7 Asset Minor Code 21 ACCOUNT 6746129210	2,625,000.000	2,109,843.75 80.3750	2,761,464.99	- 651,621.24 61,337.32	21,381.62	3.42
U S Treasury Nt 2.500% 2/15/45 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RK6 Asset Minor Code 21 ACCOUNT 6746129210	2,825,000.000	2,121,631.50 75.1020	2,561,442.62	- 439,811.12 51,788.02	3,262.57	3.33
U S Treasury Bd 2.500% 5/15/46 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RS9 Asset Minor Code 21 ACCOUNT 6746129210	2,825,000.000	2,091,149.75 74.0230	2,582,887.36	- 491,737.61 46,207.68	20,918.82	3.38

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U S Treasury Bd 3.000% 5/15/47 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RX8 Asset Minor Code 21 ACCOUNT 6746129210	2,350,000.000	1,890,457.50 80.4450	2,202,172.38	- 311,714.88 35,968.62	20,881.79	3.73
U S Treasury Nt 2.375% 11/15/49 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SK5 Asset Minor Code 21 ACCOUNT 6746129210	1,775,000.000	1,239,660.00 69.8400	1,696,227.67	- 456,567.67 12,873.57	12,486.50	3.40
U S Treasury Bd 1.250% 5/15/50 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SN9 Asset Minor Code 21 ACCOUNT 6746129210	2,480,000.000	1,302,868.00 52.5350	1,795,668.74	- 492,800.74 76,041.20	9,182.07	2.38
U S Treasury Nt 1.375% 8/15/50 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SP4 Asset Minor Code 21 ACCOUNT 6746129210	2,325,000.000	1,259,127.00 54.1560	1,785,972.43	- 526,845.43 84,068.87	1,476.82	2.54
U S Treasury Nt 0.375% 12/31/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CBC4 Asset Minor Code 21 ACCOUNT 6746129215	.000	.00 95.1210	.00	.00 - 43,939.39	.00	0.00
U S Treasury Nt 0.750% 4/30/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CBW0 Asset Minor Code 21 ACCOUNT 6746129215	.000	.00 94.7580	.00	.00 37,694.17	.00	0.00

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U S Treasury Nt 0.625% 7/31/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CCP4 Asset Minor Code 21 ACCOUNT 6746129215	.000	.00 93.9100	.00	.00 - 6,114.59	.00	0.00
U S Treasury Nt 1.250% 12/31/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CDQ1 Asset Minor Code 21 ACCOUNT 6746129215	3,250,000.000	3,063,775.00 94.2700	2,983,035.17	80,739.83 80,739.83	6,992.83	1.33
U S Treasury Nt 1.875% 2/28/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CEC1 Asset Minor Code 21 ACCOUNT 6746129215	2,525,000.000	2,408,016.75 95.3670	2,336,367.19	71,649.56 71,649.56	23,802.66	1.97
U S Treasury Nt 2.500% 3/31/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CEF4 Asset Minor Code 21 ACCOUNT 6746129210	705,000.000	682,503.45 96.8090	664,787.51	17,715.94 19,719.20	7,415.98	2.58
U S Treasury Nt 2.750% 4/30/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CEN7 Asset Minor Code 21 ACCOUNT 6746129215	2,055,000.000	1,999,699.95 97.3090	1,956,089.46	43,610.49 43,610.49	19,042.26	2.83
U S Treasury Nt 3.250% 6/30/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CEV9 Asset Minor Code 21 ACCOUNT 6746129218	1,241,000.000	1,213,325.70 97.7700	1,169,444.26	43,881.44 43,881.44	6,904.75	3.32

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U S Treasury Nt 3.125% 8/15/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFE6 Asset Minor Code 21 ACCOUNT 6746129210	750,000.000	741,022.50 98.8030	737,284.15	3,738.35 3,738.35	1,082.71	3.16
U S Treasury Nt 4.125% 9/30/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFM8 Asset Minor Code 21 ACCOUNT 6746129215	1,845,000.000	1,863,745.20 101.0160	1,860,228.51	3,516.69 3,516.69	32,022.85	4.08
U S Treasury Nt 4.125% 11/15/32 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFV8 Asset Minor Code 21 ACCOUNT 6746129210	1,050,000.000	1,069,645.50 101.8710	1,074,999.84	- 5,354.34 34,969.08	12,828.97	4.05
U S Treasury Nt 3.500% 1/31/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CGH8 Asset Minor Code 21 ACCOUNT 6746129215	3,885,000.000	3,850,112.70 99.1020	3,825,093.74	25,018.96 25,018.96	11,823.91	3.53
U S Treasury Nt 3.500% 2/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CGM7 Asset Minor Code 21 ACCOUNT 6746129218	2,009,000.000	1,954,375.29 97.2810	1,926,018.66	28,356.63 28,356.63	3,248.25	3.60
U S Treasury Nt 3.625% 3/31/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CGT2 Asset Minor Code 21 ACCOUNT 6746129215	845,000.000	841,239.75 99.5550	842,029.30	- 789.55 - 789.55	12,888.56	3.64

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U S Treasury I P S 1.250% 4/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CGW5 Asset Minor Code 30 ACCOUNT 6746129218	.000	.00 98.0780	.00	.00 121.63	.00	0.00
U S Treasury Nt 3.750% 5/31/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHF1 Asset Minor Code 21 ACCOUNT 6746129218	1,640,000.000	1,637,310.40 99.8360	1,588,614.03	48,696.37 48,696.37	15,627.05	3.76
U S Treasury Nt 4.125% 6/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHH7 Asset Minor Code 21 ACCOUNT 6746129215	.000	.00 100.2070	.00	.00 4,907.22	.00	0.00
U S Treasury Nt 3.875% 8/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHT1 Asset Minor Code 21 ACCOUNT 6746129218	1,957,000.000	1,952,635.89 99.7770	1,900,088.29	52,547.60 52,547.60	3,503.19	3.88
U S Treasury Nt 4.625% 9/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHY0 Asset Minor Code 21 ACCOUNT 6746129215	1,815,000.000	1,839,321.00 101.3400	1,816,134.36	23,186.64 23,186.64	38,778.36	4.56
U S Treasury Nt 4.500% 11/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJJ1 Asset Minor Code 21 ACCOUNT 6746129210	1,865,000.000	1,949,726.95 104.5430	1,943,924.37	5,802.58 5,802.58	24,858.22	4.30

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U S Treasury Nt 4.625% 11/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJK8 Asset Minor Code 21 ACCOUNT 6746129218	3,186,000.000	3,234,427.20 101.5200	3,189,530.19	44,897.01 44,897.01	43,645.17	4.56
U S Treasury Nt 4.375% 11/30/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJN2 Asset Minor Code 21 ACCOUNT 6746129218	588,000.000	602,170.80 102.4100	586,716.07	15,454.73 15,454.73	6,502.71	4.27
U S Treasury Nt 4.000% 2/15/34 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJZ5 Asset Minor Code 21 ACCOUNT 6746129218	2,049,000.000	2,061,806.25 100.6250	1,989,337.80	72,468.45 72,468.45	3,786.20	3.98
U S Treasury Nt 4.125% 2/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKA8 Asset Minor Code 21 ACCOUNT 6746129218	3,571,000.000	3,593,175.91 100.6210	3,524,586.37	68,589.54 68,589.54	6,804.79	4.10
U S Treasury Nt 4.875% 4/30/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKK6 Asset Minor Code 21 ACCOUNT 6746129210	495,000.000	501,400.35 101.2930	493,686.82	7,713.53 7,713.53	8,131.18	4.81
U S Treasury Nt 4.625% 4/30/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKP5 Asset Minor Code 21 ACCOUNT 6746129218	3,319,000.000	3,442,931.46 103.7340	3,349,465.20	93,466.26 93,466.26	52,006.74	4.46

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U S Treasury Nt 4.625% 5/15/34 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKQ3 Asset Minor Code 21 ACCOUNT 6746129210	1,125,000.000	1,165,781.25 103.6250	1,135,917.78	29,863.47 29,863.47	15,411.43	4.46
U S Treasury Nt 4.500% 5/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKR1 Asset Minor Code 21 ACCOUNT 6746129218	3,536,000.000	3,595,935.20 101.6950	3,523,743.74	72,191.46 72,191.46	47,130.65	4.42
U S Treasury Nt 4.250% 6/30/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKX8 Asset Minor Code 21 ACCOUNT 6746129218	1,865,000.000	1,906,384.35 102.2190	1,865,661.91	40,722.44 40,722.44	13,426.98	4.16
U S Treasury Nt 2.125% 5/15/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828XB1 Asset Minor Code 21 ACCOUNT 6746129215	.000	.00 98.2950	.00	.00 41,133.64	.00	0.00
U S Treasury Nt 1.500% 9/30/24 Standard & Poors Rating: N/A Moody's Rating: WR 912828YH7 Asset Minor Code 21 ACCOUNT 6746129210	525,000.000	523,545.75 99.7230	505,835.95	17,709.80 19,204.68	3,313.52	1.50
U S Treasury Nt 2.250% 8/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128282R0 Asset Minor Code 21 ACCOUNT 6746129215	2,525,000.000	2,416,904.75 95.7190	2,355,453.70	61,451.05 61,451.05	2,624.49	2.35

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U S Treasury Nt 2.250% 11/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128283F5 Asset Minor Code 21 ACCOUNT 6746129215	2,990,000.000	2,851,832.10 95.3790	2,770,265.96	81,566.14 81,566.14	19,926.56	2.36
U S Treasury Nt 2.750% 8/31/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128284Z0 Asset Minor Code 21 ACCOUNT 6746129215	.000	.00 98.4130	.00	.00 79,216.00	.00	0.00
U S Treasury Nt 3.000% 10/31/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128285J5 Asset Minor Code 21 ACCOUNT 6746129215	.000	.00 98.5630	.00	.00 13,355.18	.00	0.00
U S Treasury Nt 2.500% 2/28/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128286F2 Asset Minor Code 21 ACCOUNT 6746129215	.000	.00 97.6910	.00	.00 34,354.60	.00	0.00
Total US Government Issues	131,642,951.420	123,947,047.61	127,146,090.81	- 3,199,043.20 3,713,805.84	740,975.52	3.87

Corporate Issues

Aep Transmission Co 3.100% 12/01/26 Standard & Poors Rating: BBB+ Moody's Rating: A2 00115AAE9 Asset Minor Code 28 ACCOUNT 6746129210	530,000.000	514,879.10 97.1470	585,299.09	- 70,419.99 44,997.03	4,107.50	3.19

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At T Inc 5.150% 11/15/46 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RHA3 Asset Minor Code 28 ACCOUNT 6746129210	265,000.000	253,941.55 95.8270	254,142.95	- 201.40 25,121.45	4,018.43	5.37
Aadvantage Loyalty 5.500% 4/20/26 Standard & Poors Rating: N/A Moody's Rating: Ba1 00253XAA9 Asset Minor Code 31 ACCOUNT 6746129217	148,750.000	147,979.48 99.4820	145,169.79	2,809.69 2,809.69	931.75	5.53
Abbvie Inc 4.950% 3/15/31 Standard & Poors Rating: A- Moody's Rating: A3 00287YDT3 Asset Minor Code 28 ACCOUNT 6746129210	380,000.000	391,270.80 102.9660	383,339.95	7,930.85 7,930.85	9,666.25	4.81
Academy Ltd Academy 6.000% 11/15/27 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 00401YAA8 Asset Minor Code 28 ACCOUNT 6746129217	110,000.000	109,579.80 99.6180	108,418.75	1,161.05 1,161.05	1,943.33	6.02
Acrisure LLC 7.500% 11/06/30 Standard & Poors Rating: B Moody's Rating: B2 00489LAL7 Asset Minor Code 28 ACCOUNT 6746129217	42,000.000	43,108.80 102.6400	42,000.00	1,108.80 1,108.80	621.25	7.31
Adobe Inc 2.300% 2/01/30 Standard & Poors Rating: A+ Moody's Rating: A1 00724PAD1 Asset Minor Code 28 ACCOUNT 6746129210	280,000.000	254,419.20 90.8640	282,498.55	- 28,079.35 11,370.80	536.67	2.53

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Air Lease Corp 4.650% 6/15/69 Standard & Poors Rating: Bb+ Moody's Rating: N/A 00912XBJ2 Asset Minor Code 28 ACCOUNT 6746129218	123,000.000	118,581.84 96.4080	117,311.25	1,270.59 1,270.59	1,207.45	4.82
Air Lease Corp Mtn 1.875% 8/15/26 Standard & Poors Rating: BBB Moody's Rating: N/A 00914AAM4 Asset Minor Code 28 ACCOUNT 6746129218	214,000.000	202,901.96 94.8140	196,750.18	6,151.78 6,151.78	178.33	1.98
Air Lease Corp Mtn 5.200% 7/15/31 Standard & Poors Rating: BBB Moody's Rating: N/A 00914AAX0 Asset Minor Code 28 ACCOUNT 6746129218	252,000.000	253,882.44 100.7470	249,079.32	4,803.12 4,803.12	2,402.40	5.16
Air Products 2.050% 5/15/30 Standard & Poors Rating: A Moody's Rating: A2 009158BC9 Asset Minor Code 28 ACCOUNT 6746129210	.000	.00 88.7500	.00	.00 130,987.33	.00	0.00
Air Products And 4.850% 2/08/34 Standard & Poors Rating: A Moody's Rating: A2 009158BK1 Asset Minor Code 28 ACCOUNT 6746129210	465,000.000	472,016.85 101.5090	461,855.30	10,161.55 10,161.55	1,440.85	4.78
Alcoa Inc 5.900% 2/01/27 Standard & Poors Rating: BBB- Moody's Rating: Baa1 013817AJ0 Asset Minor Code 28 ACCOUNT 6746129217	50,000.000	51,536.50 103.0730	49,687.50	1,849.00 1,849.00	245.83	5.72

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Allegiant Travel Co 7.250% 8/15/27 Standard & Poors Rating: Bb- Moody's Rating: Ba3 01748XAD4 Asset Minor Code 28 ACCOUNT 6746129217	50,000.000	47,469.50 94.9390	48,687.50	- 1,218.00 - 1,218.00	161.11	7.64
Bread Financial 9.750% 3/15/29 Standard & Poors Rating: Bb- Moody's Rating: Ba3 018581AP3 Asset Minor Code 28 ACCOUNT 6746129217	82,000.000	88,455.04 107.8720	84,237.80	4,217.24 4,217.24	3,686.58	9.04
Allstate Corp 0.750% 12/15/25 Standard & Poors Rating: BBB+ Moody's Rating: A3 020002BH3 Asset Minor Code 28 ACCOUNT 6746129210	360,000.000	342,651.60 95.1810	351,283.31	- 8,631.71 23,339.47	570.00	0.79
Amazon Com Inc 3.875% 8/22/37 Standard & Poors Rating: AA Moody's Rating: A1 023135BF2 Asset Minor Code 28 ACCOUNT 6746129210	225,000.000	206,687.25 91.8610	263,731.77	- 57,044.52 15,091.45	217.97	4.22
Amentum Escrow Corp 7.250% 8/01/32 Standard & Poors Rating: B Moody's Rating: B3 02352BAA3 Asset Minor Code 28 ACCOUNT 6746129217	359,000.000	375,370.40 104.5600	366,782.50	8,587.90 8,587.90	1,301.38	6.93
Amentum Escrow Corp 7.250% 8/01/32 Standard & Poors Rating: B Moody's Rating: B3 02352BAA3 Asset Minor Code 28 ACCOUNT 6746129218	149,000.000	155,794.40 104.5600	149,000.00	6,794.40 6,794.40	540.13	6.93

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Total Amentum Escrow Corp 7.250% 8/01/32	508,000.000	531,164.80	515,782.50	15,382.30 15,382.30	1,841.51	6.93
Amer Airline 19 1AA 3.150% 8/15/33 Standard & Poors Rating: AA- Moody's Rating: A2 02377LAA2 Asset Minor Code 31 ACCOUNT 6746129210	192,742.950	175,945.40 91.2850	174,475.31	1,470.09 1,470.09	269.83	3.45
American Axle Mfg 6.875% 7/01/28 Standard & Poors Rating: B+ Moody's Rating: B2 02406PBA7 Asset Minor Code 28 ACCOUNT 6746129217	57,000.000	57,284.43 100.4990	56,888.75	395.68 395.68	653.13	6.84
American Express Mtn 3.300% 5/03/27 Standard & Poors Rating: A- Moody's Rating: A2 0258M0EL9 Asset Minor Code 28 ACCOUNT 6746129210	260,000.000	254,979.40 98.0690	281,978.85	- 26,999.45 11,393.20	2,812.33	3.36
American Express 5.240% 4/15/31 Standard & Poors Rating: AAA Moody's Rating: N/A 02582JKF6 Asset Minor Code 31 ACCOUNT 6746129218	325,000.000	339,264.25 104.3890	327,791.60	11,472.65 11,472.65	756.89	5.02
American Water 3.450% 6/01/29 Standard & Poors Rating: A Moody's Rating: Baa1 03040WU9 Asset Minor Code 28 ACCOUNT 6746129210	420,000.000	402,939.60 95.9380	455,501.09	- 52,561.49 17,745.00	3,622.50	3.60

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Amerigas Part 9.375% 6/01/28 Standard & Poors Rating: N/A Moody's Rating: B2 030981AM6 Asset Minor Code 28 ACCOUNT 6746129217	30,000.000	31,497.00 104.9900	30,525.00	972.00 972.00	703.13	8.93
Amphenol Corp 2.050% 3/01/25 Standard & Poors Rating: BBB+ Moody's Rating: A3 032095AK7 Asset Minor Code 28 ACCOUNT 6746129210	920,000.000	904,820.00 98.3500	914,139.95	- 9,319.95 30,323.20	9,430.00	2.08
Analog Devices Inc 3.500% 12/05/26 Standard & Poors Rating: A- Moody's Rating: A2 032654AN5 Asset Minor Code 28 ACCOUNT 6746129210	420,000.000	413,200.20 98.3810	467,057.93	- 53,857.73 10,568.00	3,511.67	3.56
Anheuser Busch Inbev 6.625% 8/15/33 Standard & Poors Rating: A- Moody's Rating: A3 035240AE0 Asset Minor Code 28 ACCOUNT 6746129210	570,000.000	643,222.20 112.8460	712,565.05	- 69,342.85 55,642.50	1,678.33	5.87
Aon North America 5.150% 3/01/29 Standard & Poors Rating: A- Moody's Rating: Baa2 03740MAB6 Asset Minor Code 28 ACCOUNT 6746129218	228,000.000	233,446.92 102.3890	227,583.12	5,863.80 5,863.80	5,871.00	5.03
Apple Inc 4.850% 5/10/53 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833EW6 Asset Minor Code 28 ACCOUNT 6746129210	.000	.00 101.3790	.00	.00 1,675.55	.00	0.00

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Applied Materials 1.750% 6/01/30 Standard & Poors Rating: A Moody's Rating: A2 038222AN5 Asset Minor Code 28 ACCOUNT 6746129210	580,000.000	504,455.00 86.9750	542,910.65	- 38,455.65 26,552.40	2,537.50	2.01
Arcosa Inc 6.875% 8/15/32 Standard & Poors Rating: B+ Moody's Rating: Ba3 039653AC4 Asset Minor Code 28 ACCOUNT 6746129217	34,000.000	35,442.62 104.2430	34,000.00	1,442.62 1,442.62	32.47	6.60
Aretex Escrow 10.000% 8/15/30 Standard & Poors Rating: B Moody's Rating: B2 04020JAA4 Asset Minor Code 28 ACCOUNT 6746129217	100,000.000	107,952.00 107.9520	109,375.00	- 1,423.00 - 1,423.00	444.44	9.26
Arko Corp 5.125% 11/15/29 Standard & Poors Rating: B- Moody's Rating: B3 041242AA6 Asset Minor Code 28 ACCOUNT 6746129218	70,000.000	62,172.60 88.8180	61,101.60	1,071.00 1,071.00	1,056.32	5.77
Arsenal Aic Parent 8.000% 10/01/30 Standard & Poors Rating: B+ Moody's Rating: Ba3 04288BAB6 Asset Minor Code 28 ACCOUNT 6746129217	51,000.000	54,832.65 107.5150	50,306.72	4,525.93 4,525.93	1,700.00	7.44
Asbury Automotive 4.750% 3/01/30 Standard & Poors Rating: Bb Moody's Rating: B1 043436AV6 Asset Minor Code 28 ACCOUNT 6746129217	22,000.000	21,021.88 95.5540	20,350.00	671.88 671.88	522.50	4.97

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Asbury Automotive 5.000% 2/15/32 Standard & Poors Rating: Bb Moody's Rating: B1 043436AX2 Asset Minor Code 28 ACCOUNT 6746129217	61,000.000	57,452.85 94.1850	55,887.50	1,565.35 1,565.35	135.56	5.31
Ascent Resources Aru 9.000% 11/01/27 Standard & Poors Rating: Bb- Moody's Rating: B1 04364VAK9 Asset Minor Code 28 ACCOUNT 6746129217	19,000.000	23,163.66 121.9140	23,655.00	- 491.34 - 491.34	570.00	7.38
Ascent Res Utica 8.250% 12/31/28 Standard & Poors Rating: Bb- Moody's Rating: B1 04364VAR4 Asset Minor Code 28 ACCOUNT 6746129217	200,000.000	205,510.00 102.7550	197,875.00	7,635.00 7,635.00	1,375.00	8.03
Ashton Woods USA 6.625% 1/15/28 Standard & Poors Rating: Bb- Moody's Rating: Ba3 045086AK1 Asset Minor Code 28 ACCOUNT 6746129217	62,000.000	62,454.46 100.7330	57,649.36	4,805.10 4,805.10	524.85	6.58
Automatic Data 1.700% 5/15/28 Standard & Poors Rating: AA- Moody's Rating: Aa3 053015AG8 Asset Minor Code 28 ACCOUNT 6746129210	285,000.000	261,920.70 91.9020	267,878.27	- 5,957.57 14,901.37	1,426.58	1.85
Avery Dennison Corp 0.850% 8/15/24 Standard & Poors Rating: N/R Moody's Rating: WR 053611AL3 Asset Minor Code 28 ACCOUNT 6746129210	.000	.00 100.0000	.00	.00 - 3,276.00	.00	0.00

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Avis Budget Rental 5.130% 10/20/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 05377RJG0 Asset Minor Code 31 ACCOUNT 6746129218	100,000.000	101,185.00 101.1850	99,972.72	1,212.28 1,212.28	156.75	5.07
Bank Of America 0.340% 5/15/26 Standard & Poors Rating: N/R Moody's Rating: Aaa 05522RDC9 Asset Minor Code 31 ACCOUNT 6746129210	.000	.00 99.9860	.00	.00 4,467.81	.00	0.00
Bank Of America 4.790% 5/15/28 Standard & Poors Rating: AAA Moody's Rating: N/A 05522RDG0 Asset Minor Code 31 ACCOUNT 6746129210	510,000.000	512,993.70 100.5870	505,097.65	7,896.05 7,896.05	1,085.73	4.76
Baldwin Ins Group 7.125% 5/15/31 Standard & Poors Rating: B- Moody's Rating: B2 05825XAA7 Asset Minor Code 28 ACCOUNT 6746129217	221,000.000	231,247.77 104.6370	222,648.75	8,599.02 8,599.02	4,242.74	6.81
Ball Corp 6.875% 3/15/28 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 058498AY2 Asset Minor Code 28 ACCOUNT 6746129217	200,000.000	207,000.00 103.5000	201,281.25	5,718.75 5,718.75	2,291.67	6.64
Bank Of America Mtn 3.824% 1/20/28 Standard & Poors Rating: A- Moody's Rating: A1 06051GGF0 Asset Minor Code 28 ACCOUNT 6746129218	765,000.000	751,658.40 98.2560	721,909.26	29,749.14 29,749.14	3,331.66	3.89

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Bk Of America Mtn 1.734% 7/22/27 Standard & Poors Rating: A- Moody's Rating: A1 06051GJS9 Asset Minor Code 28 ACCOUNT 6746129218	375,000.000	355,743.75 94.8650	337,665.95	18,077.80 18,077.80	704.44	1.83
Bk Of America Mtn 2.482% 9/21/36 Standard & Poors Rating: BBB+ Moody's Rating: A3 06051GKC2 Asset Minor Code 28 ACCOUNT 6746129218	450,000.000	372,856.50 82.8570	344,517.66	28,338.84 28,338.84	4,964.00	3.00
Bank Of Ny Corp 3.750% 3/20/70 Standard & Poors Rating: BBB Moody's Rating: Baa1 064058AL4 Asset Minor Code 28 ACCOUNT 6746129218	158,000.000	145,778.70 92.2650	143,155.65	2,623.05 2,623.05	1,168.54	4.06
Bank 2024 5.716% 6/15/57 Standard & Poors Rating: N/A Moody's Rating: Aaa 06540GAV0 Asset Minor Code 31 ACCOUNT 6746129218	223,000.000	236,962.03 106.2610	229,680.86	7,281.17 7,281.17	1,062.22	5.38
Bank5 0.00001% 8/17/57 Standard & Poors Rating: N/A Moody's Rating: Aaa 065923AY0 Asset Minor Code 31 ACCOUNT 6746129218	320,000.000	335,139.20 104.7310	329,596.80	5,542.40 5,542.40	.00	0.00
Berkshire Hathaway 4.250% 1/15/49 Standard & Poors Rating: AA Moody's Rating: Aa2 084664CR0 Asset Minor Code 28 ACCOUNT 6746129210	.000	.00 90.8230	.00	.00 80,323.04	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bluelinx Hldgs Inc 6.000% 11/15/29 Standard & Poors Rating: B+ Moodys Rating: B1 09624HAA7 Asset Minor Code 28 ACCOUNT 6746129217	115,000.000	110,609.30 96.1820	99,199.48	11,409.82 11,409.82	2,031.67	6.24
Boeing Co 2.196% 2/04/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 097023DG7 Asset Minor Code 28 ACCOUNT 6746129218	314,000.000	300,865.38 95.8170	290,805.46	10,059.92 10,059.92	517.16	2.29
Brookfield Pty Reit 5.750% 5/15/26 Standard & Poors Rating: B+ Moodys Rating: B1 11284DAA3 Asset Minor Code 28 ACCOUNT 6746129217	184,000.000	183,551.04 99.7560	172,631.43	10,919.61 10,919.61	3,115.22	5.76
Brown Forman Corp 4.750% 4/15/33 Standard & Poors Rating: A- Moodys Rating: A1 115637AU4 Asset Minor Code 28 ACCOUNT 6746129210	195,000.000	196,854.45 100.9510	194,596.05	2,258.40 3,845.40	3,499.17	4.71
Builders Firstsource 6.375% 6/15/32 Standard & Poors Rating: Bb- Moodys Rating: Ba2 12008RAR8 Asset Minor Code 28 ACCOUNT 6746129217	20,000.000	20,598.20 102.9910	20,275.00	323.20 323.20	269.17	6.19
Burlington Northn 7.290% 6/01/36 Standard & Poors Rating: AA- Moodys Rating: A2 12189TAD6 Asset Minor Code 28 ACCOUNT 6746129210	405,000.000	497,380.50 122.8100	595,578.10	- 98,197.60 34,546.50	7,381.13	5.94

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Cco Hldgs LLC 5.125% 5/01/27 Standard & Poors Rating: Bb- Moody's Rating: B1 1248EPBT9 Asset Minor Code 28 ACCOUNT 6746129217	225,000.000	220,518.00 98.0080	207,000.00	13,518.00 13,518.00	3,843.75	5.23
Cco Hldgs LLC Cap 4.750% 3/01/30 Standard & Poors Rating: Bb- Moody's Rating: B1 1248EPCD3 Asset Minor Code 28 ACCOUNT 6746129217	62,000.000	56,514.86 91.1530	55,335.00	1,179.86 1,179.86	1,472.50	5.21
Cco Hldgs LLC 7.375% 3/03/31 Standard & Poors Rating: Bb- Moody's Rating: B1 1248EPCT8 Asset Minor Code 28 ACCOUNT 6746129217	218,000.000	221,895.66 101.7870	209,685.25	12,210.41 12,210.41	8,038.75	7.25
Cboe Holdings Inc 3.650% 1/12/27 Standard & Poors Rating: A- Moody's Rating: A3 12503MAA6 Asset Minor Code 28 ACCOUNT 6746129210	500,000.000	491,315.00 98.2630	529,785.07	- 38,470.07 12,965.00	2,484.03	3.71
Cit Group Inc 6.125% 3/09/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 125581GX0 Asset Minor Code 28 ACCOUNT 6746129218	210,000.000	217,568.40 103.6040	211,429.54	6,138.86 6,138.86	6,145.42	5.91
CNH Industrial 1.450% 7/15/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 12592BAM6 Asset Minor Code 28 ACCOUNT 6746129218	216,000.000	203,772.24 94.3390	194,614.42	9,157.82 9,157.82	400.20	1.54

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CNH Equipment 0.400% 12/15/25 Standard & Poors Rating: AAA Moody's Rating: N/A 12598AAC4 Asset Minor Code 31 ACCOUNT 6746129210	43,535.470	43,303.43 99.4670	43,525.29	- 221.86 7,952.14	7.75	0.40
CNH Equipment Tr 0.810% 12/15/26 Standard & Poors Rating: AAA Moody's Rating: Aaa 12598LAC0 Asset Minor Code 31 ACCOUNT 6746129210	168,663.940	165,052.85 97.8590	168,644.34	- 3,591.49 12,363.02	60.72	0.83
Cna Financial Corp 4.500% 3/01/26 Standard & Poors Rating: A- Moody's Rating: Baa2 126117AT7 Asset Minor Code 28 ACCOUNT 6746129218	340,000.000	338,878.00 99.6700	331,850.82	7,027.18 7,027.18	7,650.00	4.51
Cno Financial Group 5.250% 5/30/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 12621EAL7 Asset Minor Code 28 ACCOUNT 6746129218	270,000.000	270,909.90 100.3370	257,730.54	13,179.36 13,179.36	3,583.13	5.23
Cno Finl Group Inc 6.450% 6/13/34 Standard & Poors Rating: BBB- Moody's Rating: Baa3 12621EAM5 Asset Minor Code 28 ACCOUNT 6746129218	113,000.000	117,872.56 104.3120	112,872.84	4,999.72 4,999.72	2,186.55	6.18
Csc Hldgs LLC 11.250% 5/15/28 Standard & Poors Rating: Ccc+ Moody's Rating: Caa1 126307BM8 Asset Minor Code 28 ACCOUNT 6746129217	200,000.000	177,738.00 88.8690	199,000.00	- 21,262.00 - 21,262.00	6,625.00	12.66

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Cable One Inc 4.000% 11/15/30 Standard & Poors Rating: B+ Moody's Rating: B2 12685JAC9 Asset Minor Code 28 ACCOUNT 6746129217	415,000.000	318,487.60 76.7440	316,722.53	1,765.07 1,765.07	4,887.78	5.21
Cable One Inc Cv 3/15/26 Standard & Poors Rating: N/A Moody's Rating: N/A 12685JAE5 Asset Minor Code 29 ACCOUNT 6746129217	65,000.000	58,825.00 90.5000	56,112.50	2,712.50 2,712.50	.00	0.00
Cable One Inc Cv 1.125% 3/15/28 Standard & Poors Rating: N/A Moody's Rating: N/A 12685JAG0 Asset Minor Code 29 ACCOUNT 6746129217	149,000.000	113,806.20 76.3800	112,772.50	1,033.70 1,033.70	772.94	1.47
California Res Corp 8.250% 6/15/29 Standard & Poors Rating: Bb- Moody's Rating: B2 13057QAK3 Asset Minor Code 28 ACCOUNT 6746129217	110,000.000	113,457.30 103.1430	111,073.75	2,383.55 2,383.55	2,167.92	8.00
Camelot Return 8.750% 8/01/28 Standard & Poors Rating: N/A Moody's Rating: B2 13323NAA0 Asset Minor Code 28 ACCOUNT 6746129217	79,000.000	78,387.75 99.2250	78,901.25	- 513.50 - 513.50	883.26	8.82
Capital One 4.985% 7/24/26 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCU7 Asset Minor Code 28 ACCOUNT 6746129218	174,000.000	173,620.68 99.7820	170,523.84	3,096.84 3,096.84	891.48	5.00

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Capital One Finl 5.817% 2/01/34 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCY9 Asset Minor Code 28 ACCOUNT 6746129218	274,000.000	279,989.64 102.1860	260,465.43	19,524.21 19,524.21	5,312.86	5.69
Capital One Finl 6.312% 6/08/29 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCZ6 Asset Minor Code 28 ACCOUNT 6746129218	358,000.000	374,475.16 104.6020	353,249.09	21,226.07 21,226.07	5,209.85	6.03
Capital One Multi 4.420% 5/15/28 Standard & Poors Rating: AAA Moody's Rating: N/A 14041NGD7 Asset Minor Code 31 ACCOUNT 6746129218	650,000.000	649,720.50 99.9570	639,742.19	9,978.31 9,978.31	1,276.89	4.42
Caterpillar Inc 6.625% 7/15/28 Standard & Poors Rating: A Moody's Rating: A2 149123BF7 Asset Minor Code 28 ACCOUNT 6746129210	375,000.000	407,726.25 108.7270	474,150.35	- 66,424.10 3,577.50	3,174.48	6.09
Centene Corp 4.625% 12/15/29 Standard & Poors Rating: BBB- Moody's Rating: Ba1 15135BAT8 Asset Minor Code 28 ACCOUNT 6746129218	276,000.000	268,517.64 97.2890	253,991.47	14,526.17 14,526.17	2,694.83	4.75
Champions Fing Inc 8.750% 2/15/29 Standard & Poors Rating: B- Moody's Rating: B3 15870LAA6 Asset Minor Code 28 ACCOUNT 6746129218	82,000.000	84,104.12 102.5660	83,230.00	874.12 874.12	318.89	8.53

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Charter Comm Opt LLC 6.484% 10/23/45 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BA1 Asset Minor Code 28 ACCOUNT 6746129217	173,000.000	165,358.59 95.5830	168,356.00	- 2,997.41 - 2,997.41	3,988.38	6.78
Church Dwight Co Inc 5.600% 11/15/32 Standard & Poors Rating: BBB+ Moody's Rating: A3 17136MAC6 Asset Minor Code 28 ACCOUNT 6746129210	231,000.000	245,883.33 106.4430	246,551.43	- 668.10 11,173.49	3,808.93	5.26
Churchill Downs Inc 6.750% 5/01/31 Standard & Poors Rating: B+ Moody's Rating: B1 171484AJ7 Asset Minor Code 28 ACCOUNT 6746129217	225,000.000	231,214.50 102.7620	208,500.00	22,714.50 22,714.50	5,062.50	6.57
Cintas Corp 4.000% 5/01/32 Standard & Poors Rating: A- Moody's Rating: A3 17252MAQ3 Asset Minor Code 28 ACCOUNT 6746129210	530,000.000	512,944.60 96.7820	527,014.95	- 14,070.35 16,945.70	7,066.67	4.13
Citigroup Inc 4.075% 4/23/29 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967LW9 Asset Minor Code 28 ACCOUNT 6746129210	.000	.00 98.3550	.00	.00 4,735.35	.00	0.00
Citigroup Inc 3.980% 3/20/30 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967ME8 Asset Minor Code 28 ACCOUNT 6746129218	300,000.000	291,264.00 97.0880	269,981.93	21,282.07 21,282.07	5,339.83	4.10

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Citigroup Inc 3.352% 4/24/25 Standard & Poors Rating: N/A Moody's Rating: N/A 172967MF5 Asset Minor Code 28 ACCOUNT 6746129215	.000	.00 100.0000	.00	.00 9,565.01	.00	0.00
Citigroup Inc 3.875% 5/18/69 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 172967MV0 Asset Minor Code 28 ACCOUNT 6746129218	124,000.000	119,154.08 96.0920	117,849.80	1,304.28 1,304.28	173.51	4.03
Citigroup Inc 3.070% 2/24/28 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967NG2 Asset Minor Code 28 ACCOUNT 6746129218	436,000.000	420,718.20 96.4950	400,262.07	20,456.13 20,456.13	260.27	3.18
Citgo Pete Corp Sr 7.000% 6/15/25 Standard & Poors Rating: B+ Moody's Rating: B3 17302XAK2 Asset Minor Code 28 ACCOUNT 6746129217	53,000.000	53,031.80 100.0600	53,000.00	31.80 31.80	783.22	7.00
Citigroup Inc 1.122% 1/28/27 Standard & Poors Rating: BBB+ Moody's Rating: A3 17327CAM5 Asset Minor Code 28 ACCOUNT 6746129218	445,000.000	422,594.25 94.9650	402,310.60	20,283.65 20,283.65	457.68	1.18
Citigroup Inc Sub 6.174% 5/25/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 17327CAR4 Asset Minor Code 28 ACCOUNT 6746129218	495,000.000	522,522.00 105.5600	505,815.36	16,706.64 16,706.64	8,149.68	5.85

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Civitas Resources 8.375% 7/01/28 Standard & Poors Rating: Bb- Moody's Rating: B1 17888HAA1 Asset Minor Code 28 ACCOUNT 6746129217	155,000.000	163,410.30 105.4260	155,968.75	7,441.55 7,441.55	2,163.54	7.94
Civitas Resources 8.750% 7/01/31 Standard & Poors Rating: Bb- Moody's Rating: B1 17888HAB9 Asset Minor Code 28 ACCOUNT 6746129217	195,000.000	210,440.10 107.9180	197,887.50	12,552.60 12,552.60	2,843.75	8.11
Cleveland Cliffs Inc 5.875% 6/01/27 Standard & Poors Rating: Bb- Moody's Rating: Ba3 185899AH4 Asset Minor Code 28 ACCOUNT 6746129217	205,000.000	204,590.00 99.8000	200,012.50	4,577.50 4,577.50	3,010.94	5.89
Cleveland Cliffs Inc 7.000% 3/15/32 Standard & Poors Rating: Bb- Moody's Rating: Ba3 185899AP6 Asset Minor Code 28 ACCOUNT 6746129217	78,000.000	78,332.28 100.4260	77,927.50	404.78 404.78	2,472.17	6.97
Colgate Palmolive Co 3.250% 8/15/32 Standard & Poors Rating: A+ Moody's Rating: Aa3 194162AP8 Asset Minor Code 28 ACCOUNT 6746129210	520,000.000	482,991.60 92.8830	504,931.45	- 21,939.85 12,641.20	751.11	3.50
Comcast Corp 6.500% 11/15/35 Standard & Poors Rating: A- Moody's Rating: A3 20030NAK7 Asset Minor Code 28 ACCOUNT 6746129210	450,000.000	508,297.50 112.9550	546,178.49	- 37,880.99 11,713.34	8,612.50	5.75

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Concentrix Corp Sr 6.850% 8/02/33 Standard & Poors Rating: BBB Moody's Rating: Baa3 20602DAC5 Asset Minor Code 28 ACCOUNT 6746129217	214,000.000	223,486.62 104.4330	224,700.00	- 1,213.38 - 1,213.38	1,180.86	6.56
Conoco Inc 6.950% 4/15/29 Standard & Poors Rating: A- Moody's Rating: A2 208251AE8 Asset Minor Code 28 ACCOUNT 6746129210	325,000.000	360,785.75 111.0110	355,218.50	5,567.25 5,567.25	8,533.06	6.26
Consumers 2023 5.210% 9/01/31 Standard & Poors Rating: AAA Moody's Rating: Aaa 21071BAB1 Asset Minor Code 28 ACCOUNT 6746129210	555,000.000	572,887.65 103.2230	560,316.90	12,570.75 12,570.75	20,803.10	5.05
Conti Airlines 2012 4.000% 4/29/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 210795QB9 Asset Minor Code 31 ACCOUNT 6746129210	482,640.730	481,067.32 99.6740	485,829.19	- 4,761.87 11,840.07	6,542.47	4.01
Corporate Office L P 2.750% 4/15/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 22003BAM8 Asset Minor Code 28 ACCOUNT 6746129218	307,000.000	263,326.18 85.7740	241,569.15	21,757.03 21,757.03	3,189.39	3.21
Corporate Office L P 2.900% 12/01/33 Standard & Poors Rating: BBB- Moody's Rating: Baa3 22003BAP1 Asset Minor Code 28 ACCOUNT 6746129218	265,000.000	216,748.80 81.7920	195,982.95	20,765.85 20,765.85	1,921.25	3.55

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Cummins Inc Sr Gbl 1.500% 9/01/30 Standard & Poors Rating: A Moody's Rating: A2 231021AT3 Asset Minor Code 28 ACCOUNT 6746129210	485,000.000	414,723.50 85.5100	460,889.25	- 46,165.75 25,380.05	3,637.50	1.75
Dte Energy Co 4.950% 7/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 233331BM8 Asset Minor Code 28 ACCOUNT 6746129218	118,000.000	119,280.30 101.0850	117,859.58	1,420.72 1,420.72	470.53	4.90
Dte Electric Co 3.700% 3/15/45 Standard & Poors Rating: A Moody's Rating: Aa3 23338VAE6 Asset Minor Code 28 ACCOUNT 6746129210	190,000.000	151,464.20 79.7180	207,557.98	- 56,093.78 6,229.20	3,241.61	4.64
Daimler Trucks 5.900% 3/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 233868AC2 Asset Minor Code 31 ACCOUNT 6746129210	695,000.000	703,305.25 101.1950	694,989.37	8,315.88 8,315.88	1,822.44	5.83
Daimler Trucks 5.070% 9/16/24 Standard & Poors Rating: N/A Moody's Rating: Aaa 233869AB2 Asset Minor Code 31 ACCOUNT 6746129210	.000	.00 99.9970	.00	.00 371.51	.00	0.00
Davita Inc 6.875% 9/01/32 Standard & Poors Rating: Bb- Moody's Rating: Ba3 23918KAW8 Asset Minor Code 28 ACCOUNT 6746129217	114,000.000	116,628.84 102.3060	114,853.45	1,775.39 1,775.39	391.88	6.72

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Dell Intl LLC 6.210% 4/15/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 24703DBN0 Asset Minor Code 28 ACCOUNT 6746129218	168,000.000	172,371.36 102.6020	167,774.55	4,596.81 4,596.81	4,107.60	6.05
Delmarva Pwr Light 3.500% 11/15/23 Standard & Poors Rating: N/R Moody's Rating: WR 247109BS9 Asset Minor Code 28 ACCOUNT 6746129210	.000	.00 100.0000	.00	.00 65,806.57	.00	0.00
Delta Air Lines 2019 3.204% 4/25/24 Standard & Poors Rating: N/A Moody's Rating: WR 24737BAA3 Asset Minor Code 31 ACCOUNT 6746129210	.000	.00 99.9920	.00	.00 22,305.36	.00	0.00
Dicks Sporting Goods 3.150% 1/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 253393AF9 Asset Minor Code 28 ACCOUNT 6746129210	355,000.000	314,061.40 88.4680	292,794.00	21,267.40 31,076.70	1,428.88	3.56
Directv Holdings 5.875% 8/15/27 Standard & Poors Rating: Bb Moody's Rating: B1 25461LAA0 Asset Minor Code 28 ACCOUNT 6746129217	92,000.000	89,085.44 96.8320	81,820.00	7,265.44 7,265.44	240.22	6.07
Directv Fing LLC 8.875% 2/01/30 Standard & Poors Rating: Bb Moody's Rating: B1 25461LAB8 Asset Minor Code 28 ACCOUNT 6746129217	17,000.000	17,246.84 101.4520	17,000.00	246.84 246.84	125.73	8.75

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Walt Disney Company 7.125% 4/08/28 Standard & Poors Rating: A- Moody's Rating: A2 254687DM5 Asset Minor Code 28 ACCOUNT 6746129210	370,000.000	400,832.10 108.3330	496,274.65	- 95,442.55 44,229.85	10,471.77	6.58
Dominion Res 7.000% 6/15/38 Standard & Poors Rating: BBB Moody's Rating: Baa2 25746UBD0 Asset Minor Code 28 ACCOUNT 6746129210	420,000.000	482,533.80 114.8890	573,755.57	- 91,221.77 34,277.23	6,206.67	6.09
Dream Finders Homes 8.250% 8/15/28 Standard & Poors Rating: Bb- Moody's Rating: B1 26154DAA8 Asset Minor Code 28 ACCOUNT 6746129217	109,000.000	115,419.01 105.8890	108,297.63	7,121.38 7,121.38	399.67	7.79
Driven Brands 6.372% 10/20/54 Standard & Poors Rating: BBB- Moody's Rating: N/A 26209XAH4 Asset Minor Code 31 ACCOUNT 6746129218	145,000.000	149,045.65 102.7901	145,000.00	4,045.65 4,045.65	821.28	6.20
Duke Energy Corp 5.750% 9/15/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 26441CBZ7 Asset Minor Code 28 ACCOUNT 6746129218	263,000.000	277,893.69 105.6630	263,767.61	14,126.08 14,126.08	6,973.15	5.44
Duke Energy Corp 4.850% 1/05/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 26441CCB9 Asset Minor Code 28 ACCOUNT 6746129218	270,000.000	272,670.30 100.9890	269,364.80	3,305.50 3,305.50	2,037.00	4.80

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Duke Energy 3.750% 6/01/45 Standard & Poors Rating: A Moody's Rating: Aa3 26442CAP9 Asset Minor Code 28 ACCOUNT 6746129210	395,000.000	314,601.70 79.6460	390,052.90	- 75,451.20 14,419.88	3,703.13	4.71
Epr Properties 3.750% 8/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 26884UAF6 Asset Minor Code 28 ACCOUNT 6746129218	182,000.000	168,668.50 92.6750	153,922.63	14,745.87 14,745.87	303.33	4.05
Eqm Midstream L P 6.500% 7/01/27 Standard & Poors Rating: BBB- Moody's Rating: Ba2 26885BAH3 Asset Minor Code 28 ACCOUNT 6746129217	210,000.000	215,247.90 102.4990	204,925.00	10,322.90 10,322.90	2,275.00	6.34
Equitrans Midstream 7.500% 6/01/27 Standard & Poors Rating: BBB- Moody's Rating: Ba2 26885BAM2 Asset Minor Code 28 ACCOUNT 6746129217	200,000.000	206,112.00 103.0560	202,500.00	3,612.00 3,612.00	3,750.00	7.28
Eastman Chem Co 3.800% 3/15/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 277432AR1 Asset Minor Code 28 ACCOUNT 6746129210	495,000.000	491,302.35 99.2530	482,781.15	8,521.20 10,194.45	8,673.50	3.83
Eaton Corp 4.150% 11/02/42 Standard & Poors Rating: A- Moody's Rating: A3 278062AE4 Asset Minor Code 28 ACCOUNT 6746129210	470,000.000	417,139.10 88.7530	530,004.02	- 112,864.92 9,455.95	6,447.49	4.68

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Ecolab Inc Sr Nt 4.800% 3/24/30 Standard & Poors Rating: A- Moody's Rating: A3 278865BE9 Asset Minor Code 28 ACCOUNT 6746129210	299,000.000	305,790.29 102.2710	299,439.14	6,351.15 6,351.15	6,259.07	4.69
Edison International 5.750% 6/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa2 281020AN7 Asset Minor Code 28 ACCOUNT 6746129218	196,000.000	200,841.20 102.4700	195,972.88	4,868.32 4,868.32	2,379.22	5.61
Caesars 8.125% 7/01/27 Standard & Poors Rating: B- Moody's Rating: B3 28470RAK8 Asset Minor Code 28 ACCOUNT 6746129217	205,000.000	209,354.20 102.1240	208,843.75	510.45 510.45	2,776.04	7.96
Emerson Elec Co 0.875% 10/15/26 Standard & Poors Rating: A Moody's Rating: A2 291011BP8 Asset Minor Code 28 ACCOUNT 6746129210	165,000.000	153,847.65 93.2410	163,112.94	- 9,265.29 7,776.45	545.42	0.94
Enact Hldgs Inc 6.250% 5/28/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 29249EAA7 Asset Minor Code 28 ACCOUNT 6746129217	220,000.000	226,870.60 103.1230	227,018.00	- 147.40 - 147.40	3,552.08	6.06
Energy Transfer L P 6.400% 12/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 29273VAT7 Asset Minor Code 28 ACCOUNT 6746129218	375,000.000	405,746.25 108.1990	388,190.07	17,556.18 17,556.18	6,000.00	5.92

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Energy Transfer LP 7.125% 10/01/54 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 29273VBC3 Asset Minor Code 28 ACCOUNT 6746129217	101,000.000	102,290.78 101.2780	101,000.00	1,290.78 1,290.78	1,399.27	7.04
Enova Intl Inc 9.125% 8/01/29 Standard & Poors Rating: B- Moody's Rating: B2 29357KAK9 Asset Minor Code 28 ACCOUNT 6746129217	56,000.000	56,851.20 101.5200	55,900.00	951.20 951.20	269.69	8.99
Entergy La LLC 5.150% 9/15/34 Standard & Poors Rating: A Moody's Rating: A2 29364WBP2 Asset Minor Code 28 ACCOUNT 6746129218	139,000.000	140,260.73 100.9070	138,470.41	1,790.32 1,790.32	437.46	5.10
Equifax Inc 5.100% 12/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 294429AV7 Asset Minor Code 28 ACCOUNT 6746129218	162,000.000	164,812.32 101.7360	159,592.02	5,220.30 5,220.30	1,744.20	5.01
Evergy Inc 2.900% 9/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 30034WAB2 Asset Minor Code 28 ACCOUNT 6746129210	440,000.000	404,232.40 91.8710	465,270.10	- 61,037.70 21,419.20	5,883.78	3.16
Exxon Mobil 2.019% 8/16/24 Standard & Poors Rating: N/R Moody's Rating: WR 30231GBC5 Asset Minor Code 28 ACCOUNT 6746129210	.000	.00 100.0000	.00	.00 16,055.97	.00	0.00

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Exxon Mobil 2.610% 10/15/30 Standard & Poors Rating: AA- Moody's Rating: Aa2 30231GBN1 Asset Minor Code 28 ACCOUNT 6746129210	560,000.000	510,910.40 91.2340	503,804.55	7,105.85 25,699.50	5,521.60	2.86
Fedex 2020 1 Class 1.875% 2/20/34 Standard & Poors Rating: AA- Moody's Rating: Aa3 314353AA1 Asset Minor Code 31 ACCOUNT 6746129210	915,817.600	785,899.72 85.8140	882,308.31	- 96,408.59 45,009.80	524.70	2.18
Firstcash Inc 5.625% 1/01/30 Standard & Poors Rating: Bb Moody's Rating: Ba2 31944TAA8 Asset Minor Code 28 ACCOUNT 6746129217	115,000.000	113,621.15 98.8010	104,042.82	9,578.33 9,578.33	1,078.13	5.69
Firstcash Holdings 6.875% 3/01/32 Standard & Poors Rating: Bb Moody's Rating: Ba2 33767DAD7 Asset Minor Code 28 ACCOUNT 6746129217	218,000.000	223,953.58 102.7310	216,922.50	7,031.08 7,031.08	7,910.07	6.69
Firstcash Holdings 6.875% 3/01/32 Standard & Poors Rating: Bb Moody's Rating: Ba2 33767DAD7 Asset Minor Code 28 ACCOUNT 6746129218	68,000.000	69,857.08 102.7310	68,000.00	1,857.08 1,857.08	2,467.36	6.69
Total Firstcash Holdings 6.875% 3/01/32	286,000.000	293,810.66	284,922.50	8,888.16 8,888.16	10,377.43	6.69

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Fiserv Inc 5.150% 8/12/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 337738BN7 Asset Minor Code 28 ACCOUNT 6746129210	711,000.000	718,572.15 101.0650	709,677.54	8,894.61 8,894.61	1,932.54	5.10
Firstenergy Corp 2.050% 3/01/25 Standard & Poors Rating: BBB- Moody's Rating: Baa3 337932AK3 Asset Minor Code 28 ACCOUNT 6746129217	18,000.000	17,675.46 98.1970	17,351.10	324.36 324.36	184.50	2.09
Florida Power Light 3.125% 12/01/25 Standard & Poors Rating: A+ Moody's Rating: Aa2 341081FM4 Asset Minor Code 28 ACCOUNT 6746129210	925,000.000	909,978.00 98.3760	1,005,951.61	- 95,973.61 24,114.75	7,226.56	3.18
Foot Locker Inc 4.000% 10/01/29 Standard & Poors Rating: Bb Moody's Rating: Ba3 344849AA2 Asset Minor Code 28 ACCOUNT 6746129217	105,000.000	91,406.70 87.0540	83,868.75	7,537.95 7,537.95	1,750.00	4.59
Ford Credit 5.590% 4/15/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 34528QJA3 Asset Minor Code 31 ACCOUNT 6746129218	115,000.000	117,231.00 101.9400	114,977.37	2,253.63 2,253.63	285.71	5.48
Ford Credit Auto 5.260% 11/15/29 Standard & Poors Rating: N/A Moody's Rating: Aa1 34535EAF9 Asset Minor Code 31 ACCOUNT 6746129218	80,000.000	81,724.00 102.1550	79,984.08	1,739.92 1,739.92	187.02	5.15

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Ford Mtr Co Del Sr 6.100% 8/19/32 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345370DB3 Asset Minor Code 28 ACCOUNT 6746129218	143,000.000	146,935.36 102.7520	142,222.73	4,712.63 4,712.63	290.77	5.94
Ford Motor Credit 6.950% 3/06/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397C43 Asset Minor Code 28 ACCOUNT 6746129217	215,000.000	219,871.90 102.2660	214,641.67	5,230.23 5,230.23	7,263.72	6.80
Forestar Group Inc 5.000% 3/01/28 Standard & Poors Rating: Bb- Moody's Rating: Ba3 346232AE1 Asset Minor Code 28 ACCOUNT 6746129217	112,000.000	108,489.92 96.8660	101,010.00	7,479.92 7,479.92	2,800.00	5.16
Freedom Mortgage 12.000% 7/31/28 Standard & Poors Rating: B Moody's Rating: B2 35640YAK3 Asset Minor Code 28 ACCOUNT 6746129217	78,000.000	84,912.36 108.8620	78,058.71	6,853.65 6,853.65	3,900.00	11.02
Freedom Mortgage 12.250% 10/01/30 Standard & Poors Rating: B Moody's Rating: B2 35640YAL1 Asset Minor Code 28 ACCOUNT 6746129218	98,000.000	108,740.80 110.9600	101,619.72	7,121.08 7,121.08	5,002.08	11.04
Freedom Mortgage 9.250% 2/01/29 Standard & Poors Rating: B Moody's Rating: B2 35641AAA6 Asset Minor Code 28 ACCOUNT 6746129217	77,000.000	78,875.72 102.4360	77,400.00	1,475.72 1,475.72	593.54	9.03

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Frontier 5.875% 10/15/27 Standard & Poors Rating: B Moody's Rating: B3 35906ABE7 Asset Minor Code 28 ACCOUNT 6746129217	112,000.000	111,560.96 99.6080	104,452.54	7,108.42 7,108.42	2,485.78	5.90
General Motors 5.130% 3/15/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 361886DA9 Asset Minor Code 31 ACCOUNT 6746129218	100,000.000	101,853.00 101.8530	99,987.15	1,865.85 1,865.85	228.00	5.04
Gm Financial 4.850% 12/18/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 36268GAD7 Asset Minor Code 31 ACCOUNT 6746129218	310,000.000	312,511.00 100.8100	308,728.52	3,782.48 3,782.48	626.46	4.81
Gtcr W 2 Merger Sub 7.500% 1/15/31 Standard & Poors Rating: Bb Moody's Rating: Ba3 36268NAA8 Asset Minor Code 28 ACCOUNT 6746129217	205,000.000	218,581.25 106.6250	215,762.50	2,818.75 2,818.75	1,964.58	7.03
Gates Corp 6.875% 7/01/29 Standard & Poors Rating: B+ Moody's Rating: B2 367398AA2 Asset Minor Code 28 ACCOUNT 6746129217	10,000.000	10,257.40 102.5740	10,000.00	257.40 257.40	166.15	6.70
General Mtrs Finl Co 2.700% 8/20/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XDA1 Asset Minor Code 28 ACCOUNT 6746129210	710,000.000	673,271.70 94.8270	687,546.40	- 14,274.70 41,861.60	585.75	2.85

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
General Mtrs 5.800% 6/23/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XEH5 Asset Minor Code 28 ACCOUNT 6746129218	342,000.000	353,330.46 103.3130	345,545.40	7,785.06 7,785.06	3,746.80	5.61
General Mtrs Finl 5.750% 2/08/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XER3 Asset Minor Code 28 ACCOUNT 6746129218	280,000.000	289,332.40 103.3330	281,744.60	7,587.80 7,587.80	1,028.61	5.56
Genuine Parts Co 6.500% 11/01/28 Standard & Poors Rating: BBB Moody's Rating: Baa1 372460AE5 Asset Minor Code 28 ACCOUNT 6746129210	470,000.000	502,984.60 107.0180	467,908.50	35,076.10 35,076.10	10,183.33	6.07
Georgia Pacific Corp 7.375% 12/01/25 Standard & Poors Rating: A+ Moody's Rating: A3 373298BN7 Asset Minor Code 28 ACCOUNT 6746129210	665,000.000	687,031.45 103.3130	804,688.85	- 117,657.40 - 53.20	12,260.94	7.14
Global Part L P 8.250% 1/15/32 Standard & Poors Rating: B+ Moody's Rating: B2 37954FAK0 Asset Minor Code 28 ACCOUNT 6746129217	49,000.000	50,938.93 103.9570	49,000.00	1,938.93 1,938.93	516.54	7.94
Goldman Sachs Group 3.814% 4/23/29 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GWV2 Asset Minor Code 28 ACCOUNT 6746129218	409,000.000	397,478.47 97.1830	379,199.99	18,278.48 18,278.48	5,546.40	3.92

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Goldman Sachs Group 1.431% 3/09/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYA6 Asset Minor Code 28 ACCOUNT 6746129218	592,000.000	562,127.68 94.9540	534,585.37	27,542.31 27,542.31	4,047.50	1.51
Goldman Sachs 1.948% 10/21/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYM0 Asset Minor Code 28 ACCOUNT 6746129218	454,000.000	428,893.80 94.4700	407,179.76	21,714.04 21,714.04	3,193.64	2.06
Graham Holdings Co 5.750% 6/01/26 Standard & Poors Rating: Bb Moody's Rating: Ba1 384637AA2 Asset Minor Code 28 ACCOUNT 6746129217	60,000.000	60,157.80 100.2630	58,200.00	1,957.80 1,957.80	862.50	5.73
Ww Grainger Inc 3.750% 5/15/46 Standard & Poors Rating: A+ Moody's Rating: A2 384802AC8 Asset Minor Code 28 ACCOUNT 6746129210	320,000.000	261,552.00 81.7350	254,625.10	6,926.90 6,926.90	3,533.33	4.59
Ww Grainger Inc 1.850% 2/15/25 Standard & Poors Rating: A+ Moody's Rating: A2 384802AE4 Asset Minor Code 28 ACCOUNT 6746129210	.000	.00 98.3940	.00	.00 15,735.59	.00	0.00
Gray Escrow Inc 7.000% 5/15/27 Standard & Poors Rating: Ccc+ Moody's Rating: Caa1 389284AA8 Asset Minor Code 28 ACCOUNT 6746129217	62,000.000	59,799.00 96.4500	55,370.00	4,429.00 4,429.00	1,277.89	7.26

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Great Wolf Trust 7.98651% 3/15/39 Standard & Poors Rating: BBB- Moody's Rating: N/A 39152MAG0 Asset Minor Code 31 ACCOUNT 6746129218	100,000.000	99,813.00 99.8130	99,750.00	63.00 63.00	401.05	8.00
Group 1 Automotive 6.375% 1/15/30 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 398905AQ2 Asset Minor Code 28 ACCOUNT 6746129217	81,000.000	82,402.11 101.7310	81,220.00	1,182.11 1,182.11	444.66	6.27
Hca Inc 4.500% 2/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119BU2 Asset Minor Code 28 ACCOUNT 6746129218	147,000.000	146,434.05 99.6150	142,061.78	4,372.27 4,372.27	294.00	4.52
Hca Inc 5.875% 2/01/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119BW8 Asset Minor Code 28 ACCOUNT 6746129218	127,000.000	131,940.30 103.8900	127,546.17	4,394.13 4,394.13	621.77	5.66
Hca Inc 4.125% 6/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119BX6 Asset Minor Code 28 ACCOUNT 6746129210	360,000.000	351,205.20 97.5570	335,485.10	15,720.10 15,720.10	3,135.00	4.23
Hecla Mining Co 7.250% 2/15/28 Standard & Poors Rating: Bb- Moody's Rating: B2 422704AH9 Asset Minor Code 28 ACCOUNT 6746129217	35,000.000	35,598.85 101.7110	34,945.00	653.85 653.85	112.78	7.13

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Hershey Co Sr Nt 1.700% 6/01/30 Standard & Poors Rating: A Moody's Rating: A1 427866BE7 Asset Minor Code 28 ACCOUNT 6746129210	620,000.000	539,902.20 87.0810	612,886.04	- 72,983.84 31,582.80	2,635.00	1.95
Hp Enterprise Co 4.900% 10/15/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 42824CAW9 Asset Minor Code 28 ACCOUNT 6746129218	193,000.000	192,874.55 99.9350	190,141.67	2,732.88 2,732.88	3,572.64	4.90
Hilcorp Energy L P 6.000% 2/01/31 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 431318AV6 Asset Minor Code 28 ACCOUNT 6746129217	235,000.000	232,020.20 98.7320	208,025.00	23,995.20 23,995.20	1,175.00	6.08
Hilcorp Energy I L P 8.375% 11/01/33 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 431318BC7 Asset Minor Code 28 ACCOUNT 6746129217	247,000.000	270,511.93 109.5190	258,425.00	12,086.93 12,086.93	6,895.42	7.65
Hilton Grand Standard & Poors Rating: Bb+ Moody's Rating: Ba2 43283QAC4 Asset Minor Code 28 ACCOUNT 6746129217	59,000.000	59,710.95 101.2050	59,147.50	563.45 563.45	499.45	6.55
Howard Hughes Corp 5.375% 8/01/28 Standard & Poors Rating: B+ Moody's Rating: Ba3 44267DAD9 Asset Minor Code 28 ACCOUNT 6746129217	222,000.000	215,899.44 97.2520	196,210.21	19,689.23 19,689.23	994.38	5.53

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Howden Uk Refin Plc 7.250% 2/15/31 Standard & Poors Rating: B Moody's Rating: B2 44287GAA4 Asset Minor Code 28 ACCOUNT 6746129217	200,000.000	205,836.00 102.9180	200,000.00	5,836.00 5,836.00	644.44	7.04
Illinois Tool Work 2.650% 11/15/26 Standard & Poors Rating: A+ Moody's Rating: A1 452308AX7 Asset Minor Code 28 ACCOUNT 6746129210	260,000.000	252,140.20 96.9770	282,312.68	- 30,172.48 44,521.52	2,028.72	2.73
Crescent Energy LLC 7.375% 1/15/33 Standard & Poors Rating: Bb- Moody's Rating: B1 45344LAE3 Asset Minor Code 28 ACCOUNT 6746129217	53,000.000	54,362.63 102.5710	53,000.00	1,362.63 1,362.63	836.04	7.19
Installed Building 5.750% 2/01/28 Standard & Poors Rating: B+ Moody's Rating: Ba2 45780RAA9 Asset Minor Code 28 ACCOUNT 6746129217	87,000.000	86,049.09 98.9070	79,797.59	6,251.50 6,251.50	416.88	5.81
Jpmorgan Mtg 3.5043% 12/17/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 46645JAC6 Asset Minor Code 31 ACCOUNT 6746129218	36,665.160	36,057.25 98.3420	35,301.67	755.58 755.58	107.07	3.56
Jpmorgan Chase Co 3.540% 5/01/28 Standard & Poors Rating: A- Moody's Rating: A1 46647PAF3 Asset Minor Code 28 ACCOUNT 6746129218	242,000.000	235,998.40 97.5200	226,388.32	9,610.08 9,610.08	2,855.60	3.63

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Jpmorgan Chase Co 2.083% 4/22/26 Standard & Poors Rating: A- Moody's Rating: A1 46647PBK1 Asset Minor Code 28 ACCOUNT 6746129215	445,000.000	436,540.55 98.0990	430,398.44	6,142.11 24,235.21	3,321.52	2.12
Jp Morgan Chase Bank 2.182% 6/01/28 Standard & Poors Rating: A- Moody's Rating: A1 46647PBR6 Asset Minor Code 28 ACCOUNT 6746129210	270,000.000	253,889.10 94.0330	267,118.13	- 13,229.03 13,921.20	1,472.85	2.32
Jpmorgan Chase Co 1.045% 11/19/26 Standard & Poors Rating: A- Moody's Rating: A1 46647PBT2 Asset Minor Code 28 ACCOUNT 6746129218	239,000.000	228,333.43 95.5370	217,693.53	10,639.90 10,639.90	707.64	1.09
Jacobs Solutions Inc 6.350% 8/18/28 Standard & Poors Rating: BBB- Moody's Rating: Baa2 469814AB3 Asset Minor Code 28 ACCOUNT 6746129210	340,000.000	359,482.00 105.7300	340,948.75	18,533.25 13,756.40	779.64	6.01
Jane Str Group LLC 7.125% 4/30/31 Standard & Poors Rating: Bb Moody's Rating: Ba1 47077WAC2 Asset Minor Code 28 ACCOUNT 6746129218	98,000.000	102,923.52 105.0240	98,000.00	4,923.52 4,923.52	2,463.27	6.78
Jefferson LLC 9.500% 2/15/29 Standard & Poors Rating: N/A Moody's Rating: Ba3 472481AB6 Asset Minor Code 28 ACCOUNT 6746129218	83,000.000	88,341.88 106.4360	83,000.00	5,341.88 5,341.88	350.44	8.93

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John Deere Owner 0.510% 11/15/24 Standard & Poors Rating: N/A Moody's Rating: Aaa 47787NAC3 Asset Minor Code 31 ACCOUNT 6746129210	.000	.00 99.9160	.00	.00 188.65	.00	0.00
John Deere Ownr Tr 3.73001% 6/15/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 47800AAB6 Asset Minor Code 31 ACCOUNT 6746129210	.000	.00 99.9910	.00	.00 1,084.95	.00	0.00
Kla Corp Sr Nt 4.950% 7/15/52 Standard & Poors Rating: A- Moody's Rating: A2 482480AM2 Asset Minor Code 28 ACCOUNT 6746129210	210,000.000	203,813.40 97.0540	183,625.75	20,187.65 20,187.65	1,328.25	5.10
Kenvue Inc 5.050% 3/22/53 Standard & Poors Rating: A Moody's Rating: A1 49177JAP7 Asset Minor Code 28 ACCOUNT 6746129210	340,000.000	338,691.00 99.6150	307,723.30	30,967.70 30,967.70	7,583.42	5.07
Keurig Dr Pepper Inc 5.300% 3/15/34 Standard & Poors Rating: BBB Moody's Rating: Baa1 49271VAV2 Asset Minor Code 28 ACCOUNT 6746129210	545,000.000	561,747.85 103.0730	542,038.25	19,709.60 19,709.60	13,961.08	5.14
Kimberly Clark Corp 2.650% 3/01/25 Standard & Poors Rating: A Moody's Rating: A2 494368BQ5 Asset Minor Code 28 ACCOUNT 6746129210	550,000.000	543,312.00 98.7840	544,364.88	- 1,052.88 19,024.01	7,287.50	2.68

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Kimco Realty Corp 4.600% 2/01/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 49446RBA6 Asset Minor Code 28 ACCOUNT 6746129218	210,000.000	205,241.40 97.7340	192,967.87	12,273.53 12,273.53	805.00	4.71
Kinder Morgan Inc 5.200% 6/01/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 49456BAX9 Asset Minor Code 28 ACCOUNT 6746129218	270,000.000	270,618.30 100.2290	257,071.70	13,546.60 13,546.60	3,510.00	5.19
Knife River 7.750% 5/01/31 Standard & Poors Rating: Bb Moody's Rating: Ba3 498894AA2 Asset Minor Code 28 ACCOUNT 6746129217	131,000.000	138,688.39 105.8690	134,321.56	4,366.83 4,366.83	3,384.17	7.32
Kraft Heinz Foods Co 4.375% 6/01/46 Standard & Poors Rating: BBB Moody's Rating: Baa2 50077LAB2 Asset Minor Code 28 ACCOUNT 6746129210	.000	.00 85.4360	.00	.00 5,912.40	.00	0.00
Kroger Co 2.650% 10/15/26 Standard & Poors Rating: BBB Moody's Rating: Baa1 501044DE8 Asset Minor Code 28 ACCOUNT 6746129210	270,000.000	259,839.90 96.2370	286,421.71	- 26,581.81 16,828.70	2,703.00	2.75
Kroger Co Sr 4.650% 9/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa1 501044DT5 Asset Minor Code 28 ACCOUNT 6746129218	179,000.000	178,991.05 99.9950	178,812.05	179.00 179.00	92.48	4.65

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Kronos Acquisition 8.250% 6/30/31 Standard & Poors Rating: B- Moody's Rating: B2 50106GAG7 Asset Minor Code 28 ACCOUNT 6746129217	55,000.000	56,593.35 102.8970	55,000.00	1,593.35 1,593.35	668.02	8.02
Kyndryl Hldgs Inc 3.150% 10/15/31 Standard & Poors Rating: BBB- Moody's Rating: Baa2 50155QAL4 Asset Minor Code 28 ACCOUNT 6746129218	170,000.000	147,293.10 86.6430	140,623.12	6,669.98 6,669.98	2,023.00	3.64
L Brands Inc 6.750% 7/01/36 Standard & Poors Rating: Bb Moody's Rating: Ba2 501797AM6 Asset Minor Code 28 ACCOUNT 6746129217	120,000.000	122,946.00 102.4550	104,287.50	18,658.50 18,658.50	1,350.00	6.59
Lgi Homes Inc 8.750% 12/15/28 Standard & Poors Rating: Bb- Moody's Rating: Ba2 50187TAH9 Asset Minor Code 28 ACCOUNT 6746129217	47,000.000	50,076.15 106.5450	49,702.50	373.65 373.65	868.19	8.21
Lpl Hldgs Inc 5.700% 5/20/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 50212YAJ3 Asset Minor Code 28 ACCOUNT 6746129218	143,000.000	145,576.86 101.8020	143,393.63	2,183.23 2,183.23	2,286.81	5.60
Laredo Petroleum Inc 7.750% 7/31/29 Standard & Poors Rating: B Moody's Rating: B2 516806AH9 Asset Minor Code 28 ACCOUNT 6746129217	54,000.000	54,649.62 101.2030	54,675.00	- 25.38 - 25.38	360.38	7.66

