

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 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 HEALTH AND WELFARE TRUST FUND FOR NORTHERN CALIFORNIA	1b Three-digit plan number (PN) ▶ 501
		1c Effective date of plan 04/07/1953
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) CEMENT MASONS HEALTH & WELFARE TRUST FOR N CAL 4160 DUBLIN BLVD., SUITE 100 DUBLIN, CA 94568	2b Employer Identification Number (EIN) 94-1291152 2c Plan Sponsor's telephone number 925-833-4335 2d Business code (see instructions) 238100

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 3105
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) 2655 6a(2) 2656 6b 434 6c 0 6d 3090 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 464

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

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

4A 4D 4E 4F 4L 4Q

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024	
A Name of plan CEMENT MASONS HEALTH AND WELFARE TRUST FUND FOR NORTHERN CALIFORNIA	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 CEMENT MASONS HEALTH & WELFARE TRUST FOR N CAL	D Employer Identification Number (EIN) 94-1291152

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

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
94-1340523	00000	500	3137	01/01/2023	12/31/2023

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	
6 Contracts With Allocated Funds:		
a State the basis of premium rates ▶		
b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year.....	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	
e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶		
f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐		
7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶		
b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account.....	7c(4)	
(5) Other (specify below)	7c(5)	
(6) Total additions.....	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account.....	7e(3)	
(4) Other (specify below)	7e(4)	
(5) Total deductions.....	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	15359115
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024	
A Name of plan CEMENT MASONS HEALTH AND WELFARE TRUST FUND FOR NORTHERN CALIFORNIA	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 CEMENT MASONS HEALTH & WELFARE TRUST FOR N CAL	D Employer Identification Number (EIN) 94-1291152

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

(a) Name of insurance carrier
UNITED HEALTHCARE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
36-2739571	79413	0711792	75	09/01/2023	08/31/2024

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

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

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

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

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

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

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

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

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

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

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	(c) Amount	(d) Purpose	

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	
6 Contracts With Allocated Funds:		
a State the basis of premium rates ▶		
b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year.....	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	
e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶		
f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐		
7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶		
b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account.....	7c(4)	
(5) Other (specify below)	7c(5)	
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account.....	7e(3)	
(4) Other (specify below)	7e(4)	
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	79314
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024		
A Name of plan CEMENT MASONS HEALTH AND WELFARE TRUST FUND FOR NORTHERN CALIFORNIA	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 CEMENT MASONS HEALTH & WELFARE TRUST FOR N CAL	D Employer Identification Number (EIN) 94-1291152	

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

(a) Name of insurance carrier
DELTA DENTAL OF CALIFORNIA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
94-1461312	00000	75566	279	09/01/2023	08/31/2024

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

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

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

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

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

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

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	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	
6 Contracts With Allocated Funds:		
a State the basis of premium rates ▶		
b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year.....	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	
e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶		
f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐		
7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶		
b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account.....	7c(4)	
(5) Other (specify below)	7c(5)	
(6) Total additions.....	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account.....	7e(3)	
(4) Other (specify below)	7e(4)	
(5) Total deductions.....	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	38496
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024		
A Name of plan CEMENT MASONS HEALTH AND WELFARE TRUST FUND FOR NORTHERN CALIFORNIA	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 CEMENT MASONS HEALTH & WELFARE TRUST FOR N CAL	D Employer Identification Number (EIN) 94-1291152	

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

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	SL10571	1949	01/01/2023	12/31/2023

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
7165	0

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

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
THE SEGAL COMPANY (EASTERN STATES) 333 WEST 34TH STREET
NEW YORK, NY 10001

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
7165			3

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	
6 Contracts With Allocated Funds:		
a State the basis of premium rates ▶		
b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year.....	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	
e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶		
f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐		
7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶		
b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account.....	7c(4)	
(5) Other (specify below)	7c(5)	
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account.....	7e(3)	
(4) Other (specify below)	7e(4)	
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	353395
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

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

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

A Name of plan CEMENT MASONS HEALTH AND WELFARE TRUST FUND FOR NORTHERN CALIFORNIA	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 CEMENT MASONS HEALTH & WELFARE TRUST FOR N CAL	D Employer Identification Number (EIN) 94-1291152

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).....

No

Yes

☒
- b

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

(b)

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

(b)

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

(b)

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

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

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

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

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

ANTHEM BLUE CROSS OF CALIFORNIA

95-4331852

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 50	NONE	529256	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	526784	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	390073	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

THE SEGAL COMPANY

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	171072	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DELTA DENTAL

94-1461312

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 50	NONE	156571	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	97460	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)

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	84691	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VISION SERVICE PLAN

94-1632821

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 50	NONE	73785	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN STANLEY

36-3145972

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50 72	NONE	61674	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)

QUEST DIAGNOSTICS

38-2084239

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 50	NONE	57091	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MCMORGAN & COMPANY LLC

52-2334338

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 52	NONE	54807	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

AABCO PRINTING

86-1541857

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	51818	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)

PACIFIC HEALTH ALLIANCE

94-3010573

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 50	NONE	40887	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)

THE LONDON COMPANY

90-0824693

(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 68	NONE	23519	Yes ☒ No ☐	Yes ☐ No ☒	288	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)

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?
19 50 52	NONE	12754	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

(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	12249	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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 50	NONE	6483	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)

OPTUM RX INC.

33-0441200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 50 99	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	8693	Yes ☐ No ☒

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
OPTUM RX INC.	62 99	8693

(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.
VARIOUS PHARMACIES 33-0441200	PHARMACY SUBMISSION FEES

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

a Name:	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 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 HEALTH AND WELFARE TRUST FUND FOR NORTHERN CALIFORNIA	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 CEMENT MASONS HEALTH & WELFARE TRUST FOR N CAL	D Employer Identification Number (EIN) 94-1291152	

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	39088882	41220624
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	4093966	4527881
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	740639	855220
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	20407210	21712066
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	12810186	15090470
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	3680575	3736823
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	10919632	12270288
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	91741090	99413372
Liabilities			
g Benefit claims payable	1g	7373033	5340402
h Operating payables	1h	221332	152096
i Acquisition indebtedness	1i		
j Other liabilities	1j	8050303	9040593
k Total liabilities (add all amounts in lines 1g through 1j)	1k	15644668	14533091
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	76096422	84880281

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)	40806483	
(B) Participants	2a(1)(B)	2505384	
(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)		43311867
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	81408	
(B) U.S. Government securities	2b(1)(B)	699208	
(C) Corporate debt instruments	2b(1)(C)	618090	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1398706
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	100394	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	308598	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		408992
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	65347118	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	65477527	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-130409
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	3114436	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		334288
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		48437880

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	22045865	
(2) To insurance carriers for the provision of benefits.....	2e(2)	15143397	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		37189262
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)	442875	
(3) Recordkeeping fees.....	2i(3)	188835	
(4) IQPA audit fees.....	2i(4)	201238	
(5) Investment advisory and investment management fees	2i(5)	160814	
(6) Bank or trust company trustee/custodial fees	2i(6)	30131	
(7) Actuarial fees	2i(7)	171072	
(8) Legal fees	2i(8)	219985	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	15240	
(11) Other expenses	2i(11)	1034569	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2464759
j Total expenses. Add all expense amounts in column (b) and enter total	2j		39654021

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		8783859
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 _____.