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Lifepoint Health 11.000% 10/15/30 Standard & Poors Rating: B Moody's Rating: B2 53219LAW9 Asset Minor Code 28 ACCOUNT 6746129217	50,000.000	56,350.00 112.7000	54,162.50	2,187.50 2,187.50	2,077.78	9.76
Lightning Pwr LLC 7.250% 8/15/32 Standard & Poors Rating: Bb Moody's Rating: Ba3 53229KAA7 Asset Minor Code 28 ACCOUNT 6746129217	155,000.000	160,161.50 103.3300	155,300.00	4,861.50 4,861.50	468.23	7.02
Live Nation 5.625% 3/15/26 Standard & Poors Rating: B+ Moody's Rating: B1 538034AN9 Asset Minor Code 28 ACCOUNT 6746129217	171,000.000	170,030.43 99.4330	165,870.00	4,160.43 4,160.43	4,435.31	5.66
Lockheed Martin Corp 7.750% 5/01/26 Standard & Poors Rating: A- Moody's Rating: A2 539830AF6 Asset Minor Code 28 ACCOUNT 6746129210	255,000.000	268,948.50 105.4700	344,550.90	- 75,602.40 21,491.40	6,587.50	7.35
Lowe's Cos Inc 5.625% 4/15/53 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 548661EM5 Asset Minor Code 28 ACCOUNT 6746129210	350,000.000	353,941.00 101.1260	340,072.10	13,868.90 13,893.40	7,437.50	5.56
Mgm Resorts Intl 5.500% 4/15/27 Standard & Poors Rating: Bb- Moody's Rating: B1 552953CF6 Asset Minor Code 28 ACCOUNT 6746129217	235,000.000	234,974.15 99.9890	220,912.50	14,061.65 14,061.65	4,882.78	5.50

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Warnermedia Hldgs 4.279% 3/15/32 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55903VBC6 Asset Minor Code 28 ACCOUNT 6746129217	127,000.000	111,017.05 87.4150	111,640.25	- 623.20 - 623.20	2,505.83	4.90
Magellan Midstream 5.000% 3/01/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 559080AK2 Asset Minor Code 28 ACCOUNT 6746129210	.000	.00 99.2360	.00	.00 2,003.05	.00	0.00
Magnolia Oil Gas Mas 6.000% 8/01/26 Standard & Poors Rating: Bb- Moody's Rating: B1 559665AA2 Asset Minor Code 28 ACCOUNT 6746129217	210,000.000	209,040.30 99.5430	203,250.00	5,790.30 5,790.30	1,050.00	6.03
Manitowoc Company 9.000% 4/01/26 Standard & Poors Rating: N/R Moody's Rating: WR 563571AL2 Asset Minor Code 28 ACCOUNT 6746129217	103,000.000	103,181.28 100.1760	102,471.95	709.33 709.33	3,862.50	8.98
Marriott Ownership 4.750% 1/15/28 Standard & Poors Rating: B+ Moody's Rating: B2 57164PAF3 Asset Minor Code 28 ACCOUNT 6746129217	60,000.000	57,273.60 95.4560	53,325.00	3,948.60 3,948.60	1,314.17	4.98
Martin Marietta Inc 3.200% 7/15/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 573284AX4 Asset Minor Code 28 ACCOUNT 6746129210	370,000.000	257,616.20 69.6260	329,569.90	- 71,953.70 9,184.20	1,512.89	4.60

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Masterbrand Inc 7.000% 7/15/32 Standard & Poors Rating: Bb Moody's Rating: Ba3 57638PAA2 Asset Minor Code 28 ACCOUNT 6746129217	83,000.000	85,490.83 103.0010	83,000.00	2,490.83 2,490.83	1,032.89	6.80
McDonalds Corp Mtn 3.700% 1/30/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MEY6 Asset Minor Code 28 ACCOUNT 6746129210	255,000.000	252,067.50 98.8500	252,631.05	- 563.55 8,774.25	812.46	3.74
Microsoft Corp 3.125% 11/03/25 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918BJ2 Asset Minor Code 28 ACCOUNT 6746129215	425,000.000	419,249.75 98.6470	408,637.50	10,612.25 8,243.00	4,353.30	3.17
Microsoft Corp 3.300% 2/06/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918BY9 Asset Minor Code 28 ACCOUNT 6746129210	.000	.00 98.4480	.00	.00 82,373.50	.00	0.00
Mileage Plus L P 6.500% 6/20/27 Standard & Poors Rating: N/A Moody's Rating: Baa3 599191AA1 Asset Minor Code 31 ACCOUNT 6746129217	112,200.000	113,241.22 100.9280	111,967.94	1,273.28 1,273.28	1,418.08	6.44
Molson Coors Brewing 4.200% 7/15/46 Standard & Poors Rating: BBB Moody's Rating: Baa2 60871RAH3 Asset Minor Code 28 ACCOUNT 6746129210	300,000.000	251,484.00 83.8280	223,209.60	28,274.40 28,274.40	1,610.00	5.01

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Mondelez 2.750% 4/13/30 Standard & Poors Rating: BBB Moody's Rating: Baa1 609207AT2 Asset Minor Code 28 ACCOUNT 6746129210	.000	.00 91.7120	.00	.00 9,527.36	.00	0.00
Mondelez 1.500% 5/04/25 Standard & Poors Rating: BBB Moody's Rating: Baa1 609207AU9 Asset Minor Code 28 ACCOUNT 6746129210	620,000.000	605,535.40 97.6670	583,943.35	21,592.05 21,592.05	3,022.50	1.54
Nabors Industries 7.375% 5/15/27 Standard & Poors Rating: B- Moody's Rating: Ba3 62957HAJ4 Asset Minor Code 28 ACCOUNT 6746129217	85,000.000	85,990.25 101.1650	80,891.66	5,098.59 5,098.59	1,845.80	7.29
Nabors Inds Inc 9.125% 1/31/30 Standard & Poors Rating: B- Moody's Rating: Ba3 62957HAP0 Asset Minor Code 28 ACCOUNT 6746129217	42,000.000	45,006.78 107.1590	42,110.00	2,896.78 2,896.78	330.02	8.52
National Rural Util 3.050% 4/25/27 Standard & Poors Rating: A- Moody's Rating: A1 637432NN1 Asset Minor Code 28 ACCOUNT 6746129210	520,000.000	503,594.00 96.8450	550,588.07	- 46,994.07 51,413.23	5,551.00	3.15
Nationstar Mtg LLC 5.750% 11/15/31 Standard & Poors Rating: B Moody's Rating: B1 63861CAE9 Asset Minor Code 28 ACCOUNT 6746129217	260,000.000	252,613.40 97.1590	215,281.25	37,332.15 37,332.15	4,401.94	5.92

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Nationstar Mtg LLC 7.1255% 2/01/32 Standard & Poors Rating: B Moody's Rating: B1 63861CAF6 Asset Minor Code 28 ACCOUNT 6746129217	28,000.000	29,002.96 103.5820	27,712.52	1,290.44 1,290.44	166.33	6.88
Nationstar Mtg LLC 7.1255% 2/01/32 Standard & Poors Rating: B Moody's Rating: B1 63861CAF6 Asset Minor Code 28 ACCOUNT 6746129218	105,000.000	108,761.10 103.5820	104,606.25	4,154.85 4,154.85	623.74	6.88
Total Nationstar Mtg LLC 7.1255% 2/01/32	133,000.000	137,764.06	132,318.77	5,445.29 5,445.29	790.07	6.87
Nationstar Mtg LLC 6.500% 8/01/29 Standard & Poors Rating: B Moody's Rating: B1 63861CAG4 Asset Minor Code 28 ACCOUNT 6746129217	50,000.000	50,400.50 100.8010	50,000.00	400.50 400.50	270.83	6.45
Netflix Inc 5.400% 8/15/54 Standard & Poors Rating: A Moody's Rating: Baa1 64110LBA3 Asset Minor Code 28 ACCOUNT 6746129210	205,000.000	213,657.15 104.2230	206,596.75	7,060.40 7,060.40	922.50	5.18
New Fortress Energy 6.750% 9/15/25 Standard & Poors Rating: B+ Moody's Rating: B2 644393AA8 Asset Minor Code 28 ACCOUNT 6746129217	182,000.000	177,475.48 97.5140	173,873.21	3,602.27 3,602.27	5,664.75	6.92

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New Fortress Energy 6.500% 9/30/26 Standard & Poors Rating: B+ Moody's Rating: B2 644393AB6 Asset Minor Code 28 ACCOUNT 6746129217	56,000.000	48,475.28 86.5630	54,040.00	- 5,564.72 - 5,564.72	1,526.78	7.51
New Home Co Inc 9.250% 10/01/29 Standard & Poors Rating: B- Moody's Rating: B2 645370AF4 Asset Minor Code 28 ACCOUNT 6746129217	130,000.000	135,365.10 104.1270	130,000.00	5,365.10 5,365.10	4,910.21	8.88
Noble Fin II LLC 8.000% 4/15/30 Standard & Poors Rating: Bb- Moody's Rating: B1 65505PAA5 Asset Minor Code 28 ACCOUNT 6746129217	100,000.000	103,685.00 103.6850	100,125.00	3,560.00 3,560.00	3,022.22	7.72
Brundage Bone 6.000% 2/01/26 Standard & Poors Rating: B Moody's Rating: B2 66981QAA4 Asset Minor Code 28 ACCOUNT 6746129217	141,000.000	140,983.08 99.9880	134,751.25	6,231.83 6,231.83	705.00	6.00
Oglethorpe Power 4.550% 6/01/44 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 677050AK2 Asset Minor Code 28 ACCOUNT 6746129210	430,000.000	366,957.70 85.3390	421,752.56	- 54,794.86 30,805.20	4,891.25	5.33
Oneok Inc New 5.000% 3/01/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 682680BR3 Asset Minor Code 28 ACCOUNT 6746129210	500,000.000	500,865.00 100.1730	548,833.65	- 47,968.65 4,633.04	12,500.00	4.99

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Onemain Fin Corp 9.000% 1/15/29 Standard & Poors Rating: Bb Moody's Rating: Ba2 682695AA9 Asset Minor Code 28 ACCOUNT 6746129217	153,000.000	162,560.97 106.2490	155,781.25	6,779.72 6,779.72	1,759.50	8.47
Oracle Corp 2.300% 3/25/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCD5 Asset Minor Code 28 ACCOUNT 6746129218	125,000.000	116,006.25 92.8050	112,252.45	3,753.80 3,753.80	1,245.83	2.48
Oracle Corp 6.150% 11/09/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCH6 Asset Minor Code 28 ACCOUNT 6746129210	285,000.000	305,454.45 107.1770	295,178.10	10,276.35 8,485.65	5,453.00	5.74
Organon Co 6.750% 5/15/34 Standard & Poors Rating: Bb Moody's Rating: Ba1 68622FAA9 Asset Minor Code 28 ACCOUNT 6746129217	200,000.000	207,266.00 103.6330	199,500.00	7,766.00 7,766.00	3,900.00	6.51
Organon Finance L P 4.125% 4/30/28 Standard & Poors Rating: Bb Moody's Rating: Ba1 68622TAA9 Asset Minor Code 28 ACCOUNT 6746129217	235,000.000	224,664.70 95.6020	205,625.00	19,039.70 19,039.70	3,258.18	4.31
Pbf Hldg Co LLC L P 6.000% 2/15/28 Standard & Poors Rating: Bb Moody's Rating: Ba3 69318FAJ7 Asset Minor Code 28 ACCOUNT 6746129217	112,000.000	110,900.16 99.0180	105,019.54	5,880.62 5,880.62	298.67	6.06

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Pnc Finl Svcs Group 3.400% 12/15/69 Standard & Poors Rating: BBB- Moody's Rating: Baa2 693475BC8 Asset Minor Code 28 ACCOUNT 6746129218	185,000.000	163,066.40 88.1440	165,391.25	- 2,324.85 - 2,324.85	1,327.89	3.86
PRA Group Inc 5.000% 10/01/29 Standard & Poors Rating: Bb Moody's Rating: Ba3 69354NAD8 Asset Minor Code 28 ACCOUNT 6746129218	125,000.000	112,747.50 90.1980	104,287.50	8,460.00 8,460.00	2,604.17	5.54
Paccar Financial Mtn 0.350% 2/02/24 Standard & Poors Rating: N/R Moody's Rating: WR 69371RR24 Asset Minor Code 28 ACCOUNT 6746129210	.000	.00 100.0000	.00	.00 4,295.80	.00	0.00
Paccar Financial Mtn 4.600% 1/31/29 Standard & Poors Rating: A+ Moody's Rating: A1 69371RS80 Asset Minor Code 28 ACCOUNT 6746129210	650,000.000	659,360.00 101.4400	647,273.70	12,086.30 12,086.30	2,574.72	4.53
Pacific Gas Elec Co 6.750% 1/15/53 Standard & Poors Rating: BBB Moody's Rating: Baa2 694308KH9 Asset Minor Code 28 ACCOUNT 6746129210	255,000.000	278,868.00 109.3600	272,814.95	6,053.05 6,053.05	2,199.38	6.17
Packaging Corp 3.650% 9/15/24 Standard & Poors Rating: N/R Moody's Rating: WR 695156AR0 Asset Minor Code 28 ACCOUNT 6746129210	300,000.000	299,580.00 99.8600	318,033.00	- 18,453.00 15,390.25	5,049.17	3.66

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Patrick Inds Inc Standard & Poors Rating: Bb- Moody's Rating: B3 703343AC7 Asset Minor Code 28 ACCOUNT 6746129217	115,000.000	115,410.55 100.3570	110,687.50	4,723.05 4,723.05	3,258.33	7.47
Pearl Merger 6.750% 10/01/28 Standard & Poors Rating: B+ Moody's Rating: Ba3 70478JAA2 Asset Minor Code 31 ACCOUNT 6746129217	62,000.000	56,803.78 91.6190	53,566.81	3,236.97 3,236.97	1,743.75	7.37
Penn National Gaming 5.625% 1/15/27 Standard & Poors Rating: B- Moody's Rating: B3 707569AS8 Asset Minor Code 28 ACCOUNT 6746129217	110,000.000	108,183.90 98.3490	103,925.00	4,258.90 4,258.90	790.63	5.72
Pennymac Finl Svcs 5.375% 10/15/25 Standard & Poors Rating: B+ Moody's Rating: Ba3 70932MAA5 Asset Minor Code 28 ACCOUNT 6746129217	80,000.000	79,569.60 99.4620	79,600.00	- 30.40 - 30.40	1,624.44	5.40
Pennymac Finl Svcs 7.875% 12/15/29 Standard & Poors Rating: B+ Moody's Rating: Ba3 70932MAD9 Asset Minor Code 28 ACCOUNT 6746129217	65,000.000	68,975.40 106.1160	65,950.15	3,025.25 3,025.25	1,080.63	7.42
Pepsico Inc 4.450% 4/14/46 Standard & Poors Rating: A+ Moody's Rating: A1 713448DD7 Asset Minor Code 28 ACCOUNT 6746129210	.000	.00 91.8440	.00	.00 57,300.19	.00	0.00

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Pepsico Inc 2.750% 3/19/30 Standard & Poors Rating: A+ Moody's Rating: A1 713448ES3 Asset Minor Code 28 ACCOUNT 6746129210	475,000.000	439,968.75 92.6250	433,865.50	6,103.25 17,064.45	5,878.13	2.97
Pike Corp 8.625% 1/31/31 Standard & Poors Rating: B- Moody's Rating: B3 721283AB5 Asset Minor Code 28 ACCOUNT 6746129217	52,000.000	56,136.08 107.9540	53,955.00	2,181.08 2,181.08	386.21	7.99
Pinnacle West Cap 1.300% 6/15/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 723484AH4 Asset Minor Code 28 ACCOUNT 6746129210	810,000.000	785,691.90 96.9990	809,399.50	- 23,707.60 37,964.70	2,223.00	1.34
Prairie Acquiror LP 9.000% 8/01/29 Standard & Poors Rating: B- Moody's Rating: B3 73943NAA4 Asset Minor Code 28 ACCOUNT 6746129217	87,000.000	90,996.78 104.5940	87,875.00	3,121.78 3,121.78	652.50	8.60
Primerica Inc 2.800% 11/19/31 Standard & Poors Rating: A- Moody's Rating: Baa1 74164MAB4 Asset Minor Code 28 ACCOUNT 6746129218	295,000.000	254,823.95 86.3810	241,493.45	13,330.50 13,330.50	2,340.33	3.24
Prime Sec Svcs 5.750% 4/15/26 Standard & Poors Rating: Bb Moody's Rating: Ba2 74166MAC0 Asset Minor Code 28 ACCOUNT 6746129217	60,000.000	60,112.80 100.1880	58,575.00	1,537.80 1,537.80	1,590.83	5.74

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Prudential Financial 5.700% 9/15/48 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 744320BF8 Asset Minor Code 28 ACCOUNT 6746129218	139,000.000	138,331.41 99.5190	133,154.11	5,177.30 5,177.30	3,653.38	5.73
Public Service 4.300% 3/15/44 Standard & Poors Rating: A Moody's Rating: A1 744448CK5 Asset Minor Code 28 ACCOUNT 6746129210	140,000.000	119,610.40 85.4360	159,894.55	- 40,284.15 18,920.59	2,775.89	5.03
Public Svc M T N 5.200% 8/01/33 Standard & Poors Rating: A Moody's Rating: A1 74456QCN4 Asset Minor Code 28 ACCOUNT 6746129210	640,000.000	661,900.80 103.4220	653,846.65	8,054.15 6,359.85	2,773.33	5.03
Qvc Inc 4.450% 2/15/25 Standard & Poors Rating: B- Moody's Rating: B2 747262AU7 Asset Minor Code 28 ACCOUNT 6746129217	57,000.000	56,520.63 99.1590	55,290.00	1,230.63 1,230.63	112.73	4.49
Qvc Inc 4.750% 2/15/27 Standard & Poors Rating: B- Moody's Rating: B2 747262AY9 Asset Minor Code 28 ACCOUNT 6746129217	165,000.000	144,513.60 87.5840	139,631.25	4,882.35 4,882.35	348.33	5.42
Qvc Inc Sr 4.375% 9/01/28 Standard & Poors Rating: B- Moody's Rating: B2 747262AZ6 Asset Minor Code 28 ACCOUNT 6746129217	90,000.000	67,724.10 75.2490	62,602.50	5,121.60 5,121.60	1,968.75	5.81

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Quanta Svcs Inc 3.050% 10/01/41 Standard & Poors Rating: BBB- Moody's Rating: Baa3 74762EAJ1 Asset Minor Code 28 ACCOUNT 6746129210	310,000.000	227,555.50 73.4050	281,156.17	- 53,600.67 16,376.74	3,939.58	4.16
Rckt Mortgage Trust 6.141% 3/25/44 Standard & Poors Rating: N/A Moody's Rating: N/A 74938PAA4 Asset Minor Code 31 ACCOUNT 6746129218	93,007.710	94,011.26 101.0790	93,007.16	1,004.10 1,004.10	95.19	6.08
Rckt Mortgage Trust 7.113% 11/25/43 Standard & Poors Rating: N/A Moody's Rating: N/A 749407AA0 Asset Minor Code 31 ACCOUNT 6746129218	197,884.890	201,622.94 101.8890	201,842.59	- 219.65 - 219.65	1,172.96	6.98
Radian Group Inc 6.200% 5/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 750236AY7 Asset Minor Code 28 ACCOUNT 6746129217	42,000.000	43,736.28 104.1340	41,921.46	1,814.82 1,814.82	1,280.30	5.95
Radian Group Inc 6.200% 5/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 750236AY7 Asset Minor Code 28 ACCOUNT 6746129218	164,000.000	170,779.76 104.1340	165,228.54	5,551.22 5,551.22	4,999.27	5.95
Total Radian Group Inc 6.200% 5/15/29	206,000.000	214,516.04	207,150.00	7,366.04 7,366.04	6,279.57	5.95

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Rant Parent LLC 8.500% 2/15/30 Standard & Poors Rating: Bb- Moody's Rating: Ba1 753272AA1 Asset Minor Code 28 ACCOUNT 6746129217	55,000.000	55,001.10 100.0020	54,725.00	276.10 276.10	207.78	8.50
Realty Income Corp 4.000% 7/15/29 Standard & Poors Rating: A- Moody's Rating: A3 756109CB8 Asset Minor Code 28 ACCOUNT 6746129218	129,000.000	125,844.66 97.5540	117,231.72	8,612.94 4,571.09	659.33	4.10
Regal Rexnord Corp 6.050% 2/15/26 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 758750AC7 Asset Minor Code 28 ACCOUNT 6746129217	.000	.00 100.1110	.00	.00 - 170.10	.00	0.00
Regal Rexnord 6.050% 2/15/26 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 758750AL7 Asset Minor Code 28 ACCOUNT 6746129217	269,000.000	272,338.29 101.2410	271,449.13	889.16 1,175.81	723.31	5.98
Regions Financial 5.722% 6/06/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 7591EPAU4 Asset Minor Code 28 ACCOUNT 6746129218	235,000.000	241,046.55 102.5730	234,184.55	6,862.00 6,862.00	3,174.92	5.58
Rent A Ctr Inc 6.375% 2/15/29 Standard & Poors Rating: B Moody's Rating: B1 76009NAL4 Asset Minor Code 28 ACCOUNT 6746129217	152,000.000	148,266.88 97.5440	139,092.50	9,174.38 9,174.38	430.67	6.54

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Republic Services 3.375% 11/15/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 760759AS9 Asset Minor Code 28 ACCOUNT 6746129210	215,000.000	208,973.55 97.1970	198,081.10	10,892.45 8,294.85	2,136.56	3.47
Republic Svcs Inc 1.750% 2/15/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 760759AZ3 Asset Minor Code 28 ACCOUNT 6746129210	560,000.000	461,316.80 82.3780	547,219.82	- 85,903.02 27,903.10	435.56	2.12
Rockies Express 7.500% 7/15/38 Standard & Poors Rating: Bb Moody's Rating: Ba2 77340RAD9 Asset Minor Code 28 ACCOUNT 6746129217	110,000.000	114,719.00 104.2900	108,300.00	6,419.00 6,419.00	1,054.17	7.19
Rockies Express 3.600% 5/15/25 Standard & Poors Rating: Bb Moody's Rating: Ba2 77340RAS6 Asset Minor Code 28 ACCOUNT 6746129217	96,000.000	94,451.52 98.3870	94,151.25	300.27 300.27	1,017.60	3.66
Roper Technologies 3.650% 9/15/23 Standard & Poors Rating: BBB+ Moody's Rating: WR 776743AE6 Asset Minor Code 28 ACCOUNT 6746129210	.000	.00 100.0000	.00	.00 35,948.43	.00	0.00
Sm Energy Co 6.625% 1/15/27 Standard & Poors Rating: Bb- Moody's Rating: B1 78454LAP5 Asset Minor Code 28 ACCOUNT 6746129217	30,000.000	30,044.70 100.1490	29,662.50	382.20 382.20	253.96	6.62

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Sabine Pass 4.500% 5/15/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 785592AX4 Asset Minor Code 28 ACCOUNT 6746129218	194,000.000	191,972.70 98.9550	182,410.17	9,562.53 9,562.53	2,570.50	4.55
Sabre Global Inc 11.250% 12/15/27 Standard & Poors Rating: B- Moody's Rating: B3 78573NAH5 Asset Minor Code 28 ACCOUNT 6746129217	66,000.000	66,850.08 101.2880	63,855.00	2,995.08 2,995.08	1,567.50	11.11
Sabre Global Inc 8.625% 6/01/27 Standard & Poors Rating: B- Moody's Rating: B3 78573NAJ1 Asset Minor Code 28 ACCOUNT 6746129217	132,000.000	126,892.92 96.1310	120,587.50	6,305.42 6,305.42	2,846.25	8.97
Charles Schwab Corp 4.000% 6/01/69 Standard & Poors Rating: BBB- Moody's Rating: Baa2 808513BK0 Asset Minor Code 28 ACCOUNT 6746129218	218,000.000	205,068.24 94.0680	197,702.44	7,365.80 7,365.80	2,180.00	4.25
Schweitzer Mauduit 6.875% 10/01/26 Standard & Poors Rating: B- Moody's Rating: B3 808541AA4 Asset Minor Code 28 ACCOUNT 6746129217	169,000.000	168,280.06 99.5740	152,884.64	15,395.42 15,395.42	4,841.15	6.90
Shift4 Pmts LLC 6.750% 8/15/32 Standard & Poors Rating: N/A Moody's Rating: Ba3 82453AAB3 Asset Minor Code 28 ACCOUNT 6746129217	17,000.000	17,538.39 103.1670	17,000.00	538.39 538.39	51.00	6.54

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Simmons Food Inc 4.625% 3/01/29 Standard & Poors Rating: B Moody's Rating: B3 82873MAA1 Asset Minor Code 28 ACCOUNT 6746129217	125,000.000	117,546.25 94.0370	103,900.00	13,646.25 13,646.25	2,890.63	4.92
Sinclair Television 4.125% 12/01/30 Standard & Poors Rating: B+ Moody's Rating: B2 829259BA7 Asset Minor Code 28 ACCOUNT 6746129217	77,000.000	54,333.51 70.5630	55,189.17	- 855.66 - 855.66	794.06	5.85
Sirius Xm Radio Inc 5.500% 7/01/29 Standard & Poors Rating: Bb+ Moody's Rating: Ba3 82967NBC1 Asset Minor Code 28 ACCOUNT 6746129217	23,000.000	22,384.75 97.3250	22,367.50	17.25 17.25	210.83	5.65
Smyrna Ready Mix 8.875% 11/15/31 Standard & Poors Rating: Bb- Moody's Rating: Ba3 83283WAE3 Asset Minor Code 28 ACCOUNT 6746129217	120,000.000	128,808.00 107.3400	120,731.25	8,076.75 8,076.75	3,135.83	8.27
Southern Co 3.250% 7/01/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 842587CV7 Asset Minor Code 28 ACCOUNT 6746129218	342,000.000	333,812.52 97.6060	323,666.64	10,145.88 10,145.88	1,852.50	3.33
Southern Co 5.700% 3/15/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 842587DT1 Asset Minor Code 28 ACCOUNT 6746129218	262,000.000	276,428.34 105.5070	263,299.46	13,128.88 13,128.88	6,886.23	5.40

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Southwestern Energy 5.375% 3/15/30 Standard & Poors Rating: BBB- Moody's Rating: Ba1 845467AS8 Asset Minor Code 28 ACCOUNT 6746129218	96,000.000	95,161.92 99.1270	90,627.20	4,534.72 4,534.72	2,379.33	5.42
Spirit Realty LP 4.000% 7/15/29 Standard & Poors Rating: A- Moody's Rating: N/A 84861TAD0 Asset Minor Code 28 ACCOUNT 6746129218	.000	.00 93.8290	.00	.00 4,297.26	.00	0.00
Spirit Aerosystems 9.375% 11/30/29 Standard & Poors Rating: Bb- Moody's Rating: Ba2 85205TAN0 Asset Minor Code 28 ACCOUNT 6746129217	90,000.000	97,652.70 108.5030	91,856.25	5,796.45 5,796.45	2,132.81	8.64
Spirit Aerosystems 9.750% 11/15/30 Standard & Poors Rating: B- Moody's Rating: B3 85205TAR1 Asset Minor Code 28 ACCOUNT 6746129217	70,000.000	78,339.80 111.9140	72,972.50	5,367.30 5,367.30	2,009.58	8.71
Srm Escrow Issuer 6.000% 11/01/28 Standard & Poors Rating: Bb- Moody's Rating: Ba3 85236FAA1 Asset Minor Code 28 ACCOUNT 6746129217	45,000.000	44,909.55 99.7990	42,975.00	1,934.55 1,934.55	900.00	6.01
Star Parent Inc 9.000% 10/01/30 Standard & Poors Rating: B Moody's Rating: B1 855170AA4 Asset Minor Code 28 ACCOUNT 6746129217	150,000.000	160,129.50 106.7530	152,790.19	7,339.31 7,339.31	5,625.00	8.43

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Station Casinos LLC 4.500% 2/15/28 Standard & Poors Rating: B Moody's Rating: B3 857691AG4 Asset Minor Code 28 ACCOUNT 6746129217	115,000.000	110,373.55 95.9770	100,034.71	10,338.84 10,338.84	230.00	4.69
Station Casinos LLC 4.625% 12/01/31 Standard & Poors Rating: B Moody's Rating: B3 857691AH2 Asset Minor Code 28 ACCOUNT 6746129217	100,000.000	92,831.00 92.8310	90,000.00	2,831.00 2,831.00	1,156.25	4.98
Stonex Group Inc 7.875% 3/01/31 Standard & Poors Rating: Bb- Moody's Rating: Ba3 861896AA6 Asset Minor Code 28 ACCOUNT 6746129218	115,000.000	120,923.65 105.1510	117,449.61	3,474.04 3,474.04	4,528.13	7.49
Subway Funding LLC 6.028% 7/30/54 Standard & Poors Rating: BBB Moody's Rating: N/A 864300AA6 Asset Minor Code 31 ACCOUNT 6746129218	120,000.000	123,121.20 102.6010	120,956.25	2,164.95 2,164.95	1,426.63	5.88
Summit Materials LLC 6.500% 3/15/27 Standard & Poors Rating: Bb+ Moody's Rating: Ba3 86614RAM9 Asset Minor Code 28 ACCOUNT 6746129217	30,000.000	30,073.50 100.2450	29,625.00	448.50 448.50	899.17	6.48
T Mobile USA Inc 3.750% 4/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABD6 Asset Minor Code 28 ACCOUNT 6746129218	233,000.000	228,771.05 98.1850	224,746.39	4,024.66 4,024.66	3,300.83	3.82

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T Mobile USA Inc 3.875% 4/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABF1 Asset Minor Code 28 ACCOUNT 6746129210	215,000.000	206,851.50 96.2100	235,947.21	- 29,095.71 10,533.55	3,147.36	4.03
Tallgrass Energy L P 7.375% 2/15/29 Standard & Poors Rating: B+ Moody's Rating: B1 87470LAL5 Asset Minor Code 28 ACCOUNT 6746129217	55,000.000	56,210.55 102.2010	54,952.50	1,258.05 1,258.05	180.28	7.22
Talos Production Inc 9.000% 2/01/29 Standard & Poors Rating: Bb- Moody's Rating: B3 87485LAD6 Asset Minor Code 28 ACCOUNT 6746129217	30,000.000	31,869.90 106.2330	30,000.00	1,869.90 1,869.90	225.00	8.47
Talos Production Inc 9.375% 2/01/31 Standard & Poors Rating: Bb- Moody's Rating: B3 87485LAE4 Asset Minor Code 28 ACCOUNT 6746129217	130,000.000	138,833.50 106.7950	134,750.00	4,083.50 4,083.50	1,015.63	8.78
Targa Res Corp Sr Nt 5.500% 2/15/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 87612GAK7 Asset Minor Code 28 ACCOUNT 6746129218	151,000.000	153,310.30 101.5300	151,355.42	1,954.88 1,954.88	507.53	5.42
Tegna Inc 5.000% 9/15/29 Standard & Poors Rating: Bb+ Moody's Rating: Ba3 87901JAH8 Asset Minor Code 28 ACCOUNT 6746129218	103,000.000	95,666.40 92.8800	88,659.35	7,007.05 7,007.05	2,374.72	5.38

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Tenet Healthcare 6.125% 10/01/28 Standard & Poors Rating: B- Moody's Rating: B3 88033GDK3 Asset Minor Code 28 ACCOUNT 6746129217	89,000.000	89,163.76 100.1840	82,369.28	6,794.48 6,794.48	2,271.35	6.11
Tenet Healthcare 6.125% 6/15/30 Standard & Poors Rating: Bb- Moody's Rating: B1 88033GDQ0 Asset Minor Code 28 ACCOUNT 6746129217	88,000.000	89,336.72 101.5190	82,986.58	6,350.14 6,350.14	1,137.89	6.03
Tennessee Gas Pipeline 7% 10/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 880451AV1 Asset Minor Code 28 ACCOUNT 6746129210	325,000.000	350,720.50 107.9140	404,288.92	- 53,568.42 6,364.10	8,594.44	6.49
Texas Instruments 1.750% 5/04/30 Standard & Poors Rating: A+ Moody's Rating: Aa3 882508BJ2 Asset Minor Code 28 ACCOUNT 6746129210	295,000.000	258,543.90 87.6420	246,249.77	12,294.13 13,068.43	1,677.81	2.00
Tibco Software Inc 6.500% 3/31/29 Standard & Poors Rating: B Moody's Rating: B2 88632QAE3 Asset Minor Code 28 ACCOUNT 6746129217	168,000.000	165,604.32 98.5740	152,077.50	13,526.82 13,526.82	4,580.33	6.59
Transatlantic HI 8.000% 11/30/39 Standard & Poors Rating: AA Moody's Rating: A1 893521AB0 Asset Minor Code 28 ACCOUNT 6746129210	240,000.000	310,192.80 129.2470	293,585.05	16,607.75 16,607.75	4,853.33	6.19

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Transcont Gas Pipe 7.850% 2/01/26 Standard & Poors Rating: BBB Moody's Rating: Baa1 893574AH6 Asset Minor Code 28 ACCOUNT 6746129210	500,000.000	517,025.00 103.4050	628,498.61	- 111,473.61 - 5,491.10	3,270.83	7.59
Transocean Inc 8.750% 2/15/30 Standard & Poors Rating: B Moody's Rating: B1 893830BX6 Asset Minor Code 31 ACCOUNT 6746129217	42,500.000	44,894.45 105.6340	42,781.57	2,112.88 2,112.88	165.27	8.28
Trust Financial Mtn 7.161% 10/30/29 Standard & Poors Rating: A- Moody's Rating: Baa1 89788MAQ5 Asset Minor Code 28 ACCOUNT 6746129218	213,000.000	231,439.41 108.6570	226,130.69	5,308.72 5,308.72	5,126.68	6.59
Turning Pt Brands 5.625% 2/15/26 Standard & Poors Rating: Bb- Moody's Rating: B1 90041LAF2 Asset Minor Code 28 ACCOUNT 6746129217	210,000.000	208,527.90 99.2990	193,920.00	14,607.90 14,607.90	525.00	5.66
US Bancorp 3.700% 1/15/71 Standard & Poors Rating: BBB Moody's Rating: Baa2 902973BC9 Asset Minor Code 28 ACCOUNT 6746129218	163,000.000	144,096.89 88.4030	147,572.60	- 3,475.71 - 3,475.71	770.63	4.19
Uber Technologies 7.500% 9/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa2 90353TAE0 Asset Minor Code 28 ACCOUNT 6746129217	200,000.000	203,992.00 101.9960	201,250.00	2,742.00 2,742.00	6,916.67	7.35

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Union Pacific Rr Co 3.227% 5/14/26 Standard & Poors Rating: AA- Moody's Rating: Aa2 907825AA1 Asset Minor Code 31 ACCOUNT 6746129210	859,363.600	836,951.40 97.3920	901,639.17	- 64,687.77 26,563.58	8,242.51	3.31
United Parcel 5.200% 4/01/40 Standard & Poors Rating: A Moody's Rating: A2 911312BV7 Asset Minor Code 28 ACCOUNT 6746129210	195,000.000	197,205.45 101.1310	230,132.80	- 32,927.35 18,520.33	4,225.00	5.14
United Shore L P 5.500% 11/15/25 Standard & Poors Rating: N/A Moody's Rating: Ba3 91153LAA5 Asset Minor Code 28 ACCOUNT 6746129217	113,000.000	112,683.60 99.7200	107,539.48	5,144.12 5,144.12	1,829.97	5.52
US Bancorp Mtn 5.836% 6/12/34 Standard & Poors Rating: A Moody's Rating: A3 91159HJN1 Asset Minor Code 28 ACCOUNT 6746129218	146,000.000	153,393.44 105.0640	145,019.38	8,374.06 8,374.06	4,047.27	5.55
United Wholesale L P 5.500% 4/15/29 Standard & Poors Rating: N/A Moody's Rating: Ba3 913229AA8 Asset Minor Code 28 ACCOUNT 6746129217	281,000.000	274,048.06 97.5260	240,262.50	33,785.56 33,785.56	5,838.56	5.64
United Wholesale L P 5.500% 4/15/29 Standard & Poors Rating: N/A Moody's Rating: Ba3 913229AA8 Asset Minor Code 28 ACCOUNT 6746129218	162,000.000	157,992.12 97.5260	139,640.76	18,351.36 18,351.36	3,366.00	5.64

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Total United Wholesale L P 5.500% 4/15/29	443,000.000	432,040.18	379,903.26	52,136.92 52,136.92	9,204.56	5.63
Vfh Parent LLC 7.500% 6/15/31 Standard & Poors Rating: B+ Moody's Rating: B1 91824YAA6 Asset Minor Code 28 ACCOUNT 6746129217	102,000.000	105,815.82 103.7410	103,762.50	2,053.32 2,053.32	1,487.50	7.23
Voc Escrow Ltd 5.000% 2/15/28 Standard & Poors Rating: Bb Moody's Rating: Ba2 91832VAA2 Asset Minor Code 28 ACCOUNT 6746129217	113,000.000	110,858.65 98.1050	102,493.40	8,365.25 8,365.25	251.11	5.10
Valero Energy Corp 1.200% 3/15/24 Standard & Poors Rating: N/R Moody's Rating: WR 91913YBA7 Asset Minor Code 28 ACCOUNT 6746129210	.000	.00 100.0000	.00	.00 15,231.95	.00	0.00
Vector Group Ltd 5.750% 2/01/29 Standard & Poors Rating: Bb Moody's Rating: Ba3 92240MBL1 Asset Minor Code 28 ACCOUNT 6746129217	260,000.000	263,575.00 101.3750	223,750.00	39,825.00 39,825.00	1,245.83	5.67
Velocity Veh Group 8.000% 6/01/29 Standard & Poors Rating: Bb- Moody's Rating: B2 92262TAA4 Asset Minor Code 28 ACCOUNT 6746129217	130,000.000	135,215.60 104.0120	131,220.00	3,995.60 3,995.60	2,455.56	7.69

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Venture Global L P 6.250% 1/15/30 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 92328MAE3 Asset Minor Code 28 ACCOUNT 6746129217	109,000.000	113,328.39 103.9710	108,461.25	4,867.14 4,867.14	870.49	6.01
Venture Global Lng 8.125% 6/01/28 Standard & Poors Rating: Bb Moody's Rating: B1 92332YAA9 Asset Minor Code 28 ACCOUNT 6746129217	107,000.000	112,055.75 104.7250	103,445.36	8,610.39 8,610.39	2,173.44	7.76
Venture Global Inc 9.500% 2/01/29 Standard & Poors Rating: Bb Moody's Rating: B1 92332YAC5 Asset Minor Code 28 ACCOUNT 6746129217	103,000.000	116,074.82 112.6940	109,437.50	6,637.32 6,637.32	815.42	8.43
Venture Global Inc 9.500% 2/01/29 Standard & Poors Rating: Bb Moody's Rating: B1 92332YAC5 Asset Minor Code 28 ACCOUNT 6746129218	80,000.000	90,155.20 112.6940	80,000.00	10,155.20 10,155.20	633.33	8.43
Total Venture Global Inc 9.500% 2/01/29	183,000.000	206,230.02	189,437.50	16,792.52 16,792.52	1,448.75	8.42
Venture Global Lng 7.000% 1/15/30 Standard & Poors Rating: Bb Moody's Rating: B1 92332YAE1 Asset Minor Code 28 ACCOUNT 6746129217	26,000.000	26,581.10 102.2350	26,000.00	581.10 581.10	187.06	6.85

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Verizon Master Tr 0.990% 4/20/28 Standard & Poors Rating: AAA Moody's Rating: N/A 92348KAD5 Asset Minor Code 31 ACCOUNT 6746129210	810,000.000	805,221.00 99.4100	809,617.81	- 4,396.81 37,486.80	245.02	1.00
Verizon Master Tr 5.670% 11/20/29 Standard & Poors Rating: AAA Moody's Rating: N/A 92348KCD3 Asset Minor Code 31 ACCOUNT 6746129218	557,000.000	571,844.05 102.6650	569,265.24	2,578.81 2,578.81	964.99	5.52
Verizon Master 5.340% 4/22/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 92348KCQ4 Asset Minor Code 31 ACCOUNT 6746129218	610,000.000	625,341.50 102.5150	609,864.95	15,476.55 15,476.55	995.32	5.21
Viatis Inc 2.700% 6/22/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 92556VAD8 Asset Minor Code 28 ACCOUNT 6746129218	101,000.000	88,912.32 88.0320	81,772.46	7,139.86 7,139.86	522.68	3.07
Vistra Corp 8.000% 4/15/70 Standard & Poors Rating: B+ Moody's Rating: Ba3 92840MAB8 Asset Minor Code 28 ACCOUNT 6746129217	108,000.000	111,686.04 103.4130	105,575.00	6,111.04 6,111.04	3,264.00	7.74
Vistra Operations Co 7.750% 10/15/31 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 92840VAP7 Asset Minor Code 28 ACCOUNT 6746129217	210,000.000	223,444.20 106.4020	203,006.25	20,437.95 20,437.95	5,672.33	7.28

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Vmware Inc 3.900% 8/21/27 Standard & Poors Rating: BBB Moody's Rating: N/A 928563AC9 Asset Minor Code 28 ACCOUNT 6746129218	368,000.000	361,674.08 98.2810	346,598.88	15,075.20 15,075.20	398.67	3.97
Walgreens Boots 8.125% 8/15/29 Standard & Poors Rating: Bb Moody's Rating: B1 931427AW8 Asset Minor Code 28 ACCOUNT 6746129217	78,000.000	78,134.94 100.1730	78,000.00	134.94 134.94	334.48	8.11
Warrior Met Coal 7.875% 12/01/28 Standard & Poors Rating: Bb+ Moody's Rating: B1 93627CAB7 Asset Minor Code 28 ACCOUNT 6746129217	203,000.000	209,090.00 103.0000	200,527.50	8,562.50 8,562.50	3,996.56	7.65
Waste Mgmt Inc 0.750% 11/15/25 Standard & Poors Rating: A- Moody's Rating: A3 94106LBL2 Asset Minor Code 28 ACCOUNT 6746129210	885,000.000	845,741.40 95.5640	874,146.09	- 28,404.69 40,977.55	1,954.39	0.78
Wells Fargo Company 3.000% 4/22/26 Standard & Poors Rating: BBB+ Moody's Rating: A1 949746RW3 Asset Minor Code 28 ACCOUNT 6746129210	300,000.000	292,806.00 97.6020	275,777.45	17,028.55 10,059.35	3,225.00	3.07
Wells Fargo Mtn 2.164% 2/11/26 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2K8 Asset Minor Code 28 ACCOUNT 6746129215	.000	.00 98.6320	.00	.00 9,809.42	.00	0.00

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Wells Fargo Co Mtn 2.393% 6/02/28 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2S1 Asset Minor Code 28 ACCOUNT 6746129218	275,000.000	259,426.75 94.3370	245,682.61	13,744.14 13,744.14	1,626.91	2.54
Wells Fargo Co Mtn 4.808% 7/25/28 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3A9 Asset Minor Code 28 ACCOUNT 6746129218	287,000.000	288,655.99 100.5770	282,912.70	5,743.29 5,743.29	1,379.90	4.78
Wells Fargo Co Mtn 5.574% 7/25/29 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3E1 Asset Minor Code 28 ACCOUNT 6746129218	349,000.000	360,391.36 103.2640	351,540.72	8,850.64 8,850.64	6,808.64	5.40
Wells Fargo Co 6.850% 9/15/72 Standard & Poors Rating: Bb+ Moody's Rating: Baa2 95002YAC7 Asset Minor Code 28 ACCOUNT 6746129218	110,000.000	112,907.30 102.6430	110,000.00	2,907.30 2,907.30	795.36	6.67
Windsor Holdings 8.500% 6/15/30 Standard & Poors Rating: B+ Moody's Rating: B2 97360AAA5 Asset Minor Code 28 ACCOUNT 6746129217	79,000.000	84,622.43 107.1170	79,979.26	4,643.17 4,643.17	1,417.61	7.94
Winnebago Industries 6.250% 7/15/28 Standard & Poors Rating: Bb+ Moody's Rating: Ba3 974637AC4 Asset Minor Code 28 ACCOUNT 6746129217	225,000.000	224,113.50 99.6060	213,070.50	11,043.00 11,043.00	1,796.88	6.27

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Wisconsin Elec Pwr 4.750% 9/30/32 Standard & Poors Rating: A- Moody's Rating: A2 976656CN6 Asset Minor Code 28 ACCOUNT 6746129210	230,000.000	233,634.00 101.5800	225,806.10	7,827.90 8,078.90	4,582.43	4.68
Wisconsin Energy COR 6.200% 4/01/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 976657AG1 Asset Minor Code 28 ACCOUNT 6746129210	410,000.000	444,800.80 108.4880	488,628.40	- 43,827.60 36,371.10	10,591.67	5.71
Wyndham Destinations 6.625% 7/31/26 Standard & Poors Rating: Bb- Moody's Rating: Ba3 98310WAS7 Asset Minor Code 28 ACCOUNT 6746129217	50,000.000	50,889.50 101.7790	49,375.00	1,514.50 1,514.50	285.24	6.51
Xpo Inc 6.250% 6/01/28 Standard & Poors Rating: BBB- Moody's Rating: Ba1 98379KAA0 Asset Minor Code 28 ACCOUNT 6746129217	60,000.000	61,213.20 102.0220	58,875.00	2,338.20 2,338.20	937.50	6.13
Yale University 0.873% 4/15/25 Standard & Poors Rating: AAA Moody's Rating: Aaa 98459LAA1 Asset Minor Code 28 ACCOUNT 6746129210	.000	.00 97.5960	.00	.00 27,698.40	.00	0.00
Ziprecruiter Inc 5.000% 1/15/30 Standard & Poors Rating: B+ Moody's Rating: B2 98980BAA1 Asset Minor Code 28 ACCOUNT 6746129217	107,000.000	95,837.76 89.5680	85,089.32	10,748.44 10,748.44	683.61	5.58

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Corporate Issues	82,546,772.050	81,401,326.33	81,876,463.52	- 475,137.19 4,015,059.66	933,432.12	4.78
Foreign Issues						
Aadvantage Loyalty 5.750% 4/20/29 Standard & Poors Rating: N/A Moody's Rating: Ba1 00253XAB7 Asset Minor Code 35 ACCOUNT 6746129217	225,000.000	220,551.75 98.0230	204,750.00	15,801.75 15,801.75	1,473.44	5.87
Aercap Ireland 2.450% 10/29/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 00774MAV7 Asset Minor Code 35 ACCOUNT 6746129218	360,000.000	343,108.80 95.3080	333,997.20	9,111.60 9,111.60	2,989.00	2.57
Bank Of Nova Scotia 4.500% 12/16/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 064159HB5 Asset Minor Code 35 ACCOUNT 6746129218	279,000.000	277,314.84 99.3960	271,296.35	6,018.49 6,018.49	2,615.63	4.53
Barclays Plc 6.496% 9/13/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 06738ECJ2 Asset Minor Code 35 ACCOUNT 6746129218	200,000.000	206,630.00 103.3150	203,970.00	2,660.00 2,660.00	6,062.93	6.29
Canadian Natl Ry 6.712% 7/15/36 Standard & Poors Rating: A- Moody's Rating: A2 136375BE1 Asset Minor Code 33 ACCOUNT 6746129210	270,000.000	313,294.50 116.0350	378,117.10	- 64,822.60 51,456.04	2,315.64	5.78

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Carnival Corp 10.500% 6/01/30 Standard & Poors Rating: Bb Moody's Rating: B2 143658BS0 Asset Minor Code 35 ACCOUNT 6746129217	200,000.000	217,070.00 108.5350	204,625.00	12,445.00 12,445.00	5,250.00	9.67
Castlelake Aviation 5.000% 4/15/27 Standard & Poors Rating: B+ Moody's Rating: B2 14856HAA6 Asset Minor Code 35 ACCOUNT 6746129217	125,000.000	122,000.00 97.6000	111,093.75	10,906.25 10,906.25	2,361.11	5.12
Elastic N V 4.125% 7/15/29 Standard & Poors Rating: Bb- Moody's Rating: Ba3 28415LAA1 Asset Minor Code 35 ACCOUNT 6746129217	125,000.000	116,461.25 93.1690	113,750.00	2,711.25 2,711.25	658.85	4.43
Ftai Aviation Ltd 7.875% 12/01/30 Standard & Poors Rating: B+ Moody's Rating: Ba2 34960PAE1 Asset Minor Code 35 ACCOUNT 6746129217	102,000.000	109,465.38 107.3190	104,555.80	4,909.58 4,909.58	2,008.13	7.34
Ftai Aviation Ltd 7.000% 5/01/31 Standard & Poors Rating: B+ Moody's Rating: Ba2 34960PAF8 Asset Minor Code 35 ACCOUNT 6746129217	17,000.000	17,806.48 104.7440	17,000.00	806.48 806.48	462.78	6.68
Ggam Fin Ltd 8.000% 2/15/27 Standard & Poors Rating: Bb- Moody's Rating: N/A 36170JAC0 Asset Minor Code 35 ACCOUNT 6746129217	208,000.000	216,835.84 104.2480	213,310.00	3,525.84 3,525.84	3,512.89	7.67

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Iliad Hldg S A S 7.13056% 4/15/31 Standard & Poors Rating: B+ Moody's Rating: B2 449691AF1 Asset Minor Code 35 ACCOUNT 6746129217	200,000.000	211,934.00 105.9670	203,500.00	8,434.00 8,434.00	5,052.78	6.73
Ineos Finance Plc Sr 6.750% 5/15/28 Standard & Poors Rating: Bb Moody's Rating: Ba3 44984WAH0 Asset Minor Code 35 ACCOUNT 6746129217	200,000.000	201,434.00 100.7170	196,000.00	5,434.00 5,434.00	3,975.00	6.70
MacQuarie Airfinance 8.375% 5/01/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55609NAA6 Asset Minor Code 35 ACCOUNT 6746129217	102,000.000	108,072.06 105.9530	104,923.75	3,148.31 3,148.31	2,847.50	7.90
MacQuarie Airfinance 8.125% 3/30/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55609NAB4 Asset Minor Code 35 ACCOUNT 6746129217	48,000.000	51,010.56 106.2720	47,375.00	3,635.56 3,635.56	1,635.83	7.65
Mineral Resources 8.125% 5/01/27 Standard & Poors Rating: N/A Moody's Rating: Ba3 603051AA1 Asset Minor Code 35 ACCOUNT 6746129217	112,000.000	112,956.48 100.8540	112,525.00	431.48 431.48	3,033.33	8.06
Mineral Res Ltd 9.250% 10/01/28 Standard & Poors Rating: N/A Moody's Rating: Ba3 603051AE3 Asset Minor Code 35 ACCOUNT 6746129217	71,000.000	75,007.95 105.6450	72,415.00	2,592.95 2,592.95	2,736.46	8.76

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Mylan Nv 3.950% 6/15/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 62854AAN4 Asset Minor Code 35 ACCOUNT 6746129218	287,000.000	282,921.73 98.5790	271,852.79	11,068.94 11,068.94	2,393.26	4.01
Ncl Corporation Lt 5.875% 2/15/27 Standard & Poors Rating: Bb- Moody's Rating: B1 62886HBE0 Asset Minor Code 35 ACCOUNT 6746129217	215,000.000	215,481.60 100.2240	206,062.50	9,419.10 9,419.10	561.39	5.86
Nvent Finance Sarl 4.550% 4/15/28 Standard & Poors Rating: BBB- Moody's Rating: N/A 67078AAD5 Asset Minor Code 35 ACCOUNT 6746129210	355,000.000	351,524.55 99.0210	338,036.55	13,488.00 12,286.20	6,102.06	4.59
Royal Caribbean 7.250% 1/15/30 Standard & Poors Rating: Bb+ Moody's Rating: WR 780153BT8 Asset Minor Code 35 ACCOUNT 6746129217	105,000.000	111,001.80 105.7160	105,606.25	5,395.55 5,395.55	972.71	6.86
Seagate Hdd Cayman 9.625% 12/01/32 Standard & Poors Rating: Bb Moody's Rating: Ba3 81180WBG5 Asset Minor Code 35 ACCOUNT 6746129217	.000	.00 113.9000	.00	.00 1,225.00	.00	0.00
Seagate Hdd 8.250% 12/15/29 Standard & Poors Rating: Bb Moody's Rating: Ba3 81180WBH3 Asset Minor Code 35 ACCOUNT 6746129217	.000	.00 107.0330	.00	.00 8,774.65	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Seagate Hdd Cayman 9.625% 12/01/32 Standard & Poors Rating: Bb Moody's Rating: Ba3 81180WBM2 Asset Minor Code 35 ACCOUNT 6746129217	.000	.00 115.3210	.00	.00 2,250.00	.00	0.00
Seagate Hdd Cayman 8.250% 12/15/29 Standard & Poors Rating: Bb Moody's Rating: Ba3 81180WBN0 Asset Minor Code 35 ACCOUNT 6746129217	215,000.000	233,090.10 108.4140	220,525.00	12,565.10 18,090.10	3,744.58	7.61
Taseko Mines Ltd 8.250% 5/01/30 Standard & Poors Rating: B- Moody's Rating: B3 876511AG1 Asset Minor Code 35 ACCOUNT 6746129218	61,000.000	63,385.10 103.9100	61,457.50	1,927.60 1,927.60	1,789.33	7.94
Transocean Aquila 8.000% 9/30/28 Standard & Poors Rating: B Moody's Rating: B1 893790AA3 Asset Minor Code 35 ACCOUNT 6746129217	104,000.000	106,949.44 102.8360	104,077.03	2,872.41 2,872.41	3,489.78	7.78
Transocean Titan 8.375% 2/01/28 Standard & Poors Rating: B Moody's Rating: B1 89386MAA6 Asset Minor Code 35 ACCOUNT 6746129217	110,000.000	114,065.60 103.6960	113,143.75	921.85 921.85	767.71	8.08
Valaris Limited Sr 8.375% 4/30/30 Standard & Poors Rating: Bb Moody's Rating: B1 91889FAC5 Asset Minor Code 35 ACCOUNT 6746129217	105,000.000	109,539.15 104.3230	104,175.00	5,364.15 5,364.15	2,955.68	8.03

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Viking Cruises Ltd 6.250% 5/15/25 Standard & Poors Rating: B+ Moody's Rating: B3 92676XAC1 Asset Minor Code 35 ACCOUNT 6746129217	193,000.000	192,955.61 99.9770	192,891.50	64.11 64.11	3,551.74	6.25
Virgin Media Secured 5.500% 5/15/29 Standard & Poors Rating: B+ Moody's Rating: Ba3 92769XAP0 Asset Minor Code 35 ACCOUNT 6746129217	225,000.000	213,268.50 94.7860	198,562.50	14,706.00 14,706.00	3,643.75	5.80
Waste Connections 4.250% 12/01/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 941053AH3 Asset Minor Code 33 ACCOUNT 6746129210	725,000.000	720,853.00 99.4280	801,007.95	- 80,154.95 23,742.15	7,703.13	4.27
Weatherford Intl Ltd 8.625% 4/30/30 Standard & Poors Rating: Bb- Moody's Rating: B2 947075AU1 Asset Minor Code 35 ACCOUNT 6746129217	162,000.000	168,134.94 103.7870	163,215.00	4,919.94 4,919.94	3,493.13	8.31
Total Foreign Issues	5,706,000.000	5,804,125.01	5,773,817.27	30,307.74 267,056.33	90,159.55	5.95

Municipal Issues

Columbia Sc 2.318% 2/01/27 Standard & Poors Rating: AA+ Moody's Rating: Aa1 198504A51 Asset Minor Code 39 ACCOUNT 6746129210	180,000.000	172,569.60 95.8720	182,633.85	- 10,064.25 6,892.20	347.70	2.42

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Georgia ST Ser B 3.390% 2/01/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 373384U61 Asset Minor Code 39 ACCOUNT 6746129210	375,000.000	369,153.75 98.4410	396,880.60	- 27,726.85 9,933.75	1,059.38	3.44
Marin Ca Cmnty Clg 3.890% 8/01/33 Standard & Poors Rating: AAA Moody's Rating: Aaa 56781RJS7 Asset Minor Code 39 ACCOUNT 6746129210	305,000.000	293,806.50 96.3300	305,200.50	- 11,394.00 12,935.05	988.71	4.04
Metro Wstwr Co 2.713% 4/01/31 Standard & Poors Rating: AAA Moody's Rating: Aa1 59164GEU2 Asset Minor Code 39 ACCOUNT 6746129210	295,000.000	271,789.40 92.1320	295,000.00	- 23,210.60 16,782.55	3,334.73	2.94
New York ST Urban 3.270% 3/15/28 Standard & Poors Rating: AA+ Moody's Rating: Aa1 6500355X2 Asset Minor Code 39 ACCOUNT 6746129210	370,000.000	360,964.60 97.5580	365,676.20	- 4,711.60 13,871.30	5,578.98	3.35
Oregon Ed Dists Full 0.592% 6/30/24 Standard & Poors Rating: N/R Moody's Rating: N/R 68587FAU8 Asset Minor Code 39 ACCOUNT 6746129210	.000	.00 100.0000	.00	.00 13,425.75	.00	0.00
Oregon ST Dept Of 2.056% 11/15/24 Standard & Poors Rating: AAA Moody's Rating: Aa1 68607DTV7 Asset Minor Code 39 ACCOUNT 6746129210	420,000.000	417,572.40 99.4220	424,697.10	- 7,124.70 13,650.00	2,542.59	2.07

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Pima Cnty Az 0.520% 5/01/24 Standard & Poors Rating: N/R Moody's Rating: N/A 72178JAC7 Asset Minor Code 39 ACCOUNT 6746129210	.000	.00 100.0000	.00	.00 13,042.10	.00	0.00
Prince Georges Md 1.186% 9/15/26 Standard & Poors Rating: AAA Moody's Rating: Aaa 7417017J9 Asset Minor Code 39 ACCOUNT 6746129210	100,000.000	94,294.00 94.2940	100,000.00	- 5,706.00 4,378.00	546.88	1.26
Spokane Wa Pub Facs 0.980% 12/01/25 Standard & Poors Rating: AA+ Moody's Rating: Aa1 84908AAL8 Asset Minor Code 39 ACCOUNT 6746129210	420,000.000	402,830.40 95.9120	420,000.00	- 17,169.60 19,685.40	1,029.00	1.02
Texas ST Txbl Public 3.952% 10/01/37 Standard & Poors Rating: AAA Moody's Rating: Aaa 882724HF7 Asset Minor Code 39 ACCOUNT 6746129210	210,000.000	198,303.00 94.4300	212,297.60	- 13,994.60 9,623.50	3,458.00	4.19
Texas ST Txbl Ref 2.704% 4/01/31 Standard & Poors Rating: AAA Moody's Rating: Aaa 882724QK6 Asset Minor Code 39 ACCOUNT 6746129210	.000	.00 88.7640	.00	.00 31,248.60	.00	0.00
Univ Of Ca 3.063% 7/01/25 Standard & Poors Rating: AA Moody's Rating: Aa2 91412GU94 Asset Minor Code 39 ACCOUNT 6746129210	545,000.000	537,446.30 98.6140	537,588.05	- 141.75 11,984.55	2,782.23	3.11

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University Mi Univ 1.372% 4/01/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 914455UD0 Asset Minor Code 39 ACCOUNT 6746129210	120,000.000	111,864.00 93.2200	120,000.00	- 8,136.00 5,470.80	686.00	1.47
Virginia ST Cmwlth 5.350% 5/15/35 Standard & Poors Rating: N/R Moody's Rating: N/R 927793TC3 Asset Minor Code 39 ACCOUNT 6746129210	.000	.00 100.4300	.00	.00 34,132.95	.00	0.00
Virginia ST 2.530% 11/01/28 Standard & Poors Rating: AAA Moody's Rating: Aaa 92818NHP6 Asset Minor Code 39 ACCOUNT 6746129210	575,000.000	543,403.75 94.5050	579,314.00	- 35,910.25 26,818.00	4,849.17	2.68
Total Municipal Issues	3,915,000.000	3,773,997.70	3,939,287.90	- 165,290.20 243,874.50	27,203.37	2.75

Domestic Common Stocks

Kiniksa Pharmaceuticals A G5269C101 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 24.7700	.00	.00 - 54,669.85	.00	0.00
Aadi Biosciences Inc 00032Q104 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 1.8100	.00	.00 56,223.06	.00	0.00
Adma Biologics Inc 000899104 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 17.3100	.00	.00 - 85,978.91	.00	0.00

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Adma Biologics Inc 000899104 Asset Minor Code 42 ACCOUNT 6746129220	29,236.000	506,075.16 17.3100	313,904.00	192,171.16 192,171.16	.00	0.00
Total Adma Biologics Inc	29,236.000	506,075.16	313,904.00	192,171.16 106,192.25	.00	0.00
Acm Research Inc Class A 00108J109 Asset Minor Code 42 ACCOUNT 6746129220	4,414.000	79,628.56 18.0400	105,837.57	- 26,209.01 - 26,209.01	.00	0.00
Ani Pharmaceuticals Inc 00182C103 Asset Minor Code 42 ACCOUNT 6746129220	4,372.000	278,715.00 63.7500	284,041.84	- 5,326.84 - 5,326.84	.00	0.00
At T Inc 00206R102 Asset Minor Code 42 ACCOUNT 6746129221	9,704.000	193,109.60 19.9000	174,720.52	18,389.08 18,389.08	.00	5.58
A10 Networks Inc 002121101 Asset Minor Code 42 ACCOUNT 6746129220	15,485.000	213,228.45 13.7700	223,411.38	- 10,182.93 - 10,182.93	929.10	1.74
Aci Worldwide Inc 004498101 Asset Minor Code 42 ACCOUNT 6746129205	5,258.000	264,792.88 50.3600	147,367.88	117,425.00 139,043.54	.00	0.00
Aclaris Therapeutics Inc 00461U105 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 1.1800	.00	.00 29,911.64	.00	0.00
Adobe Inc 00724F101 Asset Minor Code 42 ACCOUNT 6746129200	1,741.000	1,000,047.81 574.4100	541,622.69	458,425.12 - 746.86	.00	0.00

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Advanced Micro Devices Inc 007903107 Asset Minor Code 42 ACCOUNT 6746129200	4,436.000	659,012.16 148.5600	393,893.84	265,118.32 158,036.65	.00	0.00
Air Products Chemicals Inc 009158106 Asset Minor Code 42 ACCOUNT 6746129221	521.000	145,280.85 278.8500	143,549.15	1,731.70 1,731.70	.00	2.54
Alamo Group Inc 011311107 Asset Minor Code 42 ACCOUNT 6746129220	1,340.000	248,436.00 185.4000	249,523.14	- 1,087.14 - 1,087.14	.00	0.56
Aldeyra Therapeutics Inc 01438T106 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 5.7550	.00	.00 - 34,318.71	.00	0.00
Allegro Microsystems Inc 01749D105 Asset Minor Code 42 ACCOUNT 6746129203	7,990.000	195,994.70 24.5300	237,159.98	- 41,165.28 - 41,165.28	.00	0.00
Allstate Corp 020002101 Asset Minor Code 42 ACCOUNT 6746129214	.000	.00 188.9400	.00	.00 365,953.42	.00	0.00
Allstate Corp 020002101 Asset Minor Code 42 ACCOUNT 6746129221	.000	.00 188.9400	.00	.00 - 284,465.43	.00	0.00
Total Allstate Corp	.000	.00	.00	.00 81,487.99	.00	0.00
Alphabet Inc Cl C 02079K107 Asset Minor Code 42 ACCOUNT 6746129200	9,595.000	1,584,230.45 165.1100	563,038.71	1,021,191.74 - 248,613.83	.00	0.48

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Alta Equipment Group Inc 02128L106 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 6.7400	.00	.00 11,569.60	.00	0.00
Amalgamated Finl Corp 022671101 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 32.9900	.00	.00 - 20,111.95	.00	0.00
Amazon Com Inc 023135106 Asset Minor Code 42 ACCOUNT 6746129200	14,032.000	2,504,712.00 178.5000	1,700,503.88	804,208.12 478,628.78	.00	0.00
American Elec Pwr Co Inc Com 025537101 Asset Minor Code 42 ACCOUNT 6746129221	2,548.000	255,513.44 100.2800	223,956.97	31,556.47 31,556.47	3,585.12	3.51
American International Group 026874784 Asset Minor Code 42 ACCOUNT 6746129214	.000	.00 77.0500	.00	.00 155,925.90	.00	0.00
American International Group 026874784 Asset Minor Code 42 ACCOUNT 6746129221	8,997.000	693,218.85 77.0500	362,651.17	330,567.68 - 124,745.11	.00	2.08
Total American International Group	8,997.000	693,218.85	362,651.17	330,567.68 31,180.79	.00	2.07
American Superconductor Corp 030111207 Asset Minor Code 42 ACCOUNT 6746129220	10,705.000	216,455.10 20.2200	254,462.14	- 38,007.04 - 38,007.04	.00	0.00

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American Vanguard Corp 030371108 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 5.7400	.00	.00 36,556.66	.00	0.00
Amicus Therapeutics Inc 03152W109 Asset Minor Code 42 ACCOUNT 6746129205	29,225.000	339,302.25 11.6100	394,545.84	- 55,243.59 - 33,615.96	.00	0.00
Amphenol Corp CI A 032095101 Asset Minor Code 42 ACCOUNT 6746129200	18,664.000	1,258,886.80 67.4500	516,499.64	742,387.16 420,350.80	.00	0.98
Angiodynamics Inc 03475V101 Asset Minor Code 42 ACCOUNT 6746129220	21,519.000	160,531.74 7.4600	139,737.93	20,793.81 20,793.81	.00	0.00
Anika Therapeutics Inc 035255108 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 25.7000	.00	.00 82,998.52	.00	0.00
Elevance Health Inc 036752103 Asset Minor Code 42 ACCOUNT 6746129221	791.000	440,499.99 556.8900	420,614.25	19,885.74 19,885.74	.00	1.17
Apellis Pharmaceuticals Inc 03753U106 Asset Minor Code 42 ACCOUNT 6746129205	7,782.000	302,719.80 38.9000	393,887.80	- 91,168.00 - 14,506.04	.00	0.00
Apple Inc Com 037833100 Asset Minor Code 42 ACCOUNT 6746129200	7,564.000	1,732,156.00 229.0000	534,219.66	1,197,936.34 322,670.08	.00	0.44

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Applied Indl Technologies Inc 03820C105 Asset Minor Code 42 ACCOUNT 6746129205	692.000	141,943.04 205.1200	133,272.28	8,670.76 8,670.76	.00	0.72
Applied Optoelectronics Inc 03823U102 Asset Minor Code 42 ACCOUNT 6746129220	7,107.000	80,664.45 11.3500	75,985.20	4,679.25 4,679.25	.00	0.00
Archer Daniels Midland Co 039483102 Asset Minor Code 42 ACCOUNT 6746129214	.000	.00 60.9900	.00	.00 - 334,063.61	.00	0.00
Arcosa Inc 039653100 Asset Minor Code 42 ACCOUNT 6746129203	5,105.000	467,056.45 91.4900	271,998.34	195,058.11 45,484.81	.00	0.22
Ares Management Corp A 03990B101 Asset Minor Code 42 ACCOUNT 6746129205	.000	.00 146.4000	.00	.00 - 104,289.55	.00	0.00
Argan Inc 04010E109 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 79.3100	.00	.00 - 38,038.57	.00	0.00
Arista Networks Inc 040413106 Asset Minor Code 42 ACCOUNT 6746129205	.000	.00 353.3800	.00	.00 - 372,754.83	.00	0.00
Arlo Technologies Inc 04206A101 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 11.7400	.00	.00 - 81,288.64	.00	0.00

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Armada Hoffler Properties Inc 04208T108 Asset Minor Code 42 ACCOUNT 6746129203	21,810.000	268,481.10 12.3100	306,356.76	- 37,875.66 25,644.10	.00	6.66
Arrow Finl Corp 042744102 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 30.4900	.00	.00 60,550.39	.00	0.00
Arteris Inc Com 04302A104 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 8.5800	.00	.00 - 8,408.54	.00	0.00
Assertio Holdings Inc 04546C205 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 1.1800	.00	.00 - 28,171.18	.00	0.00
Astronics Corp 046433108 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 22.4200	.00	.00 6,486.92	.00	0.00
Asure Software Inc 04649U102 Asset Minor Code 42 ACCOUNT 6746129220	15,984.000	137,302.56 8.5900	156,499.68	- 19,197.12 - 19,197.12	.00	0.00
Atmos Energy Corp 049560105 Asset Minor Code 42 ACCOUNT 6746129203	2,280.000	298,087.20 130.7400	232,712.83	65,374.37 15,895.47	1,835.40	2.46
Atricure Inc 04963C209 Asset Minor Code 42 ACCOUNT 6746129205	.000	.00 26.2100	.00	.00 - 7,257.23	.00	0.00

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Augmedix Inc Com 05105P107 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 2.3200	.00	.00 - 17,109.80	.00	0.00
Avantor Inc 05352A100 Asset Minor Code 42 ACCOUNT 6746129203	14,850.000	383,724.00 25.8400	304,544.31	79,179.69 63,265.21	.00	0.00
Avery Dennison Corp 053611109 Asset Minor Code 42 ACCOUNT 6746129203	1,299.000	288,183.15 221.8500	181,280.77	106,902.38 29,064.28	.00	1.59
Avid Bioservices Inc 05368M106 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 10.5400	.00	.00 - 15,939.31	.00	0.00
Avid Bioservices Inc 05368M106 Asset Minor Code 42 ACCOUNT 6746129220	22,565.000	237,835.10 10.5400	184,762.22	53,072.88 53,072.88	.00	0.00
Total Avid Bioservices Inc	22,565.000	237,835.10	184,762.22	53,072.88 37,133.57	.00	0.00
Avient Corporation 05368V106 Asset Minor Code 42 ACCOUNT 6746129205	3,720.000	182,763.60 49.1300	180,308.95	2,454.65 36,346.69	.00	2.20
Avita Therapeutics Inc Com 05380C102 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 9.3600	.00	.00 - 128,802.66	.00	0.00

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Axcelis Technologies Inc 054540208 Asset Minor Code 42 ACCOUNT 6746129220	1,057.000	115,561.81 109.3300	140,007.27	- 24,445.46 - 24,445.46	.00	0.00
Axogen Inc 05463X106 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 13.1500	.00	.00 124,012.61	.00	0.00
Axogen Inc 05463X106 Asset Minor Code 42 ACCOUNT 6746129220	13,936.000	183,258.40 13.1500	111,423.89	71,834.51 71,834.51	.00	0.00
Total Axogen Inc	13,936.000	183,258.40	111,423.89	71,834.51 195,847.12	.00	0.00
Bwx Technologies Inc 05605H100 Asset Minor Code 42 ACCOUNT 6746129203	5,710.000	588,130.00 103.0000	340,909.97	247,220.03 159,610.29	1,370.40	0.93
Bwx Technologies Inc 05605H100 Asset Minor Code 42 ACCOUNT 6746129205	5,348.000	550,844.00 103.0000	336,888.85	213,955.15 150,927.63	1,283.52	0.93
Total Bwx Technologies Inc	11,058.000	1,138,974.00	677,798.82	461,175.18 310,537.92	2,653.92	0.93
Bank First Corp 06211J100 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 94.0400	.00	.00 - 6,645.39	.00	0.00
Baxter International Inc 071813109 Asset Minor Code 42 ACCOUNT 6746129214	.000	.00 37.9400	.00	.00 - 148,857.35	.00	0.00

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Baxter International Inc 071813109 Asset Minor Code 42 ACCOUNT 6746129221	16,207.000	614,893.58 37.9400	1,013,841.89	- 398,948.31 357,130.99	4,700.03	3.06
Total Baxter International Inc	16,207.000	614,893.58	1,013,841.89	- 398,948.31 208,273.64	4,700.03	3.05
Biomarin Pharmaceutical Inc 09061G101 Asset Minor Code 42 ACCOUNT 6746129205	.000	.00 91.2100	.00	.00 - 8,393.88	.00	0.00
Blue Bird Corp 095306106 Asset Minor Code 42 ACCOUNT 6746129220	4,920.000	251,805.60 51.1800	284,799.12	- 32,993.52 - 32,993.52	.00	0.00
Booking Holdings Inc 09857L108 Asset Minor Code 42 ACCOUNT 6746129200	190.000	742,753.70 3,909.2300	444,554.19	298,199.51 100,012.00	.00	0.90
Borgwarner Inc Com 099724106 Asset Minor Code 42 ACCOUNT 6746129203	4,290.000	146,160.30 34.0700	131,808.60	14,351.70 - 49,008.72	.00	1.29
Braze Inc Com CI A 10576N102 Asset Minor Code 42 ACCOUNT 6746129205	4,452.000	199,360.56 44.7800	245,678.49	- 46,317.93 - 46,317.93	.00	0.00
Bridgewater Bancshares Inc 108621103 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 14.4200	.00	.00 18,754.28	.00	0.00

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Brilliant Earth Group Inc Cl A Com 109504100 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 1.9200	.00	.00 35,511.94	.00	0.00
Brunswick Corp 117043109 Asset Minor Code 42 ACCOUNT 6746129203	3,285.000	259,679.25 79.0500	194,516.32	65,162.93 - 6,600.03	1,379.70	2.13
Build A Bear Workshop Inc 120076104 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 33.3800	.00	.00 - 12,994.22	.00	0.00
Cbiz Inc 124805102 Asset Minor Code 42 ACCOUNT 6746129220	3,891.000	286,377.60 73.6000	297,986.01	- 11,608.41 - 11,608.41	.00	0.00
Cdw Corp 12514G108 Asset Minor Code 42 ACCOUNT 6746129200	2,771.000	625,248.44 225.6400	260,056.88	365,191.56 4,177.67	1,707.48	1.10
The Cigna Group 125523100 Asset Minor Code 42 ACCOUNT 6746129214	.000	.00 361.8100	.00	.00 153,346.06	.00	0.00
The Cigna Group 125523100 Asset Minor Code 42 ACCOUNT 6746129221	914.000	330,694.34 361.8100	206,175.71	124,518.63 - 214,283.19	.00	1.55
Total The Cigna Group	914.000	330,694.34	206,175.71	124,518.63 - 60,937.13	.00	1.54
Cnb Financial Corp Pa 126128107 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 24.3100	.00	.00 14,968.36	.00	0.00

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Cra International Inc 12618T105 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 168.6000	.00	.00 - 47,449.46	.00	0.00
Cra International Inc 12618T105 Asset Minor Code 42 ACCOUNT 6746129220	1,405.000	236,883.00 168.6000	245,437.90	- 8,554.90 - 8,554.90	590.10	1.00
Total Cra International Inc	1,405.000	236,883.00	245,437.90	- 8,554.90 - 56,004.36	590.10	0.99
Cvd Equip Corp 126601103 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 4.3700	.00	.00 81,731.82	.00	0.00
Cvs Health Corp 126650100 Asset Minor Code 42 ACCOUNT 6746129214	.000	.00 57.2400	.00	.00 - 50,979.96	.00	0.00
Cvs Health Corp 126650100 Asset Minor Code 42 ACCOUNT 6746129221	12,731.000	728,722.44 57.2400	873,223.65	- 144,501.21 205.81	.00	4.65
Total Cvs Health Corp	12,731.000	728,722.44	873,223.65	- 144,501.21 - 50,774.15	.00	4.64
Cabot Corp 127055101 Asset Minor Code 42 ACCOUNT 6746129205	1,010.000	106,161.10 105.1100	87,829.60	18,331.50 18,331.50	434.30	1.64
Cadence Bank Com 12740C103 Asset Minor Code 42 ACCOUNT 6746129203	16,980.000	548,114.40 32.2800	485,205.45	62,908.95 168,895.04	.00	3.10

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Cantaloupe Inc Com 138103106 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 6.9200	.00	.00 - 3,191.80	.00	0.00
Capital Bancorp Inc Md 139737100 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 25.5800	.00	.00 23,324.78	.00	0.00
Cardinal Health Inc 14149Y108 Asset Minor Code 42 ACCOUNT 6746129221	5,413.000	610,153.36 112.7200	565,372.69	44,780.67 44,780.67	.00	1.79
Carlisle Cos Inc 142339100 Asset Minor Code 42 ACCOUNT 6746129203	1,333.000	564,925.40 423.8000	246,201.54	318,723.86 188,864.87	1,333.00	0.94
Casella Waste Systems Inc A 147448104 Asset Minor Code 42 ACCOUNT 6746129203	5,665.000	611,026.90 107.8600	258,530.20	352,496.70 146,902.71	.00	0.00
Catalyst Pharm Partners Inc 14888U101 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 20.2500	.00	.00 - 60,130.00	.00	0.00
Centerspace 15202L107 Asset Minor Code 42 ACCOUNT 6746129203	4,475.000	334,730.00 74.8000	326,776.11	7,953.89 7,953.89	.00	4.01
Century Casinos Inc 156492100 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 2.4600	.00	.00 90,057.81	.00	0.00

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Champions Oncology Inc 15870P307 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 4.2200	.00	.00 17,256.08	.00	0.00
Championx Corporation Com 15872M104 Asset Minor Code 42 ACCOUNT 6746129205	7,573.000	235,747.49 31.1300	137,932.26	97,815.23 - 49,950.36	.00	1.22
Chart Industries Inc 16115Q308 Asset Minor Code 42 ACCOUNT 6746129203	1,649.000	201,837.60 122.4000	264,632.68	- 62,795.08 - 62,795.08	.00	0.00
Chevron Corporation 166764100 Asset Minor Code 42 ACCOUNT 6746129214	.000	.00 147.9500	.00	.00 - 52,454.19	.00	0.00
Chevron Corporation 166764100 Asset Minor Code 42 ACCOUNT 6746129221	.000	.00 147.9500	.00	.00 52,454.19	.00	0.00
Total Chevron Corporation	.000	.00	.00	.00 .00	.00	0.00
Chewy Inc Class A 16679L109 Asset Minor Code 42 ACCOUNT 6746129205	9,548.000	272,595.40 28.5500	275,472.21	- 2,876.81 - 2,876.81	.00	0.00
Cisco Systems Inc 17275R102 Asset Minor Code 42 ACCOUNT 6746129214	.000	.00 50.5400	.00	.00 - 251,747.22	.00	0.00

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Cisco Systems Inc 17275R102 Asset Minor Code 42 ACCOUNT 6746129221	7,414.000	374,703.56 50.5400	332,253.73	42,449.83 20,365.99	.00	3.17
Total Cisco Systems Inc	7,414.000	374,703.56	332,253.73	42,449.83 - 231,381.23	.00	3.16
Citigroup Inc 172967424 Asset Minor Code 42 ACCOUNT 6746129221	13,888.000	869,944.32 62.6400	840,897.57	29,046.75 29,046.75	.00	3.58
Citizens Financial Group 174610105 Asset Minor Code 42 ACCOUNT 6746129221	4,381.000	188,602.05 43.0500	152,632.29	35,969.76 35,969.76	.00	3.90
Clean Hbrs Inc 184496107 Asset Minor Code 42 ACCOUNT 6746129203	2,039.000	501,390.10 245.9000	328,495.09	172,895.01 148,558.03	.00	0.00
Clean Energy Fuels 184499101 Asset Minor Code 42 ACCOUNT 6746129220	44,685.000	138,076.65 3.0900	135,757.50	2,319.15 2,319.15	.00	0.00
Clearfield Inc 18482P103 Asset Minor Code 42 ACCOUNT 6746129220	3,336.000	124,432.80 37.3000	136,849.06	- 12,416.26 - 12,416.26	.00	0.00
Cognex Corp 192422103 Asset Minor Code 42 ACCOUNT 6746129205	.000	.00 40.3800	.00	.00 13,110.68	.00	0.00
Cognizant Tech Solutions CI A 192446102 Asset Minor Code 42 ACCOUNT 6746129214	.000	.00 77.7700	.00	.00 - 49,812.98	.00	0.00

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Cognizant Tech Solutions CI A 192446102 Asset Minor Code 42 ACCOUNT 6746129221	6,299.000	489,873.23 77.7700	474,530.36	15,342.87 120,989.62	.00	1.54
Total Cognizant Tech Solutions CI A	6,299.000	489,873.23	474,530.36	15,342.87 71,176.64	.00	1.54
Colgate Palmolive Co Com 194162103 Asset Minor Code 42 ACCOUNT 6746129200	6,224.000	662,856.00 106.5000	493,306.83	169,549.17 189,963.77	.00	1.88
Columbia Bkg Sys Inc 197236102 Asset Minor Code 42 ACCOUNT 6746129203	19,190.000	483,204.20 25.1800	516,829.85	- 33,625.65 100,622.95	6,908.40	5.72
Comcast Corp Class A 20030N101 Asset Minor Code 42 ACCOUNT 6746129214	.000	.00 39.5700	.00	.00 - 22,188.79	.00	0.00
Comcast Corp Class A 20030N101 Asset Minor Code 42 ACCOUNT 6746129221	13,399.000	530,198.43 39.5700	495,275.28	34,923.15 34,923.15	.00	3.13
Total Comcast Corp Class A	13,399.000	530,198.43	495,275.28	34,923.15 12,734.36	.00	3.13
Community Healthcare Trust I 20369C106 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 18.7300	.00	.00 22,791.03	.00	0.00

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Conagra Brands Inc 205887102 Asset Minor Code 42 ACCOUNT 6746129214	.000	.00 31.2000	.00	.00 - 5,391.71	.00	0.00
Conagra Brands Inc 205887102 Asset Minor Code 42 ACCOUNT 6746129221	.000	.00 31.2000	.00	.00 151,096.69	.00	0.00
Total Conagra Brands Inc	.000	.00	.00	.00 145,704.98	.00	0.00
Concentrix Corp 20602D101 Asset Minor Code 42 ACCOUNT 6746129203	.000	.00 75.2300	.00	.00 - 43,035.12	.00	0.00
Confluent Inc CI A 20717M103 Asset Minor Code 42 ACCOUNT 6746129205	6,047.000	128,317.34 21.2200	153,122.13	- 24,804.79 - 24,804.79	.00	0.00
Conocophillips 20825C104 Asset Minor Code 42 ACCOUNT 6746129214	.000	.00 113.7900	.00	.00 - 637,212.49	.00	0.00
Construction Partners Inc A 21044C107 Asset Minor Code 42 ACCOUNT 6746129220	4,645.000	306,477.10 65.9800	262,721.20	43,755.90 43,755.90	.00	0.00
Copart Inc 217204106 Asset Minor Code 42 ACCOUNT 6746129200	6,556.000	347,205.76 52.9600	193,850.12	153,355.64 50,075.52	.00	0.00
Core Molding Technologies Inc 218683100 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 17.8500	.00	.00 - 60,843.95	.00	0.00

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Core Main Inc CI A 21874C102 Asset Minor Code 42 ACCOUNT 6746129203	10,410.000	499,992.30 48.0300	327,760.41	172,231.89 164,650.89	.00	0.00
Crinetics Pharmaceuticals In 22663K107 Asset Minor Code 42 ACCOUNT 6746129205	2,688.000	142,625.28 53.0600	99,126.72	43,498.56 43,498.56	.00	0.00
Crown Castle Inc 22822V101 Asset Minor Code 42 ACCOUNT 6746129221	2,775.000	310,855.50 112.0200	265,582.49	45,273.01 45,273.01	.00	5.59
Artivion Inc Com 228903100 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 27.1400	.00	.00 27,174.68	.00	0.00
Cullinan Therapeutics Inc 230031106 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 19.6000	.00	.00 26,785.69	.00	0.00
Curtiss Wright Corp 231561101 Asset Minor Code 42 ACCOUNT 6746129203	2,284.000	721,424.24 315.8600	271,994.46	449,429.78 98,707.02	.00	0.27
Curtiss Wright Corp 231561101 Asset Minor Code 42 ACCOUNT 6746129205	966.000	305,120.76 315.8600	186,923.71	118,197.05 102,797.16	.00	0.27
Total Curtiss Wright Corp	3,250.000	1,026,545.00	458,918.17	567,626.83 201,504.18	.00	0.26

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Dmc Global Inc 23291C103 Asset Minor Code 42 ACCOUNT 6746129220	7,537.000	93,232.69 12.3700	96,718.55	- 3,485.86 - 3,485.86	.00	0.00
Danaher Corp 235851102 Asset Minor Code 42 ACCOUNT 6746129200	2,241.000	603,523.71 269.3100	482,916.10	120,607.61 65,574.69	.00	0.40
Deciphera Pharmaceuticals In 24344T101 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 25.5900	.00	.00 - 2,480.60	.00	0.00
Deckers Outdoor Corp 243537107 Asset Minor Code 42 ACCOUNT 6746129205	336.000	322,321.44 959.2900	110,567.70	211,753.74 137,946.56	.00	0.00
Dentsply Sirona Inc 24906P109 Asset Minor Code 42 ACCOUNT 6746129203	6,950.000	175,765.50 25.2900	262,287.78	- 86,522.28 - 72,580.84	.00	2.53
Walt Disney Co The 254687106 Asset Minor Code 42 ACCOUNT 6746129200	5,202.000	470,156.76 90.3800	532,151.92	- 61,995.16 - 22,213.88	.00	0.83
Walt Disney Co The 254687106 Asset Minor Code 42 ACCOUNT 6746129214	.000	.00 90.3800	.00	.00 162,012.26	.00	0.00
Walt Disney Co The 254687106 Asset Minor Code 42 ACCOUNT 6746129221	.000	.00 90.3800	.00	.00 346,341.37	.00	0.00
Total Walt Disney Co The	5,202.000	470,156.76	532,151.92	- 61,995.16 486,139.75	.00	0.82

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Docgo Inc 256086109 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 3.7800	.00	.00 - 36,614.66	.00	0.00
Dolby Laboratories Inc Cl A 25659T107 Asset Minor Code 42 ACCOUNT 6746129205	3,262.000	232,776.32 71.3600	216,077.17	16,699.15 - 48,142.46	.00	1.68
Dollar General Corp 256677105 Asset Minor Code 42 ACCOUNT 6746129214	.000	.00 82.9700	.00	.00 350,880.54	.00	0.00
Dollar General Corp 256677105 Asset Minor Code 42 ACCOUNT 6746129221	3,115.000	258,451.55 82.9700	391,428.72	- 132,977.17 - 132,977.17	.00	2.84
Total Dollar General Corp	3,115.000	258,451.55	391,428.72	- 132,977.17 217,903.37	.00	2.84
Dollar Tree Inc 256746108 Asset Minor Code 42 ACCOUNT 6746129214	.000	.00 84.4900	.00	.00 - 64,865.07	.00	0.00
Dollar Tree Inc 256746108 Asset Minor Code 42 ACCOUNT 6746129221	.000	.00 84.4900	.00	.00 - 47,437.20	.00	0.00
Total Dollar Tree Inc	.000	.00	.00	.00 - 112,302.27	.00	0.00
Dominion Energy Inc 25746U109 Asset Minor Code 42 ACCOUNT 6746129221	2,741.000	153,221.90 55.9000	154,639.27	- 1,417.37 - 1,417.37	1,829.62	4.78

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Domo Inc 257554105 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 7.4700	.00	.00 52,891.56	.00	0.00
Donnelley Financial Solutions Inc 25787G100 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 66.6600	.00	.00 - 152,092.10	.00	0.00
Douglas Dynamics Inc 25960R105 Asset Minor Code 42 ACCOUNT 6746129220	6,207.000	172,802.88 27.8400	154,800.09	18,002.79 18,002.79	.00	4.24
Dover Corp 260003108 Asset Minor Code 42 ACCOUNT 6746129214	.000	.00 186.0300	.00	.00 181,915.31	.00	0.00
Dover Corp 260003108 Asset Minor Code 42 ACCOUNT 6746129221	.000	.00 186.0300	.00	.00 - 101,217.68	.00	0.00
Total Dover Corp	.000	.00	.00	.00 80,697.63	.00	0.00
Ducommun Inc 264147109 Asset Minor Code 42 ACCOUNT 6746129220	3,572.000	232,465.76 65.0800	210,645.48	21,820.28 21,820.28	.00	0.00
Duke Energy Holding Corp 26441C204 Asset Minor Code 42 ACCOUNT 6746129214	.000	.00 113.9500	.00	.00 51,313.52	.00	0.00
Duke Energy Holding Corp 26441C204 Asset Minor Code 42 ACCOUNT 6746129221	.000	.00 113.9500	.00	.00 - 51,313.52	.00	0.00

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Total Duke Energy Holding Corp	.000	.00	.00	.00	.00	0.00
				.00		
Dupont De Nemours Inc Wi 26614N102 Asset Minor Code 42 ACCOUNT 6746129214	.000	.00 84.2500	.00	.00 - 12,094.64	.00	0.00
Dupont De Nemours Inc Wi 26614N102 Asset Minor Code 42 ACCOUNT 6746129221	.000	.00 84.2500	.00	.00 - 174,410.93	.00	0.00
Total Dupont De Nemours Inc Wi	.000	.00	.00	.00	.00	0.00
				- 186,505.57		
E L F Beauty Inc 26856L103 Asset Minor Code 42 ACCOUNT 6746129220	1,397.000	209,256.63 149.7900	269,614.57	- 60,357.94 - 60,357.94	.00	0.00
Eqt Corp 26884L109 Asset Minor Code 42 ACCOUNT 6746129205	4,592.000	153,877.92 33.5100	183,031.15	- 29,153.23 - 46,074.01	723.24	1.88
Earthstone Energy Inc Cl A 27032D304 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 21.1700	.00	.00 - 61,772.93	.00	0.00
Eastgroup Pptys Inc Com 277276101 Asset Minor Code 42 ACCOUNT 6746129203	1,780.000	331,792.00 186.4000	196,182.89	135,609.11 250.07	.00	3.00
Edison Intl Com 281020107 Asset Minor Code 42 ACCOUNT 6746129214	.000	.00 87.0300	.00	.00 - 79,032.53	.00	0.00

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Edwards Lifesciences Corp 28176E108 Asset Minor Code 42 ACCOUNT 6746129200	4,371.000	305,795.16 69.9600	260,443.62	45,351.54 - 34,527.85	.00	0.00
8X8 Inc 282914100 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 1.8800	.00	.00 28,919.99	.00	0.00
Electronic Arts Inc Com 285512109 Asset Minor Code 42 ACCOUNT 6746129200	.000	.00 151.8200	.00	.00 - 4,807.66	.00	0.00
Electronic Arts Inc Com 285512109 Asset Minor Code 42 ACCOUNT 6746129221	2,165.000	328,690.30 151.8200	298,214.03	30,476.27 30,476.27	411.35	0.50
Total Electronic Arts Inc Com	2,165.000	328,690.30	298,214.03	30,476.27 25,668.61	411.35	0.50
Element Solutions Inc 28618M106 Asset Minor Code 42 ACCOUNT 6746129203	16,510.000	441,477.40 26.7400	320,955.21	120,522.19 99,094.28	1,320.80	1.20
Emcor Group Inc 29084Q100 Asset Minor Code 42 ACCOUNT 6746129203	1,711.000	672,525.66 393.0600	132,683.76	539,841.90 - 39,632.99	.00	0.25
Emcor Group Inc 29084Q100 Asset Minor Code 42 ACCOUNT 6746129205	1,023.000	402,100.38 393.0600	82,331.54	319,768.84 - 91,987.06	.00	0.25
Total Emcor Group Inc	2,734.000	1,074,626.04	215,015.30	859,610.74 - 131,620.05	.00	0.25

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Encompass Health Corporation 29261A100 Asset Minor Code 42 ACCOUNT 6746129203	4,340.000	403,837.00 93.0500	245,792.82	158,044.18 88,882.76	.00	0.73
Energy Recovery Inc 29270J100 Asset Minor Code 42 ACCOUNT 6746129220	17,536.000	284,784.64 16.2400	246,886.95	37,897.69 37,897.69	.00	0.00
Entegris Inc 29362U104 Asset Minor Code 42 ACCOUNT 6746129205	5,130.000	594,413.10 115.8700	270,496.46	323,916.64 52,326.13	.00	0.35
Entergy Corporation 29364G103 Asset Minor Code 42 ACCOUNT 6746129221	1,979.000	238,845.51 120.6900	217,520.19	21,325.32 21,325.32	1,513.07	3.75
Entravision Communications A 29382R107 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 2.0800	.00	.00 7,361.94	.00	0.00
Esquire Financial Holdings I 29667J101 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 61.5300	.00	.00 - 4,630.71	.00	0.00
Etsy Inc 29786A106 Asset Minor Code 42 ACCOUNT 6746129205	4,053.000	223,279.77 55.0900	277,039.13	- 53,759.36 - 65,352.73	.00	0.00
Everspin Technologies Inc 30041T104 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 5.5700	.00	.00 - 94,375.70	.00	0.00

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Evolution Petroleum Corp 30049A107 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 5.1500	.00	.00 - 41,494.20	.00	0.00
Exelon Corporation 30161N101 Asset Minor Code 42 ACCOUNT 6746129221	6,691.000	254,860.19 38.0900	236,715.24	18,144.95 18,144.95	2,542.58	3.99
Exlservice Holdings Inc 302081104 Asset Minor Code 42 ACCOUNT 6746129203	12,330.000	450,538.20 36.5400	381,889.32	68,648.88 68,648.88	.00	0.00
Exlservice Holdings Inc 302081104 Asset Minor Code 42 ACCOUNT 6746129205	4,330.000	158,218.20 36.5400	144,795.20	13,423.00 13,423.00	.00	0.00
Total Exlservice Holdings Inc	16,660.000	608,756.40	526,684.52	82,071.88 82,071.88	.00	0.00
Expedia Inc 30212P303 Asset Minor Code 42 ACCOUNT 6746129205	3,024.000	420,608.16 139.0900	433,462.32	- 12,854.16 - 12,854.16	.00	0.00
Exponent Inc 30214U102 Asset Minor Code 42 ACCOUNT 6746129220	1,977.000	214,049.79 108.2700	190,570.74	23,479.05 23,479.05	.00	1.03
Exxon Mobil Corp 30231G102 Asset Minor Code 42 ACCOUNT 6746129214	.000	.00 117.9400	.00	.00 88,266.64	.00	0.00
Exxon Mobil Corp 30231G102 Asset Minor Code 42 ACCOUNT 6746129221	.000	.00 117.9400	.00	.00 - 88,266.64	.00	0.00

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Total Exxon Mobil Corp	.000	.00	.00	.00 .00	.00	0.00
Eyenovia Inc 30234E104 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 .5501	.00	.00 18,315.20	.00	0.00
Figs Inc Cl A 30260D103 Asset Minor Code 42 ACCOUNT 6746129220	24,590.000	151,720.30 6.1700	111,500.90	40,219.40 40,219.40	.00	0.00
Factset Research Systems Inc 303075105 Asset Minor Code 42 ACCOUNT 6746129200	552.000	233,407.68 422.8400	237,989.18	- 4,581.50 - 8,845.08	574.08	0.98
Federal Agric Mtg Corp Cl C 313148306 Asset Minor Code 42 ACCOUNT 6746129220	1,693.000	334,316.71 197.4700	297,539.33	36,777.38 36,777.38	.00	2.84
Federal Signal Corp 313855108 Asset Minor Code 42 ACCOUNT 6746129203	3,950.000	373,235.50 94.4900	224,796.47	148,439.03 127,857.78	.00	0.51
Fidelity National Info Serv 31620M106 Asset Minor Code 42 ACCOUNT 6746129214	.000	.00 82.4500	.00	.00 414,679.08	.00	0.00
Fidelity National Info Serv 31620M106 Asset Minor Code 42 ACCOUNT 6746129221	6,550.000	540,047.50 82.4500	663,257.89	- 123,210.39 251,992.74	.00	1.75
Total Fidelity National Info Serv	6,550.000	540,047.50	663,257.89	- 123,210.39 666,671.82	.00	1.74

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First Ctzn Bancshares Inc Cl A 31946M103 Asset Minor Code 42 ACCOUNT 6746129221	467.000	948,336.90 2,030.7000	772,499.35	175,837.55 175,837.55	765.88	0.32
First Mid Bancshares Inc 320866106 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 40.2800	.00	.00 30,730.15	.00	0.00
First Watch Restaurant Group I Com 33748L101 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 16.5100	.00	.00 - 31,527.23	.00	0.00
Flowserve Corp 34354P105 Asset Minor Code 42 ACCOUNT 6746129203	5,750.000	286,810.00 49.8800	232,481.13	54,328.87 54,328.87	.00	1.68
Fortrea Hldgs Inc 34965K107 Asset Minor Code 42 ACCOUNT 6746129221	2,720.000	62,723.20 23.0600	59,661.30	3,061.90 3,061.90	.00	0.00
Forum Energy Technologies Inc 34984V209 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 17.3500	.00	.00 - 3,424.85	.00	0.00
Forward Air Corp 349853101 Asset Minor Code 42 ACCOUNT 6746129203	.000	.00 31.7700	.00	.00 139,508.10	.00	0.00
Fox Corp Cl A 35137L105 Asset Minor Code 42 ACCOUNT 6746129221	6,258.000	258,893.46 41.3700	210,487.83	48,405.63 48,405.63	.00	1.31
Fuller H B Co 359694106 Asset Minor Code 42 ACCOUNT 6746129203	5,340.000	457,424.40 85.6600	282,425.24	174,999.16 60,686.34	.00	1.04

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Futurefuel Corporation 36116M106 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 6.2400	.00	.00 22,269.62	.00	0.00
Arthur J Gallagher Co 363576109 Asset Minor Code 42 ACCOUNT 6746129221	757.000	221,475.49 292.5700	198,928.25	22,547.24 22,547.24	.00	0.82
General Mtrs Co Com 37045V100 Asset Minor Code 42 ACCOUNT 6746129221	10,625.000	528,912.50 49.7800	506,797.62	22,114.88 22,114.88	.00	0.90
Genuine Parts Company 372460105 Asset Minor Code 42 ACCOUNT 6746129214	.000	.00 143.2600	.00	.00 - 36,539.50	.00	0.00
Genuine Parts Company 372460105 Asset Minor Code 42 ACCOUNT 6746129221	.000	.00 143.2600	.00	.00 36,539.50	.00	0.00
Total Genuine Parts Company	.000	.00	.00	.00 .00	.00	0.00
Gitlab Inc Class A Com 37637K108 Asset Minor Code 42 ACCOUNT 6746129205	6,896.000	326,870.40 47.4000	346,579.19	- 19,708.79 2,043.65	.00	0.00
Global Medical Reit Inc 37954A204 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 9.3100	.00	.00 14,605.38	.00	0.00

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Godaddy Inc Class A 380237107 Asset Minor Code 42 ACCOUNT 6746129205	4,940.000	827,005.40 167.4100	375,892.83	451,112.57 470,410.59	.00	0.00
Graco Inc 384109104 Asset Minor Code 42 ACCOUNT 6746129205	2,777.000	231,462.95 83.3500	138,099.36	93,363.59 4,885.57	.00	1.22
Graham Corp 384556106 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 31.8400	.00	.00 - 60,273.18	.00	0.00
Graphic Packaging Hldg Co Com 388689101 Asset Minor Code 42 ACCOUNT 6746129203	11,210.000	335,515.30 29.9300	262,243.38	73,271.92 73,271.92	.00	1.34
Green Brick Partners Inc 392709101 Asset Minor Code 42 ACCOUNT 6746129220	4,476.000	352,619.28 78.7800	253,901.55	98,717.73 98,717.73	.00	0.00
Greenwich Lifesciences Inc 396879108 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 14.0200	.00	.00 86,995.98	.00	0.00
Grid Dynamics Holdings Inc 39813G109 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 13.9200	.00	.00 - 14,294.12	.00	0.00
Guardant Health Inc 40131M109 Asset Minor Code 42 ACCOUNT 6746129205	.000	.00 25.5800	.00	.00 53,184.73	.00	0.00
Hci Group Inc 40416E103 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 95.8300	.00	.00 29,756.61	.00	0.00

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Hp Inc 40434L105 Asset Minor Code 42 ACCOUNT 6746129221	16,828.000	608,837.04 36.1800	608,058.10	778.94 778.94	.00	3.05
Hamilton Lane Inc Class A 407497106 Asset Minor Code 42 ACCOUNT 6746129205	1,291.000	197,316.44 152.8400	151,253.04	46,063.40 46,063.40	.00	1.28
Hanover Ins Group Inc 410867105 Asset Minor Code 42 ACCOUNT 6746129203	2,664.000	391,581.36 146.9900	307,772.22	83,809.14 100,313.15	.00	2.31
Harmonic Inc 413160102 Asset Minor Code 42 ACCOUNT 6746129220	19,657.000	284,043.65 14.4500	227,466.87	56,576.78 56,576.78	.00	0.00
Harrow Inc 415858109 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 40.4600	.00	.00 - 65,782.35	.00	0.00
Hasbro Inc 418056107 Asset Minor Code 42 ACCOUNT 6746129203	.000	.00 68.1600	.00	.00 31,465.60	.00	0.00
Hasbro Inc 418056107 Asset Minor Code 42 ACCOUNT 6746129221	5,428.000	369,972.48 68.1600	331,176.39	38,796.09 38,796.09	3,799.60	4.11
Total Hasbro Inc	5,428.000	369,972.48	331,176.39	38,796.09 70,261.69	3,799.60	4.10
Hawkins Inc 420261109 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 126.6700	.00	.00 - 170,990.17	.00	0.00

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Healthcare Svc Group Inc 421906108 Asset Minor Code 42 ACCOUNT 6746129220	13,332.000	145,185.48 10.8900	142,737.73	2,447.75 2,447.75	.00	0.00
Healthstream Inc 42222N103 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 29.0400	.00	.00 5,993.06	.00	0.00
Health Catalyst Inc 42225T107 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 7.1900	.00	.00 13,129.35	.00	0.00
Heritage Global Inc 42727E103 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 1.7200	.00	.00 16,768.15	.00	0.00
Hershey Co The 427866108 Asset Minor Code 42 ACCOUNT 6746129214	.000	.00 193.0600	.00	.00 - 10,256.38	.00	0.00
Hershey Co The 427866108 Asset Minor Code 42 ACCOUNT 6746129221	.000	.00 193.0600	.00	.00 10,256.38	.00	0.00
Total Hershey Co The	.000	.00	.00	.00 .00	.00	0.00
Hess Corp 42809H107 Asset Minor Code 42 ACCOUNT 6746129221	2,982.000	411,694.92 138.0600	447,347.71	- 35,652.79 - 35,652.79	.00	1.45
Hewlett Packard Enterpris Co 42824C109 Asset Minor Code 42 ACCOUNT 6746129221	8,581.000	166,213.97 19.3700	161,329.66	4,884.31 4,884.31	.00	2.68

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Hilton Worldwide Hldgs Wi 43300A203 Asset Minor Code 42 ACCOUNT 6746129200	.000	.00 219.6400	.00	.00 - 14,444.38	.00	0.00
Hologic Inc 436440101 Asset Minor Code 42 ACCOUNT 6746129214	.000	.00 81.2400	.00	.00 481.76	.00	0.00
Hologic Inc 436440101 Asset Minor Code 42 ACCOUNT 6746129221	.000	.00 81.2400	.00	.00 - 11,386.40	.00	0.00
Total Hologic Inc	.000	.00	.00	.00 - 10,904.64	.00	0.00
Home Depot Inc 437076102 Asset Minor Code 42 ACCOUNT 6746129200	479.000	176,511.50 368.5000	175,025.56	1,485.94 1,485.94	1,077.75	2.44
Honeywell Intl Inc 438516106 Asset Minor Code 42 ACCOUNT 6746129214	.000	.00 207.9100	.00	.00 103,009.64	.00	0.00
Honeywell Intl Inc 438516106 Asset Minor Code 42 ACCOUNT 6746129221	.000	.00 207.9100	.00	.00 - 563.24	.00	0.00
Total Honeywell Intl Inc	.000	.00	.00	.00 102,446.40	.00	0.00
Houlihan Lokey Inc 441593100 Asset Minor Code 42 ACCOUNT 6746129205	1,010.000	158,186.20 156.6200	148,549.89	9,636.31 9,636.31	.00	1.46

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Hubbell Inc Com 443510607 Asset Minor Code 42 ACCOUNT 6746129205	825.000	329,934.00 399.9200	276,438.20	53,495.80 61,655.85	1,006.50	1.22
Hubspot Inc 443573100 Asset Minor Code 42 ACCOUNT 6746129205	717.000	357,833.19 499.0700	245,232.63	112,600.56 - 115,410.27	.00	0.00
Hudson Technologies Inc 444144109 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 8.2200	.00	.00 - 146,345.65	.00	0.00
Humana Inc 444859102 Asset Minor Code 42 ACCOUNT 6746129221	846.000	299,881.62 354.4700	313,452.86	- 13,571.24 - 13,571.24	.00	1.00
Huron Consulting Group Inc 447462102 Asset Minor Code 42 ACCOUNT 6746129220	2,180.000	240,759.20 110.4400	214,928.60	25,830.60 25,830.60	.00	0.00
Hyatt Hotels Corp Cl A 448579102 Asset Minor Code 42 ACCOUNT 6746129205	3,371.000	512,122.32 151.9200	229,047.10	283,075.22 119,315.55	505.65	0.39
Icf International Inc 44925C103 Asset Minor Code 42 ACCOUNT 6746129203	4,311.000	714,591.36 165.7600	342,502.24	372,089.12 109,546.96	.00	0.34
Icu Medical Inc 44930G107 Asset Minor Code 42 ACCOUNT 6746129203	.000	.00 165.3300	.00	.00 113,297.23	.00	0.00

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Irhythm Technologies Inc 450056106 Asset Minor Code 42 ACCOUNT 6746129205	2,107.000	149,344.16 70.8800	182,278.34	- 32,934.18 - 71,811.40	.00	0.00
Ideaya Biosciences Inc 45166A102 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 39.5000	.00	.00 - 98,605.42	.00	0.00
Ideaya Biosciences Inc 45166A102 Asset Minor Code 42 ACCOUNT 6746129205	7,429.000	293,445.50 39.5000	308,357.79	- 14,912.29 - 14,912.29	.00	0.00
Total Ideaya Biosciences Inc	7,429.000	293,445.50	308,357.79	- 14,912.29 - 113,517.71	.00	0.00
Illinois Tool Works Inc 452308109 Asset Minor Code 42 ACCOUNT 6746129200	1,258.000	318,500.44 253.1800	213,411.49	105,088.95 7,323.18	.00	2.37
Inari Med Inc 45332Y109 Asset Minor Code 42 ACCOUNT 6746129205	3,236.000	139,892.28 43.2300	225,276.18	- 85,383.90 - 74,770.38	.00	0.00
Independent Bk Corp Mass 453836108 Asset Minor Code 42 ACCOUNT 6746129203	.000	.00 63.3100	.00	.00 122,403.64	.00	0.00
Independent Bank Corp Mich 453838609 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 33.8800	.00	.00 12,857.85	.00	0.00

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Information Services Group 45675Y104 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 3.5000	.00	.00 33,698.45	.00	0.00
Insmed Inc 457669307 Asset Minor Code 42 ACCOUNT 6746129205	3,169.000	242,333.43 76.4700	205,238.07	37,095.36 37,095.36	.00	0.00
Insperty Inc 45778Q107 Asset Minor Code 42 ACCOUNT 6746129205	.000	.00 93.9900	.00	.00 - 30,649.64	.00	0.00
Inspired Entertainment Inc 45782N108 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 9.0300	.00	.00 - 26,606.98	.00	0.00
Integer Holdings Corporation 45826H109 Asset Minor Code 42 ACCOUNT 6746129203	3,740.000	486,461.80 130.0700	208,944.08	277,517.72 156,803.06	.00	0.00
Intercontinental Exchange Inc 45866F104 Asset Minor Code 42 ACCOUNT 6746129200	5,566.000	899,187.30 161.5500	380,597.42	518,589.88 241,007.07	.00	1.11
Intercontinental Exchange Inc 45866F104 Asset Minor Code 42 ACCOUNT 6746129221	2,769.000	447,331.95 161.5500	384,395.34	62,936.61 62,936.61	.00	1.11
Total Intercontinental Exchange Inc	8,335.000	1,346,519.25	764,992.76	581,526.49 303,943.68	.00	1.11
Intl Flavors Fragrances 459506101 Asset Minor Code 42 ACCOUNT 6746129221	1,901.000	197,684.99 103.9900	182,398.29	15,286.70 15,286.70	.00	1.54

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International Money Express 46005L101 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 18.1500	.00	.00 - 8,499.51	.00	0.00
Interpublic Group Cos Inc Com 460690100 Asset Minor Code 42 ACCOUNT 6746129203	7,480.000	243,922.80 32.6100	196,187.29	47,735.51 - 22,463.77	.00	4.05
Interpublic Group Cos Inc Com 460690100 Asset Minor Code 42 ACCOUNT 6746129221	7,161.000	233,520.21 32.6100	216,478.78	17,041.43 17,041.43	.00	4.05
Total Interpublic Group Cos Inc Com	14,641.000	477,443.01	412,666.07	64,776.94 - 5,422.34	.00	4.04
Intest Corp 461147100 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 7.1600	.00	.00 - 81,525.71	.00	0.00
Intuitive Surgical Inc 46120E602 Asset Minor Code 42 ACCOUNT 6746129200	1,771.000	872,447.73 492.6300	436,833.98	435,613.75 316,834.66	.00	0.00
Intuit Inc 461202103 Asset Minor Code 42 ACCOUNT 6746129200	1,532.000	965,558.32 630.2600	790,069.90	175,488.42 112,307.59	.00	0.66
Iradimed Corp 46266A109 Asset Minor Code 42 ACCOUNT 6746129220	5,076.000	238,368.96 46.9600	226,365.75	12,003.21 12,003.21	.00	1.28
Jpmorgan Chase Co 46625H100 Asset Minor Code 42 ACCOUNT 6746129221	2,579.000	579,759.20 224.8000	507,049.71	72,709.49 72,709.49	.00	2.22

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Jacobs Solutions Inc 46982L108 Asset Minor Code 42 ACCOUNT 6746129205	.000	.00 150.8800	.00	.00 - 6,994.38	.00	0.00
Johnson Johnson 478160104 Asset Minor Code 42 ACCOUNT 6746129214	.000	.00 165.8600	.00	.00 - 85,408.03	.00	0.00
Johnson Johnson 478160104 Asset Minor Code 42 ACCOUNT 6746129221	.000	.00 165.8600	.00	.00 41,506.17	.00	0.00
Total Johnson Johnson	.000	.00	.00	.00 - 43,901.86	.00	0.00
Johnson Outdoors Inc Cl A 479167108 Asset Minor Code 42 ACCOUNT 6746129220	2,957.000	106,304.15 35.9500	106,627.94	- 323.79 - 323.79	.00	3.67
Kbr Inc 48242W106 Asset Minor Code 42 ACCOUNT 6746129203	6,205.000	430,378.80 69.3600	419,940.75	10,438.05 10,438.05	.00	0.87
Karat Packaging Inc Com 48563L101 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 25.3400	.00	.00 - 31,820.44	.00	0.00
Karuna Therapeutics Inc Com 48576A100 Asset Minor Code 42 ACCOUNT 6746129205	.000	.00 329.8300	.00	.00 - 7,176.57	.00	0.00

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Karyopharm Therapeutics Inc 48576U106 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 .7602	.00	.00 123,057.93	.00	0.00
Keurig Dr Pepper Inc 49271V100 Asset Minor Code 42 ACCOUNT 6746129221	6,367.000	233,095.87 36.6100	220,079.18	13,016.69 13,016.69	.00	2.51
Kimberly Clark Corp 494368103 Asset Minor Code 42 ACCOUNT 6746129221	2,104.000	304,364.64 144.6600	301,917.06	2,447.58 2,447.58	.00	3.37
Knight Swift Transportation 499049104 Asset Minor Code 42 ACCOUNT 6746129205	2,533.000	132,678.54 52.3800	136,078.33	- 3,399.79 - 3,399.79	.00	1.22
Kraft Heinz Co Com 500754106 Asset Minor Code 42 ACCOUNT 6746129221	17,481.000	619,351.83 35.4300	571,390.96	47,960.87 47,960.87	6,992.40	4.52
L3Harris Technologies Inc 502431109 Asset Minor Code 42 ACCOUNT 6746129221	3,134.000	741,723.78 236.6700	696,812.93	44,910.85 44,910.85	.00	1.96
Labcorp Holdings Inc Com Shs 504922105 Asset Minor Code 42 ACCOUNT 6746129221	2,192.000	503,918.88 229.8900	451,489.09	52,429.79 52,429.79	1,578.24	1.25
La Z Boy Inc 505336107 Asset Minor Code 42 ACCOUNT 6746129203	10,400.000	421,928.00 40.5700	305,290.26	116,637.74 97,098.77	.00	1.97

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Lancaster Colony Corp 513847103 Asset Minor Code 42 ACCOUNT 6746129203	.000	.00 170.7600	.00	.00 - 7,985.96	.00	0.00
Lantheus Holdings Inc 516544103 Asset Minor Code 42 ACCOUNT 6746129203	3,700.000	393,939.00 106.4700	272,817.89	121,121.11 121,121.11	.00	0.00
Lantheus Holdings Inc 516544103 Asset Minor Code 42 ACCOUNT 6746129205	.000	.00 106.4700	.00	.00 45,863.51	.00	0.00
Total Lantheus Holdings Inc	3,700.000	393,939.00	272,817.89	121,121.11 166,984.62	.00	0.00
Lattice Semiconductor Corp 518415104 Asset Minor Code 42 ACCOUNT 6746129205	4,823.000	228,417.28 47.3600	298,439.91	- 70,022.63 - 255,952.52	.00	0.00
Lear Corp 521865204 Asset Minor Code 42 ACCOUNT 6746129221	1,556.000	181,507.40 116.6500	182,041.02	- 533.62 - 533.62	.00	2.64
Legacy Housing Corp 52472M101 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 26.9600	.00	.00 9,100.24	.00	0.00
Leidos Holdings Inc 525327102 Asset Minor Code 42 ACCOUNT 6746129221	2,626.000	416,247.26 158.5100	378,083.60	38,163.66 38,163.66	.00	0.96

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Lemaitre Vascular 525558201 Asset Minor Code 42 ACCOUNT 6746129220	4,455.000	402,241.95 90.2900	353,713.64	48,528.31 48,528.31	.00	0.71
Lennox International Inc 526107107 Asset Minor Code 42 ACCOUNT 6746129205	541.000	319,292.79 590.1900	301,439.79	17,853.00 17,853.00	.00	0.78
Eli Lilly Co 532457108 Asset Minor Code 42 ACCOUNT 6746129200	1,485.000	1,425,629.70 960.0200	240,596.71	1,185,032.99 216,190.99	1,918.80	0.54
Eli Lilly Co 532457108 Asset Minor Code 42 ACCOUNT 6746129221	331.000	317,766.62 960.0200	293,642.08	24,124.54 24,124.54	430.30	0.54
Total Eli Lilly Co	1,816.000	1,743,396.32	534,238.79	1,209,157.53 240,315.53	2,349.10	0.54
Lincoln Educational Services 533535100 Asset Minor Code 42 ACCOUNT 6746129220	18,751.000	233,449.95 12.4500	208,188.60	25,261.35 25,261.35	.00	0.00
Lincoln Elec Hldgs Inc 533900106 Asset Minor Code 42 ACCOUNT 6746129205	1,143.000	221,296.23 193.6100	238,151.82	- 16,855.59 3,063.10	.00	1.47
Lindblad Expeditions Holding 535219109 Asset Minor Code 42 ACCOUNT 6746129220	18,889.000	187,378.88 9.9200	144,260.96	43,117.92 43,117.92	.00	0.00
Liquidity Services Inc 53635B107 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 21.7700	.00	.00 33,723.40	.00	0.00

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Liquidity Services Inc 53635B107 Asset Minor Code 42 ACCOUNT 6746129220	11,269.000	245,326.13 21.7700	224,298.17	21,027.96 21,027.96	.00	0.00
Total Liquidity Services Inc	11,269.000	245,326.13	224,298.17	21,027.96 54,751.36	.00	0.00
Lithia Motors Inc Cl A 536797103 Asset Minor Code 42 ACCOUNT 6746129205	.000	.00 301.0800	.00	.00 - 33,873.03	.00	0.00
Littelfuse Inc 537008104 Asset Minor Code 42 ACCOUNT 6746129203	1,309.000	356,309.80 272.2000	238,541.48	117,768.32 - 4,497.88	916.30	1.03
Live Oak Bancshares Inc 53803X105 Asset Minor Code 42 ACCOUNT 6746129220	4,801.000	206,394.99 42.9900	159,189.16	47,205.83 47,205.83	.00	0.28
Lowes Co Inc 548661107 Asset Minor Code 42 ACCOUNT 6746129214	.000	.00 248.5000	.00	.00 - 63,624.98	.00	0.00
Lowes Co Inc 548661107 Asset Minor Code 42 ACCOUNT 6746129221	.000	.00 248.5000	.00	.00 - 15,033.52	.00	0.00
Total Lowes Co Inc	.000	.00	.00	.00 - 78,658.50	.00	0.00
Mgp Ingredients Inc 55303J106 Asset Minor Code 42 ACCOUNT 6746129220	3,069.000	274,951.71 89.5900	243,700.22	31,251.49 31,251.49	.00	0.54

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Madrigal Pharmaceuticals Inc 558868105 Asset Minor Code 42 ACCOUNT 6746129205	637.000	157,421.81 247.1300	146,411.20	11,010.61 11,010.61	.00	0.00
Magnolia Oil Gas Corp 559663109 Asset Minor Code 42 ACCOUNT 6746129203	16,845.000	431,400.45 25.6100	185,876.14	245,524.31 28,391.99	2,189.85	1.97
Mama S Creations Inc 56146T103 Asset Minor Code 42 ACCOUNT 6746129220	32,999.000	264,321.99 8.0100	240,255.82	24,066.17 24,066.17	.00	0.00
Manhattan Assocs Inc 562750109 Asset Minor Code 42 ACCOUNT 6746129205	1,213.000	320,753.59 264.4300	299,438.03	21,315.56 21,315.56	.00	0.00
Marcus Corp 566330106 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 14.1500	.00	.00 2,151.04	.00	0.00
Mastercard Inc 57636Q104 Asset Minor Code 42 ACCOUNT 6746129200	3,097.000	1,496,903.98 483.3400	606,809.41	890,094.57 217,872.62	.00	0.55
Matador Resources Co 576485205 Asset Minor Code 42 ACCOUNT 6746129203	10,000.000	567,200.00 56.7200	259,570.20	307,629.80 - 103,841.26	2,000.00	1.41
Mayville Engineering Co Inc 578605107 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 19.3100	.00	.00 1,482.95	.00	0.00
Merck Co Inc 58933Y105 Asset Minor Code 42 ACCOUNT 6746129214	.000	.00 118.4500	.00	.00 109,378.37	.00	0.00

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Merck Co Inc 58933Y105 Asset Minor Code 42 ACCOUNT 6746129221	.000	.00 118.4500	.00	.00 - 390,283.33	.00	0.00
Total Merck Co Inc	.000	.00	.00	.00 - 280,904.96	.00	0.00
Mesa Labs Inc 59064R109 Asset Minor Code 42 ACCOUNT 6746129220	1,065.000	142,379.85 133.6900	107,387.78	34,992.07 34,992.07	170.40	0.48
Metropolitan Bank Holding Co 591774104 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 51.7100	.00	.00 38,717.54	.00	0.00
Microsoft Corp Com 594918104 Asset Minor Code 42 ACCOUNT 6746129200	5,943.000	2,479,063.02 417.1400	622,074.25	1,856,988.77 528,110.91	4,430.25	0.80
Microsoft Corp Com 594918104 Asset Minor Code 42 ACCOUNT 6746129221	1,011.000	421,728.54 417.1400	450,693.39	- 28,964.85 - 28,964.85	758.25	0.80
Total Microsoft Corp Com	6,954.000	2,900,791.56	1,072,767.64	1,828,023.92 499,146.06	5,188.50	0.79
Microchip Technology Inc 595017104 Asset Minor Code 42 ACCOUNT 6746129200	4,761.000	391,163.76 82.1600	424,896.21	- 33,732.45 - 291.21	2,148.33	2.21
Micron Technology Inc 595112103 Asset Minor Code 42 ACCOUNT 6746129221	4,050.000	389,772.00 96.2400	621,180.90	- 231,408.90 - 231,408.90	.00	0.48

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Mid Amer Apt Cmntys Inc 59522J103 Asset Minor Code 42 ACCOUNT 6746129221	1,053.000	170,975.61 162.3700	147,302.17	23,673.44 23,673.44	.00	3.62
Mirati Therapeutics Inc 60468T105 Asset Minor Code 42 ACCOUNT 6746129205	.000	.00 58.7000	.00	.00 180,657.20	.00	0.00
Mirum Pharmaceuticals Inc 604749101 Asset Minor Code 42 ACCOUNT 6746129220	6,434.000	277,369.74 43.1100	172,332.12	105,037.62 105,037.62	.00	0.00
Mitek Sys Inc 606710200 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 9.3200	.00	.00 20,113.56	.00	0.00
Modine Manufacturing Co 607828100 Asset Minor Code 42 ACCOUNT 6746129205	972.000	118,146.60 121.5500	108,986.57	9,160.03 9,160.03	.00	0.00
Molina Healthcare Inc 60855R100 Asset Minor Code 42 ACCOUNT 6746129205	.000	.00 349.7900	.00	.00 - 195,252.09	.00	0.00
Mongodb Inc CI A 60937P106 Asset Minor Code 42 ACCOUNT 6746129205	1,388.000	403,616.52 290.7900	390,738.34	12,878.18 - 138,201.20	.00	0.00
Montrose Environmental Group I 615111101 Asset Minor Code 42 ACCOUNT 6746129220	4,799.000	157,887.10 32.9000	230,221.95	- 72,334.85 - 72,334.85	.00	0.00

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Motorola Solutions Inc 620076307 Asset Minor Code 42 ACCOUNT 6746129200	2,342.000	1,035,257.68 442.0400	476,781.75	558,475.93 367,982.73	.00	0.89
Motorola Solutions Inc 620076307 Asset Minor Code 42 ACCOUNT 6746129214	.000	.00 442.0400	.00	.00 129,102.85	.00	0.00
Motorola Solutions Inc 620076307 Asset Minor Code 42 ACCOUNT 6746129221	.000	.00 442.0400	.00	.00 - 541,343.12	.00	0.00
Total Motorola Solutions Inc	2,342.000	1,035,257.68	476,781.75	558,475.93 - 44,257.54	.00	0.88
Movado Group Inc 624580106 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 23.8600	.00	.00 - 21,411.43	.00	0.00
Mueller Inds Inc 624756102 Asset Minor Code 42 ACCOUNT 6746129205	2,159.000	156,980.89 72.7100	141,436.09	15,544.80 15,544.80	.00	1.10
Murphy USA Inc W I 626755102 Asset Minor Code 42 ACCOUNT 6746129205	636.000	330,484.68 519.6300	302,335.32	28,149.36 28,149.36	286.20	0.35
NCR Voyix Corporation 62886E108 Asset Minor Code 42 ACCOUNT 6746129203	.000	.00 13.4900	.00	.00 66,285.71	.00	0.00

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Nve Corp 629445206 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 83.7500	.00	.00 - 46,677.53	.00	0.00
NCR Atleos LLC W I 63001N106 Asset Minor Code 42 ACCOUNT 6746129203	.000	.00 28.6100	.00	.00 183,440.73	.00	0.00
Napco Sec Technologies Inc Com 630402105 Asset Minor Code 42 ACCOUNT 6746129220	7,252.000	336,347.76 46.3800	376,691.36	- 40,343.60 - 40,343.60	.00	1.08
Natural Grocers By Vitamin C 63888U108 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 26.6200	.00	.00 37,378.12	.00	0.00
Natures Sunshine Prods Inc 639027101 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 13.8000	.00	.00 - 58,050.56	.00	0.00
Navitas Semiconductor Corp Com 63942X106 Asset Minor Code 42 ACCOUNT 6746129220	38,791.000	117,148.82 3.0200	186,809.70	- 69,660.88 - 69,660.88	.00	0.00
Netstreit Corp 64119V303 Asset Minor Code 42 ACCOUNT 6746129203	16,250.000	271,212.50 16.6900	277,550.97	- 6,338.47 - 6,338.47	.00	5.03
Neurocrine Biosciences Inc 64125C109 Asset Minor Code 42 ACCOUNT 6746129205	2,983.000	379,019.98 127.0600	323,213.20	55,806.78 51,438.52	.00	0.00

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New York Times Co 650111107 Asset Minor Code 42 ACCOUNT 6746129205	7,429.000	408,074.97 54.9300	264,059.91	144,015.06 73,216.16	.00	0.95
Newell Brands Inc 651229106 Asset Minor Code 42 ACCOUNT 6746129221	10,717.000	75,983.53 7.0900	71,946.44	4,037.09 4,037.09	750.19	3.95
Nexstar Media Group Inc 65336K103 Asset Minor Code 42 ACCOUNT 6746129205	.000	.00 170.8800	.00	.00 5,900.06	.00	0.00
Nicolet Bankshares Inc 65406E102 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 98.3000	.00	.00 - 15,630.86	.00	0.00
Nlight Inc 65487K100 Asset Minor Code 42 ACCOUNT 6746129220	14,930.000	178,264.20 11.9400	185,184.26	- 6,920.06 - 6,920.06	.00	0.00
Nordson Corp 655663102 Asset Minor Code 42 ACCOUNT 6746129205	1,278.000	327,883.68 256.5600	190,743.32	137,140.36 5,529.91	996.84	1.22
Northeast Bank 66405S100 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 71.0100	.00	.00 - 56,012.84	.00	0.00
Northrim Bancorp Inc 666762109 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 68.9700	.00	.00 11,166.28	.00	0.00
Northrop Grumman Corporation 666807102 Asset Minor Code 42 ACCOUNT 6746129214	.000	.00 523.2100	.00	.00 22,398.04	.00	0.00

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Northrop Grumman Corporation 666807102 Asset Minor Code 42 ACCOUNT 6746129221	.000	.00 523.2100	.00	.00 - 270,206.97	.00	0.00
Total Northrop Grumman Corporation	.000	.00	.00	.00 - 247,808.93	.00	0.00
Northwest Pipe Co 667746101 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 43.9800	.00	.00 - 6,625.69	.00	0.00
Nvidia Corp 67066G104 Asset Minor Code 42 ACCOUNT 6746129200	5,292.000	631,706.04 119.3700	115,212.72	516,493.32 291,005.88	.00	0.03
O Reilly Automotive Inc 67103H107 Asset Minor Code 42 ACCOUNT 6746129200	670.000	757,079.90 1,129.9700	240,921.34	516,158.56 126,769.30	.00	0.00
Old Natl Bancorp Ind 680033107 Asset Minor Code 42 ACCOUNT 6746129203	16,990.000	337,251.50 19.8500	265,774.51	71,476.99 71,476.99	.00	2.82
Olo Inc Cl A 68134L109 Asset Minor Code 42 ACCOUNT 6746129220	24,877.000	130,604.25 5.2500	114,682.97	15,921.28 15,921.28	.00	0.00
Olympic Stl Inc 68162K106 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 40.1000	.00	.00 - 143,484.37	.00	0.00
Omniceil Inc 68213N109 Asset Minor Code 42 ACCOUNT 6746129220	4,462.000	198,469.76 44.4800	144,536.80	53,932.96 53,932.96	.00	0.00

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One Gas Inc 68235P108 Asset Minor Code 42 ACCOUNT 6746129203	.000	.00 68.9400	.00	.00 26,130.06	.00	0.00
Ooma Inc 683416101 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 10.4000	.00	.00 5,323.90	.00	0.00
Oracle Corporation 68389X105 Asset Minor Code 42 ACCOUNT 6746129200	5,300.000	748,837.00 141.2900	736,548.49	12,288.51 12,288.51	.00	1.13
Oracle Corporation 68389X105 Asset Minor Code 42 ACCOUNT 6746129214	.000	.00 141.2900	.00	.00 - 140,811.53	.00	0.00
Oracle Corporation 68389X105 Asset Minor Code 42 ACCOUNT 6746129221	.000	.00 141.2900	.00	.00 - 421,936.75	.00	0.00
Total Oracle Corporation	5,300.000	748,837.00	736,548.49	12,288.51 - 550,459.77	.00	1.13
Option Care Health Inc 68404L201 Asset Minor Code 42 ACCOUNT 6746129205	3,885.000	124,397.70 32.0200	134,318.05	- 9,920.35 - 9,920.35	.00	0.00
Organogenesis Holdings Inc 68621F102 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 2.8800	.00	.00 60,784.20	.00	0.00
Orthopediatrics Corp 68752L100 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 31.9500	.00	.00 68,722.26	.00	0.00

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Outset Med Inc Com 690145107 Asset Minor Code 42 ACCOUNT 6746129205	.000	.00 .5300	.00	.00 99,744.04	.00	0.00
P A M Transportation Services 693149106 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 18.1400	.00	.00 24,665.38	.00	0.00
P G E Corp Com 69331C108 Asset Minor Code 42 ACCOUNT 6746129221	15,579.000	306,906.30 19.7000	276,940.50	29,965.80 29,965.80	.00	0.20
P P G Inds Inc 693506107 Asset Minor Code 42 ACCOUNT 6746129221	952.000	123,502.96 129.7300	121,528.70	1,974.26 1,974.26	647.36	2.10
Paycom Software Inc 70432V102 Asset Minor Code 42 ACCOUNT 6746129205	.000	.00 162.7800	.00	.00 12,988.78	.00	0.00
Pebblebrook Hotel Trust 70509V100 Asset Minor Code 42 ACCOUNT 6746129203	.000	.00 13.3000	.00	.00 150,680.43	.00	0.00
Pennant Group Inc 70805E109 Asset Minor Code 42 ACCOUNT 6746129220	11,164.000	382,478.64 34.2600	264,002.92	118,475.72 118,475.72	.00	0.00
Peoples Bancorp Inc 709789101 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 32.0000	.00	.00 34,018.36	.00	0.00
Pepsico Inc 713448108 Asset Minor Code 42 ACCOUNT 6746129200	3,642.000	629,628.96 172.8800	530,807.95	98,821.01 - 50,180.57	.00	3.14

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Perficient Inc 71375U101 Asset Minor Code 42 ACCOUNT 6746129203	.000	.00 75.1700	.00	.00 142,903.71	.00	0.00
Perficient Inc 71375U101 Asset Minor Code 42 ACCOUNT 6746129220	2,429.000	182,587.93 75.1700	180,562.39	2,025.54 2,025.54	.00	0.00
Total Perficient Inc	2,429.000	182,587.93	180,562.39	2,025.54 144,929.25	.00	0.00
PetiQ Inc 71639T106 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 30.5500	.00	.00 - 65,975.43	.00	0.00
Pfizer Inc 717081103 Asset Minor Code 42 ACCOUNT 6746129221	4,632.000	134,374.32 29.0100	126,470.74	7,903.58 7,903.58	1,945.44	5.79
Phinia Inc 71880K101 Asset Minor Code 42 ACCOUNT 6746129203	.000	.00 47.9600	.00	.00 - 8,255.47	.00	0.00
Plexus Corp 729132100 Asset Minor Code 42 ACCOUNT 6746129203	3,780.000	484,255.80 128.1100	264,586.68	219,669.12 92,362.34	.00	0.00
Plymouth Industrial Reit Inc 729640102 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 23.9400	.00	.00 - 71,435.28	.00	0.00
Polaris Inc Com 731068102 Asset Minor Code 42 ACCOUNT 6746129203	.000	.00 84.6500	.00	.00 - 7,027.17	.00	0.00

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Portillos Inc Com Cl A 73642K106 Asset Minor Code 42 ACCOUNT 6746129220	9,749.000	120,010.19 12.3100	100,053.01	19,957.18 19,957.18	.00	0.00
Power Integrations Inc 739276103 Asset Minor Code 42 ACCOUNT 6746129205	2,805.000	188,215.50 67.1000	114,969.44	73,246.06 - 58,218.77	561.00	1.19
Powerfleet Inc 73931J109 Asset Minor Code 42 ACCOUNT 6746129220	15,998.000	79,830.02 4.9900	78,243.02	1,587.00 1,587.00	.00	0.00
Preformed Line Prods Co 740444104 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 119.9300	.00	.00 - 154,610.82	.00	0.00
Procore Technologies Inc Com 74275K108 Asset Minor Code 42 ACCOUNT 6746129205	4,146.000	245,733.42 59.2700	319,410.74	- 73,677.32 - 73,677.32	.00	0.00
Progressive Corp 743315103 Asset Minor Code 42 ACCOUNT 6746129200	3,332.000	840,330.40 252.2000	320,616.01	519,714.39 313,525.60	.00	0.16
Prophase Labs Inc 74345W108 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 2.6900	.00	.00 43,999.93	.00	0.00
Pros Holdings Inc 74346Y103 Asset Minor Code 42 ACCOUNT 6746129220	9,019.000	181,552.47 20.1300	261,106.36	- 79,553.89 - 79,553.89	.00	0.00

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Pulte Group Inc Com 745867101 Asset Minor Code 42 ACCOUNT 6746129205	.000	.00 131.6500	.00	.00 - 137,791.86	.00	0.00
Qcr Holdings Inc 74727A104 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 77.1300	.00	.00 - 44,160.31	.00	0.00
Quad Graphics Inc 747301109 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 4.6900	.00	.00 - 31,800.15	.00	0.00
Qualcomm Inc Com 747525103 Asset Minor Code 42 ACCOUNT 6746129200	3,961.000	694,363.30 175.3000	442,492.75	251,870.55 232,549.86	.00	1.94
Quest Resource Holding Corporation 74836W203 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 8.8400	.00	.00 1,360.02	.00	0.00
Quest Resource Holding Corporation 74836W203 Asset Minor Code 42 ACCOUNT 6746129220	21,462.000	189,724.08 8.8400	193,849.19	- 4,125.11 - 4,125.11	.00	0.00
Total Quest Resource Holding Corporation	21,462.000	189,724.08	193,849.19	- 4,125.11 - 2,765.09	.00	0.00
Rcm Technologies Inc 749360400 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 20.3800	.00	.00 - 135,906.63	.00	0.00

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Radiant Logistics Inc 75025X100 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 6.3700	.00	.00 20,565.94	.00	0.00
Radnet Inc 750491102 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 66.2900	.00	.00 - 124,770.38	.00	0.00
Raymond James Finl Inc 754730109 Asset Minor Code 42 ACCOUNT 6746129205	.000	.00 119.5700	.00	.00 - 23,620.66	.00	0.00
Rtx Corporation 75513E101 Asset Minor Code 42 ACCOUNT 6746129214	.000	.00 123.3400	.00	.00 - 129,391.06	.00	0.00
Rtx Corporation 75513E101 Asset Minor Code 42 ACCOUNT 6746129221	4,396.000	542,202.64 123.3400	460,503.86	81,698.78 81,698.78	2,769.48	2.04
Total Rtx Corporation	4,396.000	542,202.64	460,503.86	81,698.78 - 47,692.28	2,769.48	2.04
The Real Good Food Company Inc 75601G109 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 .2593	.00	.00 - 6,777.56	.00	0.00
Red Robin Gourmet Burgers 75689M101 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 3.5000	.00	.00 - 5,953.82	.00	0.00

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Red Violet Inc When Issued 75704L104 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 28.9000	.00	.00 43,457.84	.00	0.00
Regal Beloit Corp 758750103 Asset Minor Code 42 ACCOUNT 6746129205	.000	.00 167.8100	.00	.00 - 33,010.28	.00	0.00
Repay Holdings Corp 76029L100 Asset Minor Code 42 ACCOUNT 6746129220	21,719.000	183,742.74 8.4600	241,582.61	- 57,839.87 - 57,839.87	.00	0.00
Riley Exploration Permian Inc Com 76665T102 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 28.5000	.00	.00 - 31,936.75	.00	0.00
Rimini Street Inc 76674Q107 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 1.7600	.00	.00 58,951.14	.00	0.00
Rockwell Automation Inc Com 773903109 Asset Minor Code 42 ACCOUNT 6746129200	860.000	233,945.80 272.0300	168,797.23	65,148.57 - 23,055.18	1,068.75	1.84
Ross Stores Inc 778296103 Asset Minor Code 42 ACCOUNT 6746129200	4,905.000	738,742.05 150.6100	375,996.77	362,745.28 140,304.60	.00	0.98
Ss C Technologies Holdings 78467J100 Asset Minor Code 42 ACCOUNT 6746129221	9,383.000	704,569.47 75.0900	578,341.85	126,227.62 126,227.62	.00	1.33

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Salesforce Inc 79466L302 Asset Minor Code 42 ACCOUNT 6746129200	2,983.000	754,400.70 252.9000	570,085.20	184,315.50 81,286.07	.00	0.63
Sanara Medtech Inc 79957L100 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 35.8900	.00	.00 11,100.56	.00	0.00
Sandridge Energy Inc 80007P869 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 13.2800	.00	.00 - 25,230.55	.00	0.00
Sarepta Therapeutics Inc 803607100 Asset Minor Code 42 ACCOUNT 6746129205	2,116.000	287,310.48 135.7800	271,793.33	15,517.15 32,845.60	.00	0.00
Scansource Inc 806037107 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 50.9400	.00	.00 - 14,402.81	.00	0.00
Mativ Holdings Inc 808541106 Asset Minor Code 42 ACCOUNT 6746129220	8,041.000	152,457.36 18.9600	143,584.92	8,872.44 8,872.44	804.10	2.11
Scpharmaceuticals Inc 810648105 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 5.0900	.00	.00 16,593.57	.00	0.00
Cartesian Therapeutics Inc 816212104 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 .5041	.00	.00 60,132.57	.00	0.00

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Cartesian Therapeutics 816212112 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 .0100	.00	.00 538.25	.00	0.00
Cartesian Therapeutics 816212112 Asset Minor Code 42 Date Last Priced: 12/13/23 ACCOUNT 6746129220	53,825.000	538.25 .0100 @	.00	538.25 .00	.00	0.00
Total Cartesian Therapeutics	53,825.000	538.25	.00	538.25 538.25	.00	0.00
Semler Scientific Inc 81684M104 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 26.7000	.00	.00 83,230.27	.00	0.00
Sempra Com 816851109 Asset Minor Code 42 ACCOUNT 6746129221	5,060.000	415,830.80 82.1800	384,707.11	31,123.69 31,123.69	.00	3.02
Service Corp Intl 817565104 Asset Minor Code 42 ACCOUNT 6746129203	3,555.000	278,249.85 78.2700	258,299.19	19,950.66 19,950.66	.00	1.53
Shockwave Medical Inc 82489T104 Asset Minor Code 42 ACCOUNT 6746129205	.000	.00 334.7500	.00	.00 - 150,245.50	.00	0.00
Siga Technologies Inc 826917106 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 9.0300	.00	.00 26,394.79	.00	0.00

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ARS Pharmaceuticals Inc Com 82835W108 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 12.9800	.00	.00 19,881.86	.00	0.00
Silvercrest Asset Manageme A 828359109 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 16.2000	.00	.00 - 11,503.82	.00	0.00
Simply Good Foods Company 82900L102 Asset Minor Code 42 ACCOUNT 6746129203	7,640.000	241,347.60 31.5900	196,948.16	44,399.44 - 78,805.85	.00	0.00
Simulations Plus Inc 829214105 Asset Minor Code 42 ACCOUNT 6746129220	5,380.000	195,025.00 36.2500	265,613.29	- 70,588.29 - 70,588.29	.00	0.66
Champion Homes Inc 830830105 Asset Minor Code 42 ACCOUNT 6746129203	1,690.000	157,862.90 93.4100	92,190.83	65,672.07 17,186.35	.00	0.00
Smith A O Corp 831865209 Asset Minor Code 42 ACCOUNT 6746129205	4,413.000	369,456.36 83.7200	224,040.77	145,415.59 41,277.57	.00	1.62
Solo Brands Inc Com Cl A 83425V104 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 1.3700	.00	.00 - 42,005.28	.00	0.00
South Plains Financial Inc 83946P107 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 34.9100	.00	.00 11,340.83	.00	0.00

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Spero Therapeutics Inc 84833T103 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 1.3700	.00	.00 5,237.55	.00	0.00
Springworks Therapeutics Inc 85205L107 Asset Minor Code 42 ACCOUNT 6746129205	7,036.000	293,471.56 41.7100	380,290.92	- 86,819.36 78,926.15	.00	0.00
Sprouts Farmers Markets Inc 85208M102 Asset Minor Code 42 ACCOUNT 6746129205	1,759.000	183,023.95 104.0500	178,121.79	4,902.16 4,902.16	.00	0.00
Standard Mtr Prods Inc 853666105 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 32.3100	.00	.00 - 3,496.20	.00	0.00
Standard Mtr Prods Inc 853666105 Asset Minor Code 42 ACCOUNT 6746129220	4,824.000	155,863.44 32.3100	143,019.54	12,843.90 12,843.90	1,398.96	3.59
Total Standard Mtr Prods Inc	4,824.000	155,863.44	143,019.54	12,843.90 9,347.70	1,398.96	3.59
Stanley Black Decker Inc 854502101 Asset Minor Code 42 ACCOUNT 6746129221	1,688.000	172,783.68 102.3600	141,133.68	31,650.00 31,650.00	.00	3.20
Sterling Infrastructure Inc 859241101 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 119.5300	.00	.00 - 333,406.73	.00	0.00