Cement Masons Health and Welfare Trust Fund for Northern California

EIN 94-1291152

Plan No. 501

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

Cement Masons Health and Welfare Trust Fund for Northern California

EIN 94-1291152

Plan No. 501

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 Health and Welfare Trust Fund for Northern California

EIN 94-1291152

Plan No. 501

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
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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 HEALTH AND WELFARE TRUST FUND FOR NORTHERN CALIFORNIA	1b Three-digit plan number (PN) ▶ 501
	1c Effective date of plan 04/07/1953
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) CEMENT MASONS HEALTH & WELFARE TRUST FOR N CAL 4160 DUBLIN BLVD., SUITE 100 DUBLIN CA 94568	2b Employer Identification Number (EIN) 94-1291152
	2c Plan Sponsor's telephone number (925) 833-4335
	2d Business code (see instructions) 238100

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 3,105
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) 2,655 6a(2) 2,656 6b 434 6c 0 6d 3,090 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7 464

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

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

4A 4D 4E 4F 4L 4Q

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

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

a Pension Schedules

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

b General Schedules

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

ACCIDENTAL DEATH AND DISMEMBERMENT

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 Health and Welfare Trust Fund for Northern California
Financial Statements
August 31, 2024 and 2023
With Independent Auditor's Report**

Cement Masons Health and Welfare 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 Health and Welfare Trust Fund for Northern California:

Opinion

We have audited the financial statements of Cement Masons Health and Welfare Trust Fund for Northern California, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits and benefit obligations as of August 31, 2024, and the related statements of changes in net assets available for benefits and changes in benefit obligations 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 and the benefit obligations as of August 31, 2024, and the changes in net assets available for benefits and the changes in benefit obligations for the year then ended of Cement Masons Health and Welfare 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 Health and Welfare 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 - 2023 Financial Statements

The financial statements of Cement Masons Health and Welfare Trust Fund for Northern California as of August 31, 2023, were audited by other auditors whose report dated January 13, 2025, 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 Health and Welfare 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 Health and Welfare 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 Health and Welfare 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.

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

June 16, 2025

Cement Masons Health and Welfare 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	\$ 2,670,486	\$ 2,453,419
U.S. government obligations	21,712,066	20,407,210
Corporate obligations	15,090,470	12,810,186
Common stocks	3,736,823	3,680,575
Mutual funds	9,599,802	8,466,213
Total investments, at fair value	<u>52,809,647</u>	<u>47,817,603</u>
 Receivables		
Employer contributions	4,527,881	4,093,966
Interest and dividends	268,357	218,745
Liquidated damages and related interest	111,894	111,892
Due from related parties	396,244	396,244
Other receivables	64,967	-
Total receivables	<u>5,369,343</u>	<u>4,820,847</u>
 Cash	<u>41,220,624</u>	<u>39,088,882</u>
 Other assets		
Prepaid expenses	13,758	13,758
Total assets	<u>99,413,372</u>	<u>91,741,090</u>
 Liabilities		
Accounts payable	152,096	221,332
Due to related parties	9,010,593	8,050,303
Notes payable	30,000	-
Total liabilities	<u>9,192,689</u>	<u>8,271,635</u>
 Net assets available for benefits	<u><u>\$ 90,220,683</u></u>	<u><u>\$ 83,469,455</u></u>

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

Cement Masons Health and Welfare 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	\$ 3,318,315	\$ 903,680
Interest and dividends	1,807,698	1,480,648
Less: Investment expenses	(160,814)	(198,135)
Total investment income, net	4,965,199	2,186,193
 Contributions		
Employer	40,806,483	38,522,036
Retiree	2,472,679	2,464,426
Cobra	32,705	110,263
Liquidated damages and related interest	-	23,156
Rebates and subsidies	-	200,735
Total contributions	43,311,867	41,320,616
Total additions	48,277,066	43,506,809
 Deductions		
Insured benefits		
Kaiser Foundation Health Plan	15,089,499	15,164,668
United Healthcare	79,314	64,879
Stop-loss insurance	374,275	396,883
Anthem	36,577	-
Total insured benefits	15,579,665	15,626,430
 Self-funded benefits		
Medical, net stop-loss recoveries	18,481,540	17,391,070
Prescription drug, net rebates	3,455,813	2,708,176
Dental	1,557,561	1,449,526
Vision	147,314	205,101
Total self-funded benefits	23,642,228	21,753,873
Total benefits	39,221,893	37,380,303
 Administrative expenses	2,303,945	3,175,403
Total deductions	41,525,838	40,555,706
 Net change in net assets available for benefits	6,751,228	2,951,103
 Net assets available for benefits		
Beginning of year	83,469,455	80,518,352
End of year	\$ 90,220,683	\$ 83,469,455

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

Cement Masons Health and Welfare Trust Fund for Northern California
Statements of Benefit Obligations
August 31, 2024 and 2023

	(As Restated)	
	2024	2023
Amounts currently payable		
Premiums due to insurers	\$ 1,105,626	\$ 1,541,894
Claims payable and claims incurred but not reported	4,234,776	5,831,139
Total amounts currently payable	5,340,402	7,373,033
Other obligations, net of amounts currently payable		
Accumulated eligibility credits liability, as restated	6,450,000	5,841,000
Bank of hours liability	14,150,000	13,813,000
Total other obligations, net of amount currently payable, as restated	20,600,000	19,654,000
Total current benefit obligations other than postretirement, as restated	25,940,402	27,027,033
Postretirement benefit obligations, net of amounts currently payable		
Current retirees	23,478,572	23,377,445
Other participants fully eligible for benefits	3,186,522	2,153,911
Other participants not yet fully eligible for benefits	16,082,172	14,587,591
Total postretirement benefit obligations, net of amounts currently payable	42,747,266	40,118,947
Total benefit obligations, as restated	\$ 68,687,668	\$ 67,145,980

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

Cement Masons Health and Welfare Trust Fund for Northern California
Statements of Changes in Benefit Obligations
Years Ended August 31, 2024 and 2023

	(As Restated)	
	2024	2023
Amounts currently payable		
Balance at beginning of year	\$ 7,373,033	\$ 7,947,508
Increase (decrease) during the year attributable to changes in		
Premiums payable	(436,268)	1,541,894
Benefit claims payable and incurred but not reported	(1,596,363)	(2,116,369)
Balance at end of year	5,340,402	7,373,033
Other obligations for current benefit coverage		
Balance at beginning of year, as restated	19,654,000	17,416,000
Accumulated eligibility credits liability, as restated	609,000	108,000
Bank of hours liability	337,000	2,130,000
Balance at end of year, as restated	20,600,000	19,654,000
Postretirement benefit obligations, net of amounts currently payable		
Balance at beginning of year	40,118,947	35,507,465
Benefits earned	1,367,077	695,484
Actuarial experience loss	-	35,430
Changes in actuarial assumptions	1,261,242	3,880,568
Balance at end of year	42,747,266	40,118,947
Total benefit obligations at end of year, as restated	\$ 68,687,668	\$ 67,145,980

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

Cement Masons Health and Welfare 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 Health and Welfare 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 health and welfare plan that was established as a voluntary employee's beneficiary association plan effective April 7, 1953, as a result of a collective bargaining agreement ("CBA") between various contractor associations in Northern and Central California and the District Council of Plasterers and Cement Masons of Northern California and individual employers signatory to the agreements; the Plan was restated effective March 1, 2015. 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. The Plan provides benefits for eligible participants and their dependents and is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

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.

Contributions and Eligibility

Participating employers are required to pay an hourly contribution to the Plan for each hour of employment worked by covered employees. Employer contributions on behalf of each participant are credited to a reserve (accumulated eligibility credits) maintained for the participant under the Plan.

Participants become eligible for coverage on the first day of the second calendar month after a participant works at least 330 hours for contributing employers who have made contributions on the participant's behalf. All hours worked for contributing employers are credited to a participant's "hour bank". To maintain eligibility, the participant's hour bank must contain at least 330 hours before the 110-hour deduction for the current month's eligibility. Hours reported in excess of those necessary to provide an active employee with monthly coverage are accumulated in a "bank" to provide eligibility during periods of unemployment or disability. During the years ended August 31, 2024 and 2023, the maximum "bank" allowed under the Plan was six months of eligibility or 880 hours.

Participants who become disabled must be eligible for coverage on the month he/she became disabled and must have at least 330 hours in his/her hour bank at the beginning of the disability to qualify for the disability hour credit. If the participant meets all requirements and is unable to perform any and every duty of his/her occupation, he/she will receive the disability hour credit at a rate of 8 hours per day to 40 hours in one week not to exceed 110 disability hours in any month. The disability hour credit is not given for Saturdays and Sundays, nor will the credit be granted in excess of 660 hours in any consecutive 12-month period. Specialty eligibility rules apply to participants entering and returning from the military service and for reinstatement upon returning to the industry.

The Plan provides future benefits through the bank of hours program to active participants who have accumulated, in the current or prior years, credit amounts (expressed in hours) in excess of the hours required for current insurance coverages and current self-funded benefits. As long as the hour bank contains a minimum of 330 hours, a maximum benefit accumulation of three months' coverage is permitted. For example, if an active participant who retires with a pension from the Plan has at least 330 banked hours on the effective date of his/her pension, he/she may use the remaining banked hours for up to three additional months of coverage.

A person who is a dependent of a participant will be eligible for benefits on the date the participant becomes eligible or on the date the person becomes a dependent, whichever is later.

Retirees receiving pension benefits from the Plan, can elect to pay for health and welfare coverage by deducting the amount applicable to health and welfare coverage from their monthly pension benefit check. The amount deducted by the Plan is remitted to the Plan.

Under certain conditions, participants are permitted to maintain Plan coverage by making self-payments.

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

Cement Masons Health and Welfare Trust Fund for Northern California

Notes to Financial Statements

August 31, 2024 and 2023

Benefits

The Plan provides health and welfare benefits including medical, dental, vision, prescription drug, and accidental death and dismemberment benefits for active participants with an hour bank of 330 hours before the 110-hour deduction for that month's eligibility. Retired participants are entitled to medical, dental, vision, and prescription drugs through self-pay. A portion of the retiree's health and welfare coverage cost may be subsidized based on years of service. For example, a retiree with 25 years or more of Northern California Credited Service will receive a subsidy of 40% and be liable for 60% of the health and welfare coverage cost. All dental, vision, prescription drug, disability, and certain medical claims are self-funded by the Plan. Certain medical benefits are insured with premiums paid by the Plan. Additionally, the Plan provides similar benefits during periods of unemployment (accumulated eligibility credit), disability, or upon termination of employment through COBRA.

Plan management has entered into a stop-loss insurance arrangement in an effort to limit the Plan's exposure for self-funded medical benefits (individual participant claims over a specific dollar amount, as well as its aggregate exposure for all claims). Under the terms of the contract, individual participant claims incurred in excess of \$900,000 with no lifetime maximum.

Funding Policy

The participating employers contribute such amounts as are specified in the collective bargaining agreements. The total hourly contribution rate was \$9.42 effective July 1, 2024, \$9.12 effective July 1, 2023, and \$9.00 effective July 1, 2022.

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 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. 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 determines the Plan's valuation policies utilizing information provided by the investment advisors, 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 (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits

Premiums and claims are recorded when paid. Premiums paid are recorded as premium payments in the accompanying statements of changes in net assets available for benefits. Claim payments are recorded when submitted to the Plan by the third-party claims processor for reimbursement. Claims paid by the claims processor prior to year-end or claim payments submitted to the Plan by the third-party claims processor that are not yet paid are recorded as an amount currently payable in the accompanying statements of benefit obligations. Premiums not yet paid at year-end are included as an amount currently payable in the accompanying statements of benefit obligations.

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.

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

Stop-Loss Coverage

Premiums for stop-loss insurance are included in premium payments in the accompanying statements of changes in net assets available for benefits. Stop-loss refunds for the years ended August 31, 2024 and 2023, totaling \$585,233 and \$149,610, respectively, have been netted with claims paid in the accompanying statements of changes in net assets. As of August 31, 2024 and 2023, stop-loss reimbursement receivable was \$62,404 and \$0, respectively.

Current Benefit Obligations

The Plan provides eligibility for benefits on a skip-month basis whereby hours worked in July provide for September coverage and hours worked in August provide October coverage. Accordingly, accumulated eligibility credits for active employees represent two months of estimated cost of benefits and administrative expenses. The bank of hours liability is based on the accumulated months of eligibility in participants' hour banks as of October 31, 2024 and 2023, multiplied by effective premium rates for insured benefits and the per capita cost for self-funded benefits.

The liabilities for future payment of claims incurred but not reported as of August 31, 2024 and 2023, have been estimated on the basis of statistical lag analysis studies and have been included in the amounts currently payable on the statements of benefit obligations. Claims incurred but not reported are estimated by the Plan's actuary in accordance with accepted actuarial principles based on claims data provided by the Plan administrator. These amounts are paid by the Plan only if claims are submitted and approved for payment.

Postretirement Benefits

The amount reported as postretirement benefit obligations represents the actuarial present value of those estimated future benefits that are attributed by the terms of the Plan to employees' service rendered to the date of the financial statements, reduced by the actuarial present value of contributions expected to be received in the future from current Plan participants. Postretirement benefits include future benefits expected to be paid to or for (1) currently retired or terminated employees and their beneficiaries and dependents, and (2) active employees and their beneficiaries and dependents after retirement from service with the participating employers. The postretirement benefit obligation represents the amount that is to be funded by contributions from the Plan's participating employers, from existing Plan assets, and from self-payments by the participants.

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

The trend rate assumption has a significant effect on the amounts reported in the accompanying financial statements. If the assumed rates increased by one percentage point in each year, it would increase the postretirement benefit obligations as of August 31, 2024 and 2023, by \$6,890,660 and \$5,801,169, respectively.

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

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

Mortality rates

Healthy participants:	95% of the Pri-2012 Healthy Retiree Blue Collar Headcount-weighted Mortality Tables, projected generationally from 2012 with Scale MP-2019
Disabled participants:	95% of the Pri-2012 Disabled Retiree Headcount-weighted Mortality Tables, projected generationally from 2012 with Scale MP-2019

Health-care trend rates

2024

Direct pay medical under 65:	6.75% graded to 4.50% over 9 years
Anthem MAPD Medical 65 and over:	7.75%, graded to 4.50% over 13 years
Direct pay prescription drug:	11.50% graded to 4.50% over 14 years
Kaiser HMO under 65:	8.75% graded to 4.50% over 16 years
Kaiser HMO 65 and over:	7.75% graded to 4.50% over 13 years

2023

Direct pay medical under 65:	7.00% graded to 4.50% over 10 years
Anthem MAPD Medical 65 and over:	18.65%, then 7.75% graded to 4.50% over 13 years
Direct pay prescription drug:	12.00% graded to 4.50% over 15 years
Kaiser HMO under 65:	9.00% graded to 4.50% over 17 years
Kaiser HMO 65 and over:	17.18% then 7.75% graded to 4.50% over 13 years

Discount rate

2024:	5% per annum
2023:	5.25% per annum

Average expected retirement age

2024:	60 years old
2023:	60 years old

Significant changes in assumptions between August 31, 2024 and 2023, include a decrease in discount rate from 5.25% to 5.00%. The valuation year per capita health costs were updated for Kaiser HMO and Anthem MAPD premium renewals. Retiree contributions were updated to current levels.

The foregoing 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 the postretirement benefit obligations. Since the postretirement benefit obligations are not a benefit to which participants can obtain vested interest, the information presented is strictly informational.

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

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 Standard

In June 2016, the Financial Accounting Standards Board ("FASB") issued an Accounting Standards Update 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.

3. Reconciliation of the Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at August 31, 2024 and 2023, to the Form 5500:

	2024	2023
Net assets available for benefits per financial statements	\$ 90,220,683	\$ 83,469,455
Benefit obligations currently payable	(5,340,402)	(7,373,033)
Net assets available for benefits per Form 5500, as restated*	\$ 84,880,281	\$ 76,096,422

* The net assets available for benefits per Form 5500 as of August 31, 2023, were restated from \$62,283,422 to \$76,096,422 to correct a material error.