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Sterling Infrastructure Inc 859241101 Asset Minor Code 42 ACCOUNT 6746129220	1,665.000	199,017.45 119.5300	198,865.43	152.02 152.02	.00	0.00
Total Sterling Infrastructure Inc	1,665.000	199,017.45	198,865.43	152.02 - 333,254.71	.00	0.00
Stifel Finl Corp 860630102 Asset Minor Code 42 ACCOUNT 6746129203	5,932.000	522,846.48 88.1400	321,665.53	201,180.95 130,994.96	.00	1.91
Stifel Finl Corp 860630102 Asset Minor Code 42 ACCOUNT 6746129205	3,926.000	346,037.64 88.1400	263,342.15	82,695.49 82,695.49	.00	1.91
Total Stifel Finl Corp	9,858.000	868,884.12	585,007.68	283,876.44 213,690.45	.00	1.90
Superior Group Of Cos Inc 868358102 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 14.4800	.00	.00 44,894.67	.00	0.00
Synovus Financial Corp 87161C501 Asset Minor Code 42 ACCOUNT 6746129203	11,465.000	528,765.80 46.1200	428,565.28	100,200.52 180,807.54	.00	3.30
Synnex Corp 87162W100 Asset Minor Code 42 ACCOUNT 6746129203	2,825.000	343,011.50 121.4200	163,762.17	179,249.33 - 472.04	.00	1.32
Tjx Companies Inc 872540109 Asset Minor Code 42 ACCOUNT 6746129200	7,506.000	880,228.62 117.2700	499,788.29	380,440.33 184,820.41	2,797.50	1.28

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Tjx Companies Inc 872540109 Asset Minor Code 42 ACCOUNT 6746129214	.000	.00 117.2700	.00	.00 33,780.92	.00	0.00
Tjx Companies Inc 872540109 Asset Minor Code 42 ACCOUNT 6746129221	.000	.00 117.2700	.00	.00 - 339,860.04	.00	0.00
Total Tjx Companies Inc	7,506.000	880,228.62	499,788.29	380,440.33 - 121,258.71	2,797.50	1.27
Tactile Systems Technology Inc 87357P100 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 13.6900	.00	.00 - 71,738.53	.00	0.00
Tactile Systems Technology Inc 87357P100 Asset Minor Code 42 ACCOUNT 6746129220	11,406.000	156,148.14 13.6900	140,565.27	15,582.87 15,582.87	.00	0.00
Total Tactile Systems Technology Inc	11,406.000	156,148.14	140,565.27	15,582.87 - 56,155.66	.00	0.00
Tapestry Inc 876030107 Asset Minor Code 42 ACCOUNT 6746129205	8,125.000	332,881.25 40.9700	296,983.37	35,897.88 35,897.88	.00	3.42
Tapestry Inc 876030107 Asset Minor Code 42 ACCOUNT 6746129221	4,033.000	165,232.01 40.9700	165,305.82	- 73.81 - 73.81	.00	3.42
Total Tapestry Inc	12,158.000	498,113.26	462,289.19	35,824.07 35,824.07	.00	3.41

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Teledyne Technologies Inc 879360105 Asset Minor Code 42 ACCOUNT 6746129214	.000	.00 432.8000	.00	.00 - 62,117.31	.00	0.00
Teledyne Technologies Inc 879360105 Asset Minor Code 42 ACCOUNT 6746129221	.000	.00 432.8000	.00	.00 630.02	.00	0.00
Total Teledyne Technologies Inc	.000	.00	.00	.00 - 61,487.29	.00	0.00
Texas Roadhouse Inc 882681109 Asset Minor Code 42 ACCOUNT 6746129205	1,526.000	257,512.50 168.7500	258,016.08	- 503.58 - 503.58	.00	1.45
Thermo Fisher Scientific Inc 883556102 Asset Minor Code 42 ACCOUNT 6746129200	1,368.000	841,415.76 615.0700	334,803.05	506,612.71 30,481.69	.00	0.25
Thermon Group Holdings Inc 88362T103 Asset Minor Code 42 ACCOUNT 6746129220	6,864.000	215,735.52 31.4300	214,110.82	1,624.70 1,624.70	.00	0.00
Thredup Inc CI A 88556E102 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 .9140	.00	.00 - 72,865.47	.00	0.00
Thryv Hldgs Inc Com New 886029206 Asset Minor Code 42 ACCOUNT 6746129220	6,530.000	118,976.60 18.2200	130,887.32	- 11,910.72 - 11,910.72	.00	0.00

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Tidewater Inc 88642R109 Asset Minor Code 42 ACCOUNT 6746129203	2,740.000	243,038.00 88.7000	283,594.66	- 40,556.66 - 40,556.66	.00	0.00
Tiptree Finl Inc 88822Q103 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 19.8300	.00	.00 - 43,128.12	.00	0.00
Topbuild Corp 89055F103 Asset Minor Code 42 ACCOUNT 6746129205	788.000	309,699.76 393.0200	140,833.35	168,866.41 11,072.88	.00	0.00
Transcat Inc 893529107 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 123.4600	.00	.00 - 82,469.01	.00	0.00
Transcat Inc 893529107 Asset Minor Code 42 ACCOUNT 6746129220	1,811.000	223,586.06 123.4600	233,060.31	- 9,474.25 - 9,474.25	.00	0.00
Total Transcat Inc	1,811.000	223,586.06	233,060.31	- 9,474.25 - 91,943.26	.00	0.00
Travelers Cos Inc 89417E109 Asset Minor Code 42 ACCOUNT 6746129214	.000	.00 228.0700	.00	.00 73,880.89	.00	0.00
Travelers Cos Inc 89417E109 Asset Minor Code 42 ACCOUNT 6746129221	.000	.00 228.0700	.00	.00 - 73,880.89	.00	0.00
Total Travelers Cos Inc	.000	.00	.00	.00 .00	.00	0.00

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Trimble Nav Ltd 896239100 Asset Minor Code 42 ACCOUNT 6746129203	6,170.000	349,777.30 56.6900	280,001.04	69,776.26 8,758.92	.00	0.00
Truist Financial Corp 89832Q109 Asset Minor Code 42 ACCOUNT 6746129214	.000	.00 44.4600	.00	.00 166,461.46	.00	0.00
Truist Financial Corp 89832Q109 Asset Minor Code 42 ACCOUNT 6746129221	.000	.00 44.4600	.00	.00 197,086.22	.00	0.00
Total Truist Financial Corp	.000	.00	.00	.00 363,547.68	.00	0.00
Tyler Technologies Inc 902252105 Asset Minor Code 42 ACCOUNT 6746129205	1,148.000	674,874.76 587.8700	413,322.31	261,552.45 213,484.23	.00	0.00
Ufp Technologies Inc 902673102 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 341.2300	.00	.00 - 139,427.00	.00	0.00
Ufp Technologies Inc 902673102 Asset Minor Code 42 ACCOUNT 6746129220	2,108.000	719,312.84 341.2300	550,036.44	169,276.40 169,276.40	.00	0.00
Total Ufp Technologies Inc	2,108.000	719,312.84	550,036.44	169,276.40 29,849.40	.00	0.00
US Bancorp 902973304 Asset Minor Code 42 ACCOUNT 6746129214	.000	.00 47.2300	.00	.00 94,489.79	.00	0.00

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US Bancorp 902973304 Asset Minor Code 42 ACCOUNT 6746129221	.000	.00 47.2300	.00	.00 226,221.90	.00	0.00
Total US Bancorp	.000	.00	.00	.00 320,711.69	.00	0.00
U S Physical Therapy Inc 90337L108 Asset Minor Code 42 ACCOUNT 6746129220	1,882.000	161,099.20 85.6000	183,606.04	- 22,506.84 - 22,506.84	828.08	2.06
Uber Technologies Inc 90353T100 Asset Minor Code 42 ACCOUNT 6746129200	10,841.000	792,802.33 73.1300	587,379.60	205,422.73 176,942.32	.00	0.00
Ulta Beauty Inc Com 90384S303 Asset Minor Code 42 ACCOUNT 6746129203	466.000	164,423.44 352.8400	199,624.65	- 35,201.21 - 35,201.21	.00	0.00
United Bankshares Inc W Va 909907107 Asset Minor Code 42 ACCOUNT 6746129203	.000	.00 38.8700	.00	.00 24,878.06	.00	0.00
United Rentals Inc Com 911363109 Asset Minor Code 42 ACCOUNT 6746129205	.000	.00 741.2600	.00	.00 - 153,652.97	.00	0.00
US Foods Holding Corp 912008109 Asset Minor Code 42 ACCOUNT 6746129203	9,600.000	568,416.00 59.2100	363,507.20	204,908.80 178,133.68	.00	0.00

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Universal Technical Institut 913915104 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 17.4500	.00	.00 - 6,249.50	.00	0.00
Univeste Financial Corporation 915271100 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 28.4600	.00	.00 50,625.57	.00	0.00
Vse Corp 918284100 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 93.0300	.00	.00 - 12,943.71	.00	0.00
Vanda Pharmaceuticals Inc 921659108 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 5.2900	.00	.00 69,236.89	.00	0.00
Veracyte Inc 92337F107 Asset Minor Code 42 ACCOUNT 6746129205	.000	.00 31.5500	.00	.00 - 11,847.79	.00	0.00
Veralto Corp Com Shs 92338C103 Asset Minor Code 42 ACCOUNT 6746129200	3,804.000	427,683.72 112.4300	334,666.86	93,016.86 93,568.83	.00	0.32
Verizon Communications Inc Com 92343V104 Asset Minor Code 42 ACCOUNT 6746129214	.000	.00 41.7800	.00	.00 156,133.80	.00	0.00
Verizon Communications Inc Com 92343V104 Asset Minor Code 42 ACCOUNT 6746129221	10,763.000	449,678.14 41.7800	560,245.30	- 110,567.16 200,517.39	.00	6.49
Total Verizon Communications Inc Com	10,763.000	449,678.14	560,245.30	- 110,567.16 356,651.19	.00	6.48

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Verisk Analytics Inc Com 92345Y106 Asset Minor Code 42 ACCOUNT 6746129200	.000	.00 272.8200	.00	.00 - 93,487.98	.00	0.00
Vericel Corp 92346J108 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 51.6500	.00	.00 - 51,402.14	.00	0.00
Verra Mobility Corp 92511U102 Asset Minor Code 42 ACCOUNT 6746129205	4,946.000	136,559.06 27.6100	138,982.60	- 2,423.54 - 2,423.54	.00	0.00
Vertex Pharmaceuticals Inc Com 92532F100 Asset Minor Code 42 ACCOUNT 6746129200	1,748.000	866,815.72 495.8900	734,593.65	132,222.07 132,222.07	.00	0.00
Vertex Energy Inc 92534K107 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 .4138	.00	.00 28,992.60	.00	0.00
Vimeo Inc 92719V100 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 5.3500	.00	.00 - 3,151.33	.00	0.00
Visa Inc Com CI A 92826C839 Asset Minor Code 42 ACCOUNT 6746129200	2,704.000	747,304.48 276.3700	574,042.00	173,262.48 61,552.57	1,397.24	0.75
Visa Inc Com CI A 92826C839 Asset Minor Code 42 ACCOUNT 6746129221	1,133.000	313,127.21 276.3700	308,595.21	4,532.00 4,532.00	589.16	0.75
Total Visa Inc Com CI A	3,837.000	1,060,431.69	882,637.21	177,794.48 66,084.57	1,986.40	0.75

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Vishay Precision Group 92835K103 Asset Minor Code 42 ACCOUNT 6746129220	5,662.000	156,327.82 27.6100	187,345.39	- 31,017.57 - 31,017.57	.00	0.00
Vital Farms Inc 92847W103 Asset Minor Code 42 ACCOUNT 6746129220	7,642.000	240,340.90 31.4500	317,942.36	- 77,601.46 - 77,601.46	.00	0.00
W&t Offshore Inc 92922P106 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 2.2900	.00	.00 21,026.35	.00	0.00
Wabtec Com 929740108 Asset Minor Code 42 ACCOUNT 6746129221	1,637.000	277,586.09 169.5700	264,516.77	13,069.32 13,069.32	.00	0.47
Weave Communications Inc Com 94724R108 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 11.2800	.00	.00 - 12,619.58	.00	0.00
Wells Fargo Co New Com 949746101 Asset Minor Code 42 ACCOUNT 6746129221	17,367.000	1,015,448.49 58.4700	1,022,134.79	- 6,686.30 - 6,686.30	6,946.80	2.74
Whitestone Reit B 966084204 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 13.4200	.00	.00 - 13,198.47	.00	0.00
Williams Cos Inc Com 969457100 Asset Minor Code 42 ACCOUNT 6746129221	4,931.000	225,691.87 45.7700	206,285.43	19,406.44 19,406.44	.00	4.15

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Willscot Holdings Corporation 971378104 Asset Minor Code 42 ACCOUNT 6746129203	7,070.000	272,477.80 38.5400	310,712.11	- 38,234.31 - 14,011.95	.00	0.00
Wingstop Inc 974155103 Asset Minor Code 42 ACCOUNT 6746129205	1,476.000	569,898.36 386.1100	253,996.28	315,902.08 334,338.69	398.52	0.28
Wintrust Finl Corp Com 97650W108 Asset Minor Code 42 ACCOUNT 6746129205	2,517.000	273,849.60 108.8000	248,319.41	25,530.19 25,530.19	.00	1.65
Xeris Biopharma Holdings Inc Com 98422E103 Asset Minor Code 42 ACCOUNT 6746129201	.000	.00 2.8100	.00	.00 - 5,982.81	.00	0.00
Zimvie Inc Com 98888T107 Asset Minor Code 42 ACCOUNT 6746129220	12,402.000	215,050.68 17.3400	215,884.09	- 833.41 - 833.41	.00	0.00
Zebra Technologies Corporation CI A 989207105 Asset Minor Code 42 ACCOUNT 6746129203	1,226.000	423,435.88 345.3800	325,877.72	97,558.16 83,872.86	.00	0.00
Zuora Inc Class A 98983V106 Asset Minor Code 42 ACCOUNT 6746129220	23,480.000	206,389.20 8.7900	242,799.64	- 36,410.44 - 36,410.44	.00	0.00
Zynex Inc 98986M103 Asset Minor Code 42 ACCOUNT 6746129220	17,416.000	136,889.76 7.8600	166,803.48	- 29,913.72 - 29,913.72	.00	0.00
Total Domestic Common Stocks	1,877,442.000	109,729,138.06	83,237,895.48	26,491,242.58 8,821,787.97	89,845.41	1.08

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Foreign Stocks						
Allegion Plc G0176J109 Asset Minor Code 53 ACCOUNT 6746129221	1,475.000	204,789.00 138.8400	170,963.71	33,825.29 33,825.29	.00	1.38
Bioceres Crop Solutions Corp G1117K114 Asset Minor Code 53 ACCOUNT 6746129201	.000	.00 10.6400	.00	.00 - 2,022.34	.00	0.00
Consolidated Water Co Ltd G23773107 Asset Minor Code 53 ACCOUNT 6746129201	.000	.00 27.7600	.00	.00 - 100,339.93	.00	0.00
Eaton Corp Plc Shs G29183103 Asset Minor Code 53 ACCOUNT 6746129200	1,627.000	499,375.11 306.9300	276,555.21	222,819.90 123,899.12	.00	1.23
Genius Sports Limited Shs G3934V109 Asset Minor Code 53 ACCOUNT 6746129220	27,337.000	208,307.94 7.6200	150,002.78	58,305.16 58,305.16	.00	0.00
Johnson Ctls Intl Plc Shs G51502105 Asset Minor Code 53 ACCOUNT 6746129221	4,738.000	345,163.30 72.8500	324,733.99	20,429.31 20,429.31	.00	2.03
Medtronic Plc Shs G5960L103 Asset Minor Code 53 ACCOUNT 6746129221	7,525.000	666,564.50 88.5800	598,925.29	67,639.21 67,639.21	.00	3.16
Nvent Electric Plc G6700G107 Asset Minor Code 53 ACCOUNT 6746129205	3,829.000	260,218.84 67.9600	222,521.19	37,697.65 37,697.65	.00	1.12

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Renaissance Re Holdings Ltd G7496G103 Asset Minor Code 53 ACCOUNT 6746129203	1,501.000	382,439.79 254.7900	285,953.46	96,486.33 97,582.89	.00	0.61
Renaissance Re Holdings Ltd G7496G103 Asset Minor Code 53 ACCOUNT 6746129205	1,116.000	284,345.64 254.7900	244,258.47	40,087.17 40,087.17	.00	0.61
Total Renaissance Re Holdings Ltd	2,617.000	666,785.43	530,211.93	136,573.50 137,670.06	.00	0.61
Penguin Solutions Inc G8232Y101 Asset Minor Code 53 ACCOUNT 6746129201	.000	.00 20.7200	.00	.00 - 70,016.77	.00	0.00
Willis Towers Watson Plc Ltd Shs G96629103 Asset Minor Code 53 ACCOUNT 6746129221	1,101.000	321,613.11 292.1100	284,772.33	36,840.78 36,840.78	.00	1.21
Ubs Group Ag H42097107 Asset Minor Code 53 ACCOUNT 6746129221	4,689.000	144,233.64 30.7600	146,320.25	- 2,086.61 - 2,086.61	.00	1.14
Jfrog Ltd M6191J100 Asset Minor Code 53 ACCOUNT 6746129205	8,897.000	246,980.72 27.7600	193,011.93	53,968.79 - 13,919.95	.00	0.00
Similarweb Ltd Shs M84137104 Asset Minor Code 53 ACCOUNT 6746129201	.000	.00 9.4300	.00	.00 - 7,910.17	.00	0.00
Urogen Pharma Ltd M96088105 Asset Minor Code 53 ACCOUNT 6746129201	.000	.00 13.9100	.00	.00 - 109,109.03	.00	0.00

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Elastic Nv N14506104 Asset Minor Code 53 ACCOUNT 6746129205	1,315.000	100,189.85 76.1900	141,495.97	- 41,306.12 - 41,306.12	.00	0.00
CNH Indl N V Shs N20944109 Asset Minor Code 53 ACCOUNT 6746129221	11,136.000	115,146.24 10.3400	114,645.12	501.12 501.12	.00	4.55
Royal Caribbean Group Com V7780T103 Asset Minor Code 53 ACCOUNT 6746129205	1,914.000	315,082.68 164.6200	144,202.76	170,879.92 89,628.72	.00	0.97
Argenx SE A D R 04016X101 Asset Minor Code 53 ACCOUNT 6746129205	958.000	495,592.56 517.3200	219,226.40	276,366.16 - 8,232.36	.00	0.00
Astrazeneca P L C Spd A D R 046353108 Asset Minor Code 53 ACCOUNT 6746129221	1,796.000	157,365.52 87.6200	140,905.18	16,460.34 16,460.34	880.04	1.66
Bp Plc Spon A D R 055622104 Asset Minor Code 53 ACCOUNT 6746129221	21,966.000	745,965.36 33.9600	791,309.68	- 45,344.32 - 45,344.32	8,327.70	5.59
British Amern Tob Plc Spon A D R 110448107 Asset Minor Code 53 ACCOUNT 6746129221	12,247.000	460,119.79 37.5700	380,145.65	79,974.14 79,974.14	.00	7.80
Civeo Corp Cda 17878Y207 Asset Minor Code 53 ACCOUNT 6746129201	.000	.00 28.4500	.00	.00 4,919.43	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Diageo Plc Sponsored A D R 25243Q205 Asset Minor Code 53 ACCOUNT 6746129221	926.000	121,083.76 130.7600	119,875.33	1,208.43 1,208.43	2,323.52	3.15
Docebo Inc Com 25609L105 Asset Minor Code 53 ACCOUNT 6746129220	3,576.000	154,268.64 43.1400	151,041.94	3,226.70 3,226.70	.00	0.00
Immunocore Hldgs Plc A D R 45258D105 Asset Minor Code 53 ACCOUNT 6746129205	4,933.000	176,996.04 35.8800	285,893.99	- 108,897.95 - 94,657.26	.00	0.00
Koninklijke Philips Nvr Ny A D R 500472303 Asset Minor Code 53 ACCOUNT 6746129221	12,373.000	373,293.41 30.1700	318,984.60	54,308.81 54,308.81	.00	0.00
Prudential P L C A D R 74435K204 Asset Minor Code 53 ACCOUNT 6746129221	7,581.000	130,923.87 17.2700	135,131.33	- 4,207.46 - 4,207.46	.00	2.44
Quipt Home Medical Corp Com 74880P104 Asset Minor Code 53 ACCOUNT 6746129201	.000	.00 2.8600	.00	.00 15,425.46	.00	0.00
Rb Global Inc Com 74935Q107 Asset Minor Code 53 ACCOUNT 6746129205	.000	.00 86.1300	.00	.00 10,047.53	.00	0.00
Shell Plc Spon A D R 780259305 Asset Minor Code 53 ACCOUNT 6746129221	7,975.000	571,488.50 71.6600	555,266.56	16,221.94 16,221.94	6,910.96	3.80

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Sanofi A D R 80105N105 Asset Minor Code 53 ACCOUNT 6746129221	11,247.000	632,756.22 56.2600	534,537.92	98,218.30 98,218.30	.00	2.63
Schlumberger Ltd 806857108 Asset Minor Code 53 ACCOUNT 6746129200	13,304.000	585,242.96 43.9900	451,583.14	133,659.82 - 206,819.80	.00	2.50
Sony Group Corporation A D R 835699307 Asset Minor Code 53 ACCOUNT 6746129221	3,045.000	297,070.20 97.5600	242,689.85	54,380.35 54,380.35	.00	0.08
Suncor Energy Inc 867224107 Asset Minor Code 53 ACCOUNT 6746129221	7,672.000	311,022.88 40.5400	283,435.90	27,586.98 27,586.98	.00	4.00
Taiwan Semiconductor A D R 874039100 Asset Minor Code 53 ACCOUNT 6746129221	1,230.000	211,191.00 171.7000	222,211.80	- 11,020.80 - 11,020.80	.00	1.07
Teck Resources Limited 878742204 Asset Minor Code 53 ACCOUNT 6746129221	3,311.000	158,596.90 47.9000	163,520.03	- 4,923.13 - 4,923.13	.00	0.77
Unilever Plc Sponsored A D R 904767704 Asset Minor Code 53 ACCOUNT 6746129221	.000	.00 64.7900	.00	.00 .00	2,402.12	0.00
Xenon Pharmaceuticals Inc 98420N105 Asset Minor Code 53 ACCOUNT 6746129205	3,218.000	129,814.12 40.3400	132,245.64	- 2,431.52 5,019.62	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Foreign Stocks	195,558.000	9,807,242.09	8,426,367.40	1,380,874.69 271,518.40	20,844.34	2.18
Mutual Funds						
Mutual Funds-Equity						
Causeway Emerging Markets Instl 149498107 Asset Minor Code 98 ACCOUNT 6746129216	1,250,523.612	14,324,481.89 11.4300	18,621,366.01	- 4,327,881.12 2,189,695.91	.00	4.16
Total Mutual Funds-Equity	1,250,523.612	14,324,481.89	18,621,366.01	- 4,327,881.12 2,189,695.91	.00	4.16
Mutual Funds-Fixed Income						
Spdr Bloomberg Barclays 1 3 Etf 78468R663 Asset Minor Code 95 ACCOUNT 6746129221	8,183.000	751,363.06 91.8200	749,971.13	1,391.93 1,391.93	.00	5.19
Total Mutual Funds-Fixed Income	8,183.000	751,363.06	749,971.13	1,391.93 1,391.93	.00	5.19
Total Mutual Funds	1,258,706.612	15,075,844.95	19,371,337.14	- 4,326,489.19 2,191,087.84	.00	4.21

Miscellaneous

Partnerships/Joint Ventures

Ifm Global Infrastructure (US) Fd LP 4892IFMG5 Asset Minor Code 77 ACCOUNT 6746129212	25,200,524.430	25,200,524.43 1.0000	25,200,524.43	.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	ENDING ACCRUAL	YIELD ON MARKET
Madison Core Property Fund LLC 5823MMIR0 Asset Minor Code 76 Date Last Priced: 07/31/24 ACCOUNT 6746129208	18,321.459	41,814,261.00 2,282.2561 @	21,897,545.12	19,916,715.88 - 5,905,232.21	.00	0.00
Legal & Gen Msci Acwi Ex US Cit Cl D 96MSCLBZ5 Asset Minor Code 77 ACCOUNT 6746129212	165,303.687	31,040,726.34 187.7800	26,017,445.05	5,023,281.29 4,717,653.58	.00	0.00
Ck Opportunities Offshore Fund LP 96MSCNET2 Asset Minor Code 77 Date Last Priced: 06/30/24 ACCOUNT 6746129212	11,762,825.000	11,762,825.00 1.0000 @	11,762,825.00	.00 .00	.00	0.00
Gcm Grosvenor Re Solutions I Ff LP 96MSCX2U0 Asset Minor Code 77 Date Last Priced: 06/30/24 ACCOUNT 6746129212	4,590,579.560	4,590,579.56 1.0000 @	4,590,579.56	.00 .00	.00	0.00
Legal & General S&p 500 Col Inv Fd 96MSC5KS6 Asset Minor Code 77 ACCOUNT 6746129212	231,890.713	69,163,724.06 298.2600	32,450,032.75	36,713,691.31 2,638,192.11	.00	0.00
Mfb Nt Russell 1000 Grwth Indx Fd 96MSC8BZ4 Asset Minor Code 77 ACCOUNT 6746129212	25,175.950	30,110,612.43 1,196.0070	11,485,774.73	18,624,837.70 5,871,869.30	.00	0.00
Yucaipa American Alliance III 97MSCCC41 Asset Minor Code 77 Date Last Priced: 06/30/24 ACCOUNT 6746129212	6,291,680.000	6,291,680.00 1.0000 @	6,291,680.00	.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	ENDING ACCRUAL	YIELD ON MARKET
Papef VII, LP 97MSCR199 Asset Minor Code 77 Date Last Priced: 06/30/24 ACCOUNT 6746129212	5,984,476.760	5,984,476.76 1.0000 @	5,984,476.76	.00 .00	.00	0.00
McMorgan No Ca Value-Add Develop II 97MSCSMY9 Asset Minor Code 77 Date Last Priced: 06/30/24 ACCOUNT 6746129212	2,072,685.000	2,072,685.00 1.0000 @	2,201,543.00	- 128,858.00 .00	.00	0.00
White Oak Pinnacle Fund L.P. 98MSCHXW3 Asset Minor Code 77 Date Last Priced: 06/30/24 ACCOUNT 6746129212	8,103,694.310	8,103,694.31 1.0000 @	8,103,694.31	.00 .00	.00	0.00
Hamilton Lane Private Eq Fd VIII LP 98MSCUFP9 Asset Minor Code 77 Date Last Priced: 06/30/24 ACCOUNT 6746129212	6,825,113.000	6,825,113.00 1.0000 @	6,825,113.00	.00 .00	.00	0.00
Total Partnerships/Joint Ventures	71,272,269.869	242,960,901.89	162,811,233.71	80,149,668.18 7,322,482.78	.00	0.00
Notes, Mortgages & Contracts						
No Cal Cement Masons 6.500% 1/01/99 994118GC5 Asset Minor Code 64 ACCOUNT 6746129208	25,410.890	25,410.89 1.0000	25,410.89	.00 .00	.00	6.50
Total Notes, Mortgages & Contracts	25,410.890	25,410.89	25,410.89	.00 .00	.00	6.50
Collective Investment Funds						

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Mfb Nt Russell 1000 Value Indx Fd 9SPMTHK62 Asset Minor Code 17 ACCOUNT 6746129212	39,866.250	25,588,949.89 641.8700	10,283,572.46	15,305,377.43 549,609.70	.00	0.00
Invesco International Growth Tr I 9SPMTHZP4 Asset Minor Code 17 ACCOUNT 6746129212	709,938.027	12,076,045.84 17.0100	9,543,446.23	2,532,599.61 1,647,056.22	.00	0.00
Rainier Intl S/C Equity Ctf 9SPMTJ292 Asset Minor Code 17 ACCOUNT 6746129212	466,220.564	11,739,433.80 25.1800	4,690,323.31	7,049,110.49 1,002,374.21	.00	0.00
Total Collective Investment Funds	1,216,024.841	49,404,429.53	24,517,342.00	24,887,087.53 3,199,040.13	.00	0.00
Total Miscellaneous	72,513,705.600	292,390,742.31	187,353,986.60	105,036,755.71 10,521,522.91	.00	0.00
Total Assets	313,292,099.072	655,565,427.45	530,761,209.51	124,773,220.94 30,045,713.45	1,966,392.83	1.80

Cement Masons Pension Trust for Northern California

EIN: 94-6277669

Plan Number: 001

FYE: August 31, 2024

Schedule of Assets Acquired and Disposed of Within Year, Form 5500, Schedule H, Line 4i

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity date	(d) Cost of Acquisitions	(e) Proceeds of Dispositions
	See Attached			

Total

-	-



CEMENT MASONS/CONSOLIDATED
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Period from September 1, 2023 to August 31, 2024

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 #Sd3392 5.500% 7/01/53 3132DQXV3	128,740.240	123,168.21	128,503.32
F N M A #Cb6319 5.500% 5/01/53 3140QSAV3	410,000.000	388,552.64	403,882.66
F N M A #Cb7106 5.500% 9/01/53 3140QS3Q2	509,362.120	485,910.74	497,708.74
F N M A #Ma4869 5.500% 12/01/52 31418EMT4	936,069.630	921,443.54	936,828.26
F N M A #Ma5166 6.000% 9/01/53 31418EW48	586,974.470	584,361.50	596,065.97
FHLMC Sd3913 5.500% 9/01/53 3132E0K27	413,635.920	392,501.71	412,548.86
G N M A I I #Ma9174 7.000% 8/20/53 36179YFP4	930,000.000	948,309.38	950,926.69
G N M A I I #Ma9244 7.000% 10/20/53 36179YHV9	575,000.000	584,164.06	587,173.64
G N M A I I #Ma9364 6.500% 12/20/53 36179YMM3	930,000.000	951,615.24	946,149.95
G N M A I I #Ma9365 7.000% 12/20/53 36179YMN1	475,000.000	488,359.38	484,783.12
U S Treasury I P S 1.125% 1/15/33 91282CGK1	854,913.280	793,659.11	766,417.29
U S Treasury I P S 1.250% 4/15/28 91282CGW5	417,602.350	401,486.22	411,476.62
Total US Government Issues	7,167,298.010	7,063,531.73	7,122,465.12

Corporate Issues

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5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Aar Escrow LLC 6.750% 3/15/29 00253PAA6	47,000.000	47,450.00	48,703.75
Air Lease Corp Mtn 3.250% 10/01/29 00914AAE2	243,000.000	213,367.70	221,999.94
Alliant Hldgs L P 6.750% 4/15/28 01883LAE3	224,000.000	214,807.50	225,292.50
Allison Trasmission 5.875% 6/01/29 019736AF4	225,000.000	211,625.00	222,750.00
American Airlines 11.750% 7/15/25 023771S58	25,000.000	27,093.75	26,555.00
Amgen Inc 5.507% 3/02/26 031162DN7	193,000.000	192,341.87	192,517.50
Antero Resources 7.625% 2/01/29 03674XAAQ9	98,000.000	99,782.62	100,838.57
Anwins Group Inc 6.375% 2/15/29 031921AC3	2,000.000	2,000.00	2,000.00
Ball Corp 6.000% 6/15/29 058498AZ9	50,000.000	48,875.00	50,437.50
Bank Of America Corp 4.300% 7/28/68 060505FQ2	48,000.000	43,699.20	46,140.00
Bonanza Creek Energy 5.000% 10/15/26 097793AE3	60,000.000	56,850.00	58,645.00
Brinks Co 6.500% 6/15/29 109696AC8	35,000.000	35,000.00	35,087.50
Caesars 6.500% 2/15/32 12769GAC4	8,000.000	8,000.00	8,070.00
Caesars 7.000% 2/15/30 12769GAB6	205,000.000	204,518.75	205,256.25
Callon 8.000% 8/01/28 13123XBD3	30,000.000	30,412.50	31,376.40

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5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Capital One Finl 1.878% 11/02/27 14040HCH6	255,000.000	222,699.15	221,212.50
Carpenter Technology 7.625% 3/15/30 144285AM5	225,000.000	223,312.50	232,875.00
Citigroup Inc 2.572% 6/03/31 172967MS7	318,000.000	259,933.20	270,280.92
Citigroup Inc 4.600% 3/09/26 172967KJ9	306,000.000	297,242.28	295,390.98
Cleveland Cliffs 6.750% 4/15/30 185899AN1	106,000.000	99,962.24	105,918.38
Comstock Res Inc 6.750% 3/01/29 205768AS3	230,000.000	209,975.00	221,662.50
Constellation Brands 5.000% 2/02/26 21036PBN7	152,000.000	149,685.04	151,126.00
Crocs Inc 4.125% 8/15/31 227046AB5	266,000.000	202,845.00	233,415.00
Davita Inc Sr 4.625% 6/01/30 23918KAS7	120,000.000	103,350.00	111,580.00
Dell Intl LLC Emc 5.300% 10/01/29 24703TAG1	71,000.000	69,706.38	71,952.82
Dish Network 11.750% 11/15/27 25470MAG4	100,000.000	100,050.00	99,750.00
Edison Intl Perp 5.000% 3/15/70 281020AT4	210,000.000	180,805.80	187,950.00
Eldorado Resorts Inc 6.250% 7/01/25 28470RAH5	110,000.000	109,212.50	110,416.90
Energy Transfer 5.250% 4/15/29 29278NAG8	349,000.000	339,179.14	343,726.61
Entegris 5.950% 6/15/30 29365BAB9	220,000.000	203,600.00	215,701.25

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5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Esab Corporation 6.45833% 4/15/29 29605JAA4	16,000.000	16,000.00	16,060.00
Expand Energy 6.750% 4/15/29 92735LAA0	50,000.000	49,437.50	50,687.50
Ferrellgas Escrow 5.875% 4/01/29 315289AC2	113,000.000	100,479.60	110,175.00
Fertitta 4.625% 1/15/29 31556TAA7	30,000.000	25,875.00	27,525.00
Freedom Mortgage 8.125% 11/15/24 35640YAA5	25,000.000	24,875.00	25,000.00
General Motors Finl 6.050% 10/10/25 37045XDZ6	247,000.000	246,387.44	248,049.75
General Mtrs 5.850% 4/06/30 37045XEG7	150,000.000	145,624.50	153,057.00
Genworth Mortgage 6.500% 8/15/25 37255LAA5	275,000.000	272,269.75	277,750.00
Gray Escrow II Inc 5.375% 11/15/31 389286AA3	211,000.000	135,703.75	110,570.00
Hilton Grand 5.000% 6/01/29 43284MAA6	125,000.000	106,562.50	114,843.75
Howard Hughes Corp 4.375% 2/01/31 44267DAF4	70,000.000	53,325.00	57,870.00
Iheartcommunications 6.375% 5/01/26 45174HBC0	30,000.000	26,025.00	24,900.00
Insight Enterprs 6.625% 5/15/32 45765UAC7	31,000.000	31,000.00	31,426.25
Iron Mtn Inc 4.500% 2/15/31 46284VAN1	87,000.000	69,926.25	78,735.00
Jane Street Grp 4.500% 11/15/29 47077WAA6	137,000.000	120,317.51	126,437.30

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5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Jpmorgan Chase Co 4.000% 10/01/68 48128BAH4	54,000.000	49,811.22	50,962.50
Kinetil Holdings L P 5.875% 6/15/30 49461MAA8	110,000.000	103,025.00	108,000.00
Ladder Capital Fin 7.000% 7/15/31 505742AR7	33,000.000	33,000.00	33,060.00
Landsea Homes Corp 8.875% 4/01/29 51509PAA1	8,000.000	8,000.00	7,980.00
Las Vegas Sands Corp 3.200% 8/08/24 517834AG2	110,000.000	108,859.50	110,000.00
Level 3 Fing Inc 10.500% 5/15/30 527298BU6	50,000.000	50,625.00	47,750.00
Magic Mergeco Inc 5.250% 5/01/28 55916AAA2	128,000.000	107,588.75	94,602.50
Medline Bor 6.250% 4/01/29 58506DAA6	2,000.000	1,995.00	2,002.50
MGIC Invt Corp Wi 5.250% 8/15/28 552848AG8	60,000.000	56,665.20	59,606.25
Molina Healthcare 4.000% 6/15/28 60855RAJ9	235,000.000	212,031.25	218,550.00
Mph Acquisition L P 5.500% 9/01/28 553283AD4	15,000.000	12,862.50	12,460.05
National Finl 8.500% 10/01/31 65342RAG5	25,000.000	25,260.00	27,702.00
New Fortress 8.750% 3/15/29 644393AC4	55,000.000	53,187.50	50,875.00
New Home Co Inc 8.250% 10/15/27 645370AE7	180,000.000	167,062.50	183,263.40
Ngl Enrgy Op Fin 7.500% 2/01/26 62922LAA6	45,000.000	45,393.75	45,843.75

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5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Nmi Hldgs Inc Sr 7.375% 6/01/25 629209AA5	63,000.000	63,542.50	63,800.10
Northern Oil And Gas 8.125% 3/01/28 665531AG4	75,000.000	73,125.00	76,545.75
Olin Corp 5.625% 8/01/29 680665AL0	225,000.000	208,687.50	220,500.00
Organon Finance L P 5.125% 4/30/31 68622TAB7	200,000.000	174,250.00	176,000.00
Pennymac Finl Svcs 5.750% 9/15/31 70932MAC1	169,000.000	142,060.00	157,949.60
Phinia Inc 7.1625% 4/15/29 71880KAA9	8,000.000	8,000.00	8,220.00
Pilgrim S Pride Corp 5.875% 9/30/27 72147KAE8	50,000.000	49,500.00	50,809.50
Prime Secsrv Brw 6.250% 1/15/28 74166MAE6	74,000.000	68,143.64	71,022.24
Radian Group Inc Sr 6.625% 3/15/25 750236AX9	50,000.000	50,004.00	50,198.00
Regal Rexnord Corp 6.050% 2/15/26 758750AC7	205,000.000	205,559.65	205,826.55
Ringcentral Inc 8.500% 8/15/30 76680RAJ6	26,000.000	25,410.00	25,875.00
Scripps Escrow II 5.375% 1/15/31 81105DAB1	121,000.000	70,956.90	57,270.00
Scripps Escrow Inc 5.875% 7/15/27 81104PAA7	80,000.000	60,837.50	56,000.00
Six Flags 7.250% 5/15/31 83001AAD4	65,000.000	60,637.50	65,837.50
Southwest Airlines 5.250% 5/04/25 844741BJ6	172,000.000	170,541.44	171,184.72

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5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Spirit Realty LP 4.000% 7/15/29 84861TAD0	102,000.000	91,710.24	96,007.50
Standard Industries 5.000% 2/15/27 853496AC1	435,000.000	409,387.50	421,241.25
Starwood Ppty Tr Inc 7.250% 4/01/29 85571BBB0	39,000.000	39,000.00	39,146.25
Summit Midstream 8.625% 10/31/29 86614JAA3	7,000.000	7,000.00	7,105.00
Targa Res Corp 5.200% 7/01/27 87612KAA0	178,000.000	175,912.81	180,342.48
Thor Inds Inc 4.000% 10/15/29 885160AA9	250,000.000	203,750.00	222,262.50
Transdigm Inc 6.250% 3/15/26 893647BE6	210,000.000	205,900.00	210,000.00
Transdigm Inc 6.625% 3/01/32 893647BV8	21,000.000	21,000.00	21,000.00
Transdigm Inc 7.125% 12/01/31 893647BT3	8,000.000	7,940.00	8,110.00
Transdigm Inc Sr 6.375% 3/01/29 893647BU0	21,000.000	21,000.00	21,000.00
Truist Financial Mtn 4.260% 7/28/26 89788MAH5	217,000.000	209,546.05	213,359.65
Venture Global Lng 9.875% 2/01/32 92332YAD3	113,000.000	117,456.40	118,005.00
Vital Energy Inc 10.125% 1/15/28 516806AG1	72,000.000	75,135.00	75,735.36
Warnermedia Hldgs 3.755% 3/15/27 55903VBA0	235,000.000	224,195.54	222,794.10
Watco Cos LLC 7.125% 8/01/32 941130AD8	9,000.000	9,000.00	9,090.00

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5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Wells Fargo Co Mtn 2.188% 4/30/26 95000U2N2	258,000.000	242,512.26	250,004.58
Total Corporate Issues	10,996,000.000	10,158,259.52	10,426,615.90
Foreign Issues			
Aercap Ireland Cap 3.500% 1/15/25 00774MAC9	198,000.000	191,155.14	193,879.62
Altice Financing 5.750% 8/15/29 02154CAH6	250,000.000	203,750.00	190,937.50
Altice France Sa 8.125% 2/01/27 02156LAA9	250,000.000	216,875.00	196,250.00
Barclays Plc 5.304% 8/09/26 06738EBZ7	200,000.000	196,518.00	198,872.00
Ftai Aviation Ltd 7.000% 6/15/32 34960PAG6	64,000.000	64,000.00	66,720.00
Iliad Hldg S A S 7.000% 10/15/28 449691AC8	225,000.000	210,937.50	219,656.25
Lcpr Sr Secured Fin 6.750% 10/15/27 50201DAA1	450,000.000	416,812.50	411,787.50
Seagate Hdd 8.250% 12/15/29 81180WBH3	215,000.000	220,525.00	229,299.65
Seagate Hdd Cayman 9.625% 12/01/32 81180WBG5	25,000.000	27,250.00	28,475.00
Seagate Hdd Cayman 9.625% 12/01/32 81180WBM2	25,000.000	27,250.00	28,312.50
1011778 B C 6.125% 6/15/29 68245XAR0	22,000.000	22,000.00	22,055.00
Total Foreign Issues	1,924,000.000	1,797,073.14	1,786,245.02

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5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Foreign Stocks			
Uniqure Bv N90064101	12,784.000	82,320.01	66,092.75
Total Foreign Stocks	12,784.000	82,320.01	66,092.75
Total Assets	20,100,082.010	19,101,184.40	19,401,418.79

Cement Masons Pension Trust for Northern California

EIN: 94-6277669

FYE: August 31, 2024

Plan Number: 001

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

(a) Identity of party involved	(b) Description of asset	(c) Purchase Price	(d) Selling price	(e) Lease Rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(I) Net gain or (loss)
	See Attached							

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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					598,178,070.90		
COMPARATIVE VALUE (5%)					29,908,903.54		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
09/05/2023 6746129212	B	30,000,000.000	1.0000		- 30,000,000 *	30,000,000	
09/06/2023 6746129212	S	- 35,000,000.000	1.0000		35,000,000 *	35,000,000	
09/07/2023 6746129218	B	40,000,000.000	1.0000		- 40,000,000 *	40,000,000	
Issue: 96MSC5KS6 - Legal & General S&p 500 Col Inv Fd							
09/30/2023 6746129212	S	- 127,855.438	234.6400		30,000,000 *	17,891,674	12,108,326
GRAND TOTAL				0	135,000,000	122,891,674	12,108,326

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

Broker: BofA Securities, Inc./Fxd Inc

Issue: 912810SK5 - U S Treasury Nt 2.375% 11/15/49							
09/05/2023 6746129210	B	45,000.000	.6890		- 31,006	31,006	
Issue: 91282CGW5 - U S Treasury I P S 1.250% 4/15/28							
09/11/2023 6746129218	B	414,264.950	.9611		- 398,149	398,149	
Issue: 91282CHA2 - U S Treasury Nt 3.500% 4/30/28							
09/11/2023 6746129218	B	1,866,000.000	.9606		- 1,792,533	1,792,533	

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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
09/11/2023 6746129218	Issue: 91282CHQ7 - U S Treasury Nt B	4.125% 7/31/28 1,614,000.000	.9870		- 1,593,074	1,593,074	
09/11/2023 6746129218	Issue: 91282CFU0 - U S Treasury Nt B	4.125% 10/31/27 970,000.000	.9852		- 955,681	955,681	
09/11/2023 6746129218	Issue: 91282CHH7 - U S Treasury Nt B	4.125% 6/15/26 2,022,000.000	.9850		- 1,991,598	1,991,598	
09/11/2023 6746129218	Issue: 91282CGK1 - U S Treasury I P S B	1.125% 1/15/33 852,741.750	.9282		- 791,488	791,488	
09/11/2023 6746129218	Issue: 91282CGM7 - U S Treasury Nt B	3.500% 2/15/33 1,272,000.000	.9406		- 1,196,480	1,196,480	
09/11/2023 6746129218	Issue: 91282CGP0 - U S Treasury Nt B	4.000% 2/29/28 1,826,000.000	.9815		- 1,792,268	1,792,268	
09/12/2023 6746129218	Issue: 42824CAW9 - Hp Enterprise Co B	4.900% 10/15/25 193,000.000	.9852		- 190,142	190,142	
09/12/2023 6746129218	Issue: 38141GYM0 - Goldman Sachs B	1.948% 10/21/27 314,000.000	.8866		- 278,405	278,405	
09/12/2023 6746129218	Issue: 95000U2N2 - Wells Fargo Co Mtn B	2.188% 4/30/26 258,000.000	.9400		- 242,512	242,512	
09/12/2023 6746129218	Issue: 928563AC9 - Vmware Inc B	3.900% 8/21/27 284,000.000	.9376		- 266,276	266,276	
09/12/2023 6746129218	Issue: 00774MAC9 - Aercap Ireland Cap B	3.500% 1/15/25 198,000.000	.9654		- 191,155	191,155	

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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
09/12/2023 6746129218	Issue: 294429AV7 - Equifax Inc B	5.100% 12/15/27 120,000.000	.9823		- 117,877	117,877	
09/12/2023 6746129218	Issue: 913229AA8 - United Wholesale L P B	5.500% 4/15/29 162,000.000	.8620		- 139,641	139,641	
09/12/2023 6746129218	Issue: 842587CV7 - Southern Co B	3.250% 7/01/26 252,000.000	.9414		- 237,225	237,225	
09/15/2023 6746129217	Issue: 57164PAF3 - Marriott Ownership B	4.750% 1/15/28 60,000.000	.8888		- 53,325	53,325	
09/15/2023 6746129217	Issue: 23918KAS7 - Davita Inc Sr B	4.625% 6/01/30 60,000.000	.8400		- 50,400	50,400	
09/18/2023 6746129217	Issue: 65342RAG5 - National Finl B	8.500% 10/01/31 2,000.000	1.0000		- 2,000	2,000	
09/19/2023 6746129210	Issue: 609207AU9 - Mondelez B	1.500% 5/04/25 385,000.000	.9344		- 359,729	359,729	
09/21/2023 6746129217	Issue: 01883LAE3 - Alliant Hldgs L P B	6.750% 4/15/28 19,000.000	.9800		- 18,620	18,620	
09/25/2023 6746129217	Issue: 70478JAA2 - Pearl Merger B	6.750% 10/01/28 23,000.000	.8500		- 19,550	19,550	
09/27/2023 6746129210	Issue: 233868AC2 - Daimler Trucks B	5.900% 3/15/27 695,000.000	.0000		- 694,989	694,989	
09/28/2023 6746129210	Issue: 91282CFV8 - U S Treasury Nt B	4.125% 11/15/32 15,000.000	.9618		- 14,426	14,426	

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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
10/05/2023 6746129217	Issue: 55609NAB4 - MacQuarie Airfinance 8.125% 3/30/29 B	5,000.000	.9975		- 4,988	4,988	
10/06/2023 6746129210	Issue: 037833EW6 - Apple Inc S	4.850% 5/10/53 - 20,000.000	.8883		17,767	19,878	- 2,111
10/19/2023 6746129217	Issue: 227046AB5 - Crocs Inc B	4.125% 8/15/31 7,000.000	.7625		- 5,338	5,338	
10/31/2023 6746129217	Issue: 85205TAN0 - Spirit Aerosystems B	9.375% 11/30/29 75,000.000	1.0225		- 76,688	76,688	
11/03/2023 6746129217	Issue: 81180WBH3 - Seagate Hdd B	8.250% 12/15/29 200,000.000	1.0250		- 205,000	205,000	
11/03/2023 6746129217	Issue: 552953CF6 - Mgm Resorts Intl B	5.500% 4/15/27 175,000.000	.9375		- 164,063	164,063	
11/03/2023 6746129217	Issue: 17888HAB9 - Civitas Resources B	8.750% 7/01/31 175,000.000	1.0150		- 177,625	177,625	
11/07/2023 6746129217	Issue: 12769GAB6 - Caesars B	7.000% 2/15/30 180,000.000	.9975		- 179,550	179,550	
11/08/2023 6746129217	Issue: 707569AS8 - Penn National Gaming 5.625% 1/15/27 B	80,000.000	.9475		- 75,800	75,800	
11/08/2023 6746129217	Issue: 69318FAJ7 - Pbf Hldg Co LLC L P 6.000% 2/15/28 B	110,000.000	.9450		- 103,950	103,950	
11/09/2023 6746129217	Issue: 93627CAB7 - Warrior Met Coal 7.875% 12/01/28 B	190,000.000	.9875		- 187,625	187,625	

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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
11/21/2023 6746129210	Issue: 404119BX6 - Hca Inc B	4.125% 6/15/29 115,000.000	.9146		- 105,173	105,173	
12/01/2023 6746129210	Issue: 760759AZ3 - Republic Svcs Inc B	1.750% 2/15/32 10,000.000	.7846		- 7,846	7,846	
12/05/2023 6746129218	Issue: 91282CJF9 - U S Treasury Nt B	4.875% 10/31/28 1,573,000.000	1.0278		- 1,616,754	1,616,754	
12/05/2023 6746129218	Issue: 91282CFU0 - U S Treasury Nt S	4.125% 10/31/27 - 970,000.000	.9935		963,669	955,681	7,988
12/05/2023 6746129218	Issue: 91282CHF1 - U S Treasury Nt B	3.750% 5/31/30 834,000.000	.9696		- 808,658	808,658	
12/05/2023 6746129218	Issue: 91282CGP0 - U S Treasury Nt S	4.000% 2/29/28 - 1,826,000.000	.9892		1,806,307	1,792,268	14,039
12/07/2023 6746129210	Issue: 037833EW6 - Apple Inc S	4.850% 5/10/53 - 45,000.000	.9948		44,768	44,725	43
01/03/2024 6746129210	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 1,775,000.000	1.0450		- 1,854,813	1,854,813	
01/05/2024 6746129217	Issue: 70932MAC1 - Pennymac Finl Svcs S	5.750% 9/15/31 - 18,000.000	.9147		16,465	14,580	1,885
01/11/2024 6746129218	Issue: 345370DB3 - Ford Mtr Co Del Sr B	6.100% 8/19/32 104,000.000	.9924		- 103,204	103,204	
01/17/2024 6746129217	Issue: 92332YAD3 - Venture Global Lng B	9.875% 2/01/32 50,000.000	1.0563		- 52,813	52,813	

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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
01/17/2024 6746129217	Issue: 92332YAA9 - Venture Global Lng S	8.125% 6/01/28 - 49,000.000	1.0100		49,490	47,372	2,118
01/23/2024 6746129217	Issue: 87470LAL5 - Tallgrass Energy L P B	7.375% 2/15/29 17,000.000	1.0000		- 17,000	17,000	
01/26/2024 6746129217	Issue: 43284MAA6 - Hilton Grand S	5.000% 6/01/29 - 125,000.000	.9188		114,844	106,563	8,281
01/31/2024 6746129218	Issue: 3132DWKF9 - FHLMC Sd8394 B	5.000% 12/01/53 414,424.550	.9768		- 404,817	404,817	
02/08/2024 6746129210	Issue: 009158BC9 - Air Products S	2.050% 5/15/30 - 100,000.000	.8585		85,854	103,667	- 17,813
02/29/2024 6746129218	Issue: 91282CBQ3 - U S Treasury Nt S	0.500% 2/28/26 - 370,000.000	.9212		340,832	333,334	7,499
03/01/2024 6746129217	Issue: 23918KAS7 - Davita Inc Sr B	4.625% 6/01/30 60,000.000	.8825		- 52,950	52,950	
03/01/2024 6746129217	Issue: 44984WAH0 - Ineos Finance Plc Sr B	6.750% 5/15/28 200,000.000	.9800		- 196,000	196,000	
03/05/2024 6746129218	Issue: 91282CEV9 - U S Treasury Nt S	3.250% 6/30/29 - 215,000.000	.9530		204,904	202,294	2,610
03/06/2024 6746129210	Issue: 009158BC9 - Air Products S	2.050% 5/15/30 - 105,000.000	.8542		89,688	108,850	- 19,162
03/07/2024 6746129210	Issue: 49177JAP7 - Kenvue Inc B	5.050% 3/22/53 40,000.000	.9794		- 39,176	39,176	

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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
03/07/2024 6746129217	Issue: 644393AB6 - New Fortress Energy 6.500% 9/30/26 B	5,000.000	.9650		- 4,825	4,825	
03/08/2024 6746129210	Issue: 912810SK5 - U S Treasury Nt 2.375% 11/15/49 B	30,000.000	.6920		- 20,761	20,761	
03/22/2024 6746129210	Issue: 912810RK6 - U S Treasury Nt 2.500% 2/15/45 B	100,000.000	.7223		- 72,227	72,227	
03/22/2024 6746129210	Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46 B	50,000.000	.7116		- 35,580	35,580	
03/22/2024 6746129218	Issue: 31418EZK9 - F N M A #Ma5245 5.000% 1/01/54 B	422,761.340	.9715		- 410,706	410,706	
03/26/2024 6746129218	Issue: 74938PAA4 - Rckt Mortgage Trust 6.141% 3/25/44 B	100,000.000	.0000		- 99,999	99,999	
03/28/2024 6746129217	Issue: 83001AAD4 - Six Flags 7.250% 5/15/31 S	- 40,000.000	1.0100		40,400	37,315	3,085
04/01/2024 6746129217	Issue: 51509PAA1 - Landsea Homes Corp 8.875% 4/01/29 B	8,000.000	1.0000		- 8,000	8,000	
04/01/2024 6746129217	Issue: 51509PAA1 - Landsea Homes Corp 8.875% 4/01/29 S	- 8,000.000	.9975		7,980	8,000	- 20
04/04/2024 6746129217	Issue: 71880KAA9 - Phinia Inc 7.1625% 4/15/29 B	8,000.000	1.0000		- 8,000	8,000	
04/05/2024 6746129217	Issue: 517834AG2 - Las Vegas Sands Corp 3.200% 8/08/24 B	65,000.000	.9900		- 64,350	64,350	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/12/2024 6746129218	Issue: 02406PBA7 - American Axle Mfg S	6.875% 7/01/28 - 106,000.000	.9900		104,940	97,409	7,531
04/15/2024 6746129217	Issue: 36170JAC0 - Ggam Fin Ltd B	8.000% 2/15/27 155,000.000	1.0275		- 159,263	159,263	
04/17/2024 6746129218	Issue: 91282CHH7 - U S Treasury Nt S	4.125% 6/15/26 - 525,000.000	.9835		516,323	517,106	- 783
04/25/2024 6746129210	Issue: 49271VAV2 - Keurig Dr Pepper Inc B	5.300% 3/15/34 50,000.000	.9815		- 49,077	49,077	
04/26/2024 6746129218	Issue: 9128284V9 - U S Treasury Nt S	2.875% 8/15/28 - 420,000.000	.9272		389,434	391,176	- 1,742
05/02/2024 6746129210	Issue: 760759AS9 - Republic Services B	3.375% 11/15/27 15,000.000	.9407		- 14,110	14,110	
05/02/2024 6746129217	Issue: 449691AC8 - Iliad Hldg S A S S	7.000% 10/15/28 - 225,000.000	.9763		219,656	210,938	8,719
05/07/2024 6746129218	Issue: 91282CKA8 - U S Treasury Nt B	4.125% 2/15/27 417,000.000	.9857		- 411,056	411,056	
05/17/2024 6746129218	Issue: 91282CHQ7 - U S Treasury Nt S	4.125% 7/31/28 - 1,614,000.000	.9877		1,594,198	1,593,074	1,124
05/20/2024 6746129218	Issue: 91282CKR1 - U S Treasury Nt B	4.500% 5/15/27 1,855,000.000	.9974		- 1,850,224	1,850,224	
05/28/2024 6746129217	Issue: 05825XAA7 - Baldwin Ins Group B	7.125% 5/15/31 18,000.000	1.0125		- 18,225	18,225	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/30/2024 6746129210	Issue: 05522RDG0 - Bank Of America B	4.790% 5/15/28 385,000.000	.9902		- 381,240	381,240	
05/31/2024 6746129210	Issue: 05522RDG0 - Bank Of America B	4.790% 5/15/28 125,000.000	.9909		- 123,857	123,857	
06/04/2024 6746129217	Issue: 644393AC4 - New Fortress B	8.750% 3/15/29 50,000.000	.9638		- 48,188	48,188	
06/06/2024 6746129217	Issue: 92676XAC1 - Viking Cruises Ltd B	6.250% 5/15/25 177,000.000	.9995		- 176,912	176,912	
06/10/2024 6746129218	Issue: 91282CKR1 - U S Treasury Nt B	4.500% 5/15/27 1,681,000.000	.9956		- 1,673,520	1,673,520	
06/10/2024 6746129218	Issue: 46647PAF3 - Jpmorgan Chase Co B	3.540% 5/01/28 63,000.000	.9519		- 59,968	59,968	
06/10/2024 6746129218	Issue: 00914AAE2 - Air Lease Corp Mtn B	3.250% 10/01/29 73,000.000	.9025		- 65,883	65,883	
06/10/2024 6746129218	Issue: 37045XEH5 - General Mtrs B	5.800% 6/23/28 320,000.000	1.0103		- 323,306	323,306	
06/10/2024 6746129218	Issue: 91282CJZ5 - U S Treasury Nt B	4.000% 2/15/34 1,446,000.000	.9659		- 1,396,751	1,396,751	
06/10/2024 6746129218	Issue: 50155QAL4 - Kyndryl Hldgs Inc B	3.150% 10/15/31 46,000.000	.8414		- 38,703	38,703	
06/10/2024 6746129218	Issue: 37045XDZ6 - General Motors Finl S	6.050% 10/10/25 - 247,000.000	1.0043		248,050	246,387	1,662

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/12/2024 6746129217	Issue: 682695AA9 - Onemain Fin Corp B	9.000% 1/15/29 27,000.000	1.0550		- 28,485	28,485	
06/12/2024 6746129217	Issue: 753272AA1 - Rant Parent LLC B	8.500% 2/15/30 55,000.000	.9950		- 54,725	54,725	
06/18/2024 6746129218	Issue: 693475BC8 - Pnc Finl Svcs Group B	3.400% 12/15/69 131,000.000	.8988		- 117,736	117,736	
06/25/2024 6746129218	Issue: 902973BC9 - US Bancorp B	3.700% 1/15/71 24,000.000	.9074		- 21,778	21,778	
06/27/2024 6746129218	Issue: 91282CHY0 - U S Treasury Nt S	4.625% 9/15/26 - 371,000.000	.9983		370,376	372,888	- 2,513
07/02/2024 6746129217	Issue: 13057QAK3 - California Res Corp B	8.250% 6/15/29 22,000.000	1.0213		- 22,468	22,468	
07/10/2024 6746129218	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 1,573,000.000	1.0229		1,609,002	1,616,754	- 7,753
07/10/2024 6746129218	Issue: 91282CHF1 - U S Treasury Nt B	3.750% 5/31/30 422,000.000	.9738		- 410,957	410,957	
07/10/2024 6746129218	Issue: 91282CHX2 - U S Treasury Nt S	4.375% 8/31/28 - 1,026,000.000	1.0029		1,029,002	1,029,992	- 990
07/10/2024 6746129218	Issue: 91282CHY0 - U S Treasury Nt S	4.625% 9/15/26 - 128,000.000	1.0010		128,125	128,652	- 527
07/18/2024 6746129210	Issue: 035240AE0 - Anheuser Busch Inbev B	6.625% 8/15/33 5,000.000	1.1194		- 5,597	5,597	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/18/2024 6746129210	Issue: 278865BE9 - Ecolab Inc Sr Nt B	4.800% 3/24/30 29,000.000	1.0073		- 29,211	29,211	
07/19/2024 6746129210	Issue: 912810SK5 - U S Treasury Nt S	2.375% 11/15/49 - 40,000.000	.6789		27,156	38,225	- 11,069
07/24/2024 6746129217	Issue: 92332YAE1 - Venture Global Lng B	7.000% 1/15/30 26,000.000	1.0000		- 26,000	26,000	
07/26/2024 6746129210	Issue: 91282CFE6 - U S Treasury Nt B	3.125% 8/15/25 120,000.000	.9830		- 117,961	117,961	
07/26/2024 6746129218	Issue: 3140XNMS0 - F N M A #Fs6668 B	5.500% 12/01/53 263,484.140	.9948		- 262,126	262,126	
07/29/2024 6746129210	Issue: 36179XX68 - G N M A I I #Ma8801 S	5.500% 4/20/53 - 650,757.310	.9998		650,605	654,165	- 3,560
07/30/2024 6746129217	Issue: 1248EPCD3 - Cco Hldgs LLC Cap B	4.750% 3/01/30 62,000.000	.8925		- 55,335	55,335	
08/01/2024 6746129218	Issue: 861896AA6 - Stonex Group Inc B	7.875% 3/01/31 33,000.000	1.0432		- 34,425	34,425	
08/02/2024 6746129210	Issue: 912810SP4 - U S Treasury Nt S	1.375% 8/15/50 - 125,000.000	.5374		67,177	96,020	- 28,843
08/05/2024 6746129210	Issue: 91282CKQ3 - U S Treasury Nt S	4.625% 5/15/34 - 40,000.000	1.0445		41,781	40,388	1,393
08/05/2024 6746129210	Issue: 912810SN9 - U S Treasury Bd S	1.250% 5/15/50 - 45,000.000	.5374		24,182	32,583	- 8,401

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/07/2024 6746129217	Issue: 91824YAA6 - Vfh Parent LLC B	7.500% 6/15/31 30,000.000	1.0375		- 31,125	31,125	
08/08/2024 6746129217	Issue: 87485LAE4 - Talos Production Inc B	9.375% 2/01/31 25,000.000	1.0525		- 26,313	26,313	
08/09/2024 6746129217	Issue: 98980BAA1 - Ziprecruiter Inc S	5.000% 1/15/30 - 15,000.000	.8488		12,731	11,928	803
08/12/2024 6746129210	Issue: 337738BN7 - Fiserv Inc B	5.150% 8/12/34 711,000.000	.9981		- 709,678	709,678	
08/12/2024 6746129217	Issue: 23918KAS7 - Davita Inc Sr S	4.625% 6/01/30 - 46,000.000	.9175		42,205	39,618	2,588
08/14/2024 6746129218	Issue: 91282CHT1 - U S Treasury Nt B	3.875% 8/15/33 865,000.000	1.0014		- 866,186	866,186	
08/14/2024 6746129218	Issue: 91282CGM7 - U S Treasury Nt B	3.500% 2/15/33 1,037,000.000	.9756		- 1,011,727	1,011,727	
08/15/2024 6746129218	Issue: 065923AY0 - Bank5 B	0.00001% 8/17/57 320,000.000	1.0300		- 329,597	329,597	
08/19/2024 6746129217	Issue: 71880KAA9 - Phinia Inc S	7.1625% 4/15/29 - 8,000.000	1.0275		8,220	8,000	220
08/23/2024 6746129210	Issue: 912810RS9 - U S Treasury Bd B	2.500% 5/15/46 25,000.000	.7493		- 18,734	18,734	
08/28/2024 6746129217	Issue: 144285AM5 - Carpenter Technology S	7.625% 3/15/30 - 225,000.000	1.0350		232,875	223,313	9,563

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For BofA Securities, Inc./Fxd Inc				0	42,652,281	42,676,418	- 24,136
Broker: Citigroup Global Markets Inc.							
09/06/2023	Issue: 46647PBK1 - Jpmorgan Chase Co 2.083% 4/22/26 S	- 235,000.000	.9396		220,794	227,289	- 6,495
6746129215							
09/11/2023	Issue: 91282CGA3 - U S Treasury Nt 4.000% 12/15/25 B	2,030,000.000	.9813		- 1,992,103	1,992,103	
6746129218							
09/11/2023	Issue: 91282CFF3 - U S Treasury Nt 2.750% 8/15/32 B	522,000.000	.8869		- 462,971	462,971	
6746129218							
09/11/2023	Issue: 3132DWE58 - F H L M C #Sd8256 4.000% 9/01/52 B	761,958.970	.9170		- 698,740	698,740	
6746129218							
09/11/2023	Issue: 91282CEV9 - U S Treasury Nt 3.250% 6/30/29 B	1,270,000.000	.9409		- 1,194,946	1,194,946	
6746129218							
09/11/2023	Issue: 91282CGL9 - U S Treasury Nt 4.000% 2/15/26 B	1,421,000.000	.9812		- 1,394,306	1,394,306	
6746129218							
09/11/2023	Issue: 912797GC5 - U S Treasury Bill 1/11/24 B	2,030,000.000	.9821		- 1,993,701	1,993,701	
6746129218							
09/12/2023	Issue: 62854AAN4 - Mylan Nv 3.950% 6/15/26 B	211,000.000	.9406		- 198,469	198,469	
6746129218							
09/12/2023	Issue: 844741BJ6 - Southwest Airlines 5.250% 5/04/25 B	172,000.000	.9915		- 170,541	170,541	
6746129218							

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09/12/2023 6746129218	Issue: 24703TAG1 - Dell Intl LLC Emc B	5.300% 10/01/29 71,000.000	.9818		- 69,706	69,706	
09/12/2023 6746129218	Issue: 49456BAX9 - Kinder Morgan Inc B	5.200% 6/01/33 199,000.000	.9465		- 188,352	188,352	
09/12/2023 6746129218	Issue: 031162DN7 - Amgen Inc B	5.507% 3/02/26 193,000.000	.9966		- 192,342	192,342	
09/14/2023 6746129217	Issue: 55609NAA6 - MacQuarie Airfinance B	8.375% 5/01/28 12,000.000	1.0150		- 12,180	12,180	
09/18/2023 6746129217	Issue: 55609NAB4 - MacQuarie Airfinance B	8.125% 3/30/29 8,000.000	1.0000		- 8,000	8,000	
09/19/2023 6746129217	Issue: 69318FAJ7 - Pbf Hldg Co LLC L P B	6.000% 2/15/28 30,000.000	.9550		- 28,650	28,650	
09/19/2023 6746129217	Issue: 88033GDK3 - Tenet Healthcare B	6.125% 10/01/28 3,000.000	.9525		- 2,858	2,858	
09/20/2023 6746129217	Issue: 552848AG8 - MGIC Invst Corp Wi B	5.250% 8/15/28 60,000.000	.9444		- 56,665	56,665	
09/20/2023 6746129217	Issue: 81180WBG5 - Seagate Hdd Cayman B	9.625% 12/01/32 25,000.000	1.0900		- 27,250	27,250	
09/21/2023 6746129217	Issue: 023771S58 - American Airlines B	11.750% 7/15/25 25,000.000	1.0838		- 27,094	27,094	
09/26/2023 6746129218	Issue: 92840VAP7 - Vistra Operations Co B	7.750% 10/15/31 70,000.000	1.0025		- 70,175	70,175	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/27/2023 6746129210	Issue: 36179YFP4 - G N M A I I #Ma9174 7.000% 8/20/53 B	930,000.000	1.0197		- 948,309	948,309	
09/28/2023 6746129210	Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42 B	130,000.000	.7289		- 94,758	94,758	
09/28/2023 6746129218	Issue: 172967NG2 - Citigroup Inc 3.070% 2/24/28 B	319,000.000	.9095		- 290,124	290,124	
09/28/2023 6746129218	Issue: 172967KJ9 - Citigroup Inc 4.600% 3/09/26 S	- 306,000.000	.9653		295,391	297,242	- 1,851
09/29/2023 6746129210	Issue: 912828YH7 - U S Treasury Nt 1.500% 9/30/24 B	25,000.000	.9616		- 24,041	24,041	
10/02/2023 6746129217	Issue: 92840VAP7 - Vistra Operations Co 7.750% 10/15/31 B	13,000.000	.9850		- 12,805	12,805	
10/06/2023 6746129217	Issue: 516806AH9 - Laredo Petroleum Inc 7.750% 7/31/29 S	- 6,000.000	.9138		5,483	5,483	
10/06/2023 6746129217	Issue: 17888HAA1 - Civitas Resources 8.375% 7/01/28 B	5,000.000	1.0050		- 5,025	5,025	
10/11/2023 6746129217	Issue: 893790AA3 - Transocean Aquila 8.000% 9/30/28 B	2,000.000	1.0000		- 2,000	2,000	
10/11/2023 6746129217	Issue: 893790AA3 - Transocean Aquila 8.000% 9/30/28 S	- 2,000.000	1.0025		2,005	1,978	27
10/11/2023 6746129218	Issue: 91282CGK1 - U S Treasury I P S 1.125% 1/15/33 S	- 854,913.280	.8965		766,417	793,659	- 27,242

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10/25/2023 6746129210	Issue: 58013MEY6 - McDonalds Corp Mtn S	3.700% 1/30/26 - 45,000.000	.9611		43,249	44,582	- 1,333
10/25/2023 6746129218	Issue: 46284VAN1 - Iron Mtn Inc B	4.500% 2/15/31 87,000.000	.8038		- 69,926	69,926	
10/30/2023 6746129218	Issue: 172967LW9 - Citigroup Inc S	4.075% 4/23/29 - 226,000.000	.9096		205,567	210,585	- 5,017
10/30/2023 6746129218	Issue: 172967ME8 - Citigroup Inc B	3.980% 3/20/30 221,000.000	.8853		- 195,647	195,647	
10/31/2023 6746129217	Issue: 227046AB5 - Crocs Inc B	4.125% 8/15/31 250,000.000	.7625		- 190,625	190,625	
11/02/2023 6746129217	Issue: 83001AAD4 - Six Flags B	7.250% 5/15/31 40,000.000	.9175		- 36,700	36,700	
11/02/2023 6746129217	Issue: 92332YAA9 - Venture Global Lng B	8.125% 6/01/28 80,000.000	.9700		- 77,600	77,600	
11/02/2023 6746129217	Issue: 12008RAR8 - Builders Firstsource B	6.375% 6/15/32 225,000.000	.9150		- 205,875	205,875	
11/07/2023 6746129217	Issue: 26885BAM2 - Equitrans Midstream B	7.500% 6/01/27 200,000.000	1.0125		- 202,500	202,500	
11/08/2023 6746129217	Issue: 02156LAA9 - Altice France Sa B	8.125% 2/01/27 250,000.000	.8675		- 216,875	216,875	
11/09/2023 6746129217	Issue: 389284AA8 - Gray Escrow Inc B	7.000% 5/15/27 12,000.000	.8850		- 10,620	10,620	