The following is a reconciliation of the total benefits paid per the financial statements to the Form 5500 for the year ended August 31, 2024:

Total benefits paid per financial statements	\$ 39,221,893
Add: Amounts currently payable at end of year	5,340,402
Less: Amounts currently payable at beginning of year	(7,373,033)
Total benefits paid per Form 5500	\$ 37,189,262

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

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

The 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 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 and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

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

U.S. Government Obligations: 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 flow approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its evaluation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

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

The following tables set 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	\$ 2,670,486	\$ -	\$ -	\$ 2,670,486	
Mutual funds	9,599,802	-	-	9,599,802	
Common stocks	3,736,823	-	-	3,736,823	
U.S. government obligations	-	21,712,066	-	21,712,066	
Corporate obligations	-	15,090,470	-	15,090,470	
Total investments at fair value	\$ 16,007,111	\$ 36,802,536	\$ -	\$ 52,809,647	

		August 31, 2023			
	Level 1	Level 2	Level 3	Total	
Money market funds	\$ 2,453,419	\$ -	\$ -	\$ 2,453,419	
Mutual funds	8,466,213	-	-	8,466,213	
Common stocks	3,680,575	-	-	3,680,575	
U.S. government obligations	-	20,407,210	-	20,407,210	
Corporate obligations	-	12,810,186	-	12,810,186	
Total investments at fair value	\$ 14,600,207	\$ 33,217,396	\$ -	\$ 47,817,603	

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 Cement Masons Vacation/Holiday Trust Fund for Northern California, Cement Masons Pension Trust Fund for Northern California, and Cement Masons Apprenticeship and Training 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. ("Admin Fund") to have it act in the capacity of an administrative office on behalf of the Plan, and to provide general services. Effective April 1, 2023, due to change of the Plan's Administrator, such expenses and contributions were managed by the Plan.

For the years ended August 31, 2024 and 2023, \$0 and \$324,654 respectively, was paid to Northern California Cement Masons Fund Administration, Inc. for administrative services.

The Plan receives contributions for retiree self-payments from Cement Mason Pension Trust Fund for Northern California. As of August 31, 2024 and 2023, \$396,244 was due from Cement Mason Pension Trust Fund for Northern California.

The Plan collects contributions and supplemental dues and subsequently transfers the related amounts to Cement Masons Pension Trust Fund, Apprenticeship and Training Trust Fund, Vacation and Holiday Trust Fund for Northern California. As of August 31, 2024 and 2023, \$8,950,593 and \$7,990,303, was collected, respectively, and not yet transferred and was included in due to other trust funds presented in the accompanying statements of net assets available for benefits.

Cement Masons Health and Welfare Trust Fund for Northern California

Notes to Financial Statements

August 31, 2024 and 2023

As of August 31, 2024 and 2023, the due to other trust funds also included \$30,000 due to Cement Mason Pension Trust Fund and \$30,000 due to Vacation and Holiday Trust Fund for Northern California. These amounts relate to notes receivable by each of the funds from the Admin Fund, which was dissolved in 2023 when all remaining assets of the Admin Fund were transferred to the Plan.

6. Plan Termination

Although the Trustees have not expressed intent to discontinue the Plan, they may do so at any time subject to the provisions of ERISA and the terms of the CBA. In the event of Plan termination, Plan assets will be used to pay all expenses under the terms of the Plan in the order of priority specified by the Plan and as otherwise required by law.

7. Tax Status

The Plan obtained its latest determination letter, dated February 18, 1955, in which the Internal Revenue Service stated that the Plan, as then designed, was tax exempt under the provisions of Section 501(c)(9) and 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.

Plan management is required to evaluate tax positions taken by the Plan and to recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

8. Reciprocity Agreements

The Plan has various reciprocal agreements in place with other collectively bargained local unions. If a participant works under the jurisdiction of another collectively bargained agreement, the contributions will be transferred to the participant's home local in the subsequent month.

For the years ended August 31, 2024 and 2023, the Plan remitted \$486,679 and \$418,769 of reciprocal cash payments in accordance with these agreements with the participating local unions, respectively. Reciprocal payments received are included in employer contributions in the statements of changes in net assets available for benefits. No allowance for credit losses as of August 31, 2024 and 2023, was necessary for reciprocal payments due to the Plan. Payments made to other plans for reciprocal contributions collected on behalf of those plans are recorded as a reduction to the reciprocal contributions payable account and are not included in the statements of changes in net assets available for benefits as they do not represent an expense of the Plan.

9. Cash Concentrations

The Plan maintains all of its cash at Fremont Bank. The balances are insured by the Federal Deposit Insurance Corporation ("FDIC") for up to \$250,000 per institution. Cash balances may at times exceed the FDIC insured deposit limits. Any loss incurred or a lack of access to such funds could have a significant adverse impact on the Plan's financial condition.

10. 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.

Plan contributions are made, and the actuarial present value of benefit obligations is reported based on certain assumptions pertaining to interest rates, health-care 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.

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

11. Accumulated Eligibility Credits Restatement

The Plan's financial statements as of and for the year ended August 31, 2023, have been restated to correct the Plan's accumulated eligibility credits. Those financial statements did not take into account the accumulated eligibility credit liability or the related change affecting the statement of benefit obligations and the statement of changes in benefit obligations of which is a material error. The Plan has determined that the statement of benefit obligations and statement of changes in benefit obligations should be restated by accounting for the liability and the related change in accumulated eligibility credits, respectively. The beginning-of-the-year accumulated eligibility credits liability has been adjusted to reflect this change as well. The following tables present the effects of the correction on the statements of benefit obligations and the changes in benefit obligations.

Statement of benefit obligations as of August 31, 2023, has been restated as follows:

As of August 31, 2023	As Previously Reported	As Restated	Effect of Change
Accumulated eligibility credits liability	\$ -	\$ 5,841,000	\$ 5,841,000
Total other obligations, net of amount currently payable	13,813,000	19,654,000	5,841,000
Total current benefit obligations other than postretirement	21,186,033	27,027,033	5,841,000
Total benefit obligations	61,304,980	67,145,980	5,841,000

Statement of changes in benefit obligations for the year ended August 31, 2023, has been restated as follows:

For the Year Ended August 31, 2023	As Previously Reported	As Restated	Effect of Change
Balance at beginning of year	\$ 11,683,000	\$ 17,416,000	\$ 5,733,000
Change in accumulated eligibility credits liability	-	108,000	108,000

Supplementary Information

Report on Supplementary Information

Independent Auditor's Report

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

We have audited the financial statements of Cement Masons Health and Welfare 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 schedules of administrative expenses which appears on page 17, Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2024, Schedule H, Line 4j - Schedule of Reportable Transactions for the Year Ended August 31, 2024, and Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year) as of 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 ("ERISA"). Such information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

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

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

Other Matter - August 31, 2023, Financial Statement

The accompanying schedule of administrative expenses for the year ended August 31, 2023, was subjected to the auditing procedures applied in the audit of the financial statements as of and for the year ended August 31, 2023, by other auditors whose report dated January 13, 2025, expressed an unmodified opinion on those statements.

WithumSmith+Brown, PC

June 16, 2025

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

	2024	2023
Administrative fees - HS&BA	\$ 442,875	\$ 303,500
Administrative fees - Zenith American Solutions	-	384,022
Administrative fees - Northern California Cement Masons Funds Administration, Inc.	-	324,654
ASO fees	857,656	1,119,144
Legal	219,985	249,232
Actuarial	171,072	404,470
Audit	390,073	147,478
General insurance	10,408	50,052
Office expense	3,755	29,661
Printing and supplies	53,760	43,094
Postage	55,450	52,274
Storage	11,774	3,246
Software fees	14,876	12,873
Trustee meetings and conferences	15,240	7,093
Miscellaneous	26,890	34,493
Bank fees	30,131	10,117
	<u>\$ 2,303,945</u>	<u>\$ 3,175,403</u>

See Independent Auditor's Report on Supplementary Information.

Cement Masons H&W Trust Fund for Northern California

EIN: 94-1291152

Plan Number: 501

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			

See Independent Auditor's Report on Supplementary Information.

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CEMENT MASONS H&W CONSOLIDATED
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ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Inst	76,130.405	76,130.41	76,130.41	.00	76,130.41	779.46
Prime Ob Fd Cl Z		1.0000		- 6.38	.00	5.23
31846V625 Asset Minor Code 43						
ACCOUNT 6746002000						
First Am Inst	2,404,136.633	2,404,136.63	2,404,077.73	58.90	2,404,321.65	10,699.28
Prime Ob Fd Cl Z		1.0000		- 237.60	- 185.02	5.23
31846V625 Asset Minor Code 43						
ACCOUNT 6746002001						
First Am Inst	19,776.897	19,776.90	19,776.90	.00	19,776.90	102.09
Prime Ob Fd Cl Z		1.0000		- .03	.00	5.23
31846V625 Asset Minor Code 43						
ACCOUNT 6746002002						
First Am Inst	71,579.645	71,579.65	71,579.72	- .07	71,579.72	305.49
Prime Ob Fd Cl Z		1.0000		- 6.69	- .07	5.23
31846V625 Asset Minor Code 43						
ACCOUNT 6746002003						
First Am Inst	98,833.683	98,833.68	98,834.33	- .65	98,834.85	423.52
Prime Ob Fd Cl Z		1.0000		- 9.75	- 1.17	5.23
31846V625 Asset Minor Code 43						
ACCOUNT 6746002004						
Total First Am Inst Prime	2,670,457.263	2,670,457.27	2,670,399.09	58.18	2,670,643.53	12,309.84
Ob Fd Cl Z				- 260.45	- 186.26	5.22
Total Money Markets	2,670,457.263	2,670,457.27	2,670,399.09	58.18	2,670,643.53	12,309.84
				- 260.45	- 186.26	5.22

US Treas & Agency Short Term Obligat

See Independent Auditor's Report on Supplementary Information.

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CEMENT MASONS H&W CONSOLIDATED
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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	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Bill 9/28/23 912796CS6 Asset Minor Code 4 ACCOUNT 6746002000	.000	.00 1.0000	.00	.00 - 823.91	.00 .00	.00 0.00
Total US Treas & Agency Short Term O	.000	.00	.00	.00 - 823.91	.00 .00	.00 0.00
Total Cash And Equivalents	2,670,457.263	2,670,457.27	2,670,399.09	58.18 - 1,084.36	2,670,643.53 - 186.26	12,309.84 5.22
US Government Issues						
F H L M C #Sb0857 3.000% 7/01/30 Standard & Poors Rating: N/A Moody's Rating: N/A 3132CW5S9 Asset Minor Code 24 ACCOUNT 6746002002	215,393.400	209,388.23 97.2120	207,921.94	1,466.29 7,510.19	203,320.60 6,067.63	538.48 3.09
F H L M C #Sd8030 3.000% 11/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DV4P7 Asset Minor Code 24 ACCOUNT 6746002000	18,335.460	16,557.29 90.3020	19,136.20	- 2,578.91 900.81	15,941.95 615.34	45.84 3.32
F H L M C #Qh0395 6.000% 8/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3133CCNL6 Asset Minor Code 24 ACCOUNT 6746002000	131,766.870	135,314.03 102.6920	131,190.39	4,123.64 4,123.64	131,190.39 4,123.64	658.83 5.84

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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	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Qh0533 6.000% 9/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3133CCSW7 Asset Minor Code 24 ACCOUNT 6746002000	42,464.360	43,565.46 102.5930	42,278.58	1,286.88 1,286.88	42,278.58 1,286.88	212.32 5.85
F N M A Gtd Remic 3.500% 7/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BFHM8 Asset Minor Code 30 ACCOUNT 6746002000	67,187.400	61,624.28 91.7200	72,814.35	- 11,190.07 2,734.25	59,739.01 1,885.27	195.96 3.82
F N M A Gtd Remic 3.500% 3/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3136B9AX5 Asset Minor Code 30 ACCOUNT 6746002000	26,532.750	23,643.60 89.1110	27,892.55	- 4,248.95 1,066.47	23,056.15 587.45	77.39 3.93
F N M A Gtd Remic 3.500% 3/25/60 Standard & Poors Rating: N/A Moody's Rating: N/A 3136B9BV8 Asset Minor Code 30 ACCOUNT 6746002000	58,413.490	51,954.13 88.9420	62,082.58	- 10,128.45 2,334.78	50,520.06 1,434.07	170.37 3.94
F H L M C Mltcl Mtg 1.000% 8/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3137F9WS6 Asset Minor Code 30 ACCOUNT 6746002000	57,651.510	42,994.77 74.5770	55,849.92	- 12,855.15 3,279.81	40,817.84 2,176.93	48.04 1.34
F N M A #Am8098 2.680% 5/01/25 Standard & Poors Rating: N/A Moody's Rating: N/A 3138L87L2 Asset Minor Code 24 ACCOUNT 6746002000	.000	.00 98.2610	.00	.00 12,451.24	.00 .00	.00 0.00

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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	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
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 6746002002	243,669.060	228,213.13 93.6570	217,626.92	10,586.21 10,586.21	217,626.92 10,586.21	507.64 2.67
F N M A #Fm7685 3.000% 6/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XBRF9 Asset Minor Code 24 ACCOUNT 6746002000	32,641.350	29,151.66 89.3090	34,426.41	- 5,274.75 1,463.64	28,201.15 950.51	81.60 3.36
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 6746002002	485,513.720	455,256.50 93.7680	449,601.56	5,654.94 8,970.02	446,864.00 8,392.50	1,011.48 2.67
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 6746002002	206,427.630	199,029.26 96.4160	197,678.65	1,350.61 4,821.06	194,818.12 4,211.14	516.07 3.11
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 6746002002	244,326.610	233,529.82 95.5810	232,854.71	675.11 7,928.27	227,020.96 6,508.86	509.01 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 6746002002	.000	.00 96.4150	.00	.00 7,881.18	.00 .00	.00 0.00

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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	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
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 6746002002	195,495.210	191,301.84 97.8550	191,081.28	220.56 5,478.00	186,868.00 4,433.84	570.19 3.58
F N M A #Fs5018 3.000% 1/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XLSG4 Asset Minor Code 24 ACCOUNT 6746002002	236,509.870	226,441.64 95.7430	219,769.41	6,672.23 6,469.29	219,935.25 6,506.39	591.27 3.13
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 6746002002	278,038.750	260,091.35 93.5450	258,358.84	1,732.51 1,732.51	258,358.84 1,732.51	463.40 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 6746002002	234,610.470	226,239.57 96.4320	221,926.83	4,312.74 4,939.71	221,411.27 4,828.30	586.53 3.11
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 6746002002	542,830.590	516,932.14 95.2290	508,818.84	8,113.30 15,595.35	502,656.61 14,275.53	1,130.88 2.63
F N M A #Ma4626 4.000% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ED80 Asset Minor Code 24 ACCOUNT 6746002000	64,026.140	60,783.86 94.9360	63,575.97	- 2,792.11 4,245.84	59,122.38 1,661.48	213.42 4.21

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CEMENT MASONS H&W CONSOLIDATED
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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	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ma5139 6.000% 9/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EV98 Asset Minor Code 24 ACCOUNT 6746002000	27,500.590	28,006.05 101.8380	27,440.43	565.62 565.62	27,440.43 565.62	137.50 5.89
G N M A Gtd Remic 1.500% 7/16/62 Standard & Poors Rating: N/A Moody's Rating: N/A 38380RF88 Asset Minor Code 30 ACCOUNT 6746002000	55,711.250	42,772.87 76.7760	41,428.72	1,344.15 1,344.15	41,428.72 1,344.15	69.64 1.95
G N M A Gtd Remic Standard & Poors Rating: N/A Moody's Rating: N/A 38381E8M3 Asset Minor Code 30 ACCOUNT 6746002000	53,038.300	49,102.33 92.5790	48,994.13	108.20 108.20	48,994.13 108.20	97.24 2.38
GNMA Remic Trust 202 2.000% 10/16/39 Standard & Poors Rating: N/A Moody's Rating: N/A 38381JWJ2 Asset Minor Code 30 ACCOUNT 6746002000	47,866.290	45,057.02 94.1310	45,196.25	- 139.23 - 139.23	45,196.25 - 139.23	39.89 2.12
U S Treasury Nt 0.375% 12/31/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CBC4 Asset Minor Code 21 ACCOUNT 6746002002	.000	.00 95.1210	.00	.00 - 10,869.42	.00 .00	.00 0.00
U S Treasury Nt 0.750% 4/30/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CBW0 Asset Minor Code 21 ACCOUNT 6746002002	.000	.00 94.7580	.00	.00 11,647.84	.00 .00	.00 0.00