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11/09/2023 6746129217	Issue: 35906ABE7 - Frontier B	5.875% 10/15/27 82,000.000	.9300		- 76,260	76,260	
11/13/2023 6746129218	Issue: 91282CFF3 - U S Treasury Nt S	2.750% 8/15/32 - 20,000.000	.8654		17,309	17,738	- 430
11/14/2023 6746129217	Issue: 449691AC8 - Iliad Hldg S A S B	7.000% 10/15/28 225,000.000	.9375		- 210,938	210,938	
11/24/2023 6746129210	Issue: 912810SK5 - U S Treasury Nt B	2.375% 11/15/49 50,000.000	.6546		- 32,731	32,731	
11/24/2023 6746129210	Issue: 912810RS9 - U S Treasury Bd B	2.500% 5/15/46 50,000.000	.6853		- 34,266	34,266	
12/01/2023 6746129210	Issue: 941053AH3 - Waste Connections B	4.250% 12/01/28 15,000.000	.9677		- 14,515	14,515	
12/01/2023 6746129210	Issue: 976656CN6 - Wisconsin Elec Pwr B	4.750% 9/30/32 10,000.000	.9752		- 9,752	9,752	
12/01/2023 6746129217	Issue: 85236FAA1 - Srm Escrow Issuer B	6.000% 11/01/28 45,000.000	.9550		- 42,975	42,975	
12/04/2023 6746129217	Issue: 28470RAK8 - Caesars B	8.125% 7/01/27 205,000.000	1.0188		- 208,844	208,844	
12/04/2023 6746129217	Issue: 44267DAF4 - Howard Hughes Corp S	4.375% 2/01/31 - 47,000.000	.8300		39,010	35,804	3,206
12/04/2023 6746129217	Issue: 12769GAB6 - Caesars S	7.000% 2/15/30 - 205,000.000	1.0013		205,256	204,519	738

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12/05/2023 6746129218	Issue: 91282CGA3 - U S Treasury Nt S - 2,030,000.000	4.000% 12/15/25	.9882		2,005,966	1,992,103	13,863
12/07/2023 6746129210	Issue: 00115AAE9 - Aep Transmission Co S - 175,000.000	3.100% 12/01/26	.9496		166,182	193,942	- 27,760
12/08/2023 6746129210	Issue: 36179YMN1 - G N M A I I #Ma9365 B 475,000.000	7.000% 12/20/53	1.0281		- 488,359	488,359	
12/20/2023 6746129217	Issue: 70932MAD9 - Pennymac Finl Svcs B 45,000.000	7.875% 12/15/29	1.0238		- 46,069	46,069	
12/20/2023 6746129217	Issue: 70932MAC1 - Pennymac Finl Svcs S - 45,000.000	5.750% 9/15/31	.9175		41,288	36,450	4,838
01/12/2024 6746129210	Issue: 36179YPJ7 - G N M A I I #Ma9425 B 915,000.000	6.500% 1/20/54	1.0239		- 936,874	936,874	
01/12/2024 6746129210	Issue: 36179YAU8 - G N M A I I #Ma9019 S - 907,883.070	6.500% 7/20/53	1.0238		929,445	926,927	2,518
01/17/2024 6746129218	Issue: 3132E0M25 - F H L M C #Sd3977 B 375,145.440	5.000% 4/01/53	.9840		- 369,152	369,152	
01/22/2024 6746129218	Issue: 172967MS7 - Citigroup Inc S - 318,000.000	2.572% 6/03/31	.8499		270,281	259,933	10,348
01/22/2024 6746129218	Issue: 17327CAR4 - Citigroup Inc Sub B 362,000.000	6.174% 5/25/34	1.0236		- 370,525	370,525	
01/23/2024 6746129217	Issue: 87470LAL5 - Tallgrass Energy L P B 13,000.000	7.375% 2/15/29	.9988		- 12,984	12,984	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/26/2024 6746129217	Issue: 34960PAE1 - Ftai Aviation Ltd B	7.875% 12/01/30 10,000.000	1.0475		- 10,475	10,475	
01/31/2024 6746129218	Issue: 3140XNTY0 - F N M A #Fs6866 B	5.000% 10/01/53 420,000.000	.9829		- 412,814	412,814	
02/02/2024 6746129218	Issue: 472481AB6 - Jefferson LLC B	9.500% 2/15/29 83,000.000	1.0000		- 83,000	83,000	
02/07/2024 6746129217	Issue: 87485LAE4 - Talos Production Inc B	9.375% 2/01/31 15,000.000	1.0250		- 15,375	15,375	
02/07/2024 6746129217	Issue: 63861CAF6 - Nationstar Mtg LLC B	7.1255% 2/01/32 18,000.000	.9888		- 17,798	17,798	
02/22/2024 6746129217	Issue: 29365BAB9 - Entegris S	5.950% 6/15/30 - 22,000.000	.9800		21,560	20,360	1,200
02/28/2024 6746129217	Issue: 29365BAB9 - Entegris S	5.950% 6/15/30 - 53,000.000	.9825		52,073	49,049	3,023
02/28/2024 6746129217	Issue: 855170AA4 - Star Parent Inc B	9.000% 10/01/30 49,000.000	1.0583		- 51,858	51,858	
03/01/2024 6746129218	Issue: 03740MAB6 - Aon North America B	5.150% 3/01/29 160,000.000	.9986		- 159,778	159,778	
03/11/2024 6746129210	Issue: 26442CAP9 - Duke Energy B	3.750% 6/01/45 11,000.000	.7896		- 8,685	8,685	
03/21/2024 6746129210	Issue: 91282CEF4 - U S Treasury Nt B	2.500% 3/31/27 50,000.000	.9453		- 47,266	47,266	

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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
03/27/2024	Issue: 87485LAE4 - Talos Production Inc 9.375% 2/01/31 B	50,000.000	1.0613		- 53,063	53,063	
6746129217							
03/27/2024	Issue: 361886DA9 - General Motors 5.130% 3/15/29 B	100,000.000	.9999		- 99,987	99,987	
6746129218							
03/28/2024	Issue: 31418EES5 - F N M A #Ma4644 4.000% 4/01/52 B	171,032.820	.9277		- 158,660	158,660	
6746129210							
03/28/2024	Issue: 36179YS70 - G N M A I I #Ma9542 6.000% 3/20/54 B	525,000.000	1.0107		- 530,619	530,619	
6746129210							
04/17/2024	Issue: 91282CHA2 - U S Treasury Nt 3.500% 4/30/28 S	- 240,000.000	.9545		229,077	230,551	- 1,473
6746129218							
04/24/2024	Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50 B	25,000.000	.4930		- 12,324	12,324	
6746129210							
04/24/2024	Issue: 91282CJJ1 - U S Treasury Nt 4.500% 11/15/33 B	50,000.000	.9914		- 49,571	49,571	
6746129210							
04/25/2024	Issue: 29273VAT7 - Energy Transfer L P 6.400% 12/01/30 B	339,000.000	1.0339		- 350,489	350,489	
6746129218							
04/25/2024	Issue: 29278NAG8 - Energy Transfer 5.250% 4/15/29 S	- 349,000.000	.9849		343,727	339,179	4,547
6746129218							
05/08/2024	Issue: 91282CKA8 - U S Treasury Nt 4.125% 2/15/27 S	- 106,000.000	.9859		104,501	104,489	12
6746129218							
05/13/2024	Issue: 912828YH7 - U S Treasury Nt 1.500% 9/30/24 S	- 125,000.000	.9855		123,193	120,437	2,756
6746129210							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/17/2024 6746129218	Issue: 91282CKP5 - U S Treasury Nt B	4.625% 4/30/29 2,459,000.000	1.0102		- 2,484,175	2,484,175	
05/17/2024 6746129218	Issue: 91282CKA8 - U S Treasury Nt B	4.125% 2/15/27 2,305,000.000	.9879		- 2,277,006	2,277,006	
06/05/2024 6746129217	Issue: 13057QAK3 - California Res Corp B	8.250% 6/15/29 12,000.000	1.0000		- 12,000	12,000	
06/10/2024 6746129218	Issue: 38141GYM0 - Goldman Sachs B	1.948% 10/21/27 140,000.000	.9198		- 128,775	128,775	
06/10/2024 6746129218	Issue: 55903VBA0 - Warnermedia Hldgs B	3.755% 3/15/27 63,000.000	.9483		- 59,743	59,743	
06/10/2024 6746129218	Issue: 91282CJK8 - U S Treasury Nt B	4.625% 11/15/26 1,924,000.000	.9969		- 1,917,994	1,917,994	
06/10/2024 6746129218	Issue: 12621EAL7 - Cno Financial Group B	5.250% 5/30/29 68,000.000	.9697		- 65,942	65,942	
06/10/2024 6746129218	Issue: 38141GWW2 - Goldman Sachs Group B	3.814% 4/23/29 111,000.000	.9469		- 105,103	105,103	
06/10/2024 6746129218	Issue: 17327CAM5 - Citigroup Inc B	1.122% 1/28/27 123,000.000	.9305		- 114,449	114,449	
06/10/2024 6746129218	Issue: 87612KAA0 - Targa Res Corp B	5.200% 7/01/27 47,000.000	.9970		- 46,859	46,859	
06/10/2024 6746129218	Issue: 097023DG7 - Boeing Co B	2.196% 2/04/26 88,000.000	.9387		- 82,603	82,603	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/10/2024 6746129218	Issue: 38141GYA6 - Goldman Sachs Group 1.431% 3/09/27 B	139,000.000	.9303		- 129,309	129,309	
06/10/2024 6746129218	Issue: 26441CBZ7 - Duke Energy Corp 5.750% 9/15/33 B	69,000.000	1.0163		- 70,123	70,123	
06/10/2024 6746129218	Issue: 842587DT1 - Southern Co 5.700% 3/15/34 B	77,000.000	1.0186		- 78,435	78,435	
06/10/2024 6746129218	Issue: 68389XCD5 - Oracle Corp 2.300% 3/25/28 B	35,000.000	.9011		- 31,540	31,540	
06/12/2024 6746129218	Issue: 91282CHT1 - U S Treasury Nt 3.875% 8/15/33 S	- 58,000.000	.9597		55,662	54,914	747
06/12/2024 6746129218	Issue: 91282CJZ5 - U S Treasury Nt 4.000% 2/15/34 S	- 110,000.000	.9683		106,511	106,797	- 287
06/25/2024 6746129210	Issue: 713448ES3 - Pepsico Inc 2.750% 3/19/30 B	25,000.000	.9000		- 22,499	22,499	
06/27/2024 6746129217	Issue: 70932MAC1 - Pennymac Finl Svcs 5.750% 9/15/31 S	- 5,000.000	.9375		4,688	4,337	350
07/10/2024 6746129218	Issue: 91282CKX8 - U S Treasury Nt 4.250% 6/30/29 B	1,865,000.000	1.0004		- 1,865,662	1,865,662	
07/19/2024 6746129210	Issue: 36179YMN1 - G N M A I I #Ma9365 7.000% 12/20/53 S	- 460,381.970	1.0213		470,165	473,330	- 3,165
07/19/2024 6746129210	Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50 S	- 160,000.000	.5241		83,849	122,906	- 39,056

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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
07/19/2024 6746129210	Issue: 36179YYZ1 - G N M A I I #Ma9728 7.000% 6/20/54 B	439,264.860	1.0238		- 449,697	449,697	
07/26/2024 6746129210	Issue: 91282CKQ3 - U S Treasury Nt 4.625% 5/15/34 B	1,035,000.000	1.0096		- 1,044,950	1,044,950	
07/26/2024 6746129210	Issue: 91282CKC4 - U S Treasury Nt 4.250% 2/28/31 S	- 1,500,000.000	1.0039		1,505,853	1,481,479	24,375
07/26/2024 6746129218	Issue: 91282CJK8 - U S Treasury Nt 4.625% 11/15/26 S	- 344,000.000	1.0061		346,109	344,381	1,727
07/29/2024 6746129218	Issue: 55903VBA0 - Warnermedia Hldgs 3.755% 3/15/27 S	- 235,000.000	.9481		222,794	224,196	- 1,401
08/05/2024 6746129210	Issue: 91282CFV8 - U S Treasury Nt 4.125% 11/15/32 S	- 50,000.000	1.0278		51,390	51,190	200
08/05/2024 6746129210	Issue: 009158BK1 - Air Products And 4.850% 2/08/34 B	50,000.000	1.0126		- 50,631	50,631	
08/05/2024 6746129217	Issue: 097793AE3 - Bonanza Creek Energy 5.000% 10/15/26 S	- 58,000.000	.9775		56,695	54,955	1,740
08/07/2024 6746129217	Issue: 78573NAH5 - Sabre Gbl Inc 11.250% 12/15/27 B	22,000.000	.9750		- 21,450	21,450	
08/09/2024 6746129210	Issue: 36179YMM3 - G N M A I I #Ma9364 6.500% 12/20/53 S	- 875,929.830	1.0184		892,080	896,288	- 4,209
08/09/2024 6746129210	Issue: 36179Y5N0 - G N M A I I #Ma9853 6.500% 8/20/54 B	875,000.000	1.0188		- 891,406	891,406	

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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
08/09/2024	Issue: 87612GAK7 - Targa Res Corp Sr Nt 5.500% 2/15/35 B	98,000.000	.9994		- 97,944	97,944	
6746129218							
08/12/2024	Issue: 857691AH2 - Station Casinos LLC 4.625% 12/01/31 S	- 20,000.000	.9075		18,150	18,000	150
6746129217							
08/13/2024	Issue: 345397C43 - Ford Motor Credit 6.950% 3/06/26 S	- 385,000.000	1.0198		392,623	384,358	8,265
6746129217							
08/16/2024	Issue: 53229KAA7 - Lightning Pwr LLC 7.250% 8/15/32 B	16,000.000	1.0188		- 16,300	16,300	
6746129217							
08/21/2024	Issue: 91282CKP5 - U S Treasury Nt 4.625% 4/30/29 S	- 183,000.000	1.0390		190,141	184,680	5,461
6746129218							
08/22/2024	Issue: 23918KAW8 - Davita Inc 6.875% 9/01/32 B	65,000.000	1.0131		- 65,853	65,853	
6746129217							
08/27/2024	Issue: 31418ECA6 - F N M A #Ma4564 3.000% 2/01/52 B	333,593.700	.8955		- 298,749	298,749	
6746129210							
08/27/2024	Issue: 3132DWDE0 - F H L M C #Sd8201 3.000% 2/01/52 B	74,580.720	.8955		- 66,791	66,791	
6746129210							
08/28/2024	Issue: 947075AU1 - Weatherford Intl Ltd 8.625% 4/30/30 S	- 26,000.000	1.0425		27,105	26,195	910
6746129217							
08/28/2024	Issue: 89386MAA6 - Transocean Titan 8.375% 2/01/28 B	40,000.000	1.0425		- 41,700	41,700	
6746129217							
08/28/2024	Issue: 89386MAA6 - Transocean Titan 8.375% 2/01/28 B	20,000.000	1.0425		- 20,850	20,850	
6746129217							

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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 For Citigroup Global Markets Inc.				0	39,358,612	39,387,328	- 28,718
Broker: Direct From Issuer							
09/12/2023 6746129212	Issue: 98MSCUFP9 - Hamilton Lane Private Eq Fd VIII LP S	- 61,079.000	1.0000		61,079	61,079	
09/28/2023 6746129212	Issue: 98MSCUFP9 - Hamilton Lane Private Eq Fd VIII LP S	- 111,508.000	1.0000		111,508	111,508	
09/30/2023 6746129212	Issue: 96MSC5KS6 - Legal & General S&p 500 Col Inv Fd S	- 127,855.438	234.6400		30,000,000 *	17,891,674	12,108,326
09/30/2023 6746129212	Issue: 96MSC5KS6 - Legal & General S&p 500 Col Inv Fd S	- 36.532	234.6420		8,572	5,112	3,460
09/30/2023 6746129212	Issue: 9SPMTHK62 - Mfb Nt Russell 1000 Value Indx Fd S	- 9,392.550	532.3368		5,000,000	2,422,826	2,577,174
10/05/2023 6746129212	Issue: 97MSCR199 - Papef VII, LP S	- 342,172.450	1.0000		342,172	342,172	
10/31/2023 6746129212	Issue: 98MSCHG02 - MacKay Shields High Yield Active S	- 14,902,499.500	1.0000		14,902,500	14,902,500	
11/09/2023 6746129212	Issue: 98MSCUFP9 - Hamilton Lane Private Eq Fd VIII LP S	- 73,074.000	1.0000		73,074	73,074	
11/20/2023 6746129212	Issue: 97MSCSMY9 - McMoran No Ca Value-Add Develop II B	179,551.000	1.0000		- 179,551	179,551	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/29/2023 6746129212	S	Issue: 98MSCUFP9 - Hamilton Lane Private Eq Fd VIII LP - 158,154.000	1.0000		158,154	158,154	
02/12/2024 6746129212	B	Issue: 97MSCCC41 - Yucaipa American Alliance III 64,382.000	1.0000		- 64,382	64,382	
02/20/2024 6746129212	S	Issue: 98MSCHXW3 - White Oak Pinnacle Fund L.P. - 228,726.000	1.0000		228,726	228,726	
03/25/2024 6746129212	S	Issue: 98MSCUFP9 - Hamilton Lane Private Eq Fd VIII LP - 199,049.000	1.0000		199,049	199,049	
04/15/2024 6746129212	S	Issue: 97MSCR199 - Papef VII, LP - 146,815.350	1.0000		146,815	146,815	
06/07/2024 6746129212	B	Issue: 97MSCSMY9 - McMorgan No Ca Value-Add Develop II 672,383.000	1.0000		- 672,383	672,383	
06/27/2024 6746129212	S	Issue: 98MSCHXW3 - White Oak Pinnacle Fund L.P. - 160,108.000	1.0000		160,108	160,108	
06/28/2024 6746129212	S	Issue: 97MSCR199 - Papef VII, LP - 113,714.590	1.0000		113,715	113,715	
07/19/2024 6746129212	S	Issue: 97MSCR199 - Papef VII, LP - 143,513.640	1.0000		143,514	143,514	
07/23/2024 6746129212	S	Issue: 96MSCLBZ5 - Legal & Gen Msci Acwi Ex US Cit Cl D - 46.105	171.4311		7,904	7,257	647
07/23/2024 6746129212	S	Issue: 96MSC5KS6 - Legal & General S&p 500 Col Inv Fd - 24.222	267.3111		6,475	3,390	3,085

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/06/2024 6746129212	Issue: 97MSCR199 - Papef VII, LP S	- 332,983.600	1.0000		332,984	332,984	
08/21/2024 6746129212	Issue: 96MSCX2U0 - Gcm Grosvenor Re Solutions I Ff LP B	356,317.560	1.0000		- 356,318	356,318	
08/26/2024 6746129218	Issue: 749407AA0 - Rckt Mortgage Trust 7.113% 11/25/43 B	197,884.890	1.0200		- 201,843	201,843	
08/29/2024 6746129212	Issue: 98MSCUFP9 - Hamilton Lane Private Eq Fd VIII LP S	- 79,191.000	1.0000		79,191	79,191	
08/31/2024 6746129212	Issue: 96MSC8BZ4 - Mfb Nt Russell 1000 Grwth Indx Fd S	- 2,661.490	1,127.1882		3,000,000	1,214,225	1,785,775
08/31/2024 6746129212	Issue: 96MSCLBZ5 - Legal & Gen Msci Acwi Ex US Cit Cl D S	- 15.383	181.6603		2,794	2,421	373
08/31/2024 6746129212	Issue: 96MSC5KS6 - Legal & General S&p 500 Col Inv Fd S	- 6.504	290.2214		1,888	910	977
08/31/2024 6746129212	Issue: 9SPMTHK62 - Mfb Nt Russell 1000 Value Indx Fd S	- 5,041.220	595.0940		3,000,000	1,300,392	1,699,608
Total For Direct From Issuer				0	59,554,699	41,375,273	18,179,425

Broker: Goldman Sachs & Co. LLC

09/11/2023 6746129210	Issue: 912810SP4 - U S Treasury Nt B	1.375% 8/15/50 50,000.000	.5253		- 26,264	26,264	

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09/11/2023 6746129218	Issue: 91282CGV7 - U S Treasury Nt B	3.750% 4/15/26 2,042,000.000	.9754		- 1,991,675	1,991,675	
09/11/2023 6746129218	Issue: 31418EMT4 - F N M A #Ma4869 B	5.500% 12/01/52 936,069.630	.9844		- 921,444	921,444	
09/12/2023 6746129218	Issue: 185899AN1 - Cleveland Cliffs B	6.750% 4/15/30 106,000.000	.9430		- 99,962	99,962	
09/12/2023 6746129218	Issue: 02406PBA7 - American Axle Mfg B	6.875% 7/01/28 106,000.000	.9190		- 97,409	97,409	
09/12/2023 6746129218	Issue: 87901JAH8 - Tegna Inc B	5.000% 9/15/29 75,000.000	.8511		- 63,832	63,832	
09/12/2023 6746129218	Issue: 38141GYA6 - Goldman Sachs Group B	1.431% 3/09/27 453,000.000	.8947		- 405,276	405,276	
09/14/2023 6746129217	Issue: 72147KAE8 - Pilgrim S Pride Corp B	5.875% 9/30/27 50,000.000	.9900		- 49,500	49,500	
09/14/2023 6746129217	Issue: 893647BE6 - Transdigm Inc B	6.250% 3/15/26 50,000.000	.9900		- 49,500	49,500	
09/15/2023 6746129217	Issue: 55916AAA2 - Magic Mergeco Inc B	5.250% 5/01/28 30,000.000	.8375		- 25,125	25,125	
09/15/2023 6746129217	Issue: 98379KAA0 - Xpo Inc B	6.250% 6/01/28 60,000.000	.9813		- 58,875	58,875	
09/19/2023 6746129217	Issue: 60855RAJ9 - Molina Healthcare B	4.000% 6/15/28 60,000.000	.9125		- 54,750	54,750	

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09/19/2023 6746129217	Issue: 553283AD4 - Mph Acquistition L P 5.500% 9/01/28 B	15,000.000	.8575		- 12,863	12,863	
09/19/2023 6746129217	Issue: 65505PAA5 - Noble Fin II LLC 8.000% 4/15/30 B	25,000.000	1.0200		- 25,500	25,500	
09/20/2023 6746129217	Issue: 92735LAA0 - Expand Energy 6.750% 4/15/29 B	50,000.000	.9888		- 49,438	49,438	
09/21/2023 6746129217	Issue: 92328MAE3 - Venture Global L P 6.250% 1/15/30 B	14,000.000	.9700		- 13,580	13,580	
09/21/2023 6746129217	Issue: 97360AAA5 - Windsor Holdings 8.500% 6/15/30 B	25,000.000	.9938		- 24,844	24,844	
09/27/2023 6746129217	Issue: 17888HAB9 - Civitas Resources 8.750% 7/01/31 B	5,000.000	1.0238		- 5,119	5,119	
09/28/2023 6746129201	Issue: 68752L100 - Orthopediatrics Corp B	30.000	32.7700		- 983	983	
09/28/2023 6746129201	Issue: 68162K106 - Olympic Stl Inc S	- 1,940.000	52.9706	40	102,723	32,891	69,832
09/28/2023 6746129201	Issue: 98422E103 - Xeris Biopharma Holdings Inc Com B	715.000	1.8616	7	- 1,338	1,338	
09/28/2023 6746129201	Issue: 853666105 - Standard Mtr Prods Inc B	40.000	33.0100		- 1,321	1,321	
09/28/2023 6746129201	Issue: 639027101 - Natures Sunshine Prods Inc S	- 3,434.000	16.3055	69	55,924	35,452	20,472

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/28/2023 6746129201	Issue: 606710200 - Mitek Sys Inc B	178.000	10.4100	2	- 1,855	1,855	
09/28/2023 6746129201	Issue: 566330106 - Marcus Corp B	104.000	15.5700	1	- 1,620	1,620	
09/28/2023 6746129201	Issue: 228903100 - Artivion Inc Com B	91.000	15.1700	1	- 1,381	1,381	
09/28/2023 6746129201	Issue: 667746101 - Northwest Pipe Co B	40.000	31.0000		- 1,240	1,240	
09/28/2023 6746129201	Issue: 868358102 - Superior Group Of Cos Inc B	132.000	7.7600	1	- 1,026	1,026	
09/28/2023 6746129201	Issue: 624580106 - Movado Group Inc B	48.000	25.5700		- 1,228	1,228	
09/28/2023 6746129201	Issue: 42727J102 - Heritage Insurance Holdings B	27,601.000	6.0800	552	- 168,366	168,366	
09/28/2023 6746129201	Issue: 30234E104 - Eyenovia Inc S	- 45,788.000	1.6900	916	76,465	104,855	- 28,389
09/28/2023 6746129201	Issue: 915271100 - Univeste Financial Corporation B	85.000	17.0700	1	- 1,452	1,452	
09/28/2023 6746129201	Issue: 19046P209 - Coastal Financial Corp Wa B	2,425.000	44.9690	49	- 109,098	109,098	
09/28/2023 6746129201	Issue: 806037107 - Scansource Inc B	67.000	29.7000	1	- 1,991	1,991	

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09/28/2023 6746129201	Issue: 749360400 - Rcm Technologies Inc B	133.000	20.0177	1	- 2,664	2,664	
09/28/2023 6746129201	Issue: 42225T107 - Health Catalyst Inc B	88.000	9.7100	1	- 855	855	
09/28/2023 6746129201	Issue: 48563L101 - Karat Packaging Inc Com B	59.000	21.9700	1	- 1,297	1,297	
09/28/2023 6746129201	Issue: 138103106 - Cantaloupe Inc Com B	169.000	6.0800	2	- 1,029	1,029	
09/28/2023 6746129201	Issue: 06211J100 - Bank First Corp B	16.000	77.5400		- 1,241	1,241	
09/28/2023 6746129201	Issue: 84833T103 - Spero Therapeutics Inc B	643.000	1.2237	6	- 793	793	
09/28/2023 6746129201	Issue: 92847W103 - Vital Farms Inc B	10,700.000	11.6190	214	- 124,537	124,537	
09/28/2023 6746129201	Issue: 046433108 - Astronics Corp B	75.000	15.5600	1	- 1,168	1,168	
09/28/2023 6746129201	Issue: 05368M106 - Avid Bioservices Inc B	94.000	9.7300	1	- 916	916	
09/28/2023 6746129201	Issue: 52472M101 - Legacy Housing Corp B	58.000	19.7600	1	- 1,147	1,147	
09/28/2023 6746129201	Issue: 30049A107 - Evolution Petroleum Corp B	4,100.000	6.7895	82	- 27,919	27,919	

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09/28/2023 6746129201	Issue: 453838609 - Independent Bank Corp Mich B	93.000	18.1500	1	- 1,689	1,689	
09/28/2023 6746129201	Issue: 92534K107 - Vertex Energy Inc B	236.000	4.5000	2	- 1,064	1,064	
09/28/2023 6746129201	Issue: 591774104 - Metropolitan Bank Holding Co B	40.000	33.6400		- 1,346	1,346	
09/28/2023 6746129201	Issue: 04302A104 - Arteris Inc Com B	6,136.000	6.1002	123	- 37,554	37,554	
09/28/2023 6746129201	Issue: 83425V104 - Solo Brands Inc Com Cl A B	317.000	4.7500	3	- 1,509	1,509	
09/28/2023 6746129201	Issue: 035255108 - Anika Therapeutics Inc B	1,691.000	18.4875	34	- 31,296	31,296	
09/28/2023 6746129201	Issue: 396879108 - Greenwich Lifesciences Inc B	82.000	8.8000	1	- 722	722	
09/28/2023 6746129201	Issue: 34984V209 - Forum Energy Technologies Inc B	55.000	23.7400	1	- 1,306	1,306	
09/28/2023 6746129201	Issue: 415858109 - Harrow Inc B	92.000	14.7900	1	- 1,362	1,362	
09/28/2023 6746129201	Issue: M96088105 - Urogen Pharma Ltd B	115.000	15.8000	1	- 1,818	1,818	
09/28/2023 6746129201	Issue: 82836G102 - Silverbow Resources Inc B	4,678.000	34.6512	94	- 162,192	162,192	

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09/28/2023 6746129201	Issue: 27032D304 - Earthstone Energy Inc Cl A S	- 5,652.000	19.5547	114	110,409	53,415	56,994
09/28/2023 6746129201	Issue: 83418M103 - Solaris Energy Infrastructure Inc B	11,512.000	10.2697	230	- 118,455	118,455	
09/28/2023 6746129201	Issue: 42222N103 - Healthstream Inc B	56.000	21.5100	1	- 1,205	1,205	
09/28/2023 6746129201	Issue: 578605107 - Mayville Engineering Co Inc B	113.000	10.7900	1	- 1,220	1,220	
09/28/2023 6746129201	Issue: 83946P107 - South Plains Financial Inc B	71.000	26.4900	1	- 1,882	1,882	
09/28/2023 6746129201	Issue: G8232Y101 - Penguin Solutions Inc S	- 7,263.000	23.9015	147	173,450	117,587	55,863
09/28/2023 6746129201	Issue: G5269C101 - Kiniksa Pharmaceuticals A B	104.000	16.3300	1	- 1,699	1,699	
09/28/2023 6746129201	Issue: 66405S100 - Northeast Bank B	36.000	43.8500		- 1,579	1,579	
09/28/2023 6746129201	Issue: 29382R107 - Entravision Communications A B	269.000	3.5965	3	- 970	970	
09/28/2023 6746129201	Issue: M84137104 - Similarweb Ltd Shs B	251.000	4.9960	3	- 1,257	1,257	
09/28/2023 6746129201	Issue: 729640102 - Plymouth Industrial Reit Inc B	112.000	21.3596	1	- 2,393	2,393	

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09/28/2023 6746129201	Issue: 76674Q107 - Rimini Street Inc S	- 23,199.000	2.1600	464	49,645	115,093	- 65,447
09/28/2023 6746129201	Issue: 75601G109 - The Real Good Food Company Inc B	422.000	3.6445	4	- 1,542	1,542	
09/28/2023 6746129201	Issue: 45782N108 - Inspired Entertainment Inc B	125.000	11.3940	1	- 1,426	1,426	
09/28/2023 6746129201	Issue: 46005L101 - International Money Express B	89.000	16.7700	1	- 1,493	1,493	
09/28/2023 6746129201	Issue: 01438T106 - Aldeyra Therapeutics Inc B	200.000	6.1500	2	- 1,232	1,232	
09/28/2023 6746129201	Issue: 29667J101 - Esquire Financial Holdings I B	32.000	44.5300		- 1,425	1,425	
09/28/2023 6746129201	Issue: 04546C205 - Assertio Holdings Inc B	379.000	2.5700	4	- 978	978	
09/28/2023 6746129201	Issue: 92346J108 - Vericel Corp B	39.000	34.1300		- 1,331	1,331	
09/28/2023 6746129201	Issue: 04206A101 - Arlo Technologies Inc B	240.000	10.4300	2	- 2,506	2,506	
09/28/2023 6746129201	Issue: 63888U108 - Natural Grocers By Vitamin C B	129.000	12.8070	1	- 1,653	1,653	
09/28/2023 6746129201	Issue: 256086109 - Docgo Inc S	- 16,640.000	4.9521	333	82,069	112,313	- 30,244

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09/28/2023 6746129201	Issue: 45166A102 - Ideaya Biosciences Inc B	89.000	26.1800	1	- 2,331	2,331	
09/28/2023 6746129201	Issue: 71639T106 - Petiq Inc B	124.000	19.4858	1	- 2,417	2,417	
09/28/2023 6746129201	Issue: 94724R108 - Weave Communications Inc Com B	125.000	8.1300	1	- 1,018	1,018	
09/28/2023 6746129201	Issue: 92719V100 - Vimeo Inc B	333.000	3.5200	3	- 1,175	1,175	
09/28/2023 6746129201	Issue: 000899104 - Adma Biologics Inc B	543.000	3.5100	5	- 1,911	1,911	
09/28/2023 6746129201	Issue: 750491102 - Radnet Inc B	71.000	28.2200	1	- 2,004	2,004	
09/28/2023 6746129201	Issue: 921659108 - Vanda Pharmaceuticals Inc S	- 7,878.000	4.5227	158	35,472	110,124	- 74,652
09/28/2023 6746129201	Issue: 17878Y207 - Civeo Corp Cda B	70.000	21.4200	1	- 1,500	1,500	
09/28/2023 6746129201	Issue: 709789101 - Peoples Bancorp Inc B	61.000	25.2600	1	- 1,541	1,541	
09/28/2023 6746129201	Issue: 420261109 - Hawkins Inc S	- 519.000	58.7450	11	30,478	14,377	16,101
09/28/2023 6746129201	Issue: 24344T101 - Deciphera Pharmaceuticals In B	82.000	12.6200	1	- 1,036	1,036	

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09/28/2023 6746129201	Issue: 74880P104 - Quipt Home Medical Corp Com B	190.000	5.1800	2	- 986	986	
09/28/2023 6746129201	Issue: 29772L108 - Eton Pharmaceuticals Inc B	24,885.000	4.7787	498	- 119,416	119,416	
09/28/2023 6746129201	Issue: 693149106 - P A M Transportation Services B	49.000	20.5200		- 1,006	1,006	
09/28/2023 6746129201	Issue: 810648105 - Scpharmaceuticals Inc B	140.000	7.1800	1	- 1,007	1,007	
09/28/2023 6746129201	Issue: 05105P107 - Augmedix Inc Com B	345.000	4.9610	3	- 1,715	1,715	
09/28/2023 6746129201	Issue: 282914100 - 8X8 Inc B	408.000	2.4700	4	- 1,012	1,012	
09/28/2023 6746129201	Issue: 230031106 - Cullinan Therapeutics Inc B	87.000	9.6600	1	- 841	841	
09/28/2023 6746129201	Issue: 461147100 - Intest Corp B	121.000	14.7900	1	- 1,791	1,791	
09/28/2023 6746129201	Issue: 45675Y104 - Information Services Group B	280.000	4.4637	3	- 1,253	1,253	
09/28/2023 6746129201	Issue: G23773107 - Consolidated Water Co Ltd S	- 3,093.000	29.0394	63	89,756	52,673	37,083
09/28/2023 6746129201	Issue: 82835W108 - ARS Pharmaceuticals Inc Com S	- 15,555.000	4.3501	311	67,354	130,167	- 62,813

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09/28/2023 6746129201	Issue: 74727A104 - Qcr Holdings Inc B	41.000	49.5100		- 2,030	2,030	
09/28/2023 6746129201	Issue: 30052C107 - Evolus Inc B	12,564.000	9.0696	251	- 114,202	114,202	
09/28/2023 6746129201	Issue: 030371108 - American Vanguard Corp S	- 9,744.000	11.5702	196	112,544	171,219	- 58,675
09/28/2023 6746129201	Issue: 108621103 - Bridgewater Bancshares Inc B	107.000	9.7537	1	- 1,045	1,045	
09/28/2023 6746129201	Issue: 74836W203 - Quest Resource Holding Corporation B	194.000	7.4278	2	- 1,443	1,443	
09/28/2023 6746129201	Issue: 75704L104 - Red Violet Inc When Issued B	81.000	21.0200	1	- 1,703	1,703	
09/28/2023 6746129201	Issue: 68621F102 - Organogenesis Holdings Inc B	413.000	2.4576	4	- 1,019	1,019	
09/28/2023 6746129201	Issue: 74345W108 - Prophase Labs Inc S	- 12,067.000	4.3800	242	52,612	95,647	- 43,035
09/28/2023 6746129201	Issue: 05380C102 - Avita Therapeutics Inc Com B	158.000	13.8470	2	- 2,189	2,189	
09/28/2023 6746129201	Issue: 20369C106 - Community Healthcare Trust I B	39.000	29.7400		- 1,160	1,160	
09/28/2023 6746129201	Issue: 46571Y107 - I3 Verticals Inc Class A B	6,886.000	21.1992	138	- 146,115	146,115	

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09/28/2023	Issue: 257554105 - Domo Inc B	95.000	9.5000	1	- 903	903	
6746129201							
09/28/2023	Issue: 05463X106 - Axogen Inc B	170.000	4.8841	2	- 832	832	
6746129201							
09/28/2023	Issue: 79957L100 - Sanara Medtech Inc B	26.000	33.7700		- 878	878	
6746129201							
09/28/2023	Issue: 139737100 - Capital Bancorp Inc Md B	62.000	18.7600	1	- 1,164	1,164	
6746129201							
09/28/2023	Issue: 747301109 - Quad Graphics Inc S	- 27,148.000	4.9901	544	134,927	106,926	28,001
6746129201							
09/28/2023	Issue: 156492100 - Century Casinos Inc B	145.000	5.3086	1	- 771	771	
6746129201							
09/28/2023	Issue: 126128107 - Cnb Financial Corp Pa B	85.000	17.9000	1	- 1,522	1,522	
6746129201							
09/28/2023	Issue: G1117K114 - Bioceres Crop Solutions Corp B	81.000	11.2300	1	- 910	910	
6746129201							
09/28/2023	Issue: 022671101 - Amalgamated Finl Corp B	81.000	17.5100	1	- 1,419	1,419	
6746129201							
09/28/2023	Issue: 76665T102 - Riley Exploration Permian Inc Com B	42.000	30.4000		- 1,277	1,277	
6746129201							
09/28/2023	Issue: 384556106 - Graham Corp B	87.000	16.1300	1	- 1,404	1,404	
6746129201							

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09/28/2023 6746129201	Issue: 75689M101 - Red Robin Gourmet Burgers B	129.000	8.1700	1	- 1,055	1,055	
09/28/2023 6746129201	Issue: 81684M104 - Semler Scientific Inc B	49.000	26.5500		- 1,301	1,301	
09/28/2023 6746129201	Issue: 00032Q104 - Aadi Biosciences Inc B	140.000	5.0986	1	- 715	715	
09/28/2023 6746129201	Issue: 02128L106 - Alta Equipment Group Inc B	122.000	12.4300	1	- 1,518	1,518	
09/28/2023 6746129201	Issue: 88556E102 - Thredup Inc Cl A B	518.000	3.4186	5	- 1,776	1,776	
09/28/2023 6746129201	Issue: 966084204 - Whitestone Reit B B	205.000	9.6200	2	- 1,974	1,974	
09/28/2023 6746129201	Issue: 39813G109 - Grid Dynamics Holdings Inc B	126.000	12.0900	1	- 1,525	1,525	
09/28/2023 6746129201	Issue: 109504100 - Brilliant Earth Group Inc Cl A Com B	224.000	2.7456	2	- 617	617	
09/28/2023 6746129201	Issue: 14888U101 - Catalyst Pharm Partners Inc B	84.000	12.1300	1	- 1,020	1,020	
09/28/2023 6746129201	Issue: 33748L101 - First Watch Restaurant Group I Com B	92.000	17.2900	1	- 1,592	1,592	
09/28/2023 6746129201	Issue: 00461U105 - Aclaris Therapeutics Inc B	104.000	6.5700	1	- 684	684	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/28/2023 6746129201	Issue: 15870P307 - Champions Oncology Inc B	117.000	5.5132	1	- 646	646	
09/28/2023 6746129201	Issue: 126601103 - Cvd Equip Corp B	174.000	7.1019	2	- 1,237	1,237	
09/28/2023 6746129201	Issue: 683416101 - Ooma Inc B	89.000	13.1200	1	- 1,169	1,169	
09/28/2023 6746129201	Issue: 740444104 - Preformed Line Prods Co S	- 428.000	159.0117	9	68,048	28,070	39,978
09/28/2023 6746129201	Issue: 629445206 - Nve Corp B	22.000	81.9700		- 1,804	1,804	
09/28/2023 6746129201	Issue: 40416E103 - Hci Group Inc B	38.000	52.2400		- 1,986	1,986	
09/28/2023 6746129201	Issue: 828359109 - Silvercrest Asset Manageme A B	82.000	16.8700	1	- 1,384	1,384	
09/28/2023 6746129201	Issue: 913915104 - Universal Technical Institut B	178.000	8.5219	2	- 1,519	1,519	
09/28/2023 6746129201	Issue: 88822Q103 - Tiptree Finl Inc B	73.000	16.7800	1	- 1,226	1,226	
09/28/2023 6746129201	Issue: 444144109 - Hudson Technologies Inc S	- 2,892.000	12.9204	58	37,308	15,470	21,837
09/28/2023 6746129201	Issue: 320866106 - First Mid Bancshares Inc B	49.000	26.4400		- 1,296	1,296	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/28/2023 6746129201	Issue: 42727E103 - Heritage Global Inc B	284.000	3.0824	3	- 878	878	
09/28/2023 6746129201	Issue: 723836300 - Pioneer Power Solutions Inc B	16,561.000	6.3006	331	- 104,675	104,675	
09/28/2023 6746129201	Issue: 918284100 - Vse Corp B	28.000	57.4600		- 1,609	1,609	
09/28/2023 6746129201	Issue: 65406E102 - Nicolet Bankshares Inc B	16.000	67.7200		- 1,084	1,084	
09/28/2023 6746129201	Issue: 859241101 - Sterling Infrastructure Inc S	- 1,288.000	70.9697	27	91,382	19,912	71,471
09/28/2023 6746129201	Issue: 120076104 - Build A Bear Workshop Inc B	57.000	28.5500	1	- 1,628	1,628	
09/28/2023 6746129201	Issue: 04010E109 - Argan Inc B	41.000	45.9200		- 1,883	1,883	
09/28/2023 6746129201	Issue: 92922P106 - W&t Offshore Inc B	295.000	4.2000	3	- 1,242	1,242	
09/28/2023 6746129201	Issue: 48576U106 - Karyopharm Therapeutics Inc B	497.000	1.3000	5	- 651	651	
09/28/2023 6746129201	Issue: 902673102 - Ufp Technologies Inc B	12.000	151.3000		- 1,816	1,816	
09/28/2023 6746129201	Issue: 218683100 - Core Molding Technologies Inc B	61.000	27.8100	1	- 1,697	1,697	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/28/2023	Issue: 36116M106 - Futurefuel Corporation B	125.000	7.1000	1	- 889	889	
6746129201							
09/28/2023	Issue: 05366Y201 - Aviat Networks Inc B	4,556.000	32.2190	91	- 146,881	146,881	
6746129201							
09/28/2023	Issue: 12618T105 - Cra International Inc B	23.000	101.7800		- 2,341	2,341	
6746129201							
09/28/2023	Issue: 816212104 - Cartesian Therapeutics Inc B	564.000	1.0909	6	- 621	621	
6746129201							
09/28/2023	Issue: 37954A204 - Global Medical Reit Inc B	192.000	8.9500	2	- 1,720	1,720	
6746129201							
09/28/2023	Issue: 893529107 - Transcat Inc B	20.000	94.9400		- 1,899	1,899	
6746129201							
09/28/2023	Issue: 75025X100 - Radiant Logistics Inc B	243.000	5.8518	2	- 1,424	1,424	
6746129201							
09/28/2023	Issue: 87357P100 - Tactile Systems Technology Inc B	112.000	13.2500	1	- 1,485	1,485	
6746129201							
09/28/2023	Issue: 826917106 - Siga Technologies Inc B	245.000	4.8300	2	- 1,186	1,186	
6746129201							
09/28/2023	Issue: 53635B107 - Liquidity Services Inc B	96.000	17.2800	1	- 1,660	1,660	
6746129201							
09/28/2023	Issue: 25787G100 - Donnelley Financial Solutions Inc B	50.000	52.2200	1	- 2,612	2,612	
6746129201							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/28/2023 6746129201	Issue: 80007P869 - Sandridge Energy Inc B	101.000	15.2300	1	- 1,539	1,539	
09/28/2023 6746129201	Issue: 30041T104 - Everspin Technologies Inc B	254.000	9.6044	3	- 2,442	2,442	
09/28/2023 6746129217	Issue: 17888HAA1 - Civitas Resources B	8.375% 7/01/28 25,000.000	1.0150		- 25,375	25,375	
10/05/2023 6746129217	Issue: 855170AA4 - Star Parent Inc B	9.000% 10/01/30 6,000.000	.9988		- 5,993	5,993	
10/11/2023 6746129217	Issue: 17888HAA1 - Civitas Resources B	8.375% 7/01/28 5,000.000	.9975		- 4,988	4,988	
10/11/2023 6746129217	Issue: 17888HAB9 - Civitas Resources B	8.750% 7/01/31 5,000.000	.9988		- 4,994	4,994	
10/12/2023 6746129217	Issue: 98980BAA1 - Ziprecruiter Inc B	5.000% 1/15/30 2,000.000	.7975		- 1,595	1,595	
10/25/2023 6746129218	Issue: 665531AG4 - Northern Oil And Gas B	8.125% 3/01/28 75,000.000	.9750		- 73,125	73,125	
10/31/2023 6746129217	Issue: 346232AE1 - Forestar Group Inc B	5.000% 3/01/28 60,000.000	.8863		- 53,175	53,175	
11/01/2023 6746129217	Issue: 058498AY2 - Ball Corp B	6.875% 3/15/28 150,000.000	.9938		- 149,063	149,063	
11/02/2023 6746129217	Issue: 37255LAA5 - Genworth Mortgage B	6.500% 8/15/25 150,000.000	.9863		- 147,938	147,938	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/03/2023 6746129217	Issue: 14856HAA6 - Castlake Aviation 5.000% 4/15/27 B	125,000.000	.8888		- 111,094	111,094	
11/08/2023 6746129217	Issue: 527298BU6 - Level 3 Fing Inc 10.500% 5/15/30 S	- 50,000.000	.9550		47,750	50,625	- 2,875
11/14/2023 6746129217	Issue: 682695AA9 - Onemain Fin Corp 9.000% 1/15/29 B	72,000.000	.9988		- 71,910	71,910	
11/22/2023 6746129210	Issue: 91282CEF4 - U S Treasury Nt 2.500% 3/31/27 B	125,000.000	.9375		- 117,193	117,193	
11/28/2023 6746129217	Issue: 893647BT3 - Transdigm Inc 7.125% 12/01/31 B	8,000.000	.9925		- 7,940	7,940	
11/30/2023 6746129217	Issue: 893647BT3 - Transdigm Inc 7.125% 12/01/31 S	- 8,000.000	1.0138		8,110	7,940	170
11/30/2023 6746129217	Issue: 01883LAE3 - Alliant Hldgs L P 6.750% 4/15/28 S	- 125,000.000	1.0013		125,156	119,870	5,286
12/01/2023 6746129210	Issue: 87264ABF1 - T Mobile USA Inc 3.875% 4/15/30 B	10,000.000	.9208		- 9,208	9,208	
12/01/2023 6746129217	Issue: 516806AH9 - Laredo Petroleum Inc 7.750% 7/31/29 S	- 9,000.000	.9150		8,235	8,224	11
12/07/2023 6746129218	Issue: 91282CGW5 - U S Treasury I P S 1.250% 4/15/28 S	- 407,000.000	.9857		401,162	391,293	9,869
12/07/2023 6746129218	Issue: 91282CJN2 - U S Treasury Nt 4.375% 11/30/28 B	376,000.000	1.0114		- 380,290	380,290	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/11/2023 6746129217	Issue: 70932MAD9 - Pennymac Finl Svcs B	7.875% 12/15/29 20,000.000	.9941		- 19,881	19,881	
12/11/2023 6746129217	Issue: 62922LAA6 - Ngl Enrgy Op Fin B	7.500% 2/01/26 45,000.000	1.0088		- 45,394	45,394	
12/20/2023 6746129217	Issue: 431318BC7 - Hilcorp Energy I L P B	8.375% 11/01/33 45,000.000	1.0525		- 47,363	47,363	
12/20/2023 6746129217	Issue: 62957HAJ4 - Nabors Industries S	7.375% 5/15/27 - 25,000.000	.9725		24,313	23,792	521
12/22/2023 6746129217	Issue: 36170JAC0 - Ggam Fin Ltd B	8.000% 2/15/27 9,000.000	1.0100		- 9,090	9,090	
01/05/2024 6746129217	Issue: 721283AB5 - Pike Corp B	8.625% 1/31/31 8,000.000	1.0425		- 8,340	8,340	
01/08/2024 6746129217	Issue: 31944TAA8 - Firstcash Inc S	5.625% 1/01/30 - 59,000.000	.9500		56,050	53,378	2,672
01/09/2024 6746129201	Issue: 02155H200 - Altimmune Inc B	7,127.000	11.4089		- 81,311	81,311	
01/09/2024 6746129201	Issue: 604749101 - Mirum Pharmaceuticals Inc B	2,456.000	29.2658		- 71,877	71,877	
01/09/2024 6746129201	Issue: 30233G209 - Eyepoint Pharmaceuticals Inc Com New B	7,838.000	19.4694		- 152,601	152,601	
01/09/2024 6746129201	Issue: 84833T103 - Spero Therapeutics Inc S	- 61,353.000	1.4500		88,961	97,096	- 8,135

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/09/2024 6746129201	Issue: 23257D103 - Cymabay Therapeutics Inc B	6,794.000	22.6488		- 153,876	153,876	
01/09/2024 6746129201	Issue: 035255108 - Anika Therapeutics Inc S	- 3,910.000	21.9605	1	85,865	107,862	- 21,997
01/09/2024 6746129201	Issue: 396879108 - Greenwich Lifesciences Inc S	- 7,856.000	10.3400	1	81,230	159,006	- 77,776
01/09/2024 6746129201	Issue: G5269C101 - Kiniksa Pharmaceuticals A S	- 2,599.000	18.4160		47,863	30,417	17,445
01/09/2024 6746129201	Issue: 04546C205 - Assertio Holdings Inc S	- 36,184.000	.9705		35,116	90,247	- 55,131
01/09/2024 6746129201	Issue: 000899104 - Adma Biologics Inc S	- 28,384.000	4.4101	1	125,175	62,127	63,048
01/09/2024 6746129201	Issue: 29772L108 - Eton Pharmaceuticals Inc S	- 24,885.000	4.5200	1	112,479	119,416	- 6,936
01/09/2024 6746129201	Issue: 85205L107 - Springworks Therapeutics Inc B	2,712.000	36.9222		- 100,133	100,133	
01/09/2024 6746129201	Issue: 92686J106 - Viking Therapeutics Inc B	5,605.000	18.4166		- 103,225	103,225	
01/09/2024 6746129201	Issue: 30052C107 - Evolus Inc S	- 2,284.000	10.0316		22,912	20,761	2,151
01/09/2024 6746129201	Issue: 05380C102 - Avita Therapeutics Inc Com S	- 6,958.000	12.6206		87,813	53,811	34,002

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01/09/2024 6746129201	Issue: 00032Q104 - Aadi Biosciences Inc S	- 13,358.000	1.7800		23,777	140,212	- 116,435
01/09/2024 6746129201	Issue: 86366E106 - Structure Therapeutics Inc A D R B	2,523.000	41.9228		- 105,771	105,771	
01/09/2024 6746129201	Issue: 48576U106 - Karyopharm Therapeutics Inc S	- 47,456.000	.8183		38,833	183,817	- 144,984
01/09/2024 6746129201	Issue: 816212104 - Cartesian Therapeutics Inc S	- 53,825.000	.6413		34,518	126,265	- 91,747
01/10/2024 6746129217	Issue: 01883LAE3 - Alliant Hldgs L P 6.750% 4/15/28 S	- 39,000.000	1.0138		39,536	37,400	2,137
01/12/2024 6746129217	Issue: 37255LAA5 - Genworth Mortgage 6.500% 8/15/25 B	15,000.000	.9988		- 14,981	14,981	
01/16/2024 6746129201	Issue: 667746101 - Northwest Pipe Co S	- 3,797.000	28.6315	1	108,713	118,934	- 10,221
01/16/2024 6746129201	Issue: 47012E403 - Jakks Pac Inc B	6,205.000	35.6062		- 220,936	220,936	
01/16/2024 6746129201	Issue: 749360400 - Rcm Technologies Inc S	- 5,536.000	28.7033	1	158,900	54,423	104,477
01/16/2024 6746129201	Issue: 044103869 - Ashford Hospitality Tr Inc Com Shs B	31,286.000	1.5900		- 49,745	49,745	
01/16/2024 6746129201	Issue: 06211J100 - Bank First Corp S	- 1,560.000	81.5100		127,155	114,456	12,698

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/16/2024 6746129201	Issue: 78667J108 - Sage Therapeutics Inc B	4,089.000	27.1450		- 110,996	110,996	
01/16/2024 6746129201	Issue: 60938K304 - Moneylion Inc B	3,882.000	55.1500		- 214,092	214,092	
01/16/2024 6746129201	Issue: 046433108 - Astronics Corp S	- 7,126.000	16.4013	1	116,875	131,259	- 14,384
01/16/2024 6746129201	Issue: 30049A107 - Evolution Petroleum Corp S	- 5,394.000	5.9602		32,149	34,633	- 2,484
01/16/2024 6746129201	Issue: 82836G102 - Silverbow Resources Inc S	- 4,678.000	26.9918	1	126,267	162,192	- 35,925
01/16/2024 6746129201	Issue: 83946P107 - South Plains Financial Inc S	- 6,786.000	27.8010		188,656	189,357	- 701
01/16/2024 6746129201	Issue: 64082B102 - Nerdwallet Inc Com Cl A B	11,846.000	14.2392		- 168,678	168,678	
01/16/2024 6746129201	Issue: 76674Q107 - Rimini Street Inc B	22,167.000	3.2696		- 72,477	72,477	
01/16/2024 6746129201	Issue: 75601G109 - The Real Good Food Company Inc S	- 40,290.000	1.4600		58,823	151,845	- 93,022
01/16/2024 6746129201	Issue: 268158201 - Dynavax Technologies Corp B	7,521.000	13.8886		- 104,456	104,456	
01/16/2024 6746129201	Issue: 693149106 - P A M Transportation Services S	- 2,131.000	20.5300		43,749	60,388	- 16,639

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01/16/2024	Issue: 282914100 - 8X8 Inc B	26,410.000	3.5592		- 93,998	93,998	
6746129201							
01/16/2024	Issue: 25461T105 - Direct Digital Holdings Inc Class A B	3,370.000	13.1700		- 44,383	44,383	
6746129201							
01/16/2024	Issue: 74836W203 - Quest Resource Holding Corporation S	- 1,898.000	6.9002		13,096	14,899	- 1,802
6746129201							
01/16/2024	Issue: 23834J201 - Dave Inc Class A Com New B	9,124.000	9.3398		- 85,216	85,216	
6746129201							
01/16/2024	Issue: 45783Q100 - Inotiv Inc Com B	53,508.000	4.0400		- 216,172	216,172	
6746129201							
01/16/2024	Issue: 15870P307 - Champions Oncology Inc S	- 11,133.000	6.2201		69,248	91,709	- 22,462
6746129201							
01/16/2024	Issue: 126601103 - Cvd Equip Corp S	- 5,477.000	4.6900		25,687	66,143	- 40,457
6746129201							
01/16/2024	Issue: 828359109 - Silvercrest Asset Manageme A S	- 7,867.000	17.0900	1	134,446	139,897	- 5,451
6746129201							
01/16/2024	Issue: 42727E103 - Heritage Global Inc S	- 7,046.000	2.7800		19,588	27,802	- 8,214
6746129201							
01/16/2024	Issue: 36116M106 - Futurefuel Corporation S	- 11,906.000	5.6903	1	67,748	106,568	- 38,820
6746129201							
01/16/2024	Issue: 12618T105 - Cra International Inc S	- 1,133.000	101.9440	1	115,502	98,002	17,500
6746129201							

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01/16/2024 6746129201	Issue: N90064101 - Uniqure Bv B	12,784.000	6.4393		- 82,320	82,320	
01/16/2024 6746129201	Issue: 25787G100 - Donnelley Financial Solutions Inc S	- 1,975.000	60.1483	1	118,792	34,344	84,448
01/19/2024 6746129217	Issue: 70478JAA2 - Pearl Merger S	6.750% 10/01/28 - 2,000.000	.8975		1,795	1,672	123
01/19/2024 6746129217	Issue: 77340RAD9 - Rockies Express B	7.500% 7/15/38 80,000.000	.9975		- 79,800	79,800	
01/26/2024 6746129218	Issue: 00914AAM4 - Air Lease Corp Mtn B	1.875% 8/15/26 157,000.000	.9177		- 144,080	144,080	
01/29/2024 6746129217	Issue: 431318BC7 - Hilcorp Energy I L P B	8.375% 11/01/33 50,000.000	1.0675		- 53,375	53,375	
02/01/2024 6746129217	Issue: 63861CAF6 - Nationstar Mtg LLC B	7.1255% 2/01/32 2,000.000	.9925		- 1,985	1,985	
02/02/2024 6746129217	Issue: 857691AH2 - Station Casinos LLC B	4.625% 12/01/31 120,000.000	.9000		- 108,000	108,000	
02/02/2024 6746129217	Issue: 857691AG4 - Station Casinos LLC S	4.500% 2/15/28 - 120,000.000	.9425		113,100	104,384	8,716
02/13/2024 6746129210	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 100,000.000	1.0241		- 102,407	102,407	
02/14/2024 6746129217	Issue: 85205TAR1 - Spirit Aerosystems B	9.750% 11/15/30 19,000.000	1.0713		- 20,354	20,354	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/14/2024 6746129217	Issue: 78573NAJ1 - Sabre Gbl Inc B	8.625% 6/01/27 25,000.000	.9350		- 23,375	23,375	
02/15/2024 6746129217	Issue: 17302XAK2 - Citgo Pete Corp Sr B	7.000% 6/15/25 53,000.000	1.0000		- 53,000	53,000	
02/15/2024 6746129217	Issue: 031921AC3 - Anwins Group Inc B	6.375% 2/15/29 2,000.000	1.0000		- 2,000	2,000	
02/15/2024 6746129217	Issue: 031921AC3 - Anwins Group Inc S	6.375% 2/15/29 - 2,000.000	1.0000		2,000	2,000	
02/26/2024 6746129217	Issue: 516806AG1 - Vital Energy Inc B	10.125% 1/15/28 59,000.000	1.0500		- 61,950	61,950	
02/27/2024 6746129217	Issue: 893647BV8 - Transdigm Inc B	6.625% 3/01/32 21,000.000	1.0000		- 21,000	21,000	
02/27/2024 6746129217	Issue: 893647BU0 - Transdigm Inc Sr B	6.375% 3/01/29 21,000.000	1.0000		- 21,000	21,000	
03/06/2024 6746129210	Issue: 404119BX6 - Hca Inc B	4.125% 6/15/29 50,000.000	.9442		- 47,210	47,210	
03/06/2024 6746129218	Issue: 9128282A7 - U S Treasury Nt S	1.500% 8/15/26 - 141,000.000	.9328		131,526	128,817	2,709
03/08/2024 6746129210	Issue: 912810RX8 - U S Treasury Bd B	3.000% 5/15/47 25,000.000	.7943		- 19,858	19,858	
03/08/2024 6746129210	Issue: 912810RS9 - U S Treasury Bd B	2.500% 5/15/46 25,000.000	.7293		- 18,234	18,234	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/11/2024	Issue: 694308KH9 - Pacific Gas Elec Co 6.750% 1/15/53 B	10,000.000	1.0833		- 10,833	10,833	
6746129210							
03/11/2024	Issue: 384802AE4 - Ww Grainger Inc 1.850% 2/15/25 S	- 10,000.000	.9690		9,690	9,724	- 34
6746129210							
03/12/2024	Issue: 23834J201 - Dave Inc Class A Com New S	- 50.000	37.4600	1	1,872	467	1,405
6746129201							
03/12/2024	Issue: 337655104 - Fiscalnote Holdings Inc B	16,586.000	2.1870	166	- 36,439	36,439	
6746129201							
03/13/2024	Issue: 337655104 - Fiscalnote Holdings Inc B	27,416.000	2.0144	274	- 55,501	55,501	
6746129201							
03/14/2024	Issue: 23834J201 - Dave Inc Class A Com New S	- 370.000	35.4036	4	13,096	3,456	9,640
6746129201							
03/14/2024	Issue: 337655104 - Fiscalnote Holdings Inc B	1,717.000	1.8777	17	- 3,241	3,241	
6746129201							
03/20/2024	Issue: 49271VAV2 - Keurig Dr Pepper Inc 5.300% 3/15/34 B	50,000.000	.9922		- 49,612	49,612	
6746129210							
03/21/2024	Issue: 69371RS80 - Paccar Financial Mtn 4.600% 1/31/29 B	75,000.000	.9901		- 74,254	74,254	
6746129210							
03/22/2024	Issue: 91282CFV8 - U S Treasury Nt 4.125% 11/15/32 B	40,000.000	.9888		- 39,552	39,552	
6746129210							
03/28/2024	Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46 S	- 10,000.000	.7207		7,207	9,187	- 1,980
6746129210							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/04/2024 6746129217	Issue: 680665AL0 - Olin Corp S	5.625% 8/01/29 - 225,000.000	.9800		220,500	208,688	11,813
04/08/2024 6746129210	Issue: 36179YDM3 - G N M A I I #Ma9108 6.500% 8/20/53 S	- 332,777.340	1.0194		339,225	336,573	2,652
04/08/2024 6746129210	Issue: 36179YU85 - G N M A I I #Ma9607 6.500% 4/20/54 B	335,000.000	1.0213		- 342,119	342,119	
04/09/2024 6746129201	Issue: 98422E103 - Xeris Biopharma Holdings Inc Com S	- 41,041.000	2.0500		84,133	89,397	- 5,264
04/09/2024 6746129201	Issue: 02155H200 - Altimune Inc B	5,550.000	9.0484		- 50,219	50,219	
04/09/2024 6746129201	Issue: 22663K107 - Crinetics Pharmaceuticals In B	3,807.000	48.3029		- 183,889	183,889	
04/09/2024 6746129201	Issue: 02083G100 - Alpine Immune Sciences Inc B	2,827.000	35.6275		- 100,719	100,719	
04/09/2024 6746129201	Issue: 30233G209 - Eyepoint Pharmaceuticals Inc Com New S	- 692.000	20.3542		14,085	13,473	612
04/09/2024 6746129201	Issue: 78667J108 - Sage Therapeutics Inc B	2,712.000	16.5956		- 45,007	45,007	
04/09/2024 6746129201	Issue: 35104E100 - 4D Molecular Therapeutics Inc B	3,212.000	28.2961		- 90,887	90,887	
04/09/2024 6746129201	Issue: 415858109 - Harrow Inc S	- 8,826.000	13.3212		117,572	68,074	49,498

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/09/2024 6746129201	Issue: M96088105 - Urogen Pharma Ltd S	- 2,833.000	13.6808		38,757	21,355	17,402
04/09/2024 6746129201	Issue: G5269C101 - Kiniksa Pharmaceuticals A B	1,228.000	18.1586		- 22,299	22,299	
04/09/2024 6746129201	Issue: 268158201 - Dynavax Technologies Corp B	1,713.000	12.1640		- 20,837	20,837	
04/09/2024 6746129201	Issue: 01438T106 - Aldeyra Therapeutics Inc S	- 19,126.000	4.7402	1	90,660	108,101	- 17,441
04/09/2024 6746129201	Issue: 92346J108 - Vericel Corp S	- 342.000	51.0464		17,458	6,480	10,978
04/09/2024 6746129201	Issue: 45166A102 - Ideaya Biosciences Inc B	898.000	42.2534		- 37,944	37,944	
04/09/2024 6746129201	Issue: 05370A108 - Avidity Biosciences Inc B	5,154.000	24.4421		- 125,975	125,975	
04/09/2024 6746129201	Issue: 76243J105 - Rhythm Pharmaceuticals Inc B	3,598.000	40.9403		- 147,303	147,303	
04/09/2024 6746129201	Issue: 810648105 - Scopharmaceuticals Inc S	- 13,372.000	5.0103		66,997	119,222	- 52,225
04/09/2024 6746129201	Issue: 230031106 - Cullinan Therapeutics Inc S	- 8,279.000	17.0706	1	141,326	112,414	28,912
04/09/2024 6746129201	Issue: 85205L107 - Springworks Therapeutics Inc B	1,102.000	45.0410		- 49,635	49,635	

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04/09/2024 6746129201	Issue: 92686J106 - Viking Therapeutics Inc S	- 1,153.000	76.3520		88,033	21,234	66,799
04/09/2024 6746129201	Issue: 92790C104 - Viridian Therapeutics Inc B	3,400.000	16.4875		- 56,058	56,058	
04/09/2024 6746129201	Issue: 26818M108 - Dyne Therapeutics Inc B	3,777.000	27.3364		- 103,250	103,250	
04/09/2024 6746129201	Issue: 68621F102 - Organogenesis Holdings Inc S	- 39,425.000	2.7900		109,995	171,037	- 61,042
04/09/2024 6746129201	Issue: 19459J104 - Collegium Pharmaceutical Inc B	2,542.000	39.9824		- 101,635	101,635	
04/09/2024 6746129201	Issue: 45783Q100 - Inotiv Inc Com S	- 21,577.000	7.2901		157,297	87,171	70,126
04/09/2024 6746129201	Issue: 86366E106 - Structure Therapeutics Inc A D R B	1,699.000	40.0146		- 67,985	67,985	
04/09/2024 6746129201	Issue: 92337R101 - Vera Therapeutics Inc Cl A B	2,967.000	38.1880		- 113,304	113,304	
04/09/2024 6746129201	Issue: 14888U101 - Catalyst Pharm Partners Inc S	- 8,043.000	15.1504		121,854	52,634	69,220
04/09/2024 6746129201	Issue: 00461U105 - Aclaris Therapeutics Inc S	- 9,897.000	1.2100		11,975	103,848	- 91,872
04/09/2024 6746129201	Issue: 556099109 - MacRogenics Inc B	4,994.000	19.0245		- 95,008	95,008	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/09/2024 6746129201	Issue: N90064101 - Uniqure Bv S	- 12,784.000	5.1700	1	66,093	82,320	- 16,227
04/09/2024 6746129201	Issue: 826917106 - Siga Technologies Inc S	- 15,015.000	9.0300	1	135,584	85,885	49,700
04/09/2024 6746129217	Issue: 29605JAA4 - Esab Corporation B	6.45833% 4/15/29 16,000.000	1.0000		- 16,000	16,000	
04/12/2024 6746129210	Issue: 912810RX8 - U S Treasury Bd B	3.000% 5/15/47 275,000.000	.7489		- 205,950	205,950	
04/19/2024 6746129218	Issue: 68389XCD5 - Oracle Corp S	2.300% 3/25/28 - 114,000.000	.8899		101,449	102,236	- 788
04/23/2024 6746129201	Issue: 606710200 - Mitek Sys Inc S	- 17,007.000	11.9708	2	203,586	209,948	- 6,362
04/23/2024 6746129201	Issue: 302301106 - Ezcorp Inc Cl A B	15,999.000	11.2384		- 179,803	179,803	
04/23/2024 6746129201	Issue: 624580106 - Movado Group Inc S	- 908.000	25.1595		22,845	20,589	2,256
04/23/2024 6746129201	Issue: 042744102 - Arrow Finl Corp S	- 3,759.000	22.2408	1	83,603	124,810	- 41,208
04/23/2024 6746129201	Issue: 52472M101 - Legacy Housing Corp S	- 5,568.000	19.5304		108,744	135,159	- 26,414
04/23/2024 6746129201	Issue: 30049A107 - Evolution Petroleum Corp S	- 4,030.000	5.7007		22,974	25,875	- 2,902

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/23/2024	Issue: 88080T104 - Terawulf Inc Com B	45,612.000	2.2889		- 104,401	104,401	
6746129201							
04/23/2024	Issue: 70451A104 - Paysign Inc B	49,384.000	4.3597		- 215,299	215,299	
6746129201							
04/23/2024	Issue: 733245104 - Porch Group Inc Com B	28,687.000	3.3296		- 95,516	95,516	
6746129201							
04/23/2024	Issue: 66405S100 - Northeast Bank S	- 3,417.000	51.3745		175,545	89,225	86,320
6746129201							
04/23/2024	Issue: 29382R107 - Entravision Communications A S	- 25,655.000	2.1000		53,875	105,560	- 51,685
6746129201							
04/23/2024	Issue: 88422P109 - Third Coast Bancshares Inc B	8,642.000	18.9598		- 163,851	163,851	
6746129201							
04/23/2024	Issue: 750491102 - Radnet Inc S	- 1,466.000	46.2113	1	67,745	22,032	45,713
6746129201							
04/23/2024	Issue: 45675Y104 - Information Services Group S	- 26,691.000	3.5702	1	95,291	172,288	- 76,997
6746129201							
04/23/2024	Issue: 449172105 - Hyster Yale Inc B	1,344.000	59.8525		- 80,442	80,442	
6746129201							
04/23/2024	Issue: 82710M100 - Silk Road Medical Inc B	3,966.000	17.3266		- 68,717	68,717	
6746129201							
04/23/2024	Issue: 02128L106 - Alta Equipment Group Inc B	7,087.000	11.5496		- 81,852	81,852	
6746129201							

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04/23/2024 6746129201	Issue: 126601103 - Cvd Equip Corp S	- 11,145.000	4.5600		50,821	134,594	- 83,773
04/23/2024 6746129201	Issue: 98423J101 - Xperi Inc B	7,698.000	9.6390		- 74,201	74,201	
04/23/2024 6746129201	Issue: 40416E103 - Hci Group Inc S	- 914.000	111.3053	1	101,732	56,239	45,494
04/23/2024 6746129201	Issue: 88822Q103 - Tiptree Finl Inc S	- 7,000.000	15.8320		110,823	80,151	30,672
04/23/2024 6746129201	Issue: 444144109 - Hudson Technologies Inc S	- 12,992.000	10.4108	1	135,256	69,499	65,757
04/23/2024 6746129201	Issue: 91851C201 - Vaalco Energy Inc B	8,798.000	6.7980		- 59,809	59,809	
04/23/2024 6746129201	Issue: 233377407 - Dxp Enterprises Inc B	2,449.000	50.7820		- 124,365	124,365	
04/25/2024 6746129210	Issue: 009158BC9 - Air Products S	2.050% 5/15/30 - 115,000.000	.8410		96,717	119,217	- 22,500
04/25/2024 6746129210	Issue: 009158BK1 - Air Products And B	4.850% 2/08/34 105,000.000	.9640		- 101,218	101,218	
05/02/2024 6746129210	Issue: 74456QCN4 - Public Svc M T N B	5.200% 8/01/33 10,000.000	.9827		- 9,827	9,827	
05/13/2024 6746129218	Issue: 12621EAM5 - Cno Finl Group Inc B	6.450% 6/13/34 81,000.000	.9967		- 80,731	80,731	

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05/17/2024 6746129218	Issue: 9128284V9 - U S Treasury Nt S	2.875% 8/15/28 - 670,000.000	.9400		629,772	624,018	5,753
05/17/2024 6746129218	Issue: 91282CHH7 - U S Treasury Nt S	4.125% 6/15/26 - 57,000.000	.9875		56,287	56,143	144
05/17/2024 6746129218	Issue: 91282CBQ3 - U S Treasury Nt S	0.500% 2/28/26 - 72,000.000	.9263		66,693	64,865	1,828
05/17/2024 6746129218	Issue: 91282CGL9 - U S Treasury Nt S	4.000% 2/15/26 - 1,627,000.000	.9857		1,603,797	1,602,718	1,079
05/31/2024 6746129217	Issue: 81105DAB1 - Scripps Escrow II S	5.375% 1/15/31 - 6,000.000	.4075		2,445	3,519	- 1,074
06/04/2024 6746129217	Issue: 367398AA2 - Gates Corp B	6.875% 7/01/29 10,000.000	1.0000		- 10,000	10,000	
06/06/2024 6746129201	Issue: 901476101 - Twin Disc Inc S	- 6,078.000	14.2417	185	86,376	97,684	- 11,308
06/06/2024 6746129201	Issue: 927651109 - Virco Mfg Co Com S	- 23,590.000	11.4200	708	268,683	232,137	36,546
06/06/2024 6746129201	Issue: 20564W204 - Comscore Inc Com New S	- 3,997.000	12.8000	121	51,040	70,355	- 19,314
06/06/2024 6746129201	Issue: 126128107 - Cnb Financial Corp Pa S	- 8,075.000	19.2100	247	154,874	161,989	- 7,114
06/06/2024 6746129201	Issue: 42727E103 - Heritage Global Inc S	- 3,334.000	2.3734	33	7,879	13,155	- 5,276