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CEMENT MASONS H&W CONSOLIDATED
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 0.625% 7/31/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CCP4 Asset Minor Code 21 ACCOUNT 6746002002	.000	.00 93.9100	.00	.00 - 2,318.62	.00 .00	.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 6746002002	1,055,000.000	994,548.50 94.2700	962,946.67	31,601.83 31,601.83	962,946.67 31,601.83	2,269.98 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 6746002002	1,055,000.000	1,006,121.85 95.3670	976,039.46	30,082.39 30,082.39	976,039.46 30,082.39	9,945.27 1.97
U S Treasury Nt 2.750% 4/30/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CEN7 Asset Minor Code 21 ACCOUNT 6746002002	1,195,000.000	1,162,842.55 97.3090	1,145,171.48	17,671.07 17,671.07	1,145,171.48 17,671.07	11,073.23 2.83
U S Treasury Nt 4.125% 9/30/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFM8 Asset Minor Code 21 ACCOUNT 6746002002	815,000.000	823,280.40 101.0160	819,020.50	4,259.90 4,259.90	819,020.50 4,259.90	14,145.59 4.08
U S Treasury Nt 3.500% 1/31/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CGH8 Asset Minor Code 21 ACCOUNT 6746002002	1,415,000.000	1,402,293.30 99.1020	1,391,405.67	10,887.63 10,887.63	1,391,405.67 10,887.63	4,306.52 3.53

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U S Treasury Nt 3.625% 3/31/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CGT2 Asset Minor Code 21 ACCOUNT 6746002002	230,000.000	228,976.50 99.5550	229,191.41	- 214.91 - 214.91	229,191.41 - 214.91	3,508.13 3.64
U S Treasury Nt 4.125% 6/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHH7 Asset Minor Code 21 ACCOUNT 6746002002	.000	.00 100.2070	.00	.00 2,190.15	.00 .00	.00 0.00
U S Treasury Nt 4.500% 7/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHM6 Asset Minor Code 21 ACCOUNT 6746002000	.000	.00 100.9260	.00	.00 4,787.12	.00 .00	.00 0.00
U S Treasury Nt 4.750% 7/31/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHN4 Asset Minor Code 21 ACCOUNT 6746002000	.000	.00 100.2640	.00	.00 21.43	.00 .00	.00 0.00
U S Treasury I P S 1.375% 7/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHP9 Asset Minor Code 30 ACCOUNT 6746002000	.000	.00 97.1140	.00	.00 - 610.35	.00 .00	.00 0.00
U S Treasury Nt 4.125% 7/31/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHQ7 Asset Minor Code 21 ACCOUNT 6746002000	.000	.00 101.3050	.00	.00 9,061.01	.00 .00	.00 0.00

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U S Treasury Nt 4.000% 7/31/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHR5 Asset Minor Code 21 ACCOUNT 6746002000	.000	.00 101.1130	.00	.00 19,680.05	.00 .00	.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 6746002000	.000	.00 99.7770	.00	.00 - 9,710.54	.00 .00	.00 0.00
U S Treasury Nt 4.625% 9/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHY0 Asset Minor Code 21 ACCOUNT 6746002002	315,000.000	319,221.00 101.3400	314,686.78	4,534.22 4,534.22	314,686.78 4,534.22	6,730.13 4.56
U S Treasury Bd 4.375% 7/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKZ3 Asset Minor Code 21 ACCOUNT 6746002000	3,385,000.000	3,437,095.15 101.5390	3,396,699.54	40,395.61 40,395.61	3,396,699.54 40,395.61	19,316.58 4.31
U S Treasury Nt 4.375% 7/31/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CLB5 Asset Minor Code 21 ACCOUNT 6746002000	555,000.000	559,162.50 100.7500	556,430.64	2,731.86 2,731.86	556,430.64 2,731.86	2,111.41 4.34
U S Treasury Nt 4.000% 7/31/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CLC3 Asset Minor Code 21 ACCOUNT 6746002000	3,840,000.000	3,885,312.00 101.1800	3,832,050.00	53,262.00 53,262.00	3,832,050.00 53,262.00	13,356.52 3.95

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U S Treasury Nt 4.125% 7/31/31 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CLD1 Asset Minor Code 21 ACCOUNT 6746002000	1,715,000.000	1,747,156.25 101.8750	1,721,256.27	25,899.98 25,899.98	1,721,256.27 25,899.98	6,151.63 4.05
U S Treasury Nt 4.125% 8/15/34 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CLF6 Asset Minor Code 21 ACCOUNT 6746002000	1,125,000.000	1,120,961.25 99.6410	1,124,529.30	- 3,568.05 - 3,568.05	1,124,529.30 - 3,568.05	2,143.77 4.14
U S Treasury Nt 2.125% 5/15/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828XB1 Asset Minor Code 21 ACCOUNT 6746002002	.000	.00 98.2950	.00	.00 17,310.45	.00 .00	.00 0.00
U S Treasury Nt 2.250% 8/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128282R0 Asset Minor Code 21 ACCOUNT 6746002002	840,000.000	804,039.60 95.7190	781,571.10	22,468.50 22,468.50	781,571.10 22,468.50	873.10 2.35
U S Treasury Nt 2.250% 11/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128283F5 Asset Minor Code 21 ACCOUNT 6746002002	885,000.000	844,104.15 95.3790	820,874.09	23,230.06 23,230.06	820,874.09 23,230.06	5,898.00 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 6746002002	.000	.00 98.4130	.00	.00 28,643.38	.00 .00	.00 0.00

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U S Treasury Nt 3.000% 10/31/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128285J5 Asset Minor Code 21 ACCOUNT 6746002002	.000	.00 98.5630	.00	.00 3,505.58	.00 .00	.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 6746002002	.000	.00 97.6910	.00	.00 6,792.91	.00 .00	.00 0.00
Total US Government Issues	21,990,951.070	21,712,065.83	21,449,818.37	262,247.46 461,050.97	21,364,680.52 347,385.31	110,302.85 3.48
Corporate Issues						
Amc Networks Inc 4.750% 8/01/25 Standard & Poors Rating: N/R Moody's Rating: N/A 00164VAE3 Asset Minor Code 28 ACCOUNT 6746002003	.000	.00 100.0000	.00	.00 2,052.10	.00 .00	.00 0.00
At T Inc 5.400% 2/15/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RMT6 Asset Minor Code 28 ACCOUNT 6746002000	65,000.000	67,122.25 103.2650	64,786.15	2,336.10 4,000.75	63,121.50 4,000.75	156.00 5.23
Aecom 5.125% 3/15/27 Standard & Poors Rating: Bb Moody's Rating: Ba2 00774CAB3 Asset Minor Code 28 ACCOUNT 6746002003	52,000.000	52,049.40 100.0950	50,990.00	1,059.40 2,158.52	49,890.88 2,158.52	1,228.86 5.12

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Air Lease Corp 3.250% 3/01/25 Standard & Poors Rating: BBB Moody's Rating: N/A 00912XBA1 Asset Minor Code 28 ACCOUNT 6746002000	35,000.000	34,637.05 98.9630	34,550.95	86.10 1,140.65	33,496.40 1,140.65	568.75 3.28
Aircastle Ltd Sr 5.250% 8/11/25 Standard & Poors Rating: BBB- Moody's Rating: Baa3 00928QAT8 Asset Minor Code 28 ACCOUNT 6746002003	52,000.000	51,859.60 99.7300	51,478.96	380.64 1,278.05	50,710.40 1,149.20	151.67 5.26
Allison 4.750% 10/01/27 Standard & Poors Rating: N/A Moody's Rating: Ba2 019736AE7 Asset Minor Code 28 ACCOUNT 6746002003	50,000.000	48,947.00 97.8940	48,460.10	486.90 2,005.00	46,942.00 2,005.00	989.58 4.85
Ally Auto Recv Tr 5.270% 11/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 02007WAD0 Asset Minor Code 31 ACCOUNT 6746002000	40,000.000	40,818.40 102.0460	39,871.88	946.52 946.52	39,871.88 946.52	93.69 5.16
Amazon Com 3.600% 4/13/32 Standard & Poors Rating: AA Moody's Rating: A1 023135CH7 Asset Minor Code 28 ACCOUNT 6746002000	35,000.000	33,358.15 95.3090	33,132.75	225.40 1,152.20	32,205.95 1,152.20	483.00 3.78
Ameren III Co 3.850% 9/01/32 Standard & Poors Rating: A Moody's Rating: A1 02361DAY6 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 94.4810	.00	.00 3,311.70	.00 .00	.00 0.00

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Amern Airline 3.650% 6/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa3 023764AA1 Asset Minor Code 31 ACCOUNT 6746002000	29,340.000	27,233.97 92.8220	28,276.40	- 1,042.43 1,682.54	25,727.37 1,506.60	226.08 3.93
Amer Airlines Inc 4.000% 9/22/27 Standard & Poors Rating: BBB Moody's Rating: Baa3 02377BAA4 Asset Minor Code 31 ACCOUNT 6746002000	68,311.480	64,891.12 94.9930	55,867.92	9,023.20 2,338.42	62,078.74 2,812.38	1,206.85 4.21
American Elec Pwr 5.625% 3/01/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 025537AX9 Asset Minor Code 28 ACCOUNT 6746002000	65,000.000	67,915.90 104.4860	64,759.50	3,156.40 2,816.45	65,099.45 2,816.45	1,828.13 5.38
American Express Co 6.489% 10/30/31 Standard & Poors Rating: BBB+ Moody's Rating: A2 025816DN6 Asset Minor Code 28 ACCOUNT 6746002000	50,000.000	54,917.00 109.8340	50,000.00	4,917.00 4,917.00	50,000.00 4,917.00	1,090.51 5.91
American Honda Mtn 1.200% 7/08/25 Standard & Poors Rating: A- Moody's Rating: A3 02665WDL2 Asset Minor Code 28 ACCOUNT 6746002000	85,000.000	82,498.45 97.0570	84,979.60	- 2,481.15 3,693.25	78,805.20 3,693.25	150.17 1.24
American Homes L P 5.500% 2/01/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 02666TAG2 Asset Minor Code 28 ACCOUNT 6746002000	85,000.000	86,561.45 101.8370	84,909.05	1,652.40 1,652.40	84,909.05 1,652.40	389.58 5.40

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Americredit Auto 0.890% 10/19/26 Standard & Poors Rating: AAA Moody's Rating: N/A 03063FAE4 Asset Minor Code 31 ACCOUNT 6746002000	30,576.120	30,047.46 98.2710	28,545.67	1,501.79 1,501.79	28,545.67 1,501.79	8.09 0.91
Americredit Auto 1.21001% 12/18/26 Standard & Poors Rating: AA+ Moody's Rating: N/A 03063FAF1 Asset Minor Code 31 ACCOUNT 6746002000	20,000.000	19,340.60 96.7030	18,325.00	1,015.60 1,015.60	18,325.00 1,015.60	8.74 1.25
Amkor Technology Inc 6.625% 9/15/27 Standard & Poors Rating: Bb Moody's Rating: Baa3 031652BK5 Asset Minor Code 28 ACCOUNT 6746002003	50,000.000	50,289.50 100.5790	50,828.00	- 538.50 622.85	49,969.00 320.50	1,527.43 6.59
Aon North America 5.300% 3/01/31 Standard & Poors Rating: A- Moody's Rating: Baa2 03740MAC4 Asset Minor Code 28 ACCOUNT 6746002000	55,000.000	56,799.60 103.2720	54,857.00	1,942.60 1,942.60	54,857.00 1,942.60	1,457.50 5.13
Apache Corp 5.100% 9/01/40 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 037411AW5 Asset Minor Code 28 ACCOUNT 6746002003	41,000.000	36,261.63 88.4430	39,236.48	- 2,974.85 2,175.46	34,086.17 2,175.46	1,045.50 5.77
Apache Corp 4.250% 1/15/30 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 037411BF1 Asset Minor Code 28 ACCOUNT 6746002003	30,000.000	28,642.50 95.4750	28,865.85	- 223.35 748.95	27,893.55 748.95	162.92 4.45

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Apple Inc 1.650% 5/11/30 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833DU1 Asset Minor Code 28 ACCOUNT 6746002000	95,000.000	83,332.10 87.7180	94,331.20	- 10,999.10 4,028.95	79,303.15 4,028.95	478.96 1.88
Apple Inc 1.650% 2/08/31 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833ED8 Asset Minor Code 28 ACCOUNT 6746002000	110,000.000	94,769.40 86.1540	109,969.20	- 15,199.80 4,633.20	90,136.20 4,633.20	115.96 1.92
Arizona Pub Svc Co 6.350% 12/15/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 040555DE1 Asset Minor Code 28 ACCOUNT 6746002000	60,000.000	65,122.80 108.5380	59,917.80	5,205.00 1,946.40	63,176.40 1,946.40	804.33 5.85
Asbury Automotive 4.500% 3/01/28 Standard & Poors Rating: Bb Moody's Rating: B1 043436AU8 Asset Minor Code 28 ACCOUNT 6746002003	55,000.000	53,148.70 96.6340	50,980.60	2,168.10 2,168.10	50,980.60 2,168.10	1,237.50 4.66
Bank Of America 5.000% 4/17/28 Standard & Poors Rating: AAA Moody's Rating: Aaa 05522RDF2 Asset Minor Code 31 ACCOUNT 6746002000	25,000.000	25,104.00 100.4160	24,995.88	108.12 204.00	24,900.00 204.00	104.17 4.98
Bmo 6.160% 12/15/56 Standard & Poors Rating: N/A Moody's Rating: Aaa 05593FAD0 Asset Minor Code 31 ACCOUNT 6746002000	90,000.000	98,379.00 109.3100	95,160.94	3,218.06 3,218.06	95,160.94 3,218.06	462.00 5.64

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Bwx Technologies In 4.125% 6/30/28 Standard & Poors Rating: Bb- Moody's Rating: Ba3 05605HAB6 Asset Minor Code 28 ACCOUNT 6746002003	60,000.000	57,900.00 96.5000	56,907.60	992.40 2,893.90	55,006.10 2,893.90	419.38 4.27
Ball Corp 4.000% 11/15/23 Standard & Poors Rating: N/R Moody's Rating: WR 058498AS5 Asset Minor Code 28 ACCOUNT 6746002003	.000	.00 100.0000	.00	.00 - 394.79	.00 .00	.00 0.00
Baltimore Gas 2.400% 8/15/26 Standard & Poors Rating: A Moody's Rating: A3 059165EG1 Asset Minor Code 28 ACCOUNT 6746002000	85,000.000	81,756.40 96.1840	79,839.65	1,916.75 3,012.40	78,744.00 3,012.40	90.67 2.50
Bank Of America Mtn 4.250% 10/22/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 06051GFL8 Asset Minor Code 28 ACCOUNT 6746002000	65,000.000	64,664.60 99.4840	68,159.00	- 3,494.40 2,241.20	62,423.40 2,241.20	989.90 4.27
Bank Of America Mtn 2.496% 2/13/31 Standard & Poors Rating: A- Moody's Rating: A1 06051GHZ5 Asset Minor Code 28 ACCOUNT 6746002000	45,000.000	40,316.85 89.5930	45,000.00	- 4,683.15 2,896.20	37,420.65 2,896.20	56.16 2.79
Bk Of America Mtn 2.687% 4/22/32 Standard & Poors Rating: A- Moody's Rating: A1 06051GJT7 Asset Minor Code 28 ACCOUNT 6746002000	40,000.000	35,134.40 87.8360	40,000.00	- 4,865.60 2,406.00	32,728.40 2,406.00	385.14 3.06

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Bank New York Mtn 3.850% 4/26/29 Standard & Poors Rating: A Moody's Rating: A1 06406RBD8 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 98.3020	.00	.00 3,608.15	.00 .00	.00 0.00
Bank New Mtn 5.060% 7/22/32 Standard & Poors Rating: A Moody's Rating: A1 06406RBZ9 Asset Minor Code 28 ACCOUNT 6746002000	70,000.000	71,544.90 102.2070	70,000.00	1,544.90 1,544.90	70,000.00 1,544.90	383.72 4.95
Bank 3.446% 8/15/61 Standard & Poors Rating: AA+ Moody's Rating: N/A 06540WBE2 Asset Minor Code 31 ACCOUNT 6746002000	35,000.000	30,852.50 88.1500	29,163.48	1,689.02 1,689.02	29,163.48 1,689.02	100.51 3.91
Benchmark Mortgage 4.025% 4/10/51 Standard & Poors Rating: AAA Moody's Rating: N/A 08161BAY9 Asset Minor Code 31 ACCOUNT 6746002000	70,000.000	67,752.30 96.7890	66,263.47	1,488.83 1,488.83	66,263.47 1,488.83	234.76 4.16
Benchmark Mtg Tr 5.94227% 11/18/55 Standard & Poors Rating: AA+ Moody's Rating: N/A 08161QAH3 Asset Minor Code 31 ACCOUNT 6746002000	40,000.000	41,417.60 103.5440	39,756.25	1,661.35 1,661.35	39,756.25 1,661.35	198.08 5.74
Benchmark Mortgage 3.5421% 5/15/52 Standard & Poors Rating: AAA Moody's Rating: N/A 08162BBE1 Asset Minor Code 31 ACCOUNT 6746002000	45,000.000	41,820.30 92.9340	41,967.77	- 147.47 - 147.47	41,967.77 - 147.47	132.83 3.81