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06/06/2024 6746129201	Issue: 723836300 - Pioneer Power Solutions Inc S	- 16,561.000	3.5300	497	57,962	104,675	- 46,714
06/10/2024 6746129218	Issue: 91282CKP5 - U S Treasury Nt B	4.625% 4/30/29 1,043,000.000	1.0067		- 1,049,970	1,049,970	
06/10/2024 6746129218	Issue: 89788MAH5 - Truist Financial Mtn S	4.260% 7/28/26 - 180,000.000	.9833		176,987	173,817	3,170
06/10/2024 6746129218	Issue: 89788MAQ5 - Trust Financial Mtn B	7.161% 10/30/29 179,000.000	1.0618		- 190,068	190,068	
06/10/2024 6746129218	Issue: 91282CJN2 - U S Treasury Nt B	4.375% 11/30/28 1,982,000.000	.9952		- 1,972,561	1,972,561	
06/10/2024 6746129218	Issue: 91159HJN1 - US Bancorp Mtn B	5.836% 6/12/34 40,000.000	1.0117		- 40,468	40,468	
06/10/2024 6746129218	Issue: 49456BAX9 - Kinder Morgan Inc B	5.200% 6/01/33 71,000.000	.9679		- 68,720	68,720	
06/11/2024 6746129218	Issue: 89788MAH5 - Truist Financial Mtn S	4.260% 7/28/26 - 37,000.000	.9831		36,373	35,729	644
06/11/2024 6746129218	Issue: 89788MAQ5 - Trust Financial Mtn B	7.161% 10/30/29 34,000.000	1.0607		- 36,063	36,063	
06/14/2024 6746129217	Issue: 04364VAK9 - Ascent Resources Aru B	9.000% 11/01/27 19,000.000	1.2450		- 23,655	23,655	
06/24/2024 6746129217	Issue: 227046AB5 - Crocs Inc S	4.125% 8/15/31 - 135,000.000	.8775		118,463	102,948	15,515

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06/24/2024 6746129217	Issue: 58506DAA6 - Medline Bor B	6.250% 4/01/29 2,000.000	.9975		- 1,995	1,995	
06/25/2024 6746129210	Issue: 941053AH3 - Waste Connections B	4.250% 12/01/28 15,000.000	.9708		- 14,561	14,561	
06/27/2024 6746129217	Issue: 747262AY9 - Qvc Inc B	4.750% 2/15/27 5,000.000	.8463		- 4,231	4,231	
06/27/2024 6746129218	Issue: 00912XBJ2 - Air Lease Corp B	4.650% 6/15/69 123,000.000	.9538		- 117,311	117,311	
07/09/2024 6746129210	Issue: 912810SP4 - U S Treasury Nt S	1.375% 8/15/50 - 65,000.000	.5177		33,650	49,930	- 16,280
07/09/2024 6746129210	Issue: 912810SN9 - U S Treasury Bd S	1.250% 5/15/50 - 115,000.000	.5016		57,688	83,267	- 25,579
07/09/2024 6746129210	Issue: 00287YDT3 - Abbvie Inc B	4.950% 3/15/31 325,000.000	1.0048		- 326,550	326,550	
07/19/2024 6746129210	Issue: 912810SN9 - U S Treasury Bd S	1.250% 5/15/50 - 85,000.000	.5075		43,140	61,545	- 18,405
07/22/2024 6746129203	Issue: 48242W106 - Kbr Inc B	6,205.000	67.6378	248	- 419,941	419,941	
07/26/2024 6746129210	Issue: 91282CKQ3 - U S Treasury Nt B	4.625% 5/15/34 55,000.000	1.0090		- 55,497	55,497	
08/01/2024 6746129210	Issue: 64110LBA3 - Netflix Inc B	5.400% 8/15/54 120,000.000	.9979		- 119,748	119,748	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/01/2024 6746129218	Issue: 35640YAL1 - Freedom Mortgage B	12.250% 10/01/30 33,000.000	1.0998		- 36,295	36,295	
08/02/2024 6746129210	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 75,000.000	1.0396		77,970	78,174	- 203
08/05/2024 6746129210	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 10,000.000	1.0526		10,526	10,423	103
08/07/2024 6746129218	Issue: 91282CGM7 - U S Treasury Nt S	3.500% 2/15/33 - 153,000.000	.9736		148,953	143,916	5,037
08/08/2024 6746129217	Issue: 747262AZ6 - Qvc Inc Sr B	4.375% 9/01/28 16,000.000	.7500		- 12,000	12,000	
08/12/2024 6746129217	Issue: 70478JAA2 - Pearl Merger S	6.750% 10/01/28 - 55,000.000	.9000		49,500	47,519	1,981
08/14/2024 6746129218	Issue: 91282CJN2 - U S Treasury Nt S	4.375% 11/30/28 - 1,770,000.000	1.0262		1,816,387	1,766,135	50,252
08/15/2024 6746129217	Issue: 82453AAB3 - Shift4 Pmts LLC B	6.750% 8/15/32 17,000.000	1.0000		- 17,000	17,000	
08/21/2024 6746129210	Issue: 02377LAA2 - Amer Airline 19 1AA B	3.150% 8/15/33 22,675.650	.9066		- 20,557	20,557	
08/23/2024 6746129210	Issue: 912810RX8 - U S Treasury Bd B	3.000% 5/15/47 50,000.000	.8141		- 40,707	40,707	
08/27/2024 6746129217	Issue: 23918KAS7 - Davita Inc Sr S	4.625% 6/01/30 - 74,000.000	.9375		69,375	63,733	5,643

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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
08/28/2024	Issue: 758750AL7 - Regal Rexnord B	6.050% 2/15/26 83,000.000	1.0131		- 84,084	84,084	
08/30/2024	Issue: 758750AL7 - Regal Rexnord B	6.050% 2/15/26 46,000.000	1.0133		- 46,610	46,610	
Total For Goldman Sachs & Co. LLC				9,083	31,814,747	32,126,307	- 311,555
Broker: Morgan Stanley Smith Barney							
09/05/2023	Issue: 039483102 - Archer Daniels Midland Co S	- 2,320.000	79.8206	1	185,182	123,611	61,571
09/05/2023	Issue: 260003108 - Dover Corp S	- 1,214.000	148.7604	1	180,594	194,334	- 13,740
09/05/2023	Issue: 478160104 - Johnson Johnson S	- 960.000	162.4403	1	155,941	148,336	7,605
09/05/2023	Issue: 281020107 - Edison Intl Com S	- 1,665.000	69.2531	1	115,305	105,076	10,229
09/05/2023	Issue: 872540109 - Tjx Companies Inc S	- 4,223.000	92.4833	3	390,554	293,291	97,262
09/05/2023	Issue: 548661107 - Lowes Co Inc S	- 1,236.000	231.0271	2	285,547	264,881	20,666
09/05/2023	Issue: 68389X105 - Oracle Corporation S	- 2,830.000	120.3887	3	340,697	178,212	162,485

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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
09/05/2023 6746129214	Issue: 17275R102 - Cisco Systems Inc S	- 6,837.000	57.4528	3	392,802	304,902	87,900
09/05/2023 6746129214	Issue: 192446102 - Cognizant Tech Solutions CI A S	- 3,285.000	71.7689	2	235,759	247,473	- 11,714
09/05/2023 6746129214	Issue: 026874784 - American International Group S	- 2,050.000	58.3450	1	119,606	82,631	36,975
09/05/2023 6746129214	Issue: 125523100 - The Cigna Group S	- 643.000	278.2179	1	178,893	145,045	33,848
09/05/2023 6746129214	Issue: 879360105 - Teledyne Technologies Inc S	- 463.000	418.8336	2	193,918	182,105	11,813
09/05/2023 6746129214	Issue: 438516106 - Honeywell Intl Inc S	- 581.000	188.9551	1	109,782	121,036	- 11,254
09/05/2023 6746129214	Issue: 58933Y105 - Merck Co Inc S	- 1,845.000	110.2449	2	203,400	146,312	57,089
09/05/2023 6746129214	Issue: 26614N102 - Dupont De Nemours Inc Wi S	- 3,822.000	77.3494	2	295,627	245,306	50,321
09/05/2023 6746129214	Issue: 902973304 - US Bancorp S	- 3,019.000	36.5285	1	110,279	147,486	- 37,208
09/05/2023 6746129214	Issue: 20825C104 - Conocophillips S	- 1,307.000	119.2900	1	155,911	55,795	100,115
09/05/2023 6746129214	Issue: 20030N101 - Comcast Corp Class A S	- 9,200.000	47.0048	3	432,441	422,644	9,797

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/05/2023 6746129214	Issue: 620076307 - Motorola Solutions Inc S	- 1,038.000	283.9364	2	294,724	187,316	107,408
09/05/2023 6746129214	Issue: 31620M106 - Fidelity National Info Serv S	- 2,324.000	55.8190	1	129,722	235,330	- 105,608
09/13/2023 6746129205	Issue: 29084Q100 - Emcor Group Inc S	- 1,141.000	222.4172	2	253,776	91,828	161,948
09/13/2023 6746129205	Issue: G6700G107 - Nvent Electric Plc B	4,200.000	58.1147		- 244,082	244,082	
09/15/2023 6746129205	Issue: 911363109 - United Rentals Inc Com S	- 875.000	450.9062	3	394,540	263,320	131,220
09/15/2023 6746129205	Issue: 860630102 - Stifel Finl Corp B	2,993.000	64.8783		- 194,181	194,181	
09/15/2023 6746129205	Issue: 68404L201 - Option Care Health Inc B	4,265.000	34.5735		- 147,456	147,456	
09/29/2023 6746129205	Issue: 64125C109 - Neurocrine Biosciences Inc B	413.000	115.1946		- 47,575	47,575	
09/29/2023 6746129205	Issue: 040413106 - Arista Networks Inc S	- 3,067.000	180.6294	4	553,986	226,016	327,970
09/29/2023 6746129205	Issue: 09061G101 - Biomarin Pharmaceutical Inc B	1,409.000	89.4664		- 126,058	126,058	
09/29/2023 6746129205	Issue: 803607100 - Sarepta Therapeutics Inc B	504.000	120.9346		- 60,951	60,951	

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09/29/2023 6746129205	Issue: 29786A106 - Etsy Inc B	1,045.000	62.4229		- 65,232	65,232	
10/26/2023 6746129205	Issue: G7496G103 - Renaissance Re Holdings Ltd B	1,227.000	218.8696		- 268,553	268,553	
10/26/2023 6746129205	Issue: 60468T105 - Mirati Therapeutics Inc S	- 6,676.000	55.5905	3	371,119	429,004	- 57,885
11/13/2023 6746129214	Issue: 071813109 - Baxter International Inc B	1,118.000	33.3133		- 37,244	37,244	
11/14/2023 6746129214	Issue: 071813109 - Baxter International Inc B	1,297.000	32.5761		- 42,251	42,251	
11/14/2023 6746129214	Issue: 205887102 - Conagra Brands Inc B	780.000	27.7159		- 21,618	21,618	
11/27/2023 6746129214	Issue: 020002101 - Allstate Corp S	- 448.000	135.9534		60,907	52,778	8,128
12/01/2023 6746129205	Issue: 745867101 - Pulte Group Inc Com S	- 862.000	88.1533	1	75,988	46,702	29,286
12/01/2023 6746129205	Issue: 499049104 - Knight Swift Transportation B	2,784.000	53.7222		- 149,563	149,563	
12/01/2023 6746129205	Issue: 77543R102 - Roku Inc B	1,497.000	108.0844		- 161,802	161,802	
12/01/2023 6746129205	Issue: 04963C209 - Atricure Inc B	1,450.000	37.0530		- 53,727	53,727	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/04/2023 6746129205	Issue: 10576N102 - Braze Inc Com Cl A B	3,710.000	54.7022		- 202,945	202,945	
12/04/2023 6746129205	Issue: 45258D105 - Immunocore Hldgs Plc A D R B	1,026.000	51.2870		- 52,620	52,620	
12/12/2023 6746129214	Issue: 620076307 - Motorola Solutions Inc S	- 5.000	323.2336		1,616	902	714
12/13/2023 6746129205	Issue: 70432V102 - Paycom Software Inc S	- 856.000	190.2678	1	162,868	265,372	- 102,504
12/19/2023 6746129205	Issue: 876030107 - Tapestry Inc B	8,923.000	36.5518		- 326,152	326,152	
12/19/2023 6746129205	Issue: 46982L108 - Jacobs Solutions Inc S	- 2,280.000	127.2553	2	290,140	300,395	- 10,255
12/19/2023 6746129205	Issue: 45778Q107 - Insperity Inc S	- 2,562.000	115.5682	2	296,083	228,958	67,126
12/20/2023 6746129214	Issue: 281020107 - Edison Intl Com S	- 12,101.000	69.7739	7	844,327	763,680	80,647
12/20/2023 6746129214	Issue: 26441C204 - Duke Energy Holding Corp B	8,980.000	97.1458		- 872,369	872,369	
01/08/2024 6746129214	Issue: 89417E109 - Travelers Cos Inc B	4,609.000	193.6803		- 892,673	892,673	
01/08/2024 6746129214	Issue: 20030N101 - Comcast Corp Class A S	- 17,844.000	42.7300	6	762,468	819,745	- 57,277

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/17/2024 6746129214	Issue: 205887102 - Conagra Brands Inc B	1,605.000	28.9554		- 46,473	46,473	
01/17/2024 6746129214	Issue: 205887102 - Conagra Brands Inc B	1,888.000	28.9058		- 54,574	54,574	
01/17/2024 6746129214	Issue: 020002101 - Allstate Corp S	- 1,424.000	149.9522	2	213,530	167,759	45,771
01/17/2024 6746129214	Issue: 256677105 - Dollar General Corp B	65.000	134.3441		- 8,732	8,732	
01/17/2024 6746129214	Issue: 256677105 - Dollar General Corp B	374.000	134.3072		- 50,231	50,231	
01/23/2024 6746129205	Issue: 60855R100 - Molina Healthcare Inc S	- 1,401.000	367.0237	4	514,196	239,226	274,970
01/24/2024 6746129205	Issue: 48576A100 - Karuna Therapeutics Inc Com S	- 1,506.000	315.6129	4	475,309	275,590	199,719
01/24/2024 6746129205	Issue: 516544103 - Lantheus Holdings Inc S	- 2,954.000	54.2254	1	160,181	248,035	- 87,855
01/24/2024 6746129205	Issue: 957638109 - Western Alliance Bancorporation B	4,105.000	65.7250		- 269,801	269,801	
01/25/2024 6746129205	Issue: 03990B101 - Ares Management Corp A S	- 3,368.000	117.4420	3	395,541	244,096	151,445
01/25/2024 6746129205	Issue: 97650W108 - Wintrust Finl Corp Com B	2,770.000	98.6569		- 273,280	273,280	

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01/25/2024 6746129205	Issue: 21871X109 - Corebridge Finl Inc Com B	11,021.000	24.4598		- 269,571	269,571	
01/26/2024 6746129205	Issue: 407497106 - Hamilton Lane Inc Class A B	1,423.000	117.1596		- 166,718	166,718	
01/26/2024 6746129205	Issue: 45166A102 - Ideaya Biosciences Inc B	4,257.000	41.9623		- 178,634	178,634	
01/26/2024 6746129205	Issue: 40131M109 - Guardant Health Inc S	- 5,750.000	22.5657	1	129,752	277,895	- 148,143
01/26/2024 6746129214	Issue: 039483102 - Archer Daniels Midland Co S	- 10,519.000	52.4044	4	551,237	560,458	- 9,221
01/29/2024 6746129205	Issue: 690145107 - Outset Med Inc Com S	- 3,446.000	3.3897		11,681	146,644	- 134,963
01/30/2024 6746129205	Issue: 22663K107 - Crinetics Pharmaceuticals In B	2,956.000	36.8775		- 109,010	109,010	
01/31/2024 6746129205	Issue: 745867101 - Pulte Group Inc Com S	- 1,550.000	104.9531	1	162,676	83,976	78,700
01/31/2024 6746129205	Issue: 30212P303 - Expedia Inc B	2,088.000	151.4145		- 316,153	316,153	
01/31/2024 6746129205	Issue: 89055F103 - Topbuild Corp S	- 551.000	369.1137	2	203,380	98,476	104,904
02/01/2024 6746129205	Issue: 192422103 - Cognex Corp S	- 5,229.000	37.3517	2	195,310	259,292	- 63,982

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/05/2024 6746129205	Issue: 860630102 - Stifel Finl Corp B	1,320.000	72.0606		- 95,120	95,120	
02/07/2024 6746129205	Issue: 30233G209 - Eyepoint Pharmaceuticals Inc Com New B	4,021.000	27.3610		- 110,019	110,019	
02/07/2024 6746129205	Issue: 45166A102 - Ideaya Biosciences Inc B	2,357.000	43.3536		- 102,184	102,184	
02/23/2024 6746129214	Issue: 30231G102 - Exxon Mobil Corp B	8,722.000	103.8500		- 905,780	905,780	
02/23/2024 6746129214	Issue: 20825C104 - Conocophillips S	- 7,040.000	111.2893	6	783,470	300,535	482,935
02/26/2024 6746129205	Issue: 10576N102 - Braze Inc Com Cl A B	1,181.000	56.6969		- 66,959	66,959	
03/04/2024 6746129205	Issue: 74275K108 - Procore Technologies Inc Com B	4,555.000	77.0407		- 350,920	350,920	
03/05/2024 6746129205	Issue: 957638109 - Western Alliance Bancorporation S	- 4,105.000	57.0072	2	234,013	269,801	- 35,788
03/08/2024 6746129214	Issue: 372460105 - Genuine Parts Company B	6,111.000	150.5893		- 920,251	920,251	
03/08/2024 6746129214	Issue: 75513E101 - Rtx Corporation S	- 10,519.000	90.1943	8	948,746	775,664	173,083
03/20/2024 6746129214	Issue: 026874784 - American International Group S	- 1,495.000	76.1560	1	113,852	60,260	53,592

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/04/2024 6746129205	Issue: 45674M101 - Informatica Inc Com Cl A B	9,660.000	34.6514		- 334,733	334,733	
04/23/2024 6746129214	Issue: 478160104 - Johnson Johnson B	261.000	145.0891		- 37,868	37,868	
04/23/2024 6746129214	Issue: 17275R102 - Cisco Systems Inc B	967.000	48.1207		- 46,533	46,533	
04/23/2024 6746129214	Issue: 620076307 - Motorola Solutions Inc S	- 106.000	338.8365		35,916	19,129	16,788
04/30/2024 6746129214	Issue: 166764100 - Chevron Corporation B	5,573.000	165.3422		- 921,452	921,452	
05/10/2024 6746129214	Issue: 427866108 - Hershey Co The B	4,615.000	199.5424		- 920,888	920,888	
05/10/2024 6746129214	Issue: 256677105 - Dollar General Corp S	- 6,588.000	137.7325	7	907,374	1,261,480	- 354,106
05/29/2024 6746129205	Issue: 03753U106 - Apellis Pharmaceuticals Inc B	2,703.000	40.4850		- 109,431	109,431	
05/29/2024 6746129205	Issue: 85205L107 - Springworks Therapeutics Inc B	2,440.000	42.5880		- 103,915	103,915	
05/29/2024 6746129205	Issue: 82489T104 - Shockwave Medical Inc S	- 1,511.000	334.1730	14	504,921	182,764	322,158
05/29/2024 6746129205	Issue: 558868105 - Madrigal Pharmaceuticals Inc B	698.000	229.8449		- 160,432	160,432	

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06/06/2024 6746129205	Issue: 655663102 - Nordson Corp S	- 109.000	226.4200	1	24,679	16,268	8,411
06/06/2024 6746129205	Issue: 650111107 - New York Times Co S	- 685.000	51.0571	1	34,973	24,348	10,625
06/06/2024 6746129205	Issue: 745867101 - Pulte Group Inc Com S	- 228.000	113.1700	1	25,802	12,353	13,449
06/06/2024 6746129205	Issue: 831865209 - Smith A O Corp S	- 379.000	81.3714	1	30,839	19,241	11,598
06/06/2024 6746129205	Issue: 754730109 - Raymond James Finl Inc S	- 245.000	118.8958	1	29,129	23,591	5,538
06/06/2024 6746129205	Issue: 30212P303 - Expedia Inc S	- 189.000	114.8145	1	21,699	28,617	- 6,918
06/06/2024 6746129205	Issue: 450056106 - Irhythm Technologies Inc S	- 199.000	85.7123		17,056	17,216	- 159
06/06/2024 6746129205	Issue: 518415104 - Lattice Semiconductor Corp S	- 432.000	62.6915	1	27,082	26,732	350
06/06/2024 6746129205	Issue: 758750103 - Regal Beloit Corp S	- 146.000	140.8900	1	20,569	21,082	- 512
06/06/2024 6746129205	Issue: 384109104 - Graco Inc S	- 252.000	78.7706	1	19,850	12,532	7,318
06/06/2024 6746129205	Issue: V7780T103 - Royal Caribbean Group Com S	- 271.000	156.0844	1	42,298	20,417	21,880

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/06/2024 6746129205	Issue: 05368V106 - Avient Corporation S	- 334.000	44.2108		14,766	16,189	- 1,423
06/06/2024 6746129205	Issue: 60937P106 - MongoDB Inc Cl A S	- 126.000	230.8487	1	29,086	35,470	- 6,384
06/06/2024 6746129205	Issue: 64125C109 - Neurocrine Biosciences Inc S	- 295.000	134.9058	1	39,796	31,964	7,832
06/06/2024 6746129205	Issue: 22663K107 - Crinetics Pharmaceuticals In S	- 268.000	47.1671		12,640	9,883	2,757
06/06/2024 6746129205	Issue: 876030107 - Tapestry Inc S	- 798.000	42.9885	1	34,304	29,168	5,136
06/06/2024 6746129205	Issue: 30233G209 - Eyepoint Pharmaceuticals Inc Com New S	- 361.000	9.2700		3,346	9,877	- 6,531
06/06/2024 6746129205	Issue: 533900106 - Lincoln Elec Hldgs Inc S	- 110.000	189.5200	1	20,847	22,919	- 2,073
06/06/2024 6746129205	Issue: 739276103 - Power Integrations Inc S	- 250.000	74.6528	1	18,663	10,247	8,416
06/06/2024 6746129205	Issue: 231561101 - Curtiss Wright Corp S	- 97.000	276.6450	1	26,834	18,770	8,064
06/06/2024 6746129205	Issue: 37637K108 - Gitlab Inc Class A Com S	- 636.000	44.4617	1	28,277	31,964	- 3,687
06/06/2024 6746129205	Issue: 860630102 - Stifel Finl Corp S	- 387.000	77.3292	1	29,926	25,959	3,967

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/06/2024 6746129205	Issue: 902252105 - Tyler Technologies Inc S	- 104.000	478.6622	1	49,779	37,444	12,336
06/06/2024 6746129205	Issue: G7496G103 - Renaissance Re Holdings Ltd S	- 111.000	223.2858	1	24,784	24,295	490
06/06/2024 6746129205	Issue: 29084Q100 - Emcor Group Inc S	- 154.000	374.3157	2	57,643	12,394	45,249
06/06/2024 6746129205	Issue: 407497106 - Hamilton Lane Inc Class A S	- 132.000	120.9842		15,969	15,465	504
06/06/2024 6746129205	Issue: 536797103 - Lithia Motors Inc Cl A S	- 101.000	262.0322	1	26,465	28,273	- 1,809
06/06/2024 6746129205	Issue: 97650W108 - Wintrust Finl Corp Com S	- 253.000	94.6483	1	23,945	24,960	- 1,015
06/06/2024 6746129205	Issue: 09061G101 - Biomarin Pharmaceutical Inc S	- 370.000	78.2036	1	28,935	32,828	- 3,893
06/06/2024 6746129205	Issue: 45674M101 - Informatica Inc Com Cl A S	- 883.000	28.0100	1	24,732	30,597	- 5,865
06/06/2024 6746129205	Issue: G6700G107 - Nvent Electric Plc S	- 371.000	78.9690	1	29,297	21,561	7,736
06/06/2024 6746129205	Issue: 443573100 - Hubspot Inc S	- 93.000	601.9850	2	55,983	31,808	24,175
06/06/2024 6746129205	Issue: 03753U106 - Apellis Pharmaceuticals Inc S	- 784.000	40.3554	1	31,638	39,682	- 8,045

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/06/2024 6746129205	Issue: 04016X101 - Argenx SE A D R S	- 82.000	379.9009	1	31,151	18,765	12,386
06/06/2024 6746129205	Issue: 29362U104 - Entegris Inc S	- 465.000	129.1189	2	60,039	24,519	35,520
06/06/2024 6746129205	Issue: 448579102 - Hyatt Hotels Corp Cl A S	- 312.000	143.4200	1	44,746	21,199	23,547
06/06/2024 6746129205	Issue: 803607100 - Sarepta Therapeutics Inc S	- 209.000	118.6581	1	24,799	26,845	- 2,047
06/06/2024 6746129205	Issue: 45332Y109 - Inari Med Inc S	- 307.000	49.2900		15,132	21,372	- 6,240
06/06/2024 6746129205	Issue: 45166A102 - Ideaya Biosciences Inc S	- 590.000	39.3866	1	23,237	25,050	- 1,813
06/06/2024 6746129205	Issue: 74275K108 - Procore Technologies Inc Com S	- 409.000	65.3849	1	26,742	31,510	- 4,768
06/06/2024 6746129205	Issue: 15872M104 - Championx Corporation Com S	- 693.000	30.6006	1	21,206	12,622	8,584
06/06/2024 6746129205	Issue: 74935Q107 - Rb Global Inc Com S	- 148.000	72.3800		10,712	9,932	780
06/06/2024 6746129205	Issue: 499049104 - Knight Swift Transportation S	- 251.000	47.1083		11,824	13,484	- 1,660
06/06/2024 6746129205	Issue: 10576N102 - Braze Inc Com Cl A S	- 439.000	36.1400		15,865	24,226	- 8,361

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/06/2024 6746129205	Issue: 77543R102 - Roku Inc S	- 136.000	57.6450		7,840	14,699	- 6,860
06/06/2024 6746129205	Issue: 243537107 - Deckers Outdoor Corp S	- 33.000	1,070.8273	1	35,336	10,859	24,477
06/06/2024 6746129205	Issue: 85205L107 - Springworks Therapeutics Inc S	- 730.000	40.0412	1	29,229	39,456	- 10,227
06/06/2024 6746129205	Issue: 380237107 - Godaddy Inc Class A S	- 448.000	139.3461	2	62,425	34,089	28,336
06/06/2024 6746129205	Issue: 29786A106 - Etsy Inc S	- 403.000	64.3897	1	25,948	27,547	- 1,598
06/06/2024 6746129205	Issue: M6191J100 - Jfrog Ltd S	- 807.000	31.2439	1	25,213	17,507	7,706
06/06/2024 6746129205	Issue: 03152W109 - Amicus Therapeutics Inc S	- 2,567.000	10.2301	1	26,260	34,655	- 8,395
06/06/2024 6746129205	Issue: 004498101 - Aci Worldwide Inc S	- 511.000	34.9059	1	17,836	14,322	3,514
06/06/2024 6746129205	Issue: 68404L201 - Option Care Health Inc S	- 380.000	29.8105		11,328	13,138	- 1,810
06/06/2024 6746129205	Issue: 974155103 - Wingstop Inc S	- 135.000	385.2702	1	52,010	23,231	28,779
06/06/2024 6746129205	Issue: 45258D105 - Immunocore Hldgs Plc A D R S	- 483.000	42.3350	1	20,447	27,992	- 7,545

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06/06/2024 6746129205	Issue: 89055F103 - Topbuild Corp S	- 78.000	403.3200	1	31,458	13,940	17,518
06/06/2024 6746129205	Issue: 05605H100 - Bwx Technologies Inc S	- 506.000	89.3748	1	45,222	31,875	13,348
06/06/2024 6746129205	Issue: 21871X109 - Corebridge Finl Inc Com S	- 1,000.000	28.7400	1	28,739	24,460	4,279
06/06/2024 6746129205	Issue: 98420N105 - Xenon Pharmaceuticals Inc S	- 304.000	38.1178		11,587	12,493	- 906
06/06/2024 6746129205	Issue: 65336K103 - Nexstar Media Group Inc S	- 87.000	157.2479		13,680	14,647	- 967
06/06/2024 6746129205	Issue: 443510607 - Hubbell Inc Com S	- 79.000	379.5200	1	29,981	26,471	3,510
06/06/2024 6746129205	Issue: 92337F107 - Veracyte Inc S	- 303.000	21.7373		6,586	7,011	- 425
06/06/2024 6746129205	Issue: 25659T107 - Dolby Laboratories Inc Cl A S	- 295.000	79.5100	1	23,455	19,541	3,914
06/06/2024 6746129205	Issue: 04963C209 - Atricure Inc S	- 509.000	22.4530		11,428	21,270	- 9,841
06/06/2024 6746129205	Issue: 558868105 - Madrigal Pharmaceuticals Inc S	- 61.000	219.3328		13,379	14,021	- 642
06/06/2024 6746129205	Issue: 26884L109 - Eqt Corp S	- 442.000	40.6290	1	17,958	17,618	340

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06/13/2024	Issue: 421906108 - Healthcare Svcs Group Inc B	13,751.000	10.7064		- 147,224	147,224	
6746129220							
06/13/2024	Issue: 853666105 - Standard Mtr Prods Inc B	4,980.000	29.6475		- 147,645	147,645	
6746129220							
06/13/2024	Issue: 808541106 - Mativ Holdings Inc B	8,294.000	17.8566		- 148,103	148,103	
6746129220							
06/13/2024	Issue: 413160102 - Harmonic Inc B	20,407.000	11.5718		- 236,146	236,146	
6746129220							
06/13/2024	Issue: 76029L100 - Repay Holdings Corp B	22,888.000	11.1231		- 254,586	254,586	
6746129220							
06/13/2024	Issue: 59064R109 - Mesa Labs Inc B	1,097.000	100.8336		- 110,614	110,614	
6746129220							
06/13/2024	Issue: 264147109 - Ducommun Inc B	3,685.000	58.9713		- 217,309	217,309	
6746129220							
06/13/2024	Issue: 23291C103 - Dmc Global Inc B	7,537.000	12.8325		- 96,719	96,719	
6746129220							
06/13/2024	Issue: 604749101 - Mirum Pharmaceuticals Inc B	6,606.000	26.7846		- 176,939	176,939	
6746129220							
06/13/2024	Issue: 868873100 - Surmodics Inc B	4,691.000	41.9984		- 197,014	197,014	
6746129220							
06/13/2024	Issue: 011311107 - Alamo Group Inc B	1,380.000	186.2113		- 256,972	256,972	
6746129220							

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06/13/2024	Issue: 30214U102 - Exponent Inc B	2,035.000	96.3939		- 196,162	196,162	
6746129220							
06/13/2024	Issue: 48563L101 - Karat Packaging Inc Com B	6,037.000	28.7085		- 173,313	173,313	
6746129220							
06/13/2024	Issue: 615111101 - Montrose Environmental Group I B	4,904.000	47.9729		- 235,259	235,259	
6746129220							
06/13/2024	Issue: G3934V109 - Genius Sports Limited Shs B	28,794.000	5.5096		- 158,643	158,643	
6746129220							
06/13/2024	Issue: G3934V109 - Genius Sports Limited Shs B	5,905.000	5.3778		- 31,756	31,756	
6746129220							
06/13/2024	Issue: 46266A109 - Iradimed Corp B	5,220.000	44.5953		- 232,787	232,787	
6746129220							
06/13/2024	Issue: 92847W103 - Vital Farms Inc B	10,382.000	41.6046		- 431,939	431,939	
6746129220							
06/13/2024	Issue: 313148306 - Federal Agric Mtg Corp Cl C B	1,753.000	175.7468		- 308,084	308,084	
6746129220							
06/13/2024	Issue: 05368M106 - Avid Bioservices Inc B	23,304.000	8.1880		- 190,813	190,813	
6746129220							
06/13/2024	Issue: 00108J109 - Acm Research Inc Class A B	4,562.000	23.9777		- 109,386	109,386	
6746129220							
06/13/2024	Issue: 63942X106 - Navitas Semiconductor Corp Com B	40,515.000	4.8158		- 195,112	195,112	
6746129220							

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06/13/2024	Issue: 98983V106 - Zuora Inc Class A B	24,341.000	10.3407		- 251,703	251,703	
6746129220							
06/13/2024	Issue: 73642K106 - Portillos Inc Com Cl A B	9,749.000	10.2629		- 100,053	100,053	
6746129220							
06/13/2024	Issue: 896095106 - Trico Bancshares B	3,671.000	37.3017		- 136,935	136,935	
6746129220							
06/13/2024	Issue: 90337L108 - U S Physical Therapy Inc B	1,882.000	97.5590		- 183,606	183,606	
6746129220							
06/13/2024	Issue: 65487K100 - Nlight Inc B	15,510.000	12.4035		- 192,378	192,378	
6746129220							
06/13/2024	Issue: 21044C107 - Construction Partners Inc A B	4,817.000	56.5600		- 272,450	272,450	
6746129220							
06/13/2024	Issue: 71375U101 - Perficient Inc B	2,505.000	74.3361		- 186,212	186,212	
6746129220							
06/13/2024	Issue: 479167108 - Johnson Outdoors Inc Cl A B	3,081.000	36.0595		- 111,099	111,099	
6746129220							
06/13/2024	Issue: 392709101 - Green Brick Partners Inc B	4,652.000	56.7251		- 263,885	263,885	
6746129220							
06/13/2024	Issue: 525558201 - Lemaitre Vascular B	4,605.000	79.3970		- 365,623	365,623	
6746129220							
06/13/2024	Issue: 000899104 - Adma Biologics Inc B	43,705.000	10.7369		- 469,256	469,256	
6746129220							

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06/13/2024	Issue: 98379L100 - Xpel Inc B	3,055.000	40.5178		- 123,782	123,782	
6746129220							
06/13/2024	Issue: 004397105 - Accuray Inc B	22,182.000	1.9245		- 42,689	42,689	
6746129220							
06/13/2024	Issue: 030111207 - American Superconductor Corp B	11,014.000	23.7704		- 261,807	261,807	
6746129220							
06/13/2024	Issue: 56146T103 - Mama S Creations Inc B	32,999.000	7.2807		- 240,256	240,256	
6746129220							
06/13/2024	Issue: 030371108 - American Vanguard Corp B	11,627.000	9.1146		- 105,975	105,975	
6746129220							
06/13/2024	Issue: 74836W203 - Quest Resource Holding Corporation B	7,162.000	9.0437		- 64,771	64,771	
6746129220							
06/13/2024	Issue: 184499101 - Clean Energy Fuels B	44,685.000	3.0381		- 135,758	135,758	
6746129220							
06/13/2024	Issue: 25960R105 - Douglas Dynamics Inc B	6,416.000	24.9396		- 160,012	160,012	
6746129220							
06/13/2024	Issue: 74346Y103 - Pros Holdings Inc B	9,318.000	28.9507		- 269,763	269,763	
6746129220							
06/13/2024	Issue: 05463X106 - Axogen Inc B	13,936.000	7.9954		- 111,424	111,424	
6746129220							
06/13/2024	Issue: 886029206 - Thryv Hldgs Inc Com New B	6,723.000	20.0440		- 134,756	134,756	
6746129220							

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06/13/2024	Issue: 095306106 - Blue Bird Corp B	5,082.000	57.8860		- 294,177	294,177	
6746129220							
06/13/2024	Issue: 92835K103 - Vishay Precision Group B	5,901.000	33.0882		- 195,253	195,253	
6746129220							
06/13/2024	Issue: 535219109 - Lindblad Expeditions Holding B	19,865.000	7.6373		- 151,715	151,715	
6746129220							
06/13/2024	Issue: 53803X105 - Live Oak Bancshares Inc B	4,801.000	33.1575		- 159,189	159,189	
6746129220							
06/13/2024	Issue: 68134L109 - Olo Inc Cl A B	25,631.000	4.6100		- 118,159	118,159	
6746129220							
06/13/2024	Issue: 70805E109 - Pennant Group Inc B	13,546.000	23.6477		- 320,332	320,332	
6746129220							
06/13/2024	Issue: 630402105 - Napco Sec Technologies Inc Com B	7,402.000	51.9431		- 384,483	384,483	
6746129220							
06/13/2024	Issue: 18482P103 - Clearfield Inc B	3,420.000	41.0219		- 140,295	140,295	
6746129220							
06/13/2024	Issue: 98888T107 - Zimvie Inc Com B	12,402.000	17.4072		- 215,884	215,884	
6746129220							
06/13/2024	Issue: 829214105 - Simulations Plus Inc B	5,531.000	49.3705		- 273,068	273,068	
6746129220							
06/13/2024	Issue: 00182C103 - Ani Pharmaceuticals Inc B	4,372.000	64.9684		- 284,042	284,042	
6746129220							

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06/13/2024	Issue: 03475V101 - Angiodynamics Inc B	22,586.000	6.4937		- 146,667	146,667	
6746129220							
06/13/2024	Issue: 29270J100 - Energy Recovery Inc B	9,513.000	14.5717		- 138,621	138,621	
6746129220							
06/13/2024	Issue: 03823U102 - Applied Optoelectronics Inc B	7,107.000	10.6916		- 75,985	75,985	
6746129220							
06/13/2024	Issue: 859241101 - Sterling Infrastructure Inc B	1,737.000	119.4387		- 207,465	207,465	
6746129220							
06/13/2024	Issue: 447462102 - Huron Consulting Group Inc B	2,246.000	98.5911		- 221,436	221,436	
6746129220							
06/13/2024	Issue: 98986M103 - Zynex Inc B	17,905.000	9.5776		- 171,487	171,487	
6746129220							
06/13/2024	Issue: 88362T103 - Thermon Group Holdings Inc B	7,141.000	31.1933		- 222,751	222,751	
6746129220							
06/13/2024	Issue: 902673102 - Ufp Technologies Inc B	2,365.000	260.9281		- 617,095	617,095	
6746129220							
06/13/2024	Issue: 12618T105 - Cra International Inc B	1,453.000	174.6889		- 253,823	253,823	
6746129220							
06/13/2024	Issue: 533535100 - Lincoln Educational Services B	19,251.000	11.1028		- 213,740	213,740	
6746129220							
06/13/2024	Issue: 054540208 - Axcelis Technologies Inc B	1,091.000	132.4572		- 144,511	144,511	
6746129220							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/13/2024	Issue: 124805102 - Cbiz Inc B	4,026.000	76.5834		- 308,325	308,325	
6746129220							
06/13/2024	Issue: 893529107 - Transcat Inc B	1,898.000	128.6915		- 244,256	244,256	
6746129220							
06/13/2024	Issue: 87357P100 - Tactile Systems Technology Inc B	11,715.000	12.3238		- 144,373	144,373	
6746129220							
06/13/2024	Issue: 53635B107 - Liquidity Services Inc B	14,166.000	19.9040		- 281,960	281,960	
6746129220							
06/13/2024	Issue: 002121101 - A10 Networks Inc B	15,799.000	14.4276		- 227,942	227,942	
6746129220							
06/13/2024	Issue: 26856L103 - E L F Beauty Inc B	1,439.000	192.9954		- 277,720	277,720	
6746129220							
06/14/2024	Issue: 74836W203 - Quest Resource Holding Corporation B	5,875.000	9.0989		- 53,456	53,456	
6746129220							
06/17/2024	Issue: 74836W203 - Quest Resource Holding Corporation B	3,515.000	8.9608		- 31,497	31,497	
6746129220							
06/18/2024	Issue: 74836W203 - Quest Resource Holding Corporation B	3,448.000	8.9779		- 30,956	30,956	
6746129220							
06/20/2024	Issue: 45166A102 - Ideaya Biosciences Inc B	1,405.000	37.4307		- 52,590	52,590	
6746129205							
06/20/2024	Issue: 77543R102 - Roku Inc S	- 1,361.000	53.8434	2	73,279	147,103	- 73,824
6746129205							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/20/2024 6746129205	Issue: 65336K103 - Nexstar Media Group Inc S	- 974.000	152.0556	4	148,098	163,983	- 15,885
06/20/2024 6746129205	Issue: 457669307 - Insmmed Inc B	3,169.000	64.7643		- 205,238	205,238	
06/20/2024 6746129220	Issue: 74836W203 - Quest Resource Holding Corporation B	2,163.000	9.0156		- 19,501	19,501	
06/20/2024 6746129221	Issue: 009158106 - Air Products Chemicals Inc B	521.000	275.5262		- 143,549	143,549	
06/20/2024 6746129221	Issue: 025537101 - American Elec Pwr Co Inc Com B	4,074.000	87.8952		- 358,085	358,085	
06/20/2024 6746129221	Issue: 071813109 - Baxter International Inc S	- 8,768.000	33.8050	8	296,394	580,430	- 284,036
06/20/2024 6746129221	Issue: 254687106 - Walt Disney Co The S	- 9,242.000	101.0139	26	933,545	1,281,724	- 348,180
06/20/2024 6746129221	Issue: 260003108 - Dover Corp S	- 5,638.000	182.0557	29	1,026,402	902,515	123,886
06/20/2024 6746129221	Issue: 372460105 - Genuine Parts Company S	- 6,111.000	139.6540	24	853,402	920,251	- 66,849
06/20/2024 6746129221	Issue: 427866108 - Hershey Co The S	- 4,615.000	182.8797	23	843,966	920,888	- 76,922
06/20/2024 6746129221	Issue: 444859102 - Humana Inc B	450.000	355.5267		- 159,987	159,987	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/20/2024	Issue: 459506101 - Intl Flavors Fragrances B	1,901.000	95.9486		- 182,398	182,398	
6746129221							
06/20/2024	Issue: 478160104 - Johnson Johnson S	- 5,430.000	145.7650	22	791,482	836,567	- 45,085
6746129221							
06/20/2024	Issue: 205887102 - Conagra Brands Inc S	- 30,597.000	28.6650	24	877,039	1,054,932	- 177,893
6746129221							
06/20/2024	Issue: 532457108 - Eli Lilly Co B	411.000	887.1362		- 364,613	364,613	
6746129221							
06/20/2024	Issue: 693506107 - P P G Inds Inc B	952.000	127.6562		- 121,529	121,529	
6746129221							
06/20/2024	Issue: 717081103 - Pfizer Inc B	4,632.000	27.3037		- 126,471	126,471	
6746129221							
06/20/2024	Issue: 744573106 - Public Svc Enterprise Group Inc B	1,750.000	73.0010		- 127,752	127,752	
6746129221							
06/20/2024	Issue: 835699307 - Sony Group Corporation A D R B	3,045.000	79.7011		- 242,690	242,690	
6746129221							
06/20/2024	Issue: 969457100 - Williams Cos Inc Com B	4,931.000	41.8344		- 206,285	206,285	
6746129221							
06/20/2024	Issue: 666807102 - Northrop Grumman Corporation S	- 1,916.000	426.9625	23	818,037	581,992	236,046
6746129221							
06/20/2024	Issue: 418056107 - Hasbro Inc B	5,428.000	61.0126		- 331,176	331,176	
6746129221							

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06/20/2024 6746129221	Issue: 126650100 - Cvs Health Corp S	- 3,203.000	61.4141	5	196,704	233,649	- 36,945
06/20/2024 6746129221	Issue: 872540109 - Tjx Companies Inc S	- 9,068.000	110.6288	28	1,003,154	629,781	373,373
06/20/2024 6746129221	Issue: 548661107 - Lowes Co Inc S	- 3,627.000	228.0457	23	827,099	777,285	49,814
06/20/2024 6746129221	Issue: 594918104 - Microsoft Corp Com B	1,011.000	445.7897		- 450,693	450,693	
06/20/2024 6746129221	Issue: 14149Y108 - Cardinal Health Inc B	5,413.000	104.4472		- 565,373	565,373	
06/20/2024 6746129221	Issue: 460690100 - Interpublic Group Cos Inc Com B	4,716.000	29.6579		- 139,867	139,867	
06/20/2024 6746129221	Issue: 595112103 - Micron Technology Inc B	4,050.000	153.3780		- 621,181	621,181	
06/20/2024 6746129221	Issue: 68389X105 - Oracle Corporation S	- 6,971.000	144.2476	28	1,005,522	438,982	566,540
06/20/2024 6746129221	Issue: 17275R102 - Cisco Systems Inc S	- 4,913.000	45.7726	6	224,875	220,173	4,702
06/20/2024 6746129221	Issue: 285512109 - Electronic Arts Inc Com B	2,705.000	137.7432		- 372,595	372,595	
06/20/2024 6746129221	Issue: 020002101 - Allstate Corp S	- 6,278.000	161.5650	28	1,014,277	739,602	274,675

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/20/2024	Issue: 29364G103 - Entergy Corporation B	1,339.000	105.9916		- 141,923	141,923	
6746129221							
06/20/2024	Issue: 49271V100 - Keurig Dr Pepper Inc B	6,367.000	34.5656		- 220,079	220,079	
6746129221							
06/20/2024	Issue: 363576109 - Arthur J Gallagher Co B	757.000	262.7850		- 198,928	198,928	
6746129221							
06/20/2024	Issue: 436440101 - Hologic Inc S	- 12,044.000	71.2296	24	857,865	889,264	- 31,398
6746129221							
06/20/2024	Issue: 69331C108 - P G E Corp Com B	11,443.000	17.6625		- 202,112	202,112	
6746129221							
06/20/2024	Issue: 31946M103 - First Ctzns Bancshares Inc Cl A B	467.000	1,654.1742		- 772,499	772,499	
6746129221							
06/20/2024	Issue: 874039100 - Taiwan Semiconductor A D R B	1,230.000	180.6600		- 222,212	222,212	
6746129221							
06/20/2024	Issue: 25243Q205 - Diageo Plc Sponsored A D R B	926.000	129.4550		- 119,875	119,875	
6746129221							
06/20/2024	Issue: 876030107 - Tapestry Inc B	6,032.000	40.9883		- 247,241	247,241	
6746129221							
06/20/2024	Issue: 192446102 - Cognizant Tech Solutions Cl A S	- 5,408.000	65.9566	10	356,683	407,408	- 50,724
6746129221							
06/20/2024	Issue: 816851109 - Sempra Com B	4,116.000	74.9331		- 308,425	308,425	
6746129221							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/20/2024 6746129221	Issue: 110448107 - British Amern Tob Plc Spon A D R B	14,278.000	31.0399		- 443,188	443,188	
06/20/2024 6746129221	Issue: 949746101 - Wells Fargo Co New Com B	17,367.000	58.8550		- 1,022,135	1,022,135	
06/20/2024 6746129221	Issue: 651229106 - Newell Brands Inc B	10,717.000	6.7133		- 71,946	71,946	
06/20/2024 6746129221	Issue: 046353108 - Astrazeneca P L C Spds A D R B	1,796.000	78.4550		- 140,905	140,905	
06/20/2024 6746129221	Issue: 38141G104 - Goldman Sachs Group Inc B	542.000	456.3872		- 247,362	247,362	
06/20/2024 6746129221	Issue: 904767704 - Unilever Plc Sponsored A D R B	6,444.000	56.1921		- 362,102	362,102	
06/20/2024 6746129221	Issue: 026874784 - American International Group S	- 3,897.000	74.0427	8	288,536	157,080	131,456
06/20/2024 6746129221	Issue: 867224107 - Suncor Energy Inc B	7,672.000	36.9442		- 283,436	283,436	
06/20/2024 6746129221	Issue: 125523100 - The Cigna Group S	- 2,102.000	336.7532	20	707,836	474,159	233,677
06/20/2024 6746129221	Issue: 174610105 - Citizens Financial Group B	4,381.000	34.8396		- 152,632	152,632	
06/20/2024 6746129221	Issue: 879360105 - Teledyne Technologies Inc S	- 1,998.000	386.6089	21	772,423	785,844	- 13,421

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/20/2024 6746129221	Issue: 30231G102 - Exxon Mobil Corp S	- 8,722.000	108.8677	26	949,518	905,780	43,738
06/20/2024 6746129221	Issue: 438516106 - Honeywell Intl Inc S	- 4,445.000	212.3500	26	943,870	925,997	17,872
06/20/2024 6746129221	Issue: 74435K204 - Prudential P L C A D R B	7,581.000	17.8250		- 135,131	135,131	
06/20/2024 6746129221	Issue: 929740108 - Wabtec Com B	1,637.000	161.5863		- 264,517	264,517	
06/20/2024 6746129221	Issue: 92343V104 - Verizon Communications Inc Com S	- 13,761.000	40.0136	15	550,612	742,845	- 192,233
06/20/2024 6746129221	Issue: 500472303 - Koninklijke Philips Nvr Ny A D R B	15,106.000	25.7807		- 389,443	389,443	
06/20/2024 6746129221	Issue: 26441C204 - Duke Energy Holding Corp S	- 8,980.000	100.0030	25	898,002	872,369	25,633
06/20/2024 6746129221	Issue: 58933Y105 - Merck Co Inc S	- 7,620.000	128.2300	27	977,085	604,279	372,806
06/20/2024 6746129221	Issue: 256677105 - Dollar General Corp B	3,115.000	125.6593		- 391,429	391,429	
06/20/2024 6746129221	Issue: 521865204 - Lear Corp B	903.000	114.8947		- 103,750	103,750	
06/20/2024 6746129221	Issue: H42097107 - Ubs Group Ag B	4,689.000	31.2050		- 146,320	146,320	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/20/2024 6746129221	Issue: 22822V101 - Crown Castle Inc B	2,775.000	95.7054		- 265,582	265,582	
06/20/2024 6746129221	Issue: 26614N102 - Dupont De Nemours Inc Wi S	- 10,855.000	80.4490	24	873,250	696,703	176,547
06/20/2024 6746129221	Issue: 504922105 - Labcorp Holdings Inc Com Shs B	2,192.000	205.9713		- 451,489	451,489	
06/20/2024 6746129221	Issue: 30161N101 - Exelon Corporation B	4,545.000	34.8350		- 158,325	158,325	
06/20/2024 6746129221	Issue: 46625H100 - Jpmorgan Chase Co B	2,579.000	196.6071		- 507,050	507,050	
06/20/2024 6746129221	Issue: G5960L103 - Medtronic Plc Shs B	7,525.000	79.5914		- 598,925	598,925	
06/20/2024 6746129221	Issue: 902973304 - US Bancorp S	- 23,007.000	39.1650	25	901,044	1,123,955	- 222,911
06/20/2024 6746129221	Issue: 78468R663 - Spdr Bloomberg Barclays 1 3 Etf B	8,183.000	91.6499		- 749,971	749,971	
06/20/2024 6746129221	Issue: 89417E109 - Travelers Cos Inc S	- 4,609.000	209.0777	27	963,612	892,673	70,940
06/20/2024 6746129221	Issue: 854502101 - Stanley Black Decker Inc B	1,688.000	83.6100		- 141,134	141,134	
06/20/2024 6746129221	Issue: 166764100 - Chevron Corporation S	- 2,443.000	152.9321	10	373,603	403,931	- 30,328

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/20/2024	Issue: 78467J100 - Ss C Technologies Holdings B	9,383.000	61.6372		- 578,342	578,342	
6746129221							
06/20/2024	Issue: 89832Q109 - Truist Financial Corp S	- 28,358.000	36.3917	29	1,031,967	1,229,885	- 197,917
6746129221							
06/20/2024	Issue: 502431109 - L3Harris Technologies Inc B	3,134.000	222.3398		- 696,813	696,813	
6746129221							
06/20/2024	Issue: 780259305 - Shell Plc Spon A D R B	10,045.000	69.6259		- 699,392	699,392	
6746129221							
06/20/2024	Issue: 500754106 - Kraft Heinz Co Com B	17,481.000	32.6864		- 571,391	571,391	
6746129221							
06/20/2024	Issue: 35137L105 - Fox Corp CI A B	6,258.000	33.6350		- 210,488	210,488	
6746129221							
06/20/2024	Issue: 80105N105 - Sanofi A D R B	11,247.000	47.3850		- 534,538	534,538	
6746129221							
06/20/2024	Issue: 20030N101 - Comcast Corp Class A B	13,399.000	36.9636		- 495,275	495,275	
6746129221							
06/20/2024	Issue: 75513E101 - Rtx Corporation B	4,396.000	104.7552		- 460,504	460,504	
6746129221							
06/20/2024	Issue: 37045V100 - General Mtrs Co Com B	13,919.000	47.6986		- 663,917	663,917	
6746129221							
06/20/2024	Issue: 40434L105 - Hp Inc B	12,295.000	36.6390		- 450,477	450,477	
6746129221							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/20/2024 6746129221	Issue: 620076307 - Motorola Solutions Inc S	- 2,849.000	383.3910	30	1,092,251	514,126	578,125
06/20/2024 6746129221	Issue: 256746108 - Dollar Tree Inc S	- 6,493.000	106.7100	19	692,849	682,181	10,668
06/20/2024 6746129221	Issue: 92826C839 - Visa Inc Com Cl A B	1,404.000	272.3700		- 382,407	382,407	
06/20/2024 6746129221	Issue: 525327102 - Leidos Holdings Inc B	3,637.000	143.9770		- 523,644	523,644	
06/20/2024 6746129221	Issue: N20944109 - CNH Indl N V Shs B	11,136.000	10.2950		- 114,645	114,645	
06/20/2024 6746129221	Issue: 172967424 - Citigroup Inc B	13,888.000	60.5485		- 840,898	840,898	
06/20/2024 6746129221	Issue: 45866F104 - Intercontinental Exchange Inc B	2,262.000	136.5206		- 308,810	308,810	
06/20/2024 6746129221	Issue: G0176J109 - Allegion Plc B	1,475.000	115.9076		- 170,964	170,964	
06/20/2024 6746129221	Issue: 00206R102 - At T Inc B	9,704.000	18.0050		- 174,721	174,721	
06/20/2024 6746129221	Issue: 31620M106 - Fidelity National Info Serv S	- 7,552.000	77.3902	16	584,435	764,721	- 180,287
06/20/2024 6746129221	Issue: G51502105 - Johnson Ctls Intl Plc Shs B	4,738.000	68.5382		- 324,734	324,734	

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06/21/2024	Issue: 76029L100 - Repay Holdings Corp S	- 1,169.000	10.7006		12,509	13,003	- 494
06/21/2024	Issue: 313148306 - Federal Agric Mtg Corp Cl C S	- 60.000	175.3044		10,518	10,545	- 27
06/21/2024	Issue: 21044C107 - Construction Partners Inc A S	- 172.000	58.7322		10,102	9,728	373
06/21/2024	Issue: 392709101 - Green Brick Partners Inc S	- 176.000	57.6580		10,148	9,984	164
06/21/2024	Issue: 525558201 - Lemaitre Vascular S	- 150.000	83.7533		12,563	11,910	653
06/21/2024	Issue: 030111207 - American Superconductor Corp S	- 309.000	24.7404		7,645	7,345	300
06/21/2024	Issue: 095306106 - Blue Bird Corp S	- 162.000	56.7972		9,201	9,378	- 177
06/21/2024	Issue: 88362T103 - Thermon Group Holdings Inc S	- 277.000	28.8798		7,999	8,641	- 641
06/21/2024	Issue: 124805102 - Cbiz Inc S	- 135.000	76.8100		10,369	10,339	30
06/21/2024	Issue: 893529107 - Transcat Inc S	- 87.000	121.7216		10,589	11,196	- 607
06/21/2024	Issue: 26856L103 - E L F Beauty Inc S	- 42.000	213.1524		8,952	8,106	846

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06/24/2024 6746129220	Issue: 000899104 - Adma Biologics Inc S	- 1,381.000	10.9035		15,057	14,828	230
06/24/2024 6746129220	Issue: 902673102 - Ufp Technologies Inc S	- 57.000	255.4561		14,561	14,873	- 312
06/27/2024 6746129220	Issue: 413160102 - Harmonic Inc S	- 750.000	11.6250		8,719	8,679	40
06/27/2024 6746129220	Issue: 264147109 - Ducommun Inc S	- 113.000	56.3167		6,364	6,664	- 300
06/27/2024 6746129220	Issue: 63942X106 - Navitas Semiconductor Corp Com S	- 1,724.000	3.8954		6,715	8,302	- 1,587
06/27/2024 6746129220	Issue: 98983V106 - Zuora Inc Class A S	- 861.000	9.2147		7,934	8,903	- 970
06/27/2024 6746129220	Issue: 65487K100 - Nlight Inc S	- 580.000	11.0400		6,403	7,194	- 791
06/27/2024 6746129220	Issue: 30260D103 - Figs Inc Cl A B	24,590.000	4.5344		- 111,501	111,501	
06/27/2024 6746129220	Issue: 74346Y103 - Pros Holdings Inc S	- 299.000	28.0498		8,387	8,656	- 270
06/27/2024 6746129220	Issue: 630402105 - Napco Sec Technologies Inc Com S	- 150.000	50.6000		7,590	7,791	- 202
06/27/2024 6746129220	Issue: 03475V101 - Angiodynamics Inc S	- 1,067.000	5.7337		6,118	6,929	- 811

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/27/2024 6746129220	Issue: 902673102 - Ufp Technologies Inc S	- 200.000	252.5192	1	50,502	52,186	- 1,683
06/27/2024 6746129220	Issue: 12618T105 - Cra International Inc S	- 48.000	171.0500		8,210	8,385	- 175
06/27/2024 6746129220	Issue: 533535100 - Lincoln Educational Services S	- 500.000	11.1126		5,556	5,551	5
06/28/2024 6746129205	Issue: V7780T103 - Royal Caribbean Group Com S	- 1,258.000	160.9751	6	202,501	94,779	107,722
06/28/2024 6746129205	Issue: 29084Q100 - Emcor Group Inc S	- 546.000	369.1423	6	201,546	43,942	157,604
06/28/2024 6746129205	Issue: 16679L109 - Chewy Inc Class A B	9,548.000	28.8513		- 275,472	275,472	
07/02/2024 6746129205	Issue: 30212P303 - Expedia Inc B	362.000	125.5434		- 45,447	45,447	
07/02/2024 6746129205	Issue: 758750103 - Regal Beloit Corp S	- 1,709.000	133.2540	6	227,725	246,771	- 19,046
07/02/2024 6746129205	Issue: 562750109 - Manhattan Assocs Inc B	1,213.000	246.8574		- 299,438	299,438	
07/02/2024 6746129221	Issue: 055622104 - Bp Plc Spon A D R B	17,532.000	36.4399		- 638,864	638,864	
07/02/2024 6746129221	Issue: 036752103 - Elevance Health Inc B	791.000	531.7500		- 420,614	420,614	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/02/2024 6746129221	Issue: G96629103 - Willis Towers Watson Plc Ltd Shs B	1,101.000	258.6488		- 284,772	284,772	
07/10/2024 6746129220	Issue: 29270J100 - Energy Recovery Inc B	8,023.000	13.4945		- 108,266	108,266	
07/12/2024 6746129220	Issue: 421906108 - Healthcare Svcs Group Inc S	- 419.000	10.9524		4,589	4,486	103
07/12/2024 6746129220	Issue: 853666105 - Standard Mtr Prods Inc S	- 156.000	28.6100		4,463	4,625	- 162
07/12/2024 6746129220	Issue: 808541106 - Mativ Holdings Inc S	- 253.000	16.1440		4,084	4,518	- 433
07/12/2024 6746129220	Issue: 59064R109 - Mesa Labs Inc S	- 32.000	100.3005		3,210	3,227	- 17
07/12/2024 6746129220	Issue: 55303J106 - Mgp Ingredients Inc B	2,097.000	74.7188		- 156,685	156,685	
07/12/2024 6746129220	Issue: 604749101 - Mirum Pharmaceuticals Inc S	- 172.000	36.5674		6,289	4,607	1,682
07/12/2024 6746129220	Issue: 868873100 - Surmodics Inc S	- 144.000	42.0700		6,058	6,048	10
07/12/2024 6746129220	Issue: 011311107 - Alamo Group Inc S	- 40.000	173.4600		6,938	7,448	- 510
07/12/2024 6746129220	Issue: 30214U102 - Exponent Inc S	- 58.000	97.7000		5,666	5,591	76

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/12/2024 6746129220	Issue: 48563L101 - Karat Packaging Inc Com S	- 172.000	28.6036		4,920	4,938	- 18
07/12/2024 6746129220	Issue: 615111101 - Montrose Environmental Group I S	- 105.000	37.3512		3,922	5,037	- 1,115
07/12/2024 6746129220	Issue: 46266A109 - Iradimed Corp S	- 144.000	45.6400		6,572	6,422	150
07/12/2024 6746129220	Issue: 05368M106 - Avid Bioservices Inc S	- 739.000	8.0101		5,919	6,051	- 132
07/12/2024 6746129220	Issue: 00108J109 - Acm Research Inc Class A S	- 148.000	24.3084		3,598	3,549	49
07/12/2024 6746129220	Issue: 896095106 - Trico Bancshares S	- 160.000	42.0875		6,734	5,968	766
07/12/2024 6746129220	Issue: 71375U101 - Perficient Inc S	- 76.000	74.9916		5,699	5,650	50
07/12/2024 6746129220	Issue: 479167108 - Johnson Outdoors Inc Cl A S	- 124.000	34.9611		4,335	4,471	- 136
07/12/2024 6746129220	Issue: 74836W203 - Quest Resource Holding Corporation S	- 701.000	8.5300		5,979	6,332	- 352
07/12/2024 6746129220	Issue: 25960R105 - Douglas Dynamics Inc S	- 209.000	22.3087		4,662	5,212	- 550
07/12/2024 6746129220	Issue: 886029206 - Thryv Hldgs Inc Com New S	- 193.000	17.0441		3,289	3,868	- 579

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/12/2024 6746129220	Issue: 92835K103 - Vishay Precision Group S	- 239.000	30.9195		7,390	7,908	- 519
07/12/2024 6746129220	Issue: 535219109 - Lindblad Expeditions Holding S	- 976.000	9.4514		9,224	7,454	1,770
07/12/2024 6746129220	Issue: 68134L109 - Olo Inc Cl A S	- 754.000	4.3813		3,303	3,476	- 173
07/12/2024 6746129220	Issue: 18482P103 - Clearfield Inc S	- 84.000	39.6000		3,326	3,446	- 120
07/12/2024 6746129220	Issue: 829214105 - Simulations Plus Inc S	- 151.000	40.1153		6,057	7,455	- 1,398
07/12/2024 6746129220	Issue: 859241101 - Sterling Infrastructure Inc S	- 72.000	118.1107		8,504	8,600	- 96
07/12/2024 6746129220	Issue: 447462102 - Huron Consulting Group Inc S	- 66.000	99.3540		6,557	6,507	50
07/12/2024 6746129220	Issue: 98986M103 - Zynex Inc S	- 489.000	9.2345		4,516	4,683	- 168
07/12/2024 6746129220	Issue: 054540208 - Axcelis Technologies Inc S	- 34.000	151.4247		5,148	4,504	645
07/12/2024 6746129220	Issue: 87357P100 - Tactile Systems Technology Inc S	- 309.000	11.8565		3,664	3,808	- 145
07/12/2024 6746129220	Issue: 53635B107 - Liquidity Services Inc S	- 2,897.000	20.1975	2	58,511	57,662	849

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07/12/2024 6746129220	Issue: 002121101 - A10 Networks Inc S	- 314.000	13.6600		4,289	4,530	- 241
07/15/2024 6746129205	Issue: 745867101 - Pulte Group Inc Com S	- 2,302.000	116.3300	7	267,784	124,718	143,066
07/15/2024 6746129205	Issue: 30212P303 - Expedia Inc B	763.000	131.6900		- 100,479	100,479	
07/15/2024 6746129205	Issue: 30233G209 - Eyepoint Pharmaceuticals Inc Com New S	- 3,660.000	10.3300	1	37,807	100,141	- 62,335
07/15/2024 6746129205	Issue: 536797103 - Lithia Motors Inc Cl A S	- 1,105.000	266.9400	8	294,960	309,326	- 14,365
07/15/2024 6746129205	Issue: 09061G101 - Biomarin Pharmaceutical Inc S	- 3,804.000	85.0200	9	323,407	337,502	- 14,095
07/15/2024 6746129205	Issue: 526107107 - Lennox International Inc B	541.000	557.1900		- 301,440	301,440	
07/15/2024 6746129205	Issue: 45674M101 - Informatica Inc Com Cl A S	- 8,777.000	27.9614	7	245,410	304,135	- 58,725
07/15/2024 6746129205	Issue: 443573100 - Hubspot Inc S	- 305.000	476.1300	4	145,216	104,318	40,898
07/15/2024 6746129205	Issue: 626755102 - Murphy USA Inc W I B	636.000	475.3700		- 302,335	302,335	
07/15/2024 6746129205	Issue: 882681109 - Texas Roadhouse Inc B	1,526.000	169.0800		- 258,016	258,016	

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07/15/2024 6746129205	Issue: 92337F107 - Veracyte Inc S	- 3,329.000	22.7500	2	75,733	77,026	- 1,294
07/15/2024 6746129205	Issue: 04963C209 - Atricure Inc S	- 5,140.000	23.1546	3	119,011	214,785	- 95,774
07/17/2024 6746129220	Issue: 92847W103 - Vital Farms Inc S	- 2,740.000	42.5868	3	116,685	113,997	2,688
07/18/2024 6746129220	Issue: 68213N109 - Omnicell Inc B	2,931.000	27.5815		- 80,841	80,841	
07/19/2024 6746129220	Issue: 98379L100 - Xpel Inc S	- 3,055.000	38.0493	3	116,237	123,782	- 7,545
07/19/2024 6746129220	Issue: 04649U102 - Asure Software Inc B	12,776.000	9.7164		- 124,137	124,137	
07/22/2024 6746129220	Issue: 48563L101 - Karat Packaging Inc Com S	- 5,865.000	28.8313	5	169,091	168,375	716
07/24/2024 6746129220	Issue: 04649U102 - Asure Software Inc B	3,208.000	10.0882		- 32,363	32,363	
07/25/2024 6746129220	Issue: 000899104 - Adma Biologics Inc S	- 7,881.000	13.5220	3	106,564	84,618	21,946
07/29/2024 6746129221	Issue: 444859102 - Humana Inc B	396.000	387.5400		- 153,466	153,466	
07/29/2024 6746129221	Issue: 532457108 - Eli Lilly Co S	- 80.000	813.0683	2	65,044	70,971	- 5,927

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07/29/2024 6746129221	Issue: 744573106 - Public Svc Enterprise Group Inc S	- 1,750.000	74.1706	4	129,795	127,752	2,043
07/29/2024 6746129221	Issue: 126650100 - Cvs Health Corp B	2,574.000	58.4932		- 150,562	150,562	
07/29/2024 6746129221	Issue: 285512109 - Electronic Arts Inc Com S	- 540.000	142.4154	2	76,902	74,381	2,521
07/29/2024 6746129221	Issue: 59522J103 - Mid Amer Apt Cmnty Inc B	1,053.000	139.8881		- 147,302	147,302	
07/29/2024 6746129221	Issue: 69331C108 - P G E Corp Com B	4,136.000	18.0920		- 74,829	74,829	
07/29/2024 6746129221	Issue: 42809H107 - Hess Corp B	2,982.000	150.0160		- 447,348	447,348	
07/29/2024 6746129221	Issue: 904767704 - Unilever Plc Sponsored A D R S	- 1,358.000	59.2910	2	80,515	76,309	4,206
07/29/2024 6746129221	Issue: 92343V104 - Verizon Communications Inc Com B	1,738.000	40.0361		- 69,583	69,583	
07/29/2024 6746129221	Issue: 500472303 - Koninklijke Philips Nvr Ny A D R S	- 2,733.000	25.8124	2	70,543	70,459	85
07/29/2024 6746129221	Issue: 521865204 - Lear Corp B	653.000	119.8945		- 78,291	78,291	
07/29/2024 6746129221	Issue: 30161N101 - Exelon Corporation B	2,146.000	36.5285		- 78,390	78,390	

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07/29/2024 6746129221	Issue: 166764100 - Chevron Corporation S	- 3,130.000	157.7031	14	493,597	517,521	- 23,924
07/29/2024 6746129221	Issue: 37045V100 - General Mtrs Co Com S	- 1,580.000	44.3138	2	70,014	75,364	- 5,350
07/29/2024 6746129221	Issue: 92826C839 - Visa Inc Com Cl A S	- 271.000	255.6285	2	69,273	73,812	- 4,539
07/29/2024 6746129221	Issue: 525327102 - Leidos Holdings Inc S	- 1,011.000	152.2579	4	153,928	145,561	8,368
07/29/2024 6746129221	Issue: 45866F104 - Intercontinental Exchange Inc B	507.000	149.0843		- 75,586	75,586	
07/30/2024 6746129220	Issue: 896095106 - Trico Bancshares S	- 3,511.000	46.8251	5	164,398	130,966	33,432
08/01/2024 6746129205	Issue: 20717M103 - Confluent Inc Cl A B	6,047.000	25.3220		- 153,122	153,122	
08/01/2024 6746129220	Issue: 70805E109 - Pennant Group Inc S	- 2,382.000	29.8869	2	71,189	56,329	14,860
08/02/2024 6746129205	Issue: 754730109 - Raymond James Finl Inc S	- 2,601.000	111.7874	8	290,751	250,451	40,300
08/02/2024 6746129205	Issue: 607828100 - Modine Manufacturing Co B	972.000	112.1261		- 108,987	108,987	
08/02/2024 6746129205	Issue: 74935Q107 - Rb Global Inc Com S	- 1,717.000	76.1438	4	130,735	115,223	15,512

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08/02/2024 6746129205	Issue: N14506104 - Elastic Nv B	1,315.000	107.6015		- 141,496	141,496	
08/02/2024 6746129205	Issue: 441593100 - Houlihan Lokey Inc B	1,010.000	147.0791		- 148,550	148,550	
08/02/2024 6746129205	Issue: 21871X109 - Corebridge Finl Inc Com S	- 10,021.000	27.3245	8	273,811	245,112	28,700
08/02/2024 6746129205	Issue: 85208M102 - Sprouts Farmers Markets Inc B	1,759.000	101.2631		- 178,122	178,122	
08/06/2024 6746129205	Issue: 127055101 - Cabot Corp B	1,010.000	86.9600		- 87,830	87,830	
08/06/2024 6746129205	Issue: 03820C105 - Applied Indl Technologies Inc B	692.000	192.5900		- 133,272	133,272	
08/06/2024 6746129205	Issue: 624756102 - Mueller Inds Inc B	2,159.000	65.5100		- 141,436	141,436	
08/06/2024 6746129205	Issue: 92511U102 - Verra Mobility Corp B	4,946.000	28.1000		- 138,983	138,983	
08/06/2024 6746129205	Issue: 302081104 - Exlservice Holdings Inc B	4,330.000	33.4400		- 144,795	144,795	
08/07/2024 6746129220	Issue: 68213N109 - Omnicell Inc B	1,531.000	41.6038		- 63,695	63,695	
08/12/2024 6746129220	Issue: 868873100 - Surmodics Inc S	- 4,547.000	41.1211	5	186,972	190,967	- 3,994

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08/12/2024 6746129220	Issue: 25609L105 - Docebo Inc Com B	1,806.000	40.5737		- 73,276	73,276	
08/12/2024 6746129220	Issue: 030371108 - American Vanguard Corp S	- 11,627.000	5.2900	2	61,505	105,975	- 44,470
08/13/2024 6746129220	Issue: 000899104 - Adma Biologics Inc S	- 5,207.000	16.4013	2	85,399	55,907	29,492
08/16/2024 6746129220	Issue: 55303J106 - Mgp Ingredients Inc B	972.000	89.5215		- 87,015	87,015	
08/16/2024 6746129220	Issue: 004397105 - Accuray Inc S	- 6,861.000	2.0010		13,728	13,204	524
08/16/2024 6746129220	Issue: 004397105 - Accuray Inc S	- 7,681.000	2.0850		16,014	14,782	1,232
08/19/2024 6746129220	Issue: 004397105 - Accuray Inc S	- 7,640.000	2.3491	1	17,947	14,703	3,243
08/20/2024 6746129221	Issue: 025537101 - American Elec Pwr Co Inc Com S	- 1,526.000	97.0819	4	148,143	134,128	14,015
08/20/2024 6746129221	Issue: 071813109 - Baxter International Inc B	1,979.000	36.3650		- 71,966	71,966	
08/20/2024 6746129221	Issue: 494368103 - Kimberly Clark Corp B	2,104.000	143.4967		- 301,917	301,917	
08/20/2024 6746129221	Issue: 126650100 - Cvs Health Corp B	1,308.000	58.9871		- 77,155	77,155	

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08/20/2024 6746129221	Issue: 460690100 - Interpublic Group Cos Inc Com B	2,445.000	31.3342		- 76,612	76,612	
08/20/2024 6746129221	Issue: 17275R102 - Cisco Systems Inc S	- 3,273.000	49.4966	5	161,998	146,677	15,320
08/20/2024 6746129221	Issue: 29364G103 - Entergy Corporation B	640.000	118.1210		- 75,597	75,597	
08/20/2024 6746129221	Issue: 876030107 - Tapestry Inc S	- 1,999.000	40.4854	2	80,928	81,936	- 1,008
08/20/2024 6746129221	Issue: 816851109 - Sempra Com B	944.000	80.8077		- 76,282	76,282	
08/20/2024 6746129221	Issue: 110448107 - British Amern Tob Plc Spon A D R S	- 2,031.000	36.2008	2	73,522	63,042	10,480
08/20/2024 6746129221	Issue: 055622104 - Bp Plc Spon A D R B	4,434.000	34.3810		- 152,445	152,445	
08/20/2024 6746129221	Issue: 38141G104 - Goldman Sachs Group Inc S	- 542.000	504.6652	8	273,521	247,362	26,159
08/20/2024 6746129221	Issue: 904767704 - Unilever Plc Sponsored A D R S	- 5,086.000	61.4168	9	312,357	285,793	26,564
08/20/2024 6746129221	Issue: 25746U109 - Dominion Energy Inc B	2,741.000	56.4171		- 154,639	154,639	
08/20/2024 6746129221	Issue: 92343V104 - Verizon Communications Inc Com S	- 1,802.000	40.7607	2	73,449	93,799	- 20,351

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/20/2024	Issue: 878742204 - Teck Resources Limited B	3,311.000	49.3869		- 163,520	163,520	
6746129221							
08/20/2024	Issue: 780259305 - Shell Plc Spon A D R S	- 2,070.000	73.4228	4	151,981	144,126	7,855
6746129221							
08/20/2024	Issue: 42824C109 - Hewlett Packard Enterpris Co B	8,581.000	18.8008		- 161,330	161,330	
6746129221							
08/20/2024	Issue: 37045V100 - General Mtrs Co Com S	- 1,714.000	45.3350	2	77,702	81,755	- 4,053
6746129221							
08/20/2024	Issue: 40434L105 - Hp Inc B	4,533.000	34.7632		- 157,582	157,582	
6746129221							
08/20/2024	Issue: 31620M106 - Fidelity National Info Serv S	- 972.000	79.1546	2	76,936	98,425	- 21,489
6746129221							
08/22/2024	Issue: G3934V109 - Genius Sports Limited Shs S	- 7,362.000	7.9570	2	58,578	40,397	18,181
6746129220							
08/26/2024	Issue: 25609L105 - Docebo Inc Com B	1,770.000	43.9355		- 77,766	77,766	
6746129220							
08/27/2024	Issue: 34965K107 - Fortrea Hldgs Inc B	2,720.000	21.9343		- 59,661	59,661	
6746129221							
08/30/2024	Issue: 73931J109 - Powerfleet Inc B	15,998.000	4.8908		- 78,243	78,243	
6746129220							
Total For Morgan Stanley Smith Barney				1,055	105,198,725	100,966,055	4,232,673

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
GRAND TOTAL				10,138	278,579,064	256,531,381	22,047,689

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

Issue: 31846V567 - First Am Govt Ob Fd Cl Z

09/01/2023 6746129200	B	1,489.950	1.0000		- 1,490	1,490
09/01/2023 6746129201	B	3,321.890	1.0000		- 3,322	3,322
09/01/2023 6746129203	B	7,342.630	1.0000		- 7,343	7,343
09/01/2023 6746129205	B	1,121.130	1.0000		- 1,121	1,121
09/01/2023 6746129210	B	35,010.750	1.0000		- 35,011	35,011
09/01/2023 6746129214	B	24,179.910	1.0000		- 24,180	24,180
09/05/2023 6746129200	B	3,858.950	1.0000		- 3,859	3,859
09/05/2023 6746129201	B	1,873.970	1.0000		- 1,874	1,874
09/05/2023 6746129203	B	3,168.210	1.0000		- 3,168	3,168
09/05/2023 6746129205	B	2,331.750	1.0000		- 2,332	2,332
09/05/2023 6746129208	B	3,316.110	1.0000		- 3,316	3,316
09/05/2023 6746129211	B	27,850.410	1.0000		- 27,850	27,850

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/05/2023 6746129212	B	39,064.770	1.0000		- 39,065	39,065	
09/05/2023 6746129212	B	30,000,000.000	1.0000		- 30,000,000 *	30,000,000	
09/05/2023 6746129214	B	4,510,060.890	1.0000		- 4,510,061	4,510,061	
09/05/2023 6746129215	B	978.800	1.0000		- 979	979	
09/05/2023 6746129216	B	.090	1.0000				
09/06/2023 6746129212	B	5,000,000.000	1.0000		- 5,000,000	5,000,000	
09/06/2023 6746129214	B	5,777.550	1.0000		- 5,778	5,778	
09/07/2023 6746129203	B	3,118.650	1.0000		- 3,119	3,119	
09/07/2023 6746129205	B	1,346.420	1.0000		- 1,346	1,346	
09/07/2023 6746129214	B	13,499.720	1.0000		- 13,500	13,500	
09/07/2023 6746129217	B	5,000,000.000	1.0000		- 5,000,000	5,000,000	
09/07/2023 6746129218	B	40,000,000.000	1.0000		- 40,000,000 *	40,000,000	
09/08/2023 6746129200	B	2,867.940	1.0000		- 2,868	2,868	
09/08/2023 6746129201	B	2,512.860	1.0000		- 2,513	2,513	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/08/2023 6746129205	B	906.870	1.0000		- 907	907	
09/08/2023 6746129208	B	688.200	1.0000		- 688	688	
09/08/2023 6746129211	B	7,850,000.000	1.0000		- 7,850,000	7,850,000	
09/11/2023 6746129200	B	765.820	1.0000		- 766	766	
09/11/2023 6746129203	B	5,652.000	1.0000		- 5,652	5,652	
09/11/2023 6746129205	B	321.000	1.0000		- 321	321	
09/12/2023 6746129200	B	21,479.130	1.0000		- 21,479	21,479	
09/12/2023 6746129201	B	772.960	1.0000		- 773	773	
09/12/2023 6746129211	B	716,028.300	1.0000		- 716,028	716,028	
09/13/2023 6746129200	B	30,663.460	1.0000		- 30,663	30,663	
09/13/2023 6746129201	B	1,218.100	1.0000		- 1,218	1,218	
09/13/2023 6746129205	B	9,694.250	1.0000		- 9,694	9,694	
09/13/2023 6746129205	B	377.660	1.0000		- 378	378	
09/13/2023 6746129212	B	61,079.000	1.0000		- 61,079	61,079	

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09/13/2023 6746129214	B	3,582.920	1.0000		- 3,583	3,583	
09/14/2023 6746129200	B	3,132.060	1.0000		- 3,132	3,132	
09/15/2023 6746129200	B	57,321.970	1.0000		- 57,322	57,322	
09/15/2023 6746129201	B	8,778.740	1.0000		- 8,779	8,779	
09/15/2023 6746129203	B	12,821.140	1.0000		- 12,821	12,821	
09/15/2023 6746129205	B	53,915.520	1.0000		- 53,916	53,916	
09/15/2023 6746129210	B	724,567.190	1.0000		- 724,567	724,567	
09/15/2023 6746129210	B	144.500	1.0000		- 145	145	
09/15/2023 6746129214	B	8,778.240	1.0000		- 8,778	8,778	
09/15/2023 6746129218	B	12,055.750	1.0000		- 12,056	12,056	
09/20/2023 6746129200	B	20,736.210	1.0000		- 20,736	20,736	
09/20/2023 6746129203	B	1,091.070	1.0000		- 1,091	1,091	
09/20/2023 6746129210	B	94,594.920	1.0000		- 94,595	94,595	
09/20/2023 6746129210	B	10,370.710	1.0000		- 10,371	10,371	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/20/2023 6746129217	B	3,854.980	1.0000		- 3,855	3,855	
09/21/2023 6746129200	B	5,655.220	1.0000		- 5,655	5,655	
09/21/2023 6746129201	B	1,592.500	1.0000		- 1,593	1,593	
09/21/2023 6746129208	B	201.170	1.0000		- 201	201	
09/21/2023 6746129210	B	47,145.140	1.0000		- 47,145	47,145	
09/21/2023 6746129214	B	3,709.680	1.0000		- 3,710	3,710	
09/21/2023 6746129217	B	1,562.500	1.0000		- 1,563	1,563	
09/21/2023 6746129218	B	4,169.760	1.0000		- 4,170	4,170	
09/22/2023 6746129200	B	7,428.900	1.0000		- 7,429	7,429	
09/22/2023 6746129203	B	316.000	1.0000		- 316	316	
09/22/2023 6746129205	B	1,460.340	1.0000		- 1,460	1,460	
09/22/2023 6746129210	B	37,734.240	1.0000		- 37,734	37,734	
09/22/2023 6746129214	B	7,838.480	1.0000		- 7,838	7,838	
09/25/2023 6746129210	B	334,340.230	1.0000		- 334,340	334,340	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/25/2023 6746129210	B	17,488.200	1.0000		- 17,488	17,488	
09/25/2023 6746129215	B	169,713.860	1.0000		- 169,714	169,714	
09/27/2023 6746129203	B	78,719.350	1.0000		- 78,719	78,719	
09/28/2023 6746129200	B	31.960	1.0000		- 32	32	
09/29/2023 6746129200	B	10,600.670	1.0000		- 10,601	10,601	
09/29/2023 6746129201	B	3,749.780	1.0000		- 3,750	3,750	
09/29/2023 6746129203	B	627.380	1.0000		- 627	627	
09/29/2023 6746129205	B	257,343.240	1.0000		- 257,343	257,343	
09/29/2023 6746129211	B	4,205.480	1.0000		- 4,205	4,205	
09/29/2023 6746129212	B	111,508.000	1.0000		- 111,508	111,508	
09/29/2023 6746129214	B	5,180.040	1.0000		- 5,180	5,180	
10/02/2023 6746129201	B	1,241.250	1.0000		- 1,241	1,241	
10/02/2023 6746129203	B	12,056.650	1.0000		- 12,057	12,057	
10/02/2023 6746129210	B	54,349.380	1.0000		- 54,349	54,349	

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10/02/2023 6746129214	B	13,221.990	1.0000		- 13,222	13,222	
10/02/2023 6746129218	B	8,503.380	1.0000		- 8,503	8,503	
10/03/2023 6746129200	B	2,998.780	1.0000		- 2,999	2,999	
10/03/2023 6746129201	B	1,657.910	1.0000		- 1,658	1,658	
10/03/2023 6746129203	B	75,937.450	1.0000		- 75,937	75,937	
10/03/2023 6746129205	B	2,419.020	1.0000		- 2,419	2,419	
10/03/2023 6746129208	B	13.650	1.0000		- 14	14	
10/03/2023 6746129210	B	4,355.220	1.0000		- 4,355	4,355	
10/03/2023 6746129211	B	46,018.830	1.0000		- 46,019	46,019	
10/03/2023 6746129212	B	14,439.890	1.0000		- 14,440	14,440	
10/03/2023 6746129214	B	2,236.600	1.0000		- 2,237	2,237	
10/03/2023 6746129215	B	351.450	1.0000		- 351	351	
10/03/2023 6746129216	B	.090	1.0000				
10/03/2023 6746129217	B	7,174.950	1.0000		- 7,175	7,175	

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10/03/2023 6746129218	B	26,423.590	1.0000		- 26,424	26,424	
10/03/2023 6746129218	B	836.010	1.0000		- 836	836	
10/04/2023 6746129201	B	694.680	1.0000		- 695	695	
10/04/2023 6746129210	B	303,039.370	1.0000		- 303,039	303,039	
10/05/2023 6746129210	B	216,625.430	1.0000		- 216,625	216,625	
10/05/2023 6746129218	B	228,330.450	1.0000		- 228,330	228,330	
10/06/2023 6746129201	B	292.320	1.0000		- 292	292	
10/06/2023 6746129203	B	3,602.500	1.0000		- 3,603	3,603	
10/06/2023 6746129205	B	1,003.370	1.0000		- 1,003	1,003	
10/06/2023 6746129212	B	342,172.450	1.0000		- 342,172	342,172	
10/06/2023 6746129214	B	5,562.600	1.0000		- 5,563	5,563	
10/06/2023 6746129218	B	4,387.500	1.0000		- 4,388	4,388	
10/10/2023 6746129200	B	22,435.250	1.0000		- 22,435	22,435	
10/10/2023 6746129201	B	3,803.940	1.0000		- 3,804	3,804	

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10/10/2023 6746129210	B	17,435.370	1.0000		- 17,435	17,435	
10/10/2023 6746129218	B	7,471.750	1.0000		- 7,472	7,472	
10/11/2023 6746129200	B	58.900	1.0000		- 59	59	
10/11/2023 6746129200	B	1,894.620	1.0000		- 1,895	1,895	
10/11/2023 6746129218	B	296,342.820	1.0000		- 296,343	296,343	
10/12/2023 6746129200	B	3,178.000	1.0000		- 3,178	3,178	
10/12/2023 6746129201	B	781.160	1.0000		- 781	781	
10/12/2023 6746129203	B	789.000	1.0000		- 789	789	
10/12/2023 6746129205	B	212.600	1.0000		- 213	213	
10/12/2023 6746129217	B	50,907.420	1.0000		- 50,907	50,907	
10/13/2023 6746129200	B	2,905.400	1.0000		- 2,905	2,905	
10/13/2023 6746129203	B	3,998.440	1.0000		- 3,998	3,998	
10/13/2023 6746129205	B	1,451.170	1.0000		- 1,451	1,451	
10/13/2023 6746129214	B	2,604.800	1.0000		- 2,605	2,605	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/13/2023 6746129217	B	25,835.070	1.0000		- 25,835	25,835	
10/16/2023 6746129200	B	20,124.540	1.0000		- 20,125	20,125	
10/16/2023 6746129203	B	767.050	1.0000		- 767	767	
10/16/2023 6746129205	B	1,195.320	1.0000		- 1,195	1,195	
10/16/2023 6746129210	B	214,097.120	1.0000		- 214,097	214,097	
10/16/2023 6746129214	B	15,267.360	1.0000		- 15,267	15,267	
10/16/2023 6746129217	B	5,728.850	1.0000		- 5,729	5,729	
10/16/2023 6746129218	B	63,172.130	1.0000		- 63,172	63,172	
10/16/2023 6746129218	B	2,597.550	1.0000		- 2,598	2,598	
10/17/2023 6746129200	B	18,755.480	1.0000		- 18,755	18,755	
10/18/2023 6746129201	B	8.860	1.0000		- 9	9	
10/19/2023 6746129215	B	717,092.230	1.0000		- 717,092	717,092	
10/20/2023 6746129201	B	212.000	1.0000		- 212	212	
10/20/2023 6746129210	B	93,664.730	1.0000		- 93,665	93,665	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/20/2023 6746129210	B	8,866.370	1.0000		- 8,866	8,866	
10/20/2023 6746129217	B	10,553.130	1.0000		- 10,553	10,553	
10/23/2023 6746129210	B	5,775.000	1.0000		- 5,775	5,775	
10/23/2023 6746129217	B	1,584.420	1.0000		- 1,584	1,584	
10/23/2023 6746129218	B	13,345.970	1.0000		- 13,346	13,346	
10/23/2023 6746129218	B	253.330	1.0000		- 253	253	
10/24/2023 6746129214	B	3,627.910	1.0000		- 3,628	3,628	
10/24/2023 6746129215	B	7,659.320	1.0000		- 7,659	7,659	
10/25/2023 6746129210	B	500,713.500	1.0000		- 500,714	500,714	
10/25/2023 6746129210	B	9,403.740	1.0000		- 9,404	9,404	
10/25/2023 6746129212	B	14,902,499.500	1.0000		- 14,902,500	14,902,500	
10/25/2023 6746129214	B	10,881.630	1.0000		- 10,882	10,882	
10/25/2023 6746129215	B	135,893.920	1.0000		- 135,894	135,894	
10/25/2023 6746129215	B	12,978.250	1.0000		- 12,978	12,978	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/25/2023 6746129218	B	23,216.850	1.0000		- 23,217	23,217	
10/26/2023 6746129200	B	14,270.660	1.0000		- 14,271	14,271	
10/26/2023 6746129203	B	10.820	1.0000		- 11	11	
10/26/2023 6746129205	B	103,458.750	1.0000		- 103,459	103,459	
10/26/2023 6746129214	B	2,788.400	1.0000		- 2,788	2,788	
10/26/2023 6746129217	B	10,954.650	1.0000		- 10,955	10,955	
10/26/2023 6746129217	B	15,431,698.840	1.0000		- 15,431,699	15,431,699	
10/27/2023 6746129200	B	11,281.820	1.0000		- 11,282	11,282	
10/27/2023 6746129203	B	1,436.750	1.0000		- 1,437	1,437	
10/27/2023 6746129205	B	702.610	1.0000		- 703	703	
10/27/2023 6746129217	B	9,862.130	1.0000		- 9,862	9,862	
10/30/2023 6746129203	B	604.260	1.0000		- 604	604	
10/30/2023 6746129205	B	310.140	1.0000		- 310	310	
10/30/2023 6746129210	B	25,603.840	1.0000		- 25,604	25,604	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/30/2023 6746129217	B	1,110.850	1.0000		- 1,111	1,111	
10/30/2023 6746129218	B	11,944.740	1.0000		- 11,945	11,945	
10/31/2023 6746129201	B	3,584.480	1.0000		- 3,584	3,584	
10/31/2023 6746129201	B	698.060	1.0000		- 698	698	
10/31/2023 6746129211	B	13.650	1.0000		- 14	14	
10/31/2023 6746129214	B	8,924.490	1.0000		- 8,924	8,924	
10/31/2023 6746129215	B	49,725.000	1.0000		- 49,725	49,725	
10/31/2023 6746129218	B	52,661.250	1.0000		- 52,661	52,661	
11/01/2023 6746129205	B	711.820	1.0000		- 712	712	
11/01/2023 6746129214	B	23,642.480	1.0000		- 23,642	23,642	
11/01/2023 6746129218	B	3,168.300	1.0000		- 3,168	3,168	
11/02/2023 6746129200	B	3,443.380	1.0000		- 3,443	3,443	
11/02/2023 6746129201	B	970.400	1.0000		- 970	970	
11/02/2023 6746129203	B	116,168.640	1.0000		- 116,169	116,169	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/02/2023 6746129205	B	3,001.320	1.0000		- 3,001	3,001	
11/02/2023 6746129208	B	.050	1.0000				
11/02/2023 6746129210	B	10,536.550	1.0000		- 10,537	10,537	
11/02/2023 6746129211	B	41,777.880	1.0000		- 41,778	41,778	
11/02/2023 6746129212	B	3,780.020	1.0000		- 3,780	3,780	
11/02/2023 6746129214	B	1,536.950	1.0000		- 1,537	1,537	
11/02/2023 6746129215	B	466.780	1.0000		- 467	467	
11/02/2023 6746129216	B	.090	1.0000				
11/02/2023 6746129218	B	1,333.090	1.0000		- 1,333	1,333	
11/03/2023 6746129205	B	735.000	1.0000		- 735	735	
11/03/2023 6746129208	B	201.170	1.0000		- 201	201	
11/03/2023 6746129210	B	4,290.000	1.0000		- 4,290	4,290	
11/03/2023 6746129215	B	6,640.630	1.0000		- 6,641	6,641	
11/03/2023 6746129218	B	125,266.920	1.0000		- 125,267	125,267	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/06/2023 6746129218	B	4,515.000	1.0000		- 4,515	4,515	
11/07/2023 6746129200	B	81,905.880	1.0000		- 81,906	81,906	
11/07/2023 6746129203	B	898.730	1.0000		- 899	899	
11/07/2023 6746129218	B	72,461.130	1.0000		- 72,461	72,461	
11/08/2023 6746129214	B	3,989.700	1.0000		- 3,990	3,990	
11/08/2023 6746129218	B	22,082.450	1.0000		- 22,082	22,082	
11/09/2023 6746129200	B	1,754.460	1.0000		- 1,754	1,754	
11/09/2023 6746129201	B	1,459.800	1.0000		- 1,460	1,460	
11/09/2023 6746129205	B	592.800	1.0000		- 593	593	
11/09/2023 6746129210	B	8,302.500	1.0000		- 8,303	8,303	
11/09/2023 6746129212	B	73,074.000	1.0000		- 73,074	73,074	
11/10/2023 6746129203	B	146,257.170	1.0000		- 146,257	146,257	
11/10/2023 6746129210	B	5,213.750	1.0000		- 5,214	5,214	
11/10/2023 6746129212	B	339,598.260	1.0000		- 339,598	339,598	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/13/2023 6746129201	B	2,916.530	1.0000		- 2,917	2,917	
11/13/2023 6746129203	B	42,786.780	1.0000		- 42,787	42,787	
11/13/2023 6746129217	B	63,136.830	1.0000		- 63,137	63,137	
11/14/2023 6746129201	B	781.160	1.0000		- 781	781	
11/14/2023 6746129203	B	41,598.780	1.0000		- 41,599	41,599	
11/14/2023 6746129208	B	339,598.260	1.0000		- 339,598	339,598	
11/14/2023 6746129210	B	14,592.940	1.0000		- 14,593	14,593	
11/15/2023 6746129200	B	1,997.760	1.0000		- 1,998	1,998	
11/15/2023 6746129201	B	271.900	1.0000		- 272	272	
11/15/2023 6746129203	B	3,486.000	1.0000		- 3,486	3,486	
11/15/2023 6746129205	B	1,533.440	1.0000		- 1,533	1,533	
11/15/2023 6746129210	B	1,306,867.620	1.0000		- 1,306,868	1,306,868	
11/15/2023 6746129210	B	5,934.010	1.0000		- 5,934	5,934	
11/15/2023 6746129218	B	6,390.000	1.0000		- 6,390	6,390	

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11/16/2023 6746129200	B	1,487.760	1.0000		- 1,488	1,488	
11/17/2023 6746129200	B	976.390	1.0000		- 976	976	
11/17/2023 6746129205	B	603.000	1.0000		- 603	603	
11/20/2023 6746129201	B	2,280.720	1.0000		- 2,281	2,281	
11/20/2023 6746129218	B	3,941.930	1.0000		- 3,942	3,942	
11/21/2023 6746129201	B	34.170	1.0000		- 34	34	
11/21/2023 6746129218	B	189,875.000	1.0000		- 189,875	189,875	
11/22/2023 6746129201	B	2,179.930	1.0000		- 2,180	2,180	
11/22/2023 6746129205	B	559.500	1.0000		- 560	560	
11/24/2023 6746129200	B	1,390.620	1.0000		- 1,391	1,391	
11/24/2023 6746129201	B	2,451.760	1.0000		- 2,452	2,452	
11/24/2023 6746129203	B	31,282.550	1.0000		- 31,283	31,283	
11/27/2023 6746129201	B	1,317.200	1.0000		- 1,317	1,317	
11/27/2023 6746129205	B	1,432.350	1.0000		- 1,432	1,432	

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11/27/2023 6746129210	B	271,922.570	1.0000		- 271,923	271,923	
11/27/2023 6746129210	B	8,887.420	1.0000		- 8,887	8,887	
11/27/2023 6746129214	B	60,906.630	1.0000		- 60,907	60,907	
11/27/2023 6746129215	B	143,867.780	1.0000		- 143,868	143,868	
11/27/2023 6746129218	B	42,635.830	1.0000		- 42,636	42,636	
11/27/2023 6746129218	B	5,129.740	1.0000		- 5,130	5,130	
11/28/2023 6746129210	B	85,767.230	1.0000		- 85,767	85,767	
11/29/2023 6746129217	B	131,847.220	1.0000		- 131,847	131,847	
11/30/2023 6746129200	B	2,480.450	1.0000		- 2,480	2,480	
11/30/2023 6746129201	B	3,875.080	1.0000		- 3,875	3,875	
11/30/2023 6746129211	B	339,799.480	1.0000		- 339,799	339,799	
11/30/2023 6746129214	B	15,623.540	1.0000		- 15,624	15,624	
11/30/2023 6746129217	B	86,337.860	1.0000		- 86,338	86,338	
11/30/2023 6746129218	B	5,302.500	1.0000		- 5,303	5,303	

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12/01/2023 6746129200	B	1,721.720	1.0000		- 1,722	1,722	
12/01/2023 6746129201	B	3,265.720	1.0000		- 3,266	3,266	
12/01/2023 6746129203	B	276,831.690	1.0000		- 276,832	276,832	
12/01/2023 6746129214	B	23,629.960	1.0000		- 23,630	23,630	
12/01/2023 6746129218	B	7,784.000	1.0000		- 7,784	7,784	
12/04/2023 6746129201	B	996.480	1.0000		- 996	996	
12/04/2023 6746129203	B	711.260	1.0000		- 711	711	
12/04/2023 6746129203	B	230,559.520	1.0000		- 230,560	230,560	
12/04/2023 6746129208	B	982.480	1.0000		- 982	982	
12/04/2023 6746129211	B	32,405.440	1.0000		- 32,405	32,405	
12/04/2023 6746129212	B	320.060	1.0000		- 320	320	
12/04/2023 6746129214	B	1,535.450	1.0000		- 1,535	1,535	
12/04/2023 6746129215	B	1,537,529.490	1.0000		- 1,537,529	1,537,529	
12/04/2023 6746129216	B	.090	1.0000				

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12/04/2023 6746129218	B	8,014.580	1.0000		- 8,015	8,015	
12/05/2023 6746129205	B	1,067.100	1.0000		- 1,067	1,067	
12/05/2023 6746129210	B	7,000.000	1.0000		- 7,000	7,000	
12/05/2023 6746129214	B	6,151.110	1.0000		- 6,151	6,151	
12/06/2023 6746129200	B	1,825.800	1.0000		- 1,826	1,826	
12/06/2023 6746129201	B	1,765.260	1.0000		- 1,765	1,765	
12/06/2023 6746129205	B	552.450	1.0000		- 552	552	
12/06/2023 6746129214	B	4,733.550	1.0000		- 4,734	4,734	
12/06/2023 6746129217	B	12,326.670	1.0000		- 12,327	12,327	
12/07/2023 6746129203	B	1,968.650	1.0000		- 1,969	1,969	
12/07/2023 6746129210	B	211,203.660	1.0000		- 211,204	211,204	
12/07/2023 6746129218	B	401,917.720	1.0000		- 401,918	401,918	
12/08/2023 6746129200	B	2,210.020	1.0000		- 2,210	2,210	
12/08/2023 6746129201	B	903.420	1.0000		- 903	903	

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12/08/2023 6746129205	B	354.420	1.0000		- 354	354	
12/08/2023 6746129218	B	8,300.280	1.0000		- 8,300	8,300	
12/11/2023 6746129200	B	811.250	1.0000		- 811	811	
12/11/2023 6746129201	B	1,381.440	1.0000		- 1,381	1,381	
12/11/2023 6746129205	B	321.000	1.0000		- 321	321	
12/12/2023 6746129200	B	1,894.720	1.0000		- 1,895	1,895	
12/12/2023 6746129201	B	781.160	1.0000		- 781	781	
12/12/2023 6746129205	B	1,346.420	1.0000		- 1,346	1,346	
12/12/2023 6746129214	B	1,616.150	1.0000		- 1,616	1,616	
12/12/2023 6746129218	B	3,093.080	1.0000		- 3,093	3,093	
12/13/2023 6746129201	B	1,231.000	1.0000		- 1,231	1,231	
12/13/2023 6746129201	B	12,310.000	1.0000		- 12,310	12,310	
12/13/2023 6746129205	B	162,867.930	1.0000		- 162,868	162,868	
12/13/2023 6746129214	B	3,582.920	1.0000		- 3,583	3,583	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/14/2023 6746129200	B	8,207.850	1.0000		- 8,208	8,208	
12/14/2023 6746129214	B	6,206.210	1.0000		- 6,206	6,206	
12/14/2023 6746129217	B	102,272.920	1.0000		- 102,273	102,273	
12/14/2023 6746129217	B	174,836.670	1.0000		- 174,837	174,837	
12/15/2023 6746129201	B	7,410.310	1.0000		- 7,410	7,410	
12/15/2023 6746129203	B	10,328.070	1.0000		- 10,328	10,328	
12/15/2023 6746129205	B	2,180.360	1.0000		- 2,180	2,180	
12/15/2023 6746129210	B	136,955.100	1.0000		- 136,955	136,955	
12/15/2023 6746129210	B	515,011.240	1.0000		- 515,011	515,011	
12/15/2023 6746129214	B	6,783.180	1.0000		- 6,783	6,783	
12/15/2023 6746129215	B	40,528.130	1.0000		- 40,528	40,528	
12/18/2023 6746129201	B	1,254.370	1.0000		- 1,254	1,254	
12/18/2023 6746129203	B	2,292.000	1.0000		- 2,292	2,292	
12/18/2023 6746129205	B	1,460.340	1.0000		- 1,460	1,460	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/18/2023 6746129210	B	829.420	1.0000		- 829	829	
12/18/2023 6746129218	B	4,545.000	1.0000		- 4,545	4,545	
12/19/2023 6746129205	B	260,071.400	1.0000		- 260,071	260,071	
12/19/2023 6746129210	B	12,025.210	1.0000		- 12,025	12,025	
12/20/2023 6746129200	B	463.220	1.0000		- 463	463	
12/20/2023 6746129201	B	1,201.100	1.0000		- 1,201	1,201	
12/20/2023 6746129201	B	185.240	1.0000		- 185	185	
12/20/2023 6746129203	B	1,308.960	1.0000		- 1,309	1,309	
12/20/2023 6746129210	B	114,127.050	1.0000		- 114,127	114,127	
12/20/2023 6746129217	B	17,101.560	1.0000		- 17,102	17,102	
12/21/2023 6746129205	B	377.660	1.0000		- 378	378	
12/21/2023 6746129210	B	474.310	1.0000		- 474	474	
12/21/2023 6746129214	B	3,709.680	1.0000		- 3,710	3,710	
12/21/2023 6746129217	B	34,113.510	1.0000		- 34,114	34,114	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/21/2023 6746129218	B	154,060.440	1.0000		- 154,060	154,060	
12/22/2023 6746129201	B	1,635.680	1.0000		- 1,636	1,636	
12/22/2023 6746129205	B	389.760	1.0000		- 390	390	
12/22/2023 6746129214	B	7,838.480	1.0000		- 7,838	7,838	
12/22/2023 6746129215	B	5,829.310	1.0000		- 5,829	5,829	
12/22/2023 6746129218	B	1,039.500	1.0000		- 1,040	1,040	
12/26/2023 6746129201	B	1,609.300	1.0000		- 1,609	1,609	
12/26/2023 6746129203	B	178,685.180	1.0000		- 178,685	178,685	
12/26/2023 6746129210	B	255,524.110	1.0000		- 255,524	255,524	
12/26/2023 6746129210	B	11,003.210	1.0000		- 11,003	11,003	
12/26/2023 6746129215	B	108,405.220	1.0000		- 108,405	108,405	
12/26/2023 6746129215	B	17,880.000	1.0000		- 17,880	17,880	
12/26/2023 6746129218	B	37,240.710	1.0000		- 37,241	37,241	
12/26/2023 6746129218	B	9,812.300	1.0000		- 9,812	9,812	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/27/2023 6746129215	B	15,198.240	1.0000		- 15,198	15,198	
12/27/2023 6746129218	B	180.510	1.0000		- 181	181	
12/28/2023 6746129200	B	25.600	1.0000		- 26	26	
12/28/2023 6746129214	B	5,180.040	1.0000		- 5,180	5,180	
12/29/2023 6746129200	B	4,775.340	1.0000		- 4,775	4,775	
12/29/2023 6746129201	B	4,122.550	1.0000		- 4,123	4,123	
12/29/2023 6746129203	B	3,241.150	1.0000		- 3,241	3,241	
12/29/2023 6746129203	B	627.380	1.0000		- 627	627	
12/29/2023 6746129205	B	3,204.360	1.0000		- 3,204	3,204	
12/29/2023 6746129205	B	466.260	1.0000		- 466	466	
01/02/2024 6746129203	B	9,144.250	1.0000		- 9,144	9,144	
01/02/2024 6746129205	B	943.160	1.0000		- 943	943	
01/02/2024 6746129210	B	9,308.680	1.0000		- 9,309	9,309	
01/02/2024 6746129212	B	158,154.000	1.0000		- 158,154	158,154	

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01/02/2024 6746129214	B	13,523.620	1.0000		- 13,524	13,524	
01/02/2024 6746129215	B	13,421.880	1.0000		- 13,422	13,422	
01/02/2024 6746129217	B	45,907.250	1.0000		- 45,907	45,907	
01/02/2024 6746129218	B	27,801.000	1.0000		- 27,801	27,801	
01/03/2024 6746129200	B	3,950.760	1.0000		- 3,951	3,951	
01/03/2024 6746129201	B	1,181.340	1.0000		- 1,181	1,181	
01/03/2024 6746129203	B	1,272.190	1.0000		- 1,272	1,272	
01/03/2024 6746129205	B	2,906.880	1.0000		- 2,907	2,907	
01/03/2024 6746129208	B	3.950	1.0000		- 4	4	
01/03/2024 6746129210	B	1,163,190.150	1.0000		- 1,163,190	1,163,190	
01/03/2024 6746129211	B	34,748.770	1.0000		- 34,749	34,749	
01/03/2024 6746129212	B	1.290	1.0000		- 1	1	
01/03/2024 6746129214	B	1,873.760	1.0000		- 1,874	1,874	
01/03/2024 6746129215	B	586.860	1.0000		- 587	587	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/03/2024 6746129216	B	.090	1.0000				
01/03/2024 6746129218	B	233,916.020	1.0000		- 233,916	233,916	
01/04/2024 6746129201	B	233.940	1.0000		- 234	234	
01/05/2024 6746129200	B	5,825.330	1.0000		- 5,825	5,825	
01/05/2024 6746129203	B	4,839.500	1.0000		- 4,840	4,840	
01/05/2024 6746129205	B	1,043.910	1.0000		- 1,044	1,044	
01/05/2024 6746129217	B	75,265.880	1.0000		- 75,266	75,266	
01/08/2024 6746129210	B	2,080,430.460	1.0000		- 2,080,430	2,080,430	
01/08/2024 6746129217	B	104,416.310	1.0000		- 104,416	104,416	
01/09/2024 6746129201	B	19,592.930	1.0000		- 19,593	19,593	
01/10/2024 6746129200	B	2,963.140	1.0000		- 2,963	2,963	
01/10/2024 6746129201	B	468.000	1.0000		- 468	468	
01/10/2024 6746129214	B	2,772.600	1.0000		- 2,773	2,773	
01/10/2024 6746129217	B	40,157.810	1.0000		- 40,158	40,158	

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01/11/2024 6746129200	B	1,750.000	1.0000		- 1,750	1,750	
01/11/2024 6746129200	B	3,178.000	1.0000		- 3,178	3,178	
01/11/2024 6746129201	B	781.160	1.0000		- 781	781	
01/11/2024 6746129217	B	40,892.500	1.0000		- 40,893	40,893	
01/11/2024 6746129218	B	2,343,451.720	1.0000		- 2,343,452	2,343,452	
01/12/2024 6746129200	B	2,281.440	1.0000		- 2,281	2,281	
01/12/2024 6746129203	B	4,209.840	1.0000		- 4,210	4,210	
01/12/2024 6746129205	B	1,538.880	1.0000		- 1,539	1,539	
01/12/2024 6746129214	B	2,895.900	1.0000		- 2,896	2,896	
01/12/2024 6746129217	B	155,319.790	1.0000		- 155,320	155,320	
01/16/2024 6746129201	B	144,242.380	1.0000		- 144,242	144,242	
01/16/2024 6746129203	B	184,354.110	1.0000		- 184,354	184,354	
01/16/2024 6746129205	B	1,280.700	1.0000		- 1,281	1,281	
01/16/2024 6746129210	B	183,406.590	1.0000		- 183,407	183,407	

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01/16/2024 6746129214	B	11,273.430	1.0000		- 11,273	11,273	
01/16/2024 6746129217	B	26,868.130	1.0000		- 26,868	26,868	
01/16/2024 6746129217	B	5,125.750	1.0000		- 5,126	5,126	
01/16/2024 6746129218	B	4,610.500	1.0000		- 4,611	4,611	
01/17/2024 6746129214	B	53,519.390	1.0000		- 53,519	53,519	
01/18/2024 6746129200	B	1,123.200	1.0000		- 1,123	1,123	
01/18/2024 6746129205	B	892.540	1.0000		- 893	893	
01/18/2024 6746129208	B	201.170	1.0000		- 201	201	
01/18/2024 6746129218	B	2,147.070	1.0000		- 2,147	2,147	
01/19/2024 6746129201	B	212.000	1.0000		- 212	212	
01/22/2024 6746129210	B	89,048.420	1.0000		- 89,048	89,048	
01/22/2024 6746129210	B	33,056.120	1.0000		- 33,056	33,056	
01/22/2024 6746129217	B	21,250.000	1.0000		- 21,250	21,250	
01/23/2024 6746129205	B	514,196.080	1.0000		- 514,196	514,196	

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01/23/2024 6746129214	B	3,627.910	1.0000		- 3,628	3,628	
01/24/2024 6746129205	B	365,688.630	1.0000		- 365,689	365,689	
01/24/2024 6746129214	B	10,881.630	1.0000		- 10,882	10,882	
01/24/2024 6746129218	B	3,292.400	1.0000		- 3,292	3,292	
01/25/2024 6746129210	B	248,347.190	1.0000		- 248,347	248,347	
01/25/2024 6746129210	B	13,618.840	1.0000		- 13,619	13,619	
01/25/2024 6746129214	B	2,788.400	1.0000		- 2,788	2,788	
01/25/2024 6746129215	B	124,236.790	1.0000		- 124,237	124,237	
01/25/2024 6746129218	B	452,404.820	1.0000		- 452,405	452,405	
01/25/2024 6746129218	B	6,587.240	1.0000		- 6,587	6,587	
01/26/2024 6746129200	B	1,156.780	1.0000		- 1,157	1,157	
01/26/2024 6746129200	B	4,055.250	1.0000		- 4,055	4,055	
01/26/2024 6746129203	B	1,642.000	1.0000		- 1,642	1,642	
01/26/2024 6746129214	B	551,237.470	1.0000		- 551,237	551,237	

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01/26/2024 6746129217	B	121,386.800	1.0000		- 121,387	121,387	
01/29/2024 6746129205	B	11,680.810	1.0000		- 11,681	11,681	
01/29/2024 6746129218	B	2,838.420	1.0000		- 2,838	2,838	
01/29/2024 6746129218	B	4,622.100	1.0000		- 4,622	4,622	
01/30/2024 6746129210	B	6,475.000	1.0000		- 6,475	6,475	
01/31/2024 6746129200	B	119.520	1.0000		- 120	120	
01/31/2024 6746129201	B	3,584.480	1.0000		- 3,584	3,584	
01/31/2024 6746129201	B	698.060	1.0000		- 698	698	
01/31/2024 6746129203	B	668.490	1.0000		- 668	668	
01/31/2024 6746129205	B	50,212.680	1.0000		- 50,213	50,213	
01/31/2024 6746129211	B	1,187.600	1.0000		- 1,188	1,188	
01/31/2024 6746129215	B	7,953.130	1.0000		- 7,953	7,953	
01/31/2024 6746129217	B	1,656.250	1.0000		- 1,656	1,656	
01/31/2024 6746129218	B	33,288.750	1.0000		- 33,289	33,289	



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02/01/2024 6746129205	B	195,310.470	1.0000		- 195,310	195,310	
02/01/2024 6746129211	B	351.900	1.0000		- 352	352	
02/01/2024 6746129214	B	24,365.600	1.0000		- 24,366	24,366	
02/01/2024 6746129217	B	67,156.610	1.0000		- 67,157	67,157	
02/01/2024 6746129218	B	22,547.180	1.0000		- 22,547	22,547	
02/02/2024 6746129200	B	12,993.680	1.0000		- 12,994	12,994	
02/02/2024 6746129201	B	1,471.130	1.0000		- 1,471	1,471	
02/02/2024 6746129203	B	742.840	1.0000		- 743	743	
02/02/2024 6746129205	B	3,708.410	1.0000		- 3,708	3,708	
02/02/2024 6746129205	B	798.000	1.0000		- 798	798	
02/02/2024 6746129208	B	4.600	1.0000		- 5	5	
02/02/2024 6746129210	B	4,994.190	1.0000		- 4,994	4,994	
02/02/2024 6746129211	B	34,777.900	1.0000		- 34,778	34,778	
02/02/2024 6746129212	B	679.130	1.0000		- 679	679	

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02/02/2024 6746129214	B	2,175.040	1.0000		- 2,175	2,175	
02/02/2024 6746129215	B	1,615,972.150	1.0000		- 1,615,972	1,615,972	
02/02/2024 6746129216	B	.090	1.0000				
02/02/2024 6746129217	B	105,127.260	1.0000		- 105,127	105,127	
02/05/2024 6746129210	B	7,218.750	1.0000		- 7,219	7,219	
02/05/2024 6746129218	B	2,481.480	1.0000		- 2,481	2,481	
02/06/2024 6746129210	B	8,250.000	1.0000		- 8,250	8,250	
02/06/2024 6746129215	B	1,173,374.380	1.0000		- 1,173,374	1,173,374	
02/06/2024 6746129217	B	41,727.710	1.0000		- 41,728	41,728	
02/06/2024 6746129217	B	111,085.300	1.0000		- 111,085	111,085	
02/07/2024 6746129214	B	3,989.700	1.0000		- 3,990	3,990	
02/08/2024 6746129200	B	1,055.740	1.0000		- 1,056	1,056	
02/08/2024 6746129201	B	1,731.700	1.0000		- 1,732	1,732	
02/09/2024 6746129200	B	2,031.480	1.0000		- 2,031	2,031	

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02/09/2024 6746129218	B	126,272.270	1.0000		- 126,272	126,272	
02/12/2024 6746129201	B	781.160	1.0000		- 781	781	
02/12/2024 6746129203	B	137,104.570	1.0000		- 137,105	137,105	
02/12/2024 6746129208	B	382,622.640	1.0000		- 382,623	382,623	
02/12/2024 6746129217	B	12,624.130	1.0000		- 12,624	12,624	
02/13/2024 6746129203	B	84,399.300	1.0000		- 84,399	84,399	
02/13/2024 6746129212	B	99.750	1.0000		- 100	100	
02/14/2024 6746129203	B	88,939.270	1.0000		- 88,939	88,939	
02/15/2024 6746129200	B	4,096.080	1.0000		- 4,096	4,096	
02/15/2024 6746129201	B	2,122.800	1.0000		- 2,123	2,123	
02/15/2024 6746129203	B	898.730	1.0000		- 899	899	
02/15/2024 6746129205	B	1,533.440	1.0000		- 1,533	1,533	
02/15/2024 6746129210	B	229,649.080	1.0000		- 229,649	229,649	
02/15/2024 6746129217	B	18,879.210	1.0000		- 18,879	18,879	

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02/15/2024 6746129218	B	100,373.920	1.0000		- 100,374	100,374	
02/16/2024 6746129210	B	2,019.000	1.0000		- 2,019	2,019	
02/16/2024 6746129218	B	107.070	1.0000		- 107	107	
02/20/2024 6746129201	B	16,788.720	1.0000		- 16,789	16,789	
02/20/2024 6746129210	B	180,440.120	1.0000		- 180,440	180,440	
02/20/2024 6746129210	B	49,335.020	1.0000		- 49,335	49,335	
02/20/2024 6746129218	B	1,748.250	1.0000		- 1,748	1,748	
02/21/2024 6746129201	B	2,179.930	1.0000		- 2,180	2,180	
02/21/2024 6746129203	B	1,193.100	1.0000		- 1,193	1,193	
02/21/2024 6746129205	B	559.500	1.0000		- 560	560	
02/21/2024 6746129212	B	228,726.000	1.0000		- 228,726	228,726	
02/22/2024 6746129205	B	2,313.600	1.0000		- 2,314	2,314	
02/22/2024 6746129217	B	50,547.170	1.0000		- 50,547	50,547	
02/23/2024 6746129201	B	1,791.830	1.0000		- 1,792	1,792	

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02/23/2024 6746129205	B	1,793.090	1.0000		- 1,793	1,793	
02/26/2024 6746129201	B	34.170	1.0000		- 34	34	
02/26/2024 6746129208	B	402.340	1.0000		- 402	402	
02/26/2024 6746129210	B	261,524.050	1.0000		- 261,524	261,524	
02/26/2024 6746129210	B	8,891.050	1.0000		- 8,891	8,891	
02/26/2024 6746129215	B	108,321.090	1.0000		- 108,321	108,321	
02/26/2024 6746129217	B	92,622.540	1.0000		- 92,623	92,623	
02/26/2024 6746129218	B	43,709.330	1.0000		- 43,709	43,709	
02/26/2024 6746129218	B	11,116.740	1.0000		- 11,117	11,117	
02/27/2024 6746129211	B	1,198.830	1.0000		- 1,199	1,199	
02/27/2024 6746129217	B	215,906.250	1.0000		- 215,906	215,906	
02/27/2024 6746129218	B	55,000.000	1.0000		- 55,000	55,000	
02/28/2024 6746129201	B	2,081.000	1.0000		- 2,081	2,081	
02/28/2024 6746129214	B	3,512.100	1.0000		- 3,512	3,512	

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02/28/2024 6746129217	B	136.800	1.0000		- 137	137	
02/29/2024 6746129201	B	6,205.840	1.0000		- 6,206	6,206	
02/29/2024 6746129211	B	383,029.580	1.0000		- 383,030	383,030	
02/29/2024 6746129214	B	10,708.950	1.0000		- 10,709	10,709	
02/29/2024 6746129215	B	2,062.500	1.0000		- 2,063	2,063	
02/29/2024 6746129217	B	14,598.550	1.0000		- 14,599	14,599	
02/29/2024 6746129218	B	484,442.130	1.0000		- 484,442	484,442	
02/29/2024 6746129218	B	925.000	1.0000		- 925	925	
03/01/2024 6746129200	B	1,721.720	1.0000		- 1,722	1,722	
03/01/2024 6746129201	B	5,026.130	1.0000		- 5,026	5,026	
03/01/2024 6746129203	B	82,651.810	1.0000		- 82,652	82,652	
03/01/2024 6746129205	B	2,311.710	1.0000		- 2,312	2,312	
03/01/2024 6746129205	B	377.660	1.0000		- 378	378	
03/01/2024 6746129210	B	33,155.750	1.0000		- 33,156	33,156	

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03/01/2024 6746129214	B	20,237.360	1.0000		- 20,237	20,237	
03/04/2024 6746129200	B	3,447.240	1.0000		- 3,447	3,447	
03/04/2024 6746129201	B	1,578.640	1.0000		- 1,579	1,579	
03/04/2024 6746129208	B	922.200	1.0000		- 922	922	
03/04/2024 6746129210	B	2,479.850	1.0000		- 2,480	2,480	
03/04/2024 6746129211	B	31,447.370	1.0000		- 31,447	31,447	
03/04/2024 6746129212	B	948.130	1.0000		- 948	948	
03/04/2024 6746129214	B	3,938.710	1.0000		- 3,939	3,939	
03/04/2024 6746129215	B	1,092.830	1.0000		- 1,093	1,093	
03/04/2024 6746129216	B	.090	1.0000				
03/04/2024 6746129218	B	5,213.050	1.0000		- 5,213	5,213	
03/05/2024 6746129205	B	234,955.840	1.0000		- 234,956	234,956	
03/05/2024 6746129214	B	6,151.110	1.0000		- 6,151	6,151	
03/05/2024 6746129217	B	34,719.030	1.0000		- 34,719	34,719	

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03/05/2024 6746129218	B	138,664.750	1.0000		- 138,665	138,665	
03/06/2024 6746129210	B	106,625.040	1.0000		- 106,625	106,625	
03/06/2024 6746129211	B	304.420	1.0000		- 304	304	
03/06/2024 6746129218	B	76,295.560	1.0000		- 76,296	76,296	
03/07/2024 6746129200	B	2,480.450	1.0000		- 2,480	2,480	
03/07/2024 6746129203	B	936.650	1.0000		- 937	937	
03/07/2024 6746129214	B	3,015.110	1.0000		- 3,015	3,015	
03/08/2024 6746129200	B	4,249.250	1.0000		- 4,249	4,249	
03/08/2024 6746129214	B	28,495.030	1.0000		- 28,495	28,495	
03/11/2024 6746129200	B	418.400	1.0000		- 418	418	
03/11/2024 6746129201	B	42,178.370	1.0000		- 42,178	42,178	
03/11/2024 6746129203	B	8,623.860	1.0000		- 8,624	8,624	
03/12/2024 6746129200	B	1,894.720	1.0000		- 1,895	1,895	
03/12/2024 6746129205	B	552.450	1.0000		- 552	552	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/12/2024 6746129210	B	168,205.710	1.0000		- 168,206	168,206	
03/13/2024 6746129201	B	21,107.170	1.0000		- 21,107	21,107	
03/13/2024 6746129203	B	2,192.000	1.0000		- 2,192	2,192	
03/13/2024 6746129210	B	112,794.430	1.0000		- 112,794	112,794	
03/13/2024 6746129214	B	3,582.920	1.0000		- 3,583	3,583	
03/13/2024 6746129215	B	577,795.510	1.0000		- 577,796	577,796	
03/13/2024 6746129218	B	6,496.000	1.0000		- 6,496	6,496	
03/14/2024 6746129200	B	4,430.250	1.0000		- 4,430	4,430	
03/14/2024 6746129210	B	516,102.220	1.0000		- 516,102	516,102	
03/14/2024 6746129217	B	68,730.760	1.0000		- 68,731	68,731	
03/15/2024 6746129201	B	905.830	1.0000		- 906	906	
03/15/2024 6746129203	B	13,508.640	1.0000		- 13,509	13,509	
03/15/2024 6746129205	B	2,914.340	1.0000		- 2,914	2,914	
03/15/2024 6746129210	B	916,472.220	1.0000		- 916,472	916,472	

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03/15/2024 6746129210	B	13,611.530	1.0000		- 13,612	13,612	
03/15/2024 6746129214	B	11,800.880	1.0000		- 11,801	11,801	
03/15/2024 6746129215	B	61,165.630	1.0000		- 61,166	61,166	
03/15/2024 6746129217	B	37,602.590	1.0000		- 37,603	37,603	
03/15/2024 6746129218	B	29,610.950	1.0000		- 29,611	29,611	
03/15/2024 6746129218	B	107.070	1.0000		- 107	107	
03/18/2024 6746129200	B	29,654.460	1.0000		- 29,654	29,654	
03/18/2024 6746129201	B	1,254.370	1.0000		- 1,254	1,254	
03/18/2024 6746129210	B	14,253.610	1.0000		- 14,254	14,254	
03/18/2024 6746129214	B	9,204.500	1.0000		- 9,205	9,205	
03/18/2024 6746129218	B	1,252.920	1.0000		- 1,253	1,253	
03/19/2024 6746129201	B	73,851.610	1.0000		- 73,852	73,852	
03/19/2024 6746129217	B	50,234.800	1.0000		- 50,235	50,235	
03/19/2024 6746129217	B	73,419.750	1.0000		- 73,420	73,420	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/20/2024 6746129200	B	463.220	1.0000		- 463	463	
03/20/2024 6746129203	B	1,308.960	1.0000		- 1,309	1,309	
03/20/2024 6746129210	B	43,111.900	1.0000		- 43,112	43,112	
03/20/2024 6746129210	B	21,570.330	1.0000		- 21,570	21,570	
03/20/2024 6746129214	B	113,852.300	1.0000		- 113,852	113,852	
03/20/2024 6746129217	B	17,318.530	1.0000		- 17,319	17,319	
03/20/2024 6746129218	B	5,251.030	1.0000		- 5,251	5,251	
03/20/2024 6746129218	B	1,748.250	1.0000		- 1,748	1,748	
03/21/2024 6746129200	B	3,942.420	1.0000		- 3,942	3,942	
03/21/2024 6746129201	B	1,381.440	1.0000		- 1,381	1,381	
03/21/2024 6746129214	B	10,428.610	1.0000		- 10,429	10,429	
03/21/2024 6746129218	B	594,280.460	1.0000		- 594,280	594,280	
03/22/2024 6746129200	B	116.730	1.0000		- 117	117	
03/22/2024 6746129201	B	577.720	1.0000		- 578	578	

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03/22/2024 6746129203	B	120,214.850	1.0000		- 120,215	120,215	
03/22/2024 6746129205	B	603.000	1.0000		- 603	603	
03/22/2024 6746129214	B	5,426.640	1.0000		- 5,427	5,427	
03/25/2024 6746129205	B	3,568.490	1.0000		- 3,568	3,568	
03/25/2024 6746129210	B	282,002.230	1.0000		- 282,002	282,002	
03/25/2024 6746129210	B	12,618.790	1.0000		- 12,619	12,619	
03/25/2024 6746129215	B	111,321.970	1.0000		- 111,322	111,322	
03/25/2024 6746129218	B	53,984.960	1.0000		- 53,985	53,985	
03/26/2024 6746129200	B	70,117.900	1.0000		- 70,118	70,118	
03/26/2024 6746129203	B	57,507.780	1.0000		- 57,508	57,508	
03/26/2024 6746129212	B	199,049.000	1.0000		- 199,049	199,049	
03/27/2024 6746129201	B	220,805.000	1.0000		- 220,805	220,805	
03/27/2024 6746129217	B	220,900.690	1.0000		- 220,901	220,901	
03/28/2024 6746129201	B	2,920.220	1.0000		- 2,920	2,920	

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03/28/2024 6746129203	B	5,756.300	1.0000		- 5,756	5,756	
03/28/2024 6746129205	B	2,015.960	1.0000		- 2,016	2,016	
03/28/2024 6746129214	B	5,180.040	1.0000		- 5,180	5,180	
03/28/2024 6746129217	B	142.640	1.0000		- 143	143	
04/01/2024 6746129201	B	2,346.670	1.0000		- 2,347	2,347	
04/01/2024 6746129203	B	13,633.990	1.0000		- 13,634	13,634	
04/01/2024 6746129205	B	3,367.780	1.0000		- 3,368	3,368	
04/01/2024 6746129210	B	284,575.250	1.0000		- 284,575	284,575	
04/01/2024 6746129211	B	922.200	1.0000		- 922	922	
04/01/2024 6746129214	B	17,053.600	1.0000		- 17,054	17,054	
04/01/2024 6746129217	B	85,131.130	1.0000		- 85,131	85,131	
04/01/2024 6746129217	B	31,776.400	1.0000		- 31,776	31,776	
04/01/2024 6746129218	B	9,935.100	1.0000		- 9,935	9,935	
04/02/2024 6746129200	B	3,539.280	1.0000		- 3,539	3,539	

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04/02/2024 6746129201	B	1,730.150	1.0000		- 1,730	1,730	
04/02/2024 6746129203	B	756.580	1.0000		- 757	757	
04/02/2024 6746129205	B	4,358.950	1.0000		- 4,359	4,359	
04/02/2024 6746129208	B	3.140	1.0000		- 3	3	
04/02/2024 6746129210	B	2,924.500	1.0000		- 2,925	2,925	
04/02/2024 6746129211	B	34,565.760	1.0000		- 34,566	34,566	
04/02/2024 6746129211	B	149.500	1.0000		- 150	150	
04/02/2024 6746129212	B	1,881.230	1.0000		- 1,881	1,881	
04/02/2024 6746129214	B	4,379.470	1.0000		- 4,379	4,379	
04/02/2024 6746129215	B	358.040	1.0000		- 358	358	
04/02/2024 6746129216	B	.090	1.0000				
04/02/2024 6746129217	B	200,930.860	1.0000		- 200,931	200,931	
04/02/2024 6746129218	B	12,365.890	1.0000		- 12,366	12,366	
04/03/2024 6746129201	B	233.940	1.0000		- 234	234	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/04/2024 6746129200	B	3,495.800	1.0000		- 3,496	3,496	
04/04/2024 6746129201	B	831.390	1.0000		- 831	831	
04/04/2024 6746129203	B	4,901.550	1.0000		- 4,902	4,902	
04/04/2024 6746129215	B	572,335.830	1.0000		- 572,336	572,336	
04/05/2024 6746129203	B	4,035.700	1.0000		- 4,036	4,036	
04/05/2024 6746129205	B	1,043.910	1.0000		- 1,044	1,044	
04/05/2024 6746129214	B	5,867.400	1.0000		- 5,867	5,867	
04/05/2024 6746129217	B	157,012.160	1.0000		- 157,012	157,012	
04/05/2024 6746129217	B	23.110	1.0000		- 23	23	
04/08/2024 6746129210	B	1,285,623.020	1.0000		- 1,285,623	1,285,623	
04/08/2024 6746129217	B	193,053.820	1.0000		- 193,054	193,054	
04/09/2024 6746129217	B	190,500.900	1.0000		- 190,501	190,501	
04/10/2024 6746129200	B	376.270	1.0000		- 376	376	
04/10/2024 6746129208	B	201.170	1.0000		- 201	201	

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04/10/2024 6746129215	B	4,294.120	1.0000		- 4,294	4,294	
04/10/2024 6746129218	B	7,471.750	1.0000		- 7,472	7,472	
04/10/2024 6746129218	B	250.300	1.0000		- 250	250	
04/11/2024 6746129200	B	2,936.000	1.0000		- 2,936	2,936	
04/11/2024 6746129201	B	15,950.370	1.0000		- 15,950	15,950	
04/12/2024 6746129200	B	540.700	1.0000		- 541	541	
04/12/2024 6746129203	B	3,211.640	1.0000		- 3,212	3,212	
04/12/2024 6746129205	B	649.250	1.0000		- 649	649	
04/12/2024 6746129210	B	1,758.640	1.0000		- 1,759	1,759	
04/12/2024 6746129215	B	2,642.820	1.0000		- 2,643	2,643	
04/12/2024 6746129218	B	106,984.550	1.0000		- 106,985	106,985	
04/15/2024 6746129203	B	3,861.100	1.0000		- 3,861	3,861	
04/15/2024 6746129205	B	2,382.930	1.0000		- 2,383	2,383	
04/15/2024 6746129210	B	110,127.410	1.0000		- 110,127	110,127	

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04/15/2024 6746129210	B	49,811.270	1.0000		- 49,811	49,811	
04/15/2024 6746129212	B	146,815.350	1.0000		- 146,815	146,815	
04/15/2024 6746129214	B	14,169.330	1.0000		- 14,169	14,169	
04/15/2024 6746129218	B	62,990.180	1.0000		- 62,990	62,990	
04/15/2024 6746129218	B	963.930	1.0000		- 964	964	
04/16/2024 6746129200	B	41,779.750	1.0000		- 41,780	41,780	
04/16/2024 6746129218	B	1,252.920	1.0000		- 1,253	1,253	
04/17/2024 6746129218	B	1,030,426.900	1.0000		- 1,030,427	1,030,427	
04/17/2024 6746129218	B	107.070	1.0000		- 107	107	
04/18/2024 6746129200	B	1,123.200	1.0000		- 1,123	1,123	
04/18/2024 6746129205	B	1,054.820	1.0000		- 1,055	1,055	
04/19/2024 6746129201	B	212.000	1.0000		- 212	212	
04/22/2024 6746129210	B	141,633.220	1.0000		- 141,633	141,633	
04/22/2024 6746129210	B	22,337.860	1.0000		- 22,338	22,338	

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04/22/2024 6746129215	B	4,634.680	1.0000		- 4,635	4,635	
04/22/2024 6746129217	B	3,234.380	1.0000		- 3,234	3,234	
04/22/2024 6746129218	B	3,058.360	1.0000		- 3,058	3,058	
04/22/2024 6746129218	B	2,289.750	1.0000		- 2,290	2,290	
04/23/2024 6746129217	B	21,256.250	1.0000		- 21,256	21,256	
04/24/2024 6746129214	B	8,641.600	1.0000		- 8,642	8,642	
04/25/2024 6746129210	B	881,467.390	1.0000		- 881,467	881,467	
04/25/2024 6746129210	B	17,595.230	1.0000		- 17,595	17,595	
04/25/2024 6746129215	B	93,379.040	1.0000		- 93,379	93,379	
04/25/2024 6746129215	B	34,377.680	1.0000		- 34,378	34,378	
04/25/2024 6746129218	B	37,421.500	1.0000		- 37,422	37,422	
04/25/2024 6746129218	B	9,384.660	1.0000		- 9,385	9,385	
04/26/2024 6746129203	B	61,008.280	1.0000		- 61,008	61,008	
04/26/2024 6746129205	B	785.270	1.0000		- 785	785	

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04/26/2024 6746129212	B	405,405.410	1.0000		- 405,405	405,405	
04/26/2024 6746129217	B	27,849.570	1.0000		- 27,850	27,850	
04/26/2024 6746129218	B	391,789.040	1.0000		- 391,789	391,789	
04/29/2024 6746129210	B	35,340.410	1.0000		- 35,340	35,340	
04/30/2024 6746129200	B	244.980	1.0000		- 245	245	
04/30/2024 6746129201	B	3,744.360	1.0000		- 3,744	3,744	
04/30/2024 6746129201	B	698.060	1.0000		- 698	698	
04/30/2024 6746129203	B	844.750	1.0000		- 845	845	
04/30/2024 6746129205	B	430.750	1.0000		- 431	431	
04/30/2024 6746129211	B	204.310	1.0000		- 204	204	
04/30/2024 6746129215	B	39,206.250	1.0000		- 39,206	39,206	
04/30/2024 6746129217	B	14,368.760	1.0000		- 14,369	14,369	
04/30/2024 6746129218	B	59,556.900	1.0000		- 59,557	59,557	
05/01/2024 6746129205	B	772.400	1.0000		- 772	772	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/01/2024 6746129210	B	453,496.000	1.0000		- 453,496	453,496	
05/01/2024 6746129214	B	24,365.600	1.0000		- 24,366	24,366	
05/01/2024 6746129218	B	3,168.300	1.0000		- 3,168	3,168	
05/02/2024 6746129200	B	3,032.510	1.0000		- 3,033	3,033	
05/02/2024 6746129201	B	1,813.200	1.0000		- 1,813	1,813	
05/02/2024 6746129203	B	597.120	1.0000		- 597	597	
05/02/2024 6746129205	B	2,505.590	1.0000		- 2,506	2,506	
05/02/2024 6746129208	B	.580	1.0000		- 1	1	
05/02/2024 6746129210	B	10,353.850	1.0000		- 10,354	10,354	
05/02/2024 6746129211	B	33,233.800	1.0000		- 33,234	33,234	
05/02/2024 6746129211	B	2,716.770	1.0000		- 2,717	2,717	
05/02/2024 6746129212	B	2,785.380	1.0000		- 2,785	2,785	
05/02/2024 6746129214	B	4,650.160	1.0000		- 4,650	4,650	
05/02/2024 6746129216	B	.090	1.0000				

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/02/2024 6746129217	B	223,835.640	1.0000		- 223,836	223,836	
05/02/2024 6746129218	B	3,280.920	1.0000		- 3,281	3,281	
05/03/2024 6746129210	B	4,290.000	1.0000		- 4,290	4,290	
05/03/2024 6746129215	B	6,640.630	1.0000		- 6,641	6,641	
05/06/2024 6746129203	B	250,898.500	1.0000		- 250,899	250,899	
05/06/2024 6746129210	B	8,900.000	1.0000		- 8,900	8,900	
05/06/2024 6746129215	B	1,498,309.060	1.0000		- 1,498,309	1,498,309	
05/06/2024 6746129218	B	4,515.000	1.0000		- 4,515	4,515	
05/07/2024 6746129203	B	136,989.840	1.0000		- 136,990	136,990	
05/08/2024 6746129203	B	110,875.090	1.0000		- 110,875	110,875	
05/08/2024 6746129210	B	265,120.130	1.0000		- 265,120	265,120	
05/08/2024 6746129214	B	3,989.700	1.0000		- 3,990	3,990	
05/08/2024 6746129217	B	334.510	1.0000		- 335	335	
05/08/2024 6746129218	B	105,497.770	1.0000		- 105,498	105,498	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/09/2024 6746129200	B	2,031.480	1.0000		- 2,031	2,031	
05/09/2024 6746129201	B	1,459.800	1.0000		- 1,460	1,460	
05/09/2024 6746129203	B	1,294.950	1.0000		- 1,295	1,295	
05/09/2024 6746129208	B	417,781.850	1.0000		- 417,782	417,782	
05/09/2024 6746129210	B	8,302.500	1.0000		- 8,303	8,303	
05/09/2024 6746129218	B	81,456.010	1.0000		- 81,456	81,456	
05/10/2024 6746129205	B	798.000	1.0000		- 798	798	
05/10/2024 6746129210	B	2,327.990	1.0000		- 2,328	2,328	
05/10/2024 6746129217	B	143,120.050	1.0000		- 143,120	143,120	
05/13/2024 6746129201	B	2,122.800	1.0000		- 2,123	2,123	
05/13/2024 6746129217	B	42,223.890	1.0000		- 42,224	42,224	
05/14/2024 6746129201	B	805.570	1.0000		- 806	806	
05/14/2024 6746129210	B	59,656.870	1.0000		- 59,657	59,657	
05/15/2024 6746129200	B	3,093.000	1.0000		- 3,093	3,093	

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05/15/2024 6746129201	B	824.580	1.0000		- 825	825	
05/15/2024 6746129205	B	1,533.440	1.0000		- 1,533	1,533	
05/15/2024 6746129210	B	323,152.780	1.0000		- 323,153	323,153	
05/15/2024 6746129215	B	33,637.500	1.0000		- 33,638	33,638	
05/15/2024 6746129217	B	80,499.590	1.0000		- 80,500	80,500	
05/15/2024 6746129218	B	43,351.750	1.0000		- 43,352	43,352	
05/15/2024 6746129218	B	983.500	1.0000		- 984	984	
05/16/2024 6746129200	B	1,745.750	1.0000		- 1,746	1,746	
05/16/2024 6746129201	B	271.900	1.0000		- 272	272	
05/16/2024 6746129217	B	44,902.190	1.0000		- 44,902	44,902	
05/16/2024 6746129218	B	1,252.920	1.0000		- 1,253	1,253	
05/17/2024 6746129201	B	2,146.160	1.0000		- 2,146	2,146	
05/17/2024 6746129218	B	218,581.140	1.0000		- 218,581	218,581	
05/20/2024 6746129201	B	2,339.200	1.0000		- 2,339	2,339	

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05/20/2024 6746129210	B	100,760.750	1.0000		- 100,761	100,761	
05/20/2024 6746129210	B	47,076.300	1.0000		- 47,076	47,076	
05/20/2024 6746129217	B	18,538.190	1.0000		- 18,538	18,538	
05/20/2024 6746129218	B	61,350.820	1.0000		- 61,351	61,351	
05/20/2024 6746129218	B	2,175.750	1.0000		- 2,176	2,176	
05/21/2024 6746129201	B	183,755.000	1.0000		- 183,755	183,755	
05/21/2024 6746129217	B	14,991.880	1.0000		- 14,992	14,992	
05/22/2024 6746129201	B	3,112.210	1.0000		- 3,112	3,112	
05/22/2024 6746129205	B	1,626.600	1.0000		- 1,627	1,627	
05/22/2024 6746129208	B	201.170	1.0000		- 201	201	
05/22/2024 6746129217	B	42,313.820	1.0000		- 42,314	42,314	
05/23/2024 6746129203	B	112,356.280	1.0000		- 112,356	112,356	
05/23/2024 6746129205	B	1,246.500	1.0000		- 1,247	1,247	
05/23/2024 6746129211	B	219.730	1.0000		- 220	220	

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05/24/2024 6746129201	B	1,979.250	1.0000		- 1,979	1,979	
05/24/2024 6746129205	B	2,432.270	1.0000		- 2,432	2,432	
05/28/2024 6746129200	B	1,519.980	1.0000		- 1,520	1,520	
05/28/2024 6746129210	B	295,491.960	1.0000		- 295,492	295,492	
05/28/2024 6746129210	B	51,514.420	1.0000		- 51,514	51,514	
05/28/2024 6746129215	B	127,747.730	1.0000		- 127,748	127,748	
05/28/2024 6746129218	B	71,480.870	1.0000		- 71,481	71,481	
05/28/2024 6746129218	B	7,463.260	1.0000		- 7,463	7,463	
05/29/2024 6746129205	B	131,143.940	1.0000		- 131,144	131,144	
05/29/2024 6746129214	B	3,512.100	1.0000		- 3,512	3,512	
05/30/2024 6746129214	B	10,708.950	1.0000		- 10,709	10,709	
05/30/2024 6746129217	B	109,084.180	1.0000		- 109,084	109,084	
05/30/2024 6746129218	B	18,446.250	1.0000		- 18,446	18,446	
05/31/2024 6746129201	B	5,278.470	1.0000		- 5,278	5,278	

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05/31/2024 6746129203	B	611.400	1.0000		- 611	611	
05/31/2024 6746129211	B	417,983.600	1.0000		- 417,984	417,984	
05/31/2024 6746129217	B	2,566.830	1.0000		- 2,567	2,567	
05/31/2024 6746129218	B	8,225.000	1.0000		- 8,225	8,225	
05/31/2024 6746129218	B	13,143.750	1.0000		- 13,144	13,144	
06/03/2024 6746129200	B	1,721.720	1.0000		- 1,722	1,722	
06/03/2024 6746129201	B	2,466.480	1.0000		- 2,466	2,466	
06/03/2024 6746129203	B	3,808.450	1.0000		- 3,808	3,808	
06/03/2024 6746129205	B	792.860	1.0000		- 793	793	
06/03/2024 6746129210	B	116,214.710	1.0000		- 116,215	116,215	
06/03/2024 6746129214	B	14,746.160	1.0000		- 14,746	14,746	
06/03/2024 6746129217	B	345,168.780	1.0000		- 345,169	345,169	
06/03/2024 6746129218	B	23,136.790	1.0000		- 23,137	23,137	
06/04/2024 6746129200	B	2,980.550	1.0000		- 2,981	2,981	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/04/2024 6746129201	B	1,971.820	1.0000		- 1,972	1,972	
06/04/2024 6746129203	B	1,190.940	1.0000		- 1,191	1,191	
06/04/2024 6746129205	B	3,485.130	1.0000		- 3,485	3,485	
06/04/2024 6746129208	B	1,305.680	1.0000		- 1,306	1,306	
06/04/2024 6746129210	B	2,350.970	1.0000		- 2,351	2,351	
06/04/2024 6746129211	B	33,169.630	1.0000		- 33,170	33,170	
06/04/2024 6746129212	B	3,254.330	1.0000		- 3,254	3,254	
06/04/2024 6746129214	B	7,644.810	1.0000		- 7,645	7,645	
06/04/2024 6746129215	B	421.240	1.0000		- 421	421	
06/04/2024 6746129216	B	.090	1.0000				
06/04/2024 6746129218	B	2,494.910	1.0000		- 2,495	2,495	
06/05/2024 6746129200	B	2,138.860	1.0000		- 2,139	2,139	
06/05/2024 6746129210	B	105,752.670	1.0000		- 105,753	105,753	
06/05/2024 6746129212	B	6,000,000.000	1.0000		- 6,000,000	6,000,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/06/2024 6746129200	B	2,797.500	1.0000		- 2,798	2,798	
06/06/2024 6746129201	B	21,813,215.200	1.0000		- 21,813,215	21,813,215	
06/06/2024 6746129203	B	2,436.650	1.0000		- 2,437	2,437	
06/06/2024 6746129205	B	1,755,834.180	1.0000		- 1,755,834	1,755,834	
06/06/2024 6746129210	B	60,740.060	1.0000		- 60,740	60,740	
06/06/2024 6746129214	B	3,400.500	1.0000		- 3,401	3,401	
06/06/2024 6746129218	B	17,208,964.900	1.0000		- 17,208,965	17,208,965	
06/07/2024 6746129203	B	2,192.000	1.0000		- 2,192	2,192	
06/07/2024 6746129205	B	354.420	1.0000		- 354	354	
06/07/2024 6746129214	B	4,800.600	1.0000		- 4,801	4,801	
06/07/2024 6746129220	B	13,000,000.000	1.0000		- 13,000,000	13,000,000	
06/10/2024 6746129200	B	3,446.450	1.0000		- 3,446	3,446	
06/10/2024 6746129203	B	1,909,421.250	1.0000		- 1,909,421	1,909,421	
06/10/2024 6746129214	B	17,369.890	1.0000		- 17,370	17,370	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/10/2024 6746129217	B	225,931.880	1.0000		- 225,932	225,932	
06/10/2024 6746129220	B	2,000,000.000	1.0000		- 2,000,000	2,000,000	
06/10/2024 6746129221	B	248,023.180	1.0000		- 248,023	248,023	
06/11/2024 6746129200	B	1,800.480	1.0000		- 1,800	1,800	
06/11/2024 6746129205	B	552.450	1.0000		- 552	552	
06/12/2024 6746129214	B	3,946.960	1.0000		- 3,947	3,947	
06/12/2024 6746129215	B	1,414.390	1.0000		- 1,414	1,414	
06/12/2024 6746129218	B	221,098.260	1.0000		- 221,098	221,098	
06/12/2024 6746129218	B	4,260.280	1.0000		- 4,260	4,260	
06/14/2024 6746129200	B	47,188.260	1.0000		- 47,188	47,188	
06/14/2024 6746129214	B	9,197.930	1.0000		- 9,198	9,198	
06/14/2024 6746129217	B	29,418.620	1.0000		- 29,419	29,419	
06/14/2024 6746129217	B	11,013.750	1.0000		- 11,014	11,014	
06/17/2024 6746129200	B	2,878.000	1.0000		- 2,878	2,878	

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06/17/2024 6746129203	B	5,527.240	1.0000		- 5,527	5,527	
06/17/2024 6746129205	B	2,914.340	1.0000		- 2,914	2,914	
06/17/2024 6746129210	B	83,819.910	1.0000		- 83,820	83,820	
06/17/2024 6746129210	B	2,035.750	1.0000		- 2,036	2,036	
06/17/2024 6746129214	B	13,329.400	1.0000		- 13,329	13,329	
06/17/2024 6746129215	B	31,143.750	1.0000		- 31,144	31,144	
06/17/2024 6746129217	B	9,105.780	1.0000		- 9,106	9,106	
06/17/2024 6746129218	B	31,622.610	1.0000		- 31,623	31,623	
06/17/2024 6746129218	B	7,845.630	1.0000		- 7,846	7,846	
06/18/2024 6746129203	B	2,722.500	1.0000		- 2,723	2,723	
06/18/2024 6746129217	B	45,381.120	1.0000		- 45,381	45,381	
06/20/2024 6746129200	B	4,187.810	1.0000		- 4,188	4,188	
06/20/2024 6746129203	B	1,422.080	1.0000		- 1,422	1,422	
06/20/2024 6746129205	B	377.660	1.0000		- 378	378	

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06/20/2024 6746129210	B	108,345.100	1.0000		- 108,345	108,345	
06/20/2024 6746129214	B	4,222.400	1.0000		- 4,222	4,222	
06/20/2024 6746129221	B	2,351,066.150	1.0000		- 2,351,066	2,351,066	
06/21/2024 6746129218	B	1,625.080	1.0000		- 1,625	1,625	
06/21/2024 6746129220	B	103,712.700	1.0000		- 103,713	103,713	
06/24/2024 6746129205	B	3,249.030	1.0000		- 3,249	3,249	
06/24/2024 6746129218	B	11,281.500	1.0000		- 11,282	11,282	
06/24/2024 6746129220	B	29,617.900	1.0000		- 29,618	29,618	
06/24/2024 6746129221	B	5,426.640	1.0000		- 5,427	5,427	
06/25/2024 6746129210	B	40,088.670	1.0000		- 40,089	40,089	
06/25/2024 6746129215	B	130,005.610	1.0000		- 130,006	130,006	
06/25/2024 6746129218	B	31,032.430	1.0000		- 31,032	31,032	
06/25/2024 6746129218	B	13,803.360	1.0000		- 13,803	13,803	
06/26/2024 6746129215	B	797,067.530	1.0000		- 797,068	797,068	

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06/26/2024 6746129217	B	110,000.000	1.0000		- 110,000	110,000	
06/26/2024 6746129217	B	1,349.330	1.0000		- 1,349	1,349	
06/27/2024 6746129200	B	18,268.540	1.0000		- 18,269	18,269	
06/27/2024 6746129218	B	366,707.710	1.0000		- 366,708	366,708	
06/27/2024 6746129220	B	10,996.190	1.0000		- 10,996	10,996	
06/28/2024 6746129200	B	11,313.820	1.0000		- 11,314	11,314	
06/28/2024 6746129203	B	4,403.700	1.0000		- 4,404	4,404	
06/28/2024 6746129205	B	131,490.760	1.0000		- 131,491	131,491	
06/28/2024 6746129211	B	1,305.680	1.0000		- 1,306	1,306	
06/28/2024 6746129212	B	160,108.000	1.0000		- 160,108	160,108	
06/28/2024 6746129220	B	4,346.920	1.0000		- 4,347	4,347	
06/28/2024 6746129221	B	9,997.050	1.0000		- 9,997	9,997	
07/01/2024 6746129203	B	9,187.090	1.0000		- 9,187	9,187	
07/01/2024 6746129205	B	435.240	1.0000		- 435	435	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/01/2024 6746129210	B	334,308.680	1.0000		- 334,309	334,309	
07/01/2024 6746129212	B	113,714.590	1.0000		- 113,715	113,715	
07/01/2024 6746129214	B	12,444.600	1.0000		- 12,445	12,445	
07/01/2024 6746129215	B	20,312.500	1.0000		- 20,313	20,313	
07/01/2024 6746129217	B	46,066.890	1.0000		- 46,067	46,067	
07/01/2024 6746129218	B	33,892.380	1.0000		- 33,892	33,892	
07/01/2024 6746129221	B	6,111.000	1.0000		- 6,111	6,111	
07/02/2024 6746129200	B	1,950.670	1.0000		- 1,951	1,951	
07/02/2024 6746129203	B	787.860	1.0000		- 788	788	
07/02/2024 6746129208	B	205.620	1.0000		- 206	206	
07/02/2024 6746129210	B	2,181.820	1.0000		- 2,182	2,182	
07/02/2024 6746129211	B	33,969.460	1.0000		- 33,969	33,969	
07/02/2024 6746129212	B	1,791.520	1.0000		- 1,792	1,792	
07/02/2024 6746129214	B	315.330	1.0000		- 315	315	

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07/02/2024 6746129215	B	247.080	1.0000		- 247	247	
07/02/2024 6746129216	B	.090	1.0000				
07/02/2024 6746129218	B	12,421.310	1.0000		- 12,421	12,421	
07/02/2024 6746129218	B	279.760	1.0000		- 280	280	
07/02/2024 6746129220	B	12,161.680	1.0000		- 12,162	12,162	
07/02/2024 6746129221	B	4,426.360	1.0000		- 4,426	4,426	
07/05/2024 6746129203	B	6,233.180	1.0000		- 6,233	6,233	
07/05/2024 6746129205	B	835.450	1.0000		- 835	835	
07/05/2024 6746129217	B	60.000	1.0000		- 60	60	
07/05/2024 6746129218	B	6,547.500	1.0000		- 6,548	6,548	
07/05/2024 6746129221	B	3,209.370	1.0000		- 3,209	3,209	
07/08/2024 6746129221	B	5,867.400	1.0000		- 5,867	5,867	
07/09/2024 6746129217	B	206,023.750	1.0000		- 206,024	206,024	
07/10/2024 6746129200	B	2,040.500	1.0000		- 2,041	2,041	

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07/10/2024 6746129205	B	957.900	1.0000		- 958	958	
07/10/2024 6746129218	B	518,404.310	1.0000		- 518,404	518,404	
07/10/2024 6746129221	B	760.400	1.0000		- 760	760	
07/11/2024 6746129200	B	1,750.000	1.0000		- 1,750	1,750	
07/11/2024 6746129200	B	3,095.130	1.0000		- 3,095	3,095	
07/11/2024 6746129210	B	2,873.200	1.0000		- 2,873	2,873	
07/12/2024 6746129200	B	331.200	1.0000		- 331	331	
07/12/2024 6746129203	B	2,980.440	1.0000		- 2,980	2,980	
07/12/2024 6746129205	B	598.150	1.0000		- 598	598	
07/12/2024 6746129210	B	9,125.000	1.0000		- 9,125	9,125	
07/12/2024 6746129211	B	91.860	1.0000		- 92	92	
07/12/2024 6746129220	B	60,730.630	1.0000		- 60,731	60,731	
07/12/2024 6746129221	B	1,368.910	1.0000		- 1,369	1,369	
07/12/2024 6746129221	B	3,950.620	1.0000		- 3,951	3,951	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/15/2024 6746129200	B	2,871.900	1.0000		- 2,872	2,872	
07/15/2024 6746129203	B	2,911.600	1.0000		- 2,912	2,912	
07/15/2024 6746129205	B	549,039.800	1.0000		- 549,040	549,040	
07/15/2024 6746129210	B	121,333.680	1.0000		- 121,334	121,334	
07/15/2024 6746129217	B	62,204.840	1.0000		- 62,205	62,205	
07/15/2024 6746129218	B	10,572.950	1.0000		- 10,573	10,573	
07/15/2024 6746129218	B	427.500	1.0000		- 428	428	
07/15/2024 6746129221	B	8,195.180	1.0000		- 8,195	8,195	
07/16/2024 6746129217	B	54,020.430	1.0000		- 54,020	54,020	
07/16/2024 6746129218	B	1,252.920	1.0000		- 1,253	1,253	
07/17/2024 6746129203	B	65,484.760	1.0000		- 65,485	65,485	
07/17/2024 6746129218	B	1,169.290	1.0000		- 1,169	1,169	
07/17/2024 6746129220	B	116,684.580	1.0000		- 116,685	116,685	
07/18/2024 6746129200	B	1,370.700	1.0000		- 1,371	1,371	

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07/18/2024 6746129217	B	1,709.070	1.0000		- 1,709	1,709	
07/18/2024 6746129221	B	60,826.510	1.0000		- 60,827	60,827	
07/19/2024 6746129200	B	82,697.460	1.0000		- 82,697	82,697	
07/19/2024 6746129221	B	1,314.790	1.0000		- 1,315	1,315	
07/22/2024 6746129210	B	201,355.760	1.0000		- 201,356	201,356	
07/22/2024 6746129210	B	5,868.230	1.0000		- 5,868	5,868	
07/22/2024 6746129212	B	143,513.640	1.0000		- 143,514	143,514	
07/22/2024 6746129215	B	1,117.720	1.0000		- 1,118	1,118	
07/22/2024 6746129217	B	3,324.380	1.0000		- 3,324	3,324	
07/22/2024 6746129218	B	17,878.050	1.0000		- 17,878	17,878	
07/22/2024 6746129218	B	5,773.830	1.0000		- 5,774	5,774	
07/22/2024 6746129220	B	169,090.860	1.0000		- 169,091	169,091	
07/23/2024 6746129200	B	79.850	1.0000		- 80	80	
07/23/2024 6746129217	B	23,587.500	1.0000		- 23,588	23,588	

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07/23/2024 6746129221	B	2,303.600	1.0000		- 2,304	2,304	
07/24/2024 6746129218	B	4,336.950	1.0000		- 4,337	4,337	
07/24/2024 6746129221	B	8,428.490	1.0000		- 8,428	8,428	
07/25/2024 6746129200	B	5,216.900	1.0000		- 5,217	5,217	
07/25/2024 6746129205	B	965.770	1.0000		- 966	966	
07/25/2024 6746129210	B	277,381.490	1.0000		- 277,381	277,381	
07/25/2024 6746129210	B	8,972.950	1.0000		- 8,973	8,973	
07/25/2024 6746129215	B	125,273.570	1.0000		- 125,274	125,274	
07/25/2024 6746129218	B	94,106.850	1.0000		- 94,107	94,107	
07/25/2024 6746129218	B	18,280.320	1.0000		- 18,280	18,280	
07/25/2024 6746129220	B	107,580.640	1.0000		- 107,581	107,581	
07/26/2024 6746129200	B	601.290	1.0000		- 601	601	
07/26/2024 6746129203	B	1,130.000	1.0000		- 1,130	1,130	
07/26/2024 6746129205	B	719.440	1.0000		- 719	719	

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07/26/2024 6746129217	B	105.000	1.0000		- 105	105	
07/26/2024 6746129218	B	3,232.180	1.0000		- 3,232	3,232	
07/26/2024 6746129221	B	398.250	1.0000		- 398	398	
07/29/2024 6746129217	B	55,873.140	1.0000		- 55,873	55,873	
07/29/2024 6746129218	B	83,575.130	1.0000		- 83,575	83,575	
07/29/2024 6746129220	B	348.400	1.0000		- 348	348	
07/30/2024 6746129203	B	574.000	1.0000		- 574	574	
07/30/2024 6746129205	B	255.750	1.0000		- 256	256	
07/30/2024 6746129215	B	624,187.720	1.0000		- 624,188	624,188	
07/30/2024 6746129218	B	103,441.680	1.0000		- 103,442	103,442	
07/30/2024 6746129220	B	164,398.350	1.0000		- 164,398	164,398	
07/31/2024 6746129200	B	340.290	1.0000		- 340	340	
07/31/2024 6746129203	B	196.250	1.0000		- 196	196	
07/31/2024 6746129210	B	66,011.930	1.0000		- 66,012	66,012	

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07/31/2024 6746129211	B	205.620	1.0000		- 206	206	
07/31/2024 6746129215	B	55,471.880	1.0000		- 55,472	55,472	
07/31/2024 6746129217	B	61,166.010	1.0000		- 61,166	61,166	
07/31/2024 6746129221	B	2,965.850	1.0000		- 2,966	2,966	
08/01/2024 6746129211	B	12.420	1.0000		- 12	12	
08/01/2024 6746129217	B	17,310.570	1.0000		- 17,311	17,311	
08/01/2024 6746129217	B	23.100	1.0000		- 23	23	
08/01/2024 6746129218	B	145,000.000	1.0000		- 145,000	145,000	
08/01/2024 6746129220	B	71,188.620	1.0000		- 71,189	71,189	
08/01/2024 6746129221	B	15,777.410	1.0000		- 15,777	15,777	
08/02/2024 6746129200	B	1,822.790	1.0000		- 1,823	1,823	
08/02/2024 6746129203	B	536.270	1.0000		- 536	536	
08/02/2024 6746129205	B	121,471.850	1.0000		- 121,472	121,472	
08/02/2024 6746129205	B	727.510	1.0000		- 728	728	

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08/02/2024 6746129208	B	.850	1.0000		- 1	1	
08/02/2024 6746129210	B	641,974.590	1.0000		- 641,975	641,975	
08/02/2024 6746129211	B	35,246.670	1.0000		- 35,247	35,247	
08/02/2024 6746129212	B	1,726.100	1.0000		- 1,726	1,726	
08/02/2024 6746129215	B	202.190	1.0000		- 202	202	
08/02/2024 6746129216	B	.090	1.0000				
08/02/2024 6746129217	B	61,036.920	1.0000		- 61,037	61,037	
08/02/2024 6746129220	B	972.060	1.0000		- 972	972	
08/02/2024 6746129221	B	6,004.570	1.0000		- 6,005	6,005	
08/05/2024 6746129217	B	56,225.100	1.0000		- 56,225	56,225	
08/05/2024 6746129218	B	3,447.720	1.0000		- 3,448	3,448	
08/05/2024 6746129220	B	322.800	1.0000		- 323	323	
08/05/2024 6746129221	B	138.020	1.0000		- 138	138	
08/06/2024 6746129208	B	402.340	1.0000		- 402	402	

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08/06/2024 6746129212	B	332,983.600	1.0000		- 332,984	332,984	
08/06/2024 6746129221	B	3,292.110	1.0000		- 3,292	3,292	
08/07/2024 6746129203	B	278,977.810	1.0000		- 278,978	278,978	
08/07/2024 6746129205	B	708.140	1.0000		- 708	708	
08/07/2024 6746129215	B	488,418.200	1.0000		- 488,418	488,418	
08/07/2024 6746129218	B	332,781.150	1.0000		- 332,781	332,781	
08/07/2024 6746129221	B	10,619.290	1.0000		- 10,619	10,619	
08/08/2024 6746129210	B	10,912.500	1.0000		- 10,913	10,913	
08/08/2024 6746129211	B	1,096.830	1.0000		- 1,097	1,097	
08/08/2024 6746129217	B	161,946.490	1.0000		- 161,946	161,946	
08/08/2024 6746129217	B	50,809.690	1.0000		- 50,810	50,810	
08/08/2024 6746129218	B	8,050.000	1.0000		- 8,050	8,050	
08/09/2024 6746129200	B	37,101.920	1.0000		- 37,102	37,102	
08/09/2024 6746129210	B	674.870	1.0000		- 675	675	

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08/09/2024 6746129211	B	467,682.000	1.0000		- 467,682	467,682	
08/09/2024 6746129217	B	50,809.690	1.0000		- 50,810	50,810	
08/12/2024 6746129217	B	50,809.690	1.0000		- 50,810	50,810	
08/12/2024 6746129220	B	175,201.460	1.0000		- 175,201	175,201	
08/12/2024 6746129221	B	922.170	1.0000		- 922	922	
08/13/2024 6746129220	B	85,399.190	1.0000		- 85,399	85,399	
08/14/2024 6746129208	B	415,428.180	1.0000		- 415,428	415,428	
08/14/2024 6746129217	B	26,369.600	1.0000		- 26,370	26,370	
08/14/2024 6746129221	B	1,840.020	1.0000		- 1,840	1,840	
08/15/2024 6746129200	B	4,972.500	1.0000		- 4,973	4,973	
08/15/2024 6746129205	B	1,412.160	1.0000		- 1,412	1,412	
08/15/2024 6746129210	B	421,049.140	1.0000		- 421,049	421,049	
08/15/2024 6746129215	B	32,478.200	1.0000		- 32,478	32,478	
08/15/2024 6746129217	B	8,415.320	1.0000		- 8,415	8,415	

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08/15/2024 6746129218	B	506.960	1.0000		- 507	507	
08/16/2024 6746129218	B	1,359.990	1.0000		- 1,360	1,360	
08/16/2024 6746129218	B	1,062.220	1.0000		- 1,062	1,062	
08/19/2024 6746129210	B	10,795.000	1.0000		- 10,795	10,795	
08/19/2024 6746129217	B	8,422.500	1.0000		- 8,423	8,423	
08/19/2024 6746129218	B	4,361.500	1.0000		- 4,362	4,362	
08/19/2024 6746129218	B	1,201.250	1.0000		- 1,201	1,201	
08/19/2024 6746129220	B	17,946.620	1.0000		- 17,947	17,947	
08/20/2024 6746129203	B	93,634.330	1.0000		- 93,634	93,634	
08/20/2024 6746129210	B	118,767.770	1.0000		- 118,768	118,768	
08/20/2024 6746129210	B	63,437.170	1.0000		- 63,437	63,437	
08/20/2024 6746129218	B	427.500	1.0000		- 428	428	
08/21/2024 6746129205	B	513.000	1.0000		- 513	513	
08/21/2024 6746129218	B	199,915.600	1.0000		- 199,916	199,916	

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08/22/2024 6746129205	B	1,132.650	1.0000		- 1,133	1,133	
08/22/2024 6746129220	B	58,577.800	1.0000		- 58,578	58,578	
08/23/2024 6746129200	B	436,359.960	1.0000		- 436,360	436,360	
08/23/2024 6746129200	B	1,519.980	1.0000		- 1,520	1,520	
08/23/2024 6746129221	B	7,777.280	1.0000		- 7,777	7,777	
08/26/2024 6746129200	B	105,092.950	1.0000		- 105,093	105,093	
08/26/2024 6746129203	B	186,613.300	1.0000		- 186,613	186,613	
08/26/2024 6746129210	B	225,169.640	1.0000		- 225,170	225,170	
08/26/2024 6746129210	B	18,320.550	1.0000		- 18,321	18,321	
08/26/2024 6746129215	B	157,931.120	1.0000		- 157,931	157,931	
08/26/2024 6746129218	B	99,031.780	1.0000		- 99,032	99,032	
08/26/2024 6746129218	B	15,790.720	1.0000		- 15,791	15,791	
08/27/2024 6746129205	B	978.600	1.0000		- 979	979	
08/28/2024 6746129211	B	205.480	1.0000		- 205	205	

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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
08/28/2024 6746129217	B	23,398.750	1.0000		- 23,399	23,399	
08/28/2024 6746129221	B	2,217.100	1.0000		- 2,217	2,217	
08/29/2024 6746129212	B	79,191.000	1.0000		- 79,191	79,191	
08/29/2024 6746129220	B	712.800	1.0000		- 713	713	
08/30/2024 6746129203	B	474.000	1.0000		- 474	474	
08/30/2024 6746129205	B	256.040	1.0000		- 256	256	
08/30/2024 6746129211	B	415,831.370	1.0000		- 415,831	415,831	
08/30/2024 6746129217	B	4,896.240	1.0000		- 4,896	4,896	
Total For Buys				0	257,942,024	257,942,024	0
09/01/2023 6746129215	S	- 164,529.810	1.0000		164,530	164,530	
09/05/2023 6746129210	S	- 27,747.290	1.0000		27,747	27,747	
09/06/2023 6746129212	S	- 35,000,000.000	1.0000		35,000,000 *	35,000,000	
09/06/2023 6746129214	S	- 5,000,000.000	1.0000		5,000,000	5,000,000	
09/06/2023 6746129215	S	- 121,096.600	1.0000		121,097	121,097	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/08/2023 6746129212	S	- 7,212,903.850	1.0000		7,212,904	7,212,904	
09/11/2023 6746129210	S	- 26,314.310	1.0000		26,314	26,314	
09/11/2023 6746129218	S	- 27,192,662.750	1.0000		27,192,663	27,192,663	
09/12/2023 6746129203	S	- 65,230.510	1.0000		65,231	65,231	
09/12/2023 6746129212	S	- 1,801,932.300	1.0000		1,801,932	1,801,932	
09/12/2023 6746129218	S	- 12,145,225.370	1.0000		12,145,225	12,145,225	
09/12/2023 6746129218	S	- 178,495.280	1.0000		178,495	178,495	
09/13/2023 6746129217	S	- 738,500.600	1.0000		738,501	738,501	
09/14/2023 6746129203	S	- 91,959.880	1.0000		91,960	91,960	
09/14/2023 6746129210	S	- 219,540.300	1.0000		219,540	219,540	
09/14/2023 6746129217	S	- 1,665,868.460	1.0000		1,665,868	1,665,868	
09/15/2023 6746129217	S	- 624,131.160	1.0000		624,131	624,131	
09/15/2023 6746129217	S	- 1,562.500	1.0000		1,563	1,563	
09/18/2023 6746129203	S	- 223,292.730	1.0000		223,293	223,293	

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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
09/18/2023 6746129217	S	- 179,607.950	1.0000		179,608	179,608	
09/19/2023 6746129210	S	- 356,187.980	1.0000		356,188	356,188	
09/19/2023 6746129215	S	- 19,815.060	1.0000		19,815	19,815	
09/19/2023 6746129217	S	- 405,990.920	1.0000		405,991	405,991	
09/20/2023 6746129211	S	- 3,300,000.000	1.0000		3,300,000	3,300,000	
09/20/2023 6746129217	S	- 604,895.210	1.0000		604,895	604,895	
09/21/2023 6746129217	S	- 218,148.700	1.0000		218,149	218,149	
09/22/2023 6746129217	S	- 153,449.070	1.0000		153,449	153,449	
09/25/2023 6746129217	S	- 78,998.550	1.0000		78,999	78,999	
09/26/2023 6746129217	S	- 3,942.780	1.0000		3,943	3,943	
09/26/2023 6746129218	S	- 70,175.000	1.0000		70,175	70,175	
09/27/2023 6746129210	S	- 877,816.390	1.0000		877,816	877,816	
09/27/2023 6746129217	S	- 7,961.560	1.0000		7,962	7,962	
09/28/2023 6746129201	S	- 206,668.300	1.0000		206,668	206,668	

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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
09/28/2023 6746129203	S	- 49,609.650	1.0000		49,610	49,610	
09/28/2023 6746129210	S	- 473,638.860	1.0000		473,639	473,639	
09/28/2023 6746129210	S	- 110,734.630	1.0000		110,735	110,735	
09/28/2023 6746129217	S	- 51,115.150	1.0000		51,115	51,115	
09/28/2023 6746129218	S	- 60,240.160	1.0000		60,240	60,240	
09/29/2023 6746129203	S	- 51,198.900	1.0000		51,199	51,199	
09/29/2023 6746129208	S	- 4,205.480	1.0000		4,205	4,205	
09/29/2023 6746129210	S	- 28,401.760	1.0000		28,402	28,402	
09/29/2023 6746129217	S	- 74.980	1.0000		75	75	
10/02/2023 6746129215	S	- 140,171.280	1.0000		140,171	140,171	
10/02/2023 6746129217	S	- 6,584.290	1.0000		6,584	6,584	
10/04/2023 6746129217	S	- 19,990.000	1.0000		19,990	19,990	
10/04/2023 6746129218	S	- 38,231.880	1.0000		38,232	38,232	
10/05/2023 6746129200	S	- 20,206.060	1.0000		20,206	20,206	

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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
10/05/2023 6746129203	S	- 110,759.920	1.0000		110,760	110,760	
10/05/2023 6746129217	S	- 18,120.230	1.0000		18,120	18,120	
10/05/2023 6746129218	S	- 244,199.110	1.0000		244,199	244,199	
10/06/2023 6746129210	S	- 585,942.920	1.0000		585,943	585,943	
10/06/2023 6746129217	S	- 9,573.720	1.0000		9,574	9,574	
10/11/2023 6746129217	S	- 46,341.260	1.0000		46,341	46,341	
10/11/2023 6746129218	S	- 362,948.640	1.0000		362,949	362,949	
10/12/2023 6746129200	S	- 54,561.820	1.0000		54,562	54,562	
10/12/2023 6746129217	S	- 1,619.170	1.0000		1,619	1,619	
10/13/2023 6746129200	S	- 1,845.000	1.0000		1,845	1,845	
10/16/2023 6746129215	S	- 11,117.000	1.0000		11,117	11,117	
10/17/2023 6746129217	S	- 8,029.060	1.0000		8,029	8,029	
10/18/2023 6746129217	S	- 6,107.170	1.0000		6,107	6,107	
10/18/2023 6746129217	S	- 550.000	1.0000		550	550	

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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
10/19/2023 6746129211	S	- 3,300,000.000	1.0000		3,300,000	3,300,000	
10/19/2023 6746129217	S	- 33,521.510	1.0000		33,522	33,522	
10/20/2023 6746129215	S	- 697,259.210	1.0000		697,259	697,259	
10/23/2023 6746129215	S	- 26,726.450	1.0000		26,726	26,726	
10/24/2023 6746129217	S	- 19,921.400	1.0000		19,921	19,921	
10/24/2023 6746129218	S	- 149,415.520	1.0000		149,416	149,416	
10/25/2023 6746129218	S	- 110,943.440	1.0000		110,943	110,943	
10/26/2023 6746129212	S	- 15,431,698.840	1.0000		15,431,699	15,431,699	
10/30/2023 6746129217	S	- 403,170.000	1.0000		403,170	403,170	
10/31/2023 6746129200	S	- 703.910	1.0000		704	704	
10/31/2023 6746129203	S	- 54,412.340	1.0000		54,412	54,412	
10/31/2023 6746129208	S	- 13.650	1.0000		14	14	
10/31/2023 6746129210	S	- 73,233.260	1.0000		73,233	73,233	
10/31/2023 6746129217	S	- 6,533,747.700	1.0000		6,533,748	6,533,748	

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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
11/01/2023 6746129210	S	- 439,687.500	1.0000		439,688	439,688	
11/01/2023 6746129215	S	- 169,892.940	1.0000		169,893	169,893	
11/01/2023 6746129217	S	- 798,227.120	1.0000		798,227	798,227	
11/02/2023 6746129217	S	- 1,450,395.170	1.0000		1,450,395	1,450,395	
11/02/2023 6746129217	S	- 43.050	1.0000		43	43	
11/02/2023 6746129218	S	- 123,368.390	1.0000		123,368	123,368	
11/03/2023 6746129217	S	- 2,133,789.990	1.0000		2,133,790	2,133,790	
11/06/2023 6746129210	S	- 117,011.470	1.0000		117,011	117,011	
11/06/2023 6746129217	S	- 422,964.840	1.0000		422,965	422,965	
11/07/2023 6746129217	S	- 848,081.030	1.0000		848,081	848,081	
11/08/2023 6746129217	S	- 1,116,613.180	1.0000		1,116,613	1,116,613	
11/09/2023 6746129217	S	- 294,702.430	1.0000		294,702	294,702	
11/10/2023 6746129217	S	- 18,371.060	1.0000		18,371	18,371	
11/13/2023 6746129214	S	- 37,244.270	1.0000		37,244	37,244	

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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
11/13/2023 6746129218	S	- 32,693.700	1.0000		32,694	32,694	
11/14/2023 6746129212	S	- 339,598.260	1.0000		339,598	339,598	
11/14/2023 6746129214	S	- 63,869.600	1.0000		63,870	63,870	
11/14/2023 6746129215	S	- 1,143.150	1.0000		1,143	1,143	
11/14/2023 6746129217	S	- 673,125.930	1.0000		673,126	673,126	
11/15/2023 6746129215	S	- 56,522.080	1.0000		56,522	56,522	
11/15/2023 6746129217	S	- 139,904.010	1.0000		139,904	139,904	
11/16/2023 6746129203	S	- 40,426.880	1.0000		40,427	40,427	
11/17/2023 6746129203	S	- 287,708.090	1.0000		287,708	287,708	
11/20/2023 6746129210	S	- 11,546.940	1.0000		11,547	11,547	
11/20/2023 6746129212	S	- 76,854.020	1.0000		76,854	76,854	
11/20/2023 6746129217	S	- 124,962.500	1.0000		124,963	124,963	
11/21/2023 6746129210	S	- 107,228.880	1.0000		107,229	107,229	
11/21/2023 6746129211	S	- 102,696.980	1.0000		102,697	102,697	

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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
11/21/2023 6746129217	S	- 62,050.800	1.0000		62,051	62,051	
11/22/2023 6746129210	S	- 554,438.750	1.0000		554,439	554,439	
11/22/2023 6746129217	S	- 41,956.690	1.0000		41,957	41,957	
11/24/2023 6746129210	S	- 171,534.460	1.0000		171,534	171,534	
11/24/2023 6746129215	S	- 1,080.750	1.0000		1,081	1,081	
11/27/2023 6746129217	S	- 207,822.920	1.0000		207,823	207,823	
11/28/2023 6746129217	S	- 7,940.000	1.0000		7,940	7,940	
11/30/2023 6746129208	S	- 339,799.480	1.0000		339,799	339,799	
11/30/2023 6746129210	S	- 245,914.690	1.0000		245,915	245,915	
11/30/2023 6746129210	S	- 489,178.510	1.0000		489,179	489,179	
12/01/2023 6746129205	S	- 287,706.630	1.0000		287,707	287,707	
12/01/2023 6746129210	S	- 91,433.870	1.0000		91,434	91,434	
12/01/2023 6746129215	S	- 58,406.090	1.0000		58,406	58,406	
12/01/2023 6746129217	S	- 244,485.620	1.0000		244,486	244,486	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/04/2023 6746129200	S	- 485.620	1.0000		486	486	
12/04/2023 6746129205	S	- 252,255.990	1.0000		252,256	252,256	
12/04/2023 6746129210	S	- 26,104.610	1.0000		26,105	26,105	
12/04/2023 6746129217	S	- 22,946.000	1.0000		22,946	22,946	
12/05/2023 6746129203	S	- 107,740.160	1.0000		107,740	107,740	
12/05/2023 6746129203	S	- 19,812.100	1.0000		19,812	19,812	
12/05/2023 6746129215	S	- 1,539,052.610	1.0000		1,539,053	1,539,053	
12/05/2023 6746129218	S	- 67,013.730	1.0000		67,014	67,014	
12/06/2023 6746129203	S	- 25,074.250	1.0000		25,074	25,074	
12/07/2023 6746129215	S	- 2,041.520	1.0000		2,042	2,042	
12/07/2023 6746129217	S	- 45,950.750	1.0000		45,951	45,951	
12/07/2023 6746129218	S	- 380,604.630	1.0000		380,605	380,605	
12/08/2023 6746129210	S	- 489,005.910	1.0000		489,006	489,006	
12/08/2023 6746129217	S	- 209,452.660	1.0000		209,453	209,453	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/11/2023 6746129203	S	- 245,089.620	1.0000		245,090	245,090	
12/11/2023 6746129217	S	- 66,493.900	1.0000		66,494	66,494	
12/12/2023 6746129203	S	- 70,375.830	1.0000		70,376	70,376	
12/12/2023 6746129210	S	- 79,879.880	1.0000		79,880	79,880	
12/12/2023 6746129215	S	- 1,069.720	1.0000		1,070	1,070	
12/13/2023 6746129218	S	- 35,344.500	1.0000		35,345	35,345	
12/15/2023 6746129217	S	- 76,366.380	1.0000		76,366	76,366	
12/15/2023 6746129218	S	- 151,372.780	1.0000		151,373	151,373	
12/18/2023 6746129217	S	- 62,955.430	1.0000		62,955	62,955	
12/19/2023 6746129200	S	- 1,175.550	1.0000		1,176	1,176	
12/19/2023 6746129210	S	- 32,559.880	1.0000		32,560	32,560	
12/20/2023 6746129210	S	- 1,029.720	1.0000		1,030	1,030	
12/20/2023 6746129214	S	- 28,042.080	1.0000		28,042	28,042	
12/20/2023 6746129215	S	- 120,257.290	1.0000		120,257	120,257	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/20/2023 6746129217	S	- 49,774.760	1.0000		49,775	49,775	
12/21/2023 6746129200	S	- 58,705.760	1.0000		58,706	58,706	
12/21/2023 6746129218	S	- 162,652.570	1.0000		162,653	162,653	
12/22/2023 6746129217	S	- 65,138.000	1.0000		65,138	65,138	
12/28/2023 6746129215	S	- 129,945.110	1.0000		129,945	129,945	
12/29/2023 6746129210	S	- 36,686.420	1.0000		36,686	36,686	
01/03/2024 6746129210	S	- 936,411.600	1.0000		936,412	936,412	
01/03/2024 6746129217	S	- 22,653.910	1.0000		22,654	22,654	
01/04/2024 6746129203	S	- 255,084.030	1.0000		255,084	255,084	
01/04/2024 6746129215	S	- 11,479.500	1.0000		11,480	11,480	
01/04/2024 6746129217	S	- 59,570.700	1.0000		59,571	59,571	
01/05/2024 6746129218	S	- 199,978.000	1.0000		199,978	199,978	
01/08/2024 6746129200	S	- 60,237.370	1.0000		60,237	60,237	
01/08/2024 6746129214	S	- 124,337.080	1.0000		124,337	124,337	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/09/2024 6746129210	S	- 2,120,385.180	1.0000		2,120,385	2,120,385	
01/10/2024 6746129218	S	- 506.900	1.0000		507	507	
01/12/2024 6746129210	S	- 467,160.670	1.0000		467,161	467,161	
01/12/2024 6746129215	S	- 6,451.880	1.0000		6,452	6,452	
01/12/2024 6746129218	S	- 381,355.880	1.0000		381,356	381,356	
01/16/2024 6746129200	S	- 754.930	1.0000		755	755	
01/16/2024 6746129201	S	- 82,320.010	1.0000		82,320	82,320	
01/17/2024 6746129203	S	- 109,799.130	1.0000		109,799	109,799	
01/17/2024 6746129217	S	- 82,423.360	1.0000		82,423	82,423	
01/17/2024 6746129218	S	- 369,985.570	1.0000		369,986	369,986	
01/18/2024 6746129210	S	- 62,213.410	1.0000		62,213	62,213	
01/18/2024 6746129217	S	- 49,000.000	1.0000		49,000	49,000	
01/18/2024 6746129218	S	- 55,000.000	1.0000		55,000	55,000	
01/19/2024 6746129217	S	- 140,979.470	1.0000		140,979	140,979	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/22/2024 6746129217	S	- 20,231.240	1.0000		20,231	20,231	
01/22/2024 6746129218	S	- 87,576.060	1.0000		87,576	87,576	
01/23/2024 6746129217	S	- 54,952.500	1.0000		54,953	54,953	
01/24/2024 6746129217	S	- 17,000.000	1.0000		17,000	17,000	
01/25/2024 6746129205	S	- 147,309.580	1.0000		147,310	147,310	
01/26/2024 6746129205	S	- 214,897.270	1.0000		214,897	214,897	
01/26/2024 6746129215	S	- 7,976.120	1.0000		7,976	7,976	
01/26/2024 6746129218	S	- 116,847.640	1.0000		116,848	116,848	
01/29/2024 6746129217	S	- 116,645.110	1.0000		116,645	116,645	
01/30/2024 6746129205	S	- 109,009.890	1.0000		109,010	109,010	
01/30/2024 6746129205	S	- 20.800	1.0000		21	21	
01/30/2024 6746129215	S	- 107,238.190	1.0000		107,238	107,238	
01/30/2024 6746129217	S	- 3,822.510	1.0000		3,823	3,823	
01/30/2024 6746129218	S	- .010	1.0000				

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/31/2024 6746129208	S	- 1,187.600	1.0000		1,188	1,188	
01/31/2024 6746129210	S	- 319,478.400	1.0000		319,478	319,478	
01/31/2024 6746129218	S	- 409,609.860	1.0000		409,610	409,610	
02/01/2024 6746129200	S	- 1,136.470	1.0000		1,136	1,136	
02/01/2024 6746129210	S	- 27,448.650	1.0000		27,449	27,449	
02/02/2024 6746129218	S	- 75,816.790	1.0000		75,817	75,817	
02/05/2024 6746129205	S	- 95,119.990	1.0000		95,120	95,120	
02/05/2024 6746129215	S	- 1,620,485.390	1.0000		1,620,485	1,620,485	
02/07/2024 6746129203	S	- 92,868.280	1.0000		92,868	92,868	
02/07/2024 6746129205	S	- 211,430.620	1.0000		211,431	211,431	
02/07/2024 6746129215	S	- 1,166,536.110	1.0000		1,166,536	1,166,536	
02/07/2024 6746129217	S	- 148,193.880	1.0000		148,194	148,194	
02/08/2024 6746129210	S	- 332,522.560	1.0000		332,523	332,523	
02/08/2024 6746129210	S	- 2,067.410	1.0000		2,067	2,067	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/09/2024 6746129218	S	- 116,818.880	1.0000		116,819	116,819	
02/12/2024 6746129210	S	- 80,694.010	1.0000		80,694	80,694	
02/12/2024 6746129211	S	- 64,298.690	1.0000		64,299	64,299	
02/12/2024 6746129218	S	- 625,399.850	1.0000		625,400	625,400	
02/13/2024 6746129210	S	- 103,519.290	1.0000		103,519	103,519	
02/13/2024 6746129211	S	- 385,135.140	1.0000		385,135	385,135	
02/14/2024 6746129210	S	- 7,264.160	1.0000		7,264	7,264	
02/14/2024 6746129217	S	- 38,080.830	1.0000		38,081	38,081	
02/16/2024 6746129217	S	- 2,413.940	1.0000		2,414	2,414	
02/16/2024 6746129217	S	- 46.070	1.0000		46	46	
02/16/2024 6746129218	S	- 251,037.900	1.0000		251,038	251,038	
02/20/2024 6746129200	S	- 1,183.740	1.0000		1,184	1,184	
02/20/2024 6746129217	S	- 20,945.970	1.0000		20,946	20,946	
02/20/2024 6746129218	S	- 131,442.170	1.0000		131,442	131,442	

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02/21/2024 6746129205	S	- 108.320	1.0000		108	108	
02/21/2024 6746129210	S	- 90,258.790	1.0000		90,259	90,259	
02/21/2024 6746129210	S	- 149.140	1.0000		149	149	
02/21/2024 6746129217	S	- 45,000.000	1.0000		45,000	45,000	
02/21/2024 6746129218	S	- 117,462.000	1.0000		117,462	117,462	
02/22/2024 6746129210	S	- 306,739.060	1.0000		306,739	306,739	
02/22/2024 6746129218	S	- 168,803.650	1.0000		168,804	168,804	
02/23/2024 6746129210	S	- 330,010.990	1.0000		330,011	330,011	
02/23/2024 6746129214	S	- 122,309.300	1.0000		122,309	122,309	
02/26/2024 6746129203	S	- 208,915.440	1.0000		208,915	208,915	
02/26/2024 6746129205	S	- 66,959.040	1.0000		66,959	66,959	
02/28/2024 6746129200	S	- 50,362.050	1.0000		50,362	50,362	
02/28/2024 6746129201	S	- 2,081.000	1.0000		2,081	2,081	
02/28/2024 6746129217	S	- 192,802.040	1.0000		192,802	192,802	

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02/29/2024 6746129208	S	- 383,029.580	1.0000		383,030	383,030	
02/29/2024 6746129215	S	- 107,619.790	1.0000		107,620	107,620	
03/01/2024 6746129217	S	- 115,877.080	1.0000		115,877	115,877	
03/01/2024 6746129218	S	- 541,535.700	1.0000		541,536	541,536	
03/04/2024 6746129203	S	- 87,656.770	1.0000		87,657	87,657	
03/04/2024 6746129205	S	- 346,439.190	1.0000		346,439	346,439	
03/04/2024 6746129217	S	- 40,209.210	1.0000		40,209	40,209	
03/05/2024 6746129210	S	- 8,179.520	1.0000		8,180	8,180	
03/05/2024 6746129218	S	- 206,945.540	1.0000		206,946	206,946	
03/06/2024 6746129200	S	- 2,704.040	1.0000		2,704	2,704	
03/06/2024 6746129217	S	- 88,450.000	1.0000		88,450	88,450	
03/07/2024 6746129210	S	- 40,101.430	1.0000		40,101	40,101	
03/07/2024 6746129217	S	- 74,912.450	1.0000		74,912	74,912	
03/08/2024 6746129203	S	- 67,599.490	1.0000		67,599	67,599	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/08/2024 6746129210	S	- 351,788.640	1.0000		351,789	351,789	
03/08/2024 6746129217	S	- 5,000.000	1.0000		5,000	5,000	
03/08/2024 6746129218	S	- 36,838.790	1.0000		36,839	36,839	
03/11/2024 6746129210	S	- 95,825.040	1.0000		95,825	95,825	
03/11/2024 6746129217	S	- 97,538.030	1.0000		97,538	97,538	
03/11/2024 6746129218	S	- 42,870.520	1.0000		42,871	42,871	
03/12/2024 6746129201	S	- 52,090.670	1.0000		52,091	52,091	
03/12/2024 6746129218	S	- 99,972.720	1.0000		99,973	99,973	
03/14/2024 6746129201	S	- 75,408.420	1.0000		75,408	75,408	
03/14/2024 6746129215	S	- 550,920.560	1.0000		550,921	550,921	
03/18/2024 6746129201	S	- 26,577.830	1.0000		26,578	26,578	
03/18/2024 6746129218	S	- 123,258.300	1.0000		123,258	123,258	
03/19/2024 6746129210	S	- 486,371.310	1.0000		486,371	486,371	
03/19/2024 6746129218	S	- 59,980.950	1.0000		59,981	59,981	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/20/2024 6746129201	S	- 101,342.900	1.0000		101,343	101,343	
03/20/2024 6746129215	S	- 124,762.950	1.0000		124,763	124,763	
03/20/2024 6746129217	S	- 54,944.230	1.0000		54,944	54,944	
03/21/2024 6746129203	S	- 4,333.530	1.0000		4,334	4,334	
03/21/2024 6746129210	S	- 187,307.260	1.0000		187,307	187,307	
03/22/2024 6746129210	S	- 635,251.430	1.0000		635,251	635,251	
03/22/2024 6746129218	S	- 411,880.370	1.0000		411,880	411,880	
03/25/2024 6746129200	S	- 68,717.800	1.0000		68,718	68,718	
03/26/2024 6746129217	S	- 186,216.170	1.0000		186,216	186,216	
03/26/2024 6746129218	S	- 100,425.860	1.0000		100,426	100,426	
03/27/2024 6746129200	S	- 1,361.360	1.0000		1,361	1,361	
03/27/2024 6746129203	S	- 220,792.930	1.0000		220,793	220,793	
03/27/2024 6746129217	S	- 440.400	1.0000		440	440	
03/27/2024 6746129218	S	- 99,987.150	1.0000		99,987	99,987	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/28/2024 6746129200	S	- 103,622.550	1.0000		103,623	103,623	
03/28/2024 6746129208	S	- 922.200	1.0000		922	922	
03/28/2024 6746129210	S	- 628,494.300	1.0000		628,494	628,494	
03/28/2024 6746129210	S	- 159,172.760	1.0000		159,173	159,173	
03/28/2024 6746129215	S	- 106,000.370	1.0000		106,000	106,000	
04/01/2024 6746129200	S	- 48,437.570	1.0000		48,438	48,438	
04/03/2024 6746129217	S	- 14,912.830	1.0000		14,913	14,913	
04/04/2024 6746129205	S	- 334,099.280	1.0000		334,099	334,099	
04/04/2024 6746129210	S	- 252,804.420	1.0000		252,804	252,804	
04/04/2024 6746129217	S	- 97,258.770	1.0000		97,259	97,259	
04/05/2024 6746129215	S	- 567,590.340	1.0000		567,590	567,590	
04/08/2024 6746129210	S	- 1,271,540.370	1.0000		1,271,540	1,271,540	
04/09/2024 6746129201	S	- 146,287.630	1.0000		146,288	146,288	
04/11/2024 6746129217	S	- 17,000.000	1.0000		17,000	17,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/12/2024 6746129217	S	- 17,393.130	1.0000		17,393	17,393	
04/15/2024 6746129200	S	- 927.020	1.0000		927	927	
04/15/2024 6746129217	S	- 237,635.060	1.0000		237,635	237,635	
04/18/2024 6746129217	S	- 16,228.680	1.0000		16,229	16,229	
04/19/2024 6746129217	S	- 17,332.810	1.0000		17,333	17,333	
04/19/2024 6746129218	S	- 340.560	1.0000		341	341	
04/22/2024 6746129217	S	- 49,403.150	1.0000		49,403	49,403	
04/23/2024 6746129201	S	- 13,807.380	1.0000		13,807	13,807	
04/23/2024 6746129214	S	- 44,597.680	1.0000		44,598	44,598	
04/23/2024 6746129217	S	- 20,248.890	1.0000		20,249	20,249	
04/23/2024 6746129218	S	- 890,587.440	1.0000		890,587	890,587	
04/24/2024 6746129200	S	- 1,490.900	1.0000		1,491	1,491	
04/24/2024 6746129210	S	- 162,781.560	1.0000		162,782	162,782	
04/24/2024 6746129218	S	- 98,000.000	1.0000		98,000	98,000	

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04/25/2024 6746129211	S	- 405,405.410	1.0000		405,405	405,405	
04/25/2024 6746129212	S	- 405,405.410	1.0000		405,405	405,405	
04/26/2024 6746129200	S	- 47,270.220	1.0000		47,270	47,270	
04/26/2024 6746129218	S	- 409,111.600	1.0000		409,112	409,112	
04/29/2024 6746129217	S	- 67,954.300	1.0000		67,954	67,954	
04/29/2024 6746129217	S	- 6.250	1.0000		6	6	
04/29/2024 6746129218	S	- 37,997.810	1.0000		37,998	37,998	
04/30/2024 6746129208	S	- 204.310	1.0000		204	204	
04/30/2024 6746129214	S	- 921,452.080	1.0000		921,452	921,452	
05/01/2024 6746129210	S	- 740,311.770	1.0000		740,312	740,312	
05/01/2024 6746129217	S	- 32,947.230	1.0000		32,947	32,947	
05/02/2024 6746129210	S	- 30,670.470	1.0000		30,670	30,670	
05/02/2024 6746129215	S	- 143,066.320	1.0000		143,066	143,066	
05/03/2024 6746129210	S	- 260,338.170	1.0000		260,338	260,338	

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05/03/2024 6746129217	S	- 132,199.940	1.0000		132,200	132,200	
05/07/2024 6746129203	S	- 447,494.940	1.0000		447,495	447,495	
05/07/2024 6746129210	S	- 156,100.470	1.0000		156,100	156,100	
05/07/2024 6746129210	S	- 99,054.610	1.0000		99,055	99,055	
05/07/2024 6746129215	S	- 1,540,343.540	1.0000		1,540,344	1,540,344	
05/07/2024 6746129218	S	- 414,930.900	1.0000		414,931	414,931	
05/08/2024 6746129210	S	- 266,691.390	1.0000		266,691	266,691	
05/08/2024 6746129217	S	- 44,371.250	1.0000		44,371	44,371	
05/10/2024 6746129200	S	- 30,548.260	1.0000		30,548	30,548	
05/10/2024 6746129214	S	- 13,513.730	1.0000		13,514	13,514	
05/10/2024 6746129218	S	- 114,977.370	1.0000		114,977	114,977	
05/13/2024 6746129210	S	- 223,642.300	1.0000		223,642	223,642	
05/13/2024 6746129215	S	- 7,820.960	1.0000		7,821	7,821	
05/13/2024 6746129218	S	- 80,731.080	1.0000		80,731	80,731	

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05/14/2024 6746129210	S	- 2,948.920	1.0000		2,949	2,949	
05/15/2024 6746129210	S	- 79,837.640	1.0000		79,838	79,838	
05/17/2024 6746129217	S	- 199,500.000	1.0000		199,500	199,500	
05/20/2024 6746129200	S	- 1,036.430	1.0000		1,036	1,036	
05/20/2024 6746129215	S	- 28,127.730	1.0000		28,128	28,128	
05/21/2024 6746129200	S	- 360.620	1.0000		361	361	
05/24/2024 6746129210	S	- 134,199.450	1.0000		134,199	134,199	
05/24/2024 6746129217	S	- 94,096.250	1.0000		94,096	94,096	
05/28/2024 6746129203	S	- 42,766.060	1.0000		42,766	42,766	
05/28/2024 6746129217	S	- 71,214.340	1.0000		71,214	71,214	
05/29/2024 6746129200	S	- 30,581.770	1.0000		30,582	30,582	
05/29/2024 6746129217	S	- 178,094.970	1.0000		178,095	178,095	
05/30/2024 6746129200	S	- 1,947.750	1.0000		1,948	1,948	
05/30/2024 6746129201	S	- 201,478.070	1.0000		201,478	201,478	



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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
05/30/2024 6746129210	S	- 395,027.470	1.0000		395,027	395,027	
05/30/2024 6746129215	S	- 130,796.930	1.0000		130,797	130,797	
05/30/2024 6746129218	S	- 13,143.750	1.0000		13,144	13,144	
05/31/2024 6746129208	S	- 417,983.600	1.0000		417,984	417,984	
05/31/2024 6746129210	S	- 124,123.530	1.0000		124,124	124,124	
06/04/2024 6746129217	S	- 55,594.560	1.0000		55,595	55,595	
06/05/2024 6746129217	S	- 38,697.080	1.0000		38,697	38,697	
06/06/2024 6746129201	S	- 22,208,964.900	1.0000		22,208,965	22,208,965	
06/06/2024 6746129205	S	- 2,000,000.000	1.0000		2,000,000	2,000,000	
06/06/2024 6746129212	S	- 6,000,000.000	1.0000		6,000,000	6,000,000	
06/06/2024 6746129217	S	- 318,711.150	1.0000		318,711	318,711	
06/07/2024 6746129200	S	- 85,770.160	1.0000		85,770	85,770	
06/07/2024 6746129212	S	- 672,383.000	1.0000		672,383	672,383	
06/07/2024 6746129214	S	- 248,023.180	1.0000		248,023	248,023	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/07/2024 6746129215	S	- 2,516.660	1.0000		2,517	2,517	
06/10/2024 6746129203	S	- 2,000,000.000	1.0000		2,000,000	2,000,000	
06/10/2024 6746129218	S	- 17,322,611.870	1.0000		17,322,612	17,322,612	
06/11/2024 6746129217	S	- 33,625.830	1.0000		33,626	33,626	
06/11/2024 6746129218	S	- 113,585.620	1.0000		113,586	113,586	
06/12/2024 6746129210	S	- 173,768.860	1.0000		173,769	173,769	
06/12/2024 6746129217	S	- 174,747.520	1.0000		174,748	174,748	
06/13/2024 6746129200	S	- 261,678.250	1.0000		261,678	261,678	
06/13/2024 6746129217	S	- 81,743.060	1.0000		81,743	81,743	
06/13/2024 6746129220	S	- 14,871,471.550	1.0000		14,871,472	14,871,472	
06/14/2024 6746129203	S	- 148,542.720	1.0000		148,543	148,543	
06/14/2024 6746129218	S	- 20,087.870	1.0000		20,088	20,088	
06/14/2024 6746129220	S	- 53,456.040	1.0000		53,456	53,456	
06/17/2024 6746129217	S	- 8,362.980	1.0000		8,363	8,363	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/17/2024 6746129220	S	- 31,497.210	1.0000		31,497	31,497	
06/18/2024 6746129218	S	- 117,773.370	1.0000		117,773	117,773	
06/18/2024 6746129220	S	- 30,955.800	1.0000		30,956	30,956	
06/20/2024 6746129205	S	- 36,451.340	1.0000		36,451	36,451	
06/20/2024 6746129217	S	- 25,345.310	1.0000		25,345	25,345	
06/20/2024 6746129218	S	- 261,257.270	1.0000		261,257	261,257	
06/20/2024 6746129220	S	- 12,619.400	1.0000		12,619	12,619	
06/21/2024 6746129215	S	- 33,048.980	1.0000		33,049	33,049	
06/21/2024 6746129217	S	- 39,156.190	1.0000		39,156	39,156	
06/21/2024 6746129218	S	- 17,004.670	1.0000		17,005	17,005	
06/24/2024 6746129210	S	- 108,529.280	1.0000		108,529	108,529	
06/24/2024 6746129217	S	- 17,657.860	1.0000		17,658	17,658	
06/25/2024 6746129210	S	- 76,878.740	1.0000		76,879	76,879	
06/25/2024 6746129217	S	- 233,133.610	1.0000		233,134	233,134	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/26/2024 6746129200	S	- 24,334.280	1.0000		24,334	24,334	
06/26/2024 6746129218	S	- 230,566.050	1.0000		230,566	230,566	
06/27/2024 6746129215	S	- 919,923.760	1.0000		919,924	919,924	
06/27/2024 6746129217	S	- 82,549.370	1.0000		82,549	82,549	
06/28/2024 6746129208	S	- 1,305.680	1.0000		1,306	1,306	
07/02/2024 6746129205	S	- 114,552.420	1.0000		114,552	114,552	
07/02/2024 6746129217	S	- 19,823.200	1.0000		19,823	19,823	
07/02/2024 6746129221	S	- 1,344,250.910	1.0000		1,344,251	1,344,251	
07/03/2024 6746129210	S	- 106,651.420	1.0000		106,651	106,651	
07/08/2024 6746129217	S	- 54,972.500	1.0000		54,973	54,973	
07/09/2024 6746129210	S	- 671,177.830	1.0000		671,178	671,178	
07/10/2024 6746129220	S	- 107,917.560	1.0000		107,918	107,918	
07/11/2024 6746129215	S	- 25,075.310	1.0000		25,075	25,075	
07/11/2024 6746129217	S	- 26,656.250	1.0000		26,656	26,656	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/17/2024 6746129210	S	- 71,706.990	1.0000		71,707	71,707	
07/17/2024 6746129214	S	- 60,826.510	1.0000		60,827	60,827	
07/17/2024 6746129218	S	- 102,872.860	1.0000		102,873	102,873	
07/18/2024 6746129210	S	- 40,478.530	1.0000		40,479	40,479	
07/18/2024 6746129220	S	- 80,841.380	1.0000		80,841	80,841	
07/19/2024 6746129210	S	- 57,072.740	1.0000		57,073	57,073	
07/19/2024 6746129220	S	- 7,899.360	1.0000		7,899	7,899	
07/22/2024 6746129203	S	- 102,071.980	1.0000		102,072	102,072	
07/23/2024 6746129218	S	- 117,270.180	1.0000		117,270	117,270	
07/24/2024 6746129210	S	- 41,877.500	1.0000		41,878	41,878	
07/24/2024 6746129217	S	- 29,631.490	1.0000		29,631	29,631	
07/24/2024 6746129218	S	- 25,641.580	1.0000		25,642	25,642	
07/24/2024 6746129220	S	- 32,362.950	1.0000		32,363	32,363	
07/26/2024 6746129210	S	- 15,128.940	1.0000		15,129	15,129	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/29/2024 6746129210	S	- 1,661.100	1.0000		1,661	1,661	
07/29/2024 6746129215	S	- 125,091.260	1.0000		125,091	125,091	
07/29/2024 6746129218	S	- 145,000.000	1.0000		145,000	145,000	
07/29/2024 6746129221	S	- 65,743.780	1.0000		65,744	65,744	
07/30/2024 6746129210	S	- 28,865.230	1.0000		28,865	28,865	
07/30/2024 6746129215	S	- 616,008.390	1.0000		616,008	616,008	
07/30/2024 6746129217	S	- 93,451.920	1.0000		93,452	93,452	
07/31/2024 6746129208	S	- 205.620	1.0000		206	206	
08/01/2024 6746129205	S	- 153,122.130	1.0000		153,122	153,122	
08/01/2024 6746129210	S	- 65,888.300	1.0000		65,888	65,888	
08/01/2024 6746129218	S	- 47,031.310	1.0000		47,031	47,031	
08/02/2024 6746129218	S	- 113,689.780	1.0000		113,690	113,690	
08/05/2024 6746129210	S	- 17,495.050	1.0000		17,495	17,495	
08/06/2024 6746129205	S	- 646,315.770	1.0000		646,316	646,316	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/06/2024 6746129217	S	- 20,626.940	1.0000		20,627	20,627	
08/07/2024 6746129217	S	- 93,267.690	1.0000		93,268	93,268	
08/07/2024 6746129220	S	- 63,695.420	1.0000		63,695	63,695	
08/08/2024 6746129215	S	- 545,438.860	1.0000		545,439	545,439	
08/09/2024 6746129212	S	- 467,682.000	1.0000		467,682	467,682	
08/09/2024 6746129217	S	- 38,028.440	1.0000		38,028	38,028	
08/09/2024 6746129218	S	- 289,825.830	1.0000		289,826	289,826	
08/12/2024 6746129210	S	- 727,744.980	1.0000		727,745	727,745	
08/12/2024 6746129217	S	- 123,752.670	1.0000		123,753	123,753	
08/13/2024 6746129217	S	- 11,490.260	1.0000		11,490	11,490	
08/13/2024 6746129218	S	- 145,867.330	1.0000		145,867	145,867	
08/14/2024 6746129203	S	- 269,829.920	1.0000		269,830	269,830	
08/14/2024 6746129215	S	- 1,647.440	1.0000		1,647	1,647	
08/14/2024 6746129218	S	- 128,328.560	1.0000		128,329	128,329	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/15/2024 6746129218	S	- 120,941.980	1.0000		120,942	120,942	
08/16/2024 6746129217	S	- 172,661.720	1.0000		172,662	172,662	
08/16/2024 6746129220	S	- 57,271.990	1.0000		57,272	57,272	
08/20/2024 6746129217	S	- 29,106.460	1.0000		29,106	29,106	
08/20/2024 6746129218	S	- 201,445.240	1.0000		201,445	201,445	
08/20/2024 6746129221	S	- 38,509.980	1.0000		38,510	38,510	
08/21/2024 6746129203	S	- 101,355.390	1.0000		101,355	101,355	
08/21/2024 6746129210	S	- 185,565.450	1.0000		185,565	185,565	
08/21/2024 6746129212	S	- 356,317.560	1.0000		356,318	356,318	
08/22/2024 6746129210	S	- 19,692.970	1.0000		19,693	19,693	
08/22/2024 6746129217	S	- 58,529.310	1.0000		58,529	58,529	
08/23/2024 6746129210	S	- 161,175.690	1.0000		161,176	161,176	
08/23/2024 6746129217	S	- 93,308.430	1.0000		93,308	93,308	
08/26/2024 6746129217	S	- 43,517.690	1.0000		43,518	43,518	

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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
08/26/2024 6746129220	S	- 77,765.840	1.0000		77,766	77,766	
08/27/2024 6746129203	S	- 55,758.040	1.0000		55,758	55,758	
08/27/2024 6746129210	S	- 383,626.390	1.0000		383,626	383,626	
08/27/2024 6746129217	S	- 176,282.900	1.0000		176,283	176,283	
08/27/2024 6746129218	S	- 178,812.050	1.0000		178,812	178,812	
08/27/2024 6746129221	S	- 59,661.300	1.0000		59,661	59,661	
08/28/2024 6746129200	S	- 196,376.970	1.0000		196,377	196,377	
08/28/2024 6746129210	S	- 193,358.210	1.0000		193,358	193,358	
08/28/2024 6746129215	S	- 185,215.690	1.0000		185,216	185,216	
08/30/2024 6746129208	S	- 415,831.370	1.0000		415,831	415,831	
08/30/2024 6746129220	S	- 77,113.340	1.0000		77,113	77,113	
Total For Sells				0	262,557,478	262,557,478	0
Total First Am Govt Ob Fd Cl Z				0	520,499,502	520,499,502	0

Issue: 96MSC5KS6 - Legal & General S&p 500 Col Inv Fd

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/30/2023 6746129212	S	- 127,855.438	234.6400		30,000,000 *	17,891,674	12,108,326
09/30/2023 6746129212	S	- 36.532	234.6420		8,572	5,112	3,460
07/23/2024 6746129212	S	- 24.222	267.3111		6,475	3,390	3,085
08/31/2024 6746129212	S	- 6.504	290.2214		1,888	910	977
Total For Sells				0	30,016,935	17,901,086	12,115,848
Total Legal & General S&p 500 Col Inv Fd				0	30,016,935	17,901,086	12,115,848
GRAND TOTAL				0	550,516,437	538,400,588	12,115,848

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

Broker: Direct From Issuer

09/12/2023 6746129212	S	Issue: 98MSCUFP9 - Hamilton Lane Private Eq Fd VIII LP - 61,079.000	1.0000		61,079	61,079	
09/28/2023 6746129212	S	Issue: 98MSCUFP9 - Hamilton Lane Private Eq Fd VIII LP - 111,508.000	1.0000		111,508	111,508	
09/30/2023 6746129212	S	Issue: 96MSC5KS6 - Legal & General S&p 500 Col Inv Fd - 127,855.438	234.6400		30,000,000 *	17,891,674	12,108,326
09/30/2023 6746129212	S	Issue: 96MSC5KS6 - Legal & General S&p 500 Col Inv Fd - 36.532	234.6420		8,572	5,112	3,460

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/30/2023 6746129212	Issue: 9SPMTHK62 - Mfb Nt Russell S	1000 Value Indx Fd - 9,392.550	532.3368		5,000,000	2,422,826	2,577,174
10/05/2023 6746129212	Issue: 97MSCR199 - Papef VII, LP S	- 342,172.450	1.0000		342,172	342,172	
10/31/2023 6746129212	Issue: 98MSCHG02 - MacKay Shields High Yield Active S	- 14,902,499.500	1.0000		14,902,500	14,902,500	
11/09/2023 6746129212	Issue: 98MSCUFP9 - Hamilton Lane Private Eq Fd VIII LP S	- 73,074.000	1.0000		73,074	73,074	
11/20/2023 6746129212	Issue: 97MSCSMY9 - McMorgan No Ca Value-Add Develop II B	179,551.000	1.0000		- 179,551	179,551	
12/29/2023 6746129212	Issue: 98MSCUFP9 - Hamilton Lane Private Eq Fd VIII LP S	- 158,154.000	1.0000		158,154	158,154	
02/12/2024 6746129212	Issue: 97MSCCC41 - Yucaipa American Alliance III B	64,382.000	1.0000		- 64,382	64,382	
02/20/2024 6746129212	Issue: 98MSCHXW3 - White Oak Pinnacle Fund L.P. S	- 228,726.000	1.0000		228,726	228,726	
03/25/2024 6746129212	Issue: 98MSCUFP9 - Hamilton Lane Private Eq Fd VIII LP S	- 199,049.000	1.0000		199,049	199,049	
04/15/2024 6746129212	Issue: 97MSCR199 - Papef VII, LP S	- 146,815.350	1.0000		146,815	146,815	
06/07/2024 6746129212	Issue: 97MSCSMY9 - McMorgan No Ca Value-Add Develop II B	672,383.000	1.0000		- 672,383	672,383	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/27/2024 6746129212	Issue: 98MSCHXW3 - White Oak Pinnacle Fund L.P. S	- 160,108.000	1.0000		160,108	160,108	
06/28/2024 6746129212	Issue: 97MSCR199 - Papef VII, LP S	- 113,714.590	1.0000		113,715	113,715	
07/19/2024 6746129212	Issue: 97MSCR199 - Papef VII, LP S	- 143,513.640	1.0000		143,514	143,514	
07/23/2024 6746129212	Issue: 96MSCLBZ5 - Legal & Gen Msci Acwi Ex US Cit Cl D S	- 46.105	171.4311		7,904	7,257	647
07/23/2024 6746129212	Issue: 96MSC5KS6 - Legal & General S&p 500 Col Inv Fd S	- 24.222	267.3111		6,475	3,390	3,085
08/06/2024 6746129212	Issue: 97MSCR199 - Papef VII, LP S	- 332,983.600	1.0000		332,984	332,984	
08/21/2024 6746129212	Issue: 96MSCX2U0 - Gcm Grosvenor Re Solutions I Ff LP B	356,317.560	1.0000		- 356,318	356,318	
08/26/2024 6746129218	Issue: 749407AA0 - Rckt Mortgage Trust 7.113% 11/25/43 B	197,884.890	1.0200		- 201,843	201,843	
08/29/2024 6746129212	Issue: 98MSCUFP9 - Hamilton Lane Private Eq Fd VIII LP S	- 79,191.000	1.0000		79,191	79,191	
08/31/2024 6746129212	Issue: 96MSC8BZ4 - Mfb Nt Russell 1000 Grwth Indx Fd S	- 2,661.490	1,127.1882		3,000,000	1,214,225	1,785,775
08/31/2024 6746129212	Issue: 96MSCLBZ5 - Legal & Gen Msci Acwi Ex US Cit Cl D S	- 15.383	181.6603		2,794	2,421	373

See Independent Auditor's Report on Supplementary Information.

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CEMENT MASONS/CONSOLIDATED
ACCOUNT 6746129299

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Period from September 1, 2023 to August 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/31/2024 6746129212	Issue: 96MSC5KS6 - Legal & General S&p 500 Col Inv Fd S	- 6.504	290.2214		1,888	910	977
08/31/2024 6746129212	Issue: 9SPMTHK62 - Mfb Nt Russell 1000 Value Indx Fd S	- 5,041.220	595.0940		3,000,000	1,300,392	1,699,608
Total For Direct From Issuer				0	59,554,699	41,375,273	18,179,425
GRAND TOTAL				0	59,554,699	41,375,273	18,179,425

See Independent Auditor's Report on Supplementary Information.

Cement Masons Pension Trust Fund for Northern California

EIN 94-6277669

Plan No. 001

Plan Year Ended August 31, 2024

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

Schedule of Assets (Acquired and Disposed of Within Year)

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