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Benchmark Mortgage 2.8589% 8/15/52 Standard & Poors Rating: AAA Moody's Rating: N/A 08162FAD5 Asset Minor Code 31 ACCOUNT 6746002000	70,000.000	64,447.60 92.0680	70,699.73	- 6,252.13 3,520.30	60,927.30 3,520.30	166.77 3.11
Benchmark Mtg Tr 4.17698% 1/18/51 Standard & Poors Rating: BBB Moody's Rating: N/A 08162PBB6 Asset Minor Code 31 ACCOUNT 6746002000	65,000.000	53,947.40 82.9960	52,449.03	1,498.37 1,498.37	52,449.03 1,498.37	98.04 5.03
Benchmark Mortgage 3.717% 3/15/62 Standard & Poors Rating: AAA Moody's Rating: N/A 08162VAE8 Asset Minor Code 31 ACCOUNT 6746002000	65,000.000	62,280.40 95.8160	59,657.81	2,622.59 2,622.59	59,657.81 2,622.59	201.34 3.88
Berry Global 5.625% 7/15/27 Standard & Poors Rating: Bb Moody's Rating: Ba2 085770AB1 Asset Minor Code 28 ACCOUNT 6746002003	40,000.000	39,938.40 99.8460	40,000.00	- 61.60 845.12	39,210.00 728.40	287.50 5.63
Bridgecrest Len Auto 6.030% 11/15/29 Standard & Poors Rating: BBB Moody's Rating: N/A 107933AF0 Asset Minor Code 31 ACCOUNT 6746002000	45,000.000	45,881.55 101.9590	44,993.72	887.83 887.83	44,993.72 887.83	120.60 5.91
Bridge Leng Auto Sec 5.900% 2/15/30 Standard & Poors Rating: AA Moody's Rating: N/A 10805MAD9 Asset Minor Code 31 ACCOUNT 6746002000	40,000.000	40,730.40 101.8260	39,996.30	734.10 734.10	39,996.30 734.10	104.89 5.79

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bristol Myers Squibb 5.750% 2/01/31 Standard & Poors Rating: A Moody's Rating: A2 110122DY1 Asset Minor Code 28 ACCOUNT 6746002000	45,000.000	48,192.75 107.0950	44,910.00	3,282.75 3,282.75	44,910.00 3,282.75	215.63 5.37
Bristol Myers 5.100% 2/22/31 Standard & Poors Rating: A Moody's Rating: A2 110122EG9 Asset Minor Code 28 ACCOUNT 6746002000	50,000.000	51,693.00 103.3860	49,921.50	1,771.50 1,771.50	49,921.50 1,771.50	63.75 4.93
Broadbridge 2.900% 12/01/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 11133TAD5 Asset Minor Code 28 ACCOUNT 6746002000	75,000.000	68,853.75 91.8050	75,437.19	- 6,583.44 4,200.75	64,653.00 4,200.75	543.75 3.16
Brunswick Corp 2.429% 8/18/31 Standard & Poors Rating: BBB- Moody's Rating: Baa2 117043AT6 Asset Minor Code 28 ACCOUNT 6746002003	66,000.000	54,599.82 82.7270	45,728.76	8,871.06 4,006.20	50,593.62 4,006.20	57.89 2.94
Cdw LLC Cdw Fin Corp 3.276% 12/01/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 12513GBH1 Asset Minor Code 28 ACCOUNT 6746002003	29,000.000	27,148.64 93.6160	25,286.19	1,862.45 1,862.45	25,286.19 1,862.45	237.51 3.50
Comm Mortgage Trust 3.694% 8/10/47 Standard & Poors Rating: N/A Moody's Rating: Aaa 12591QAR3 Asset Minor Code 31 ACCOUNT 6746002000	5,163.530	5,153.10 99.7980	5,127.38	25.72 25.72	5,127.38 25.72	15.90 3.70

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Comm Mortgage Trust 3.938% 11/10/47 Standard & Poors Rating: N/A Moody's Rating: Aa1 12592LBL5 Asset Minor Code 31 ACCOUNT 6746002000	40,000.000	39,273.20 98.1830	39,893.75	- 620.55 1,372.80	37,900.40 1,372.80	131.27 4.01
Comm Mortgage Trust 3.497% 5/10/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 12593ABA2 Asset Minor Code 31 ACCOUNT 6746002000	25,000.000	24,667.00 98.6680	23,636.72	1,030.28 741.00	23,926.00 741.00	72.85 3.54
Comm Mtg Tr 3.645% 7/10/50 Standard & Poors Rating: N/A Moody's Rating: Aaa 12593GAF9 Asset Minor Code 31 ACCOUNT 6746002000	35,000.000	34,631.80 98.9480	33,292.58	1,339.22 983.85	33,647.95 983.85	74.42 3.68
Comm Mortgage Trust 3.696% 8/10/55 Standard & Poors Rating: N/A Moody's Rating: Aaa 12593JBF2 Asset Minor Code 31 ACCOUNT 6746002000	25,000.000	24,626.00 98.5040	23,734.18	891.82 700.25	23,925.75 700.25	77.00 3.75
Xpo Cnw Inc 6.700% 5/01/34 Standard & Poors Rating: Bb- Moody's Rating: N/A 12612WAB0 Asset Minor Code 28 ACCOUNT 6746002003	45,000.000	46,772.55 103.9390	45,683.40	1,089.15 2,145.98	44,691.75 2,080.80	1,005.00 6.45
Comm Mortgage Trust 4.194% 10/10/46 Standard & Poors Rating: N/A Moody's Rating: Aaa 12630BBA5 Asset Minor Code 31 ACCOUNT 6746002000	.000	.00 100.0000	.00	.00 656.86	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Csail Commercial 3.718 8/15/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 12635FAT1 Asset Minor Code 31 ACCOUNT 6746002000	20,000.000	19,671.80 98.3590	19,480.46	191.34 191.34	19,480.46 191.34	61.97 3.78
CNH Equipment Tr 2.940% 7/15/27 Standard & Poors Rating: AAA Moody's Rating: N/A 12660DAC1 Asset Minor Code 31 ACCOUNT 6746002000	74,370.360	73,082.27 98.2680	74,364.87	- 1,282.60 2,317.95	71,389.60 1,692.67	97.18 2.99
CNH Equip Tr 5.770% 7/15/26 Standard & Poors Rating: AAA Moody's Rating: Aaa 12664JAB6 Asset Minor Code 31 ACCOUNT 6746002000	.000	.00 99.9790	.00	.00 49.38	.00 .00	.00 0.00
Capital One 7.624% 10/30/31 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HDC6 Asset Minor Code 28 ACCOUNT 6746002000	55,000.000	62,086.75 112.8850	55,000.00	7,086.75 7,086.75	55,000.00 7,086.75	361.08 6.75
Capital One Multi 2.060% 8/15/28 Standard & Poors Rating: AAA Moody's Rating: N/A 14041NFV8 Asset Minor Code 31 ACCOUNT 6746002000	115,000.000	110,083.75 95.7250	116,683.33	- 6,599.58 4,502.25	105,581.50 4,502.25	105.29 2.15
Carmax Auto Owner Tr 5.130% 11/15/28 Standard & Poors Rating: AAA Moody's Rating: N/A 142921AE5 Asset Minor Code 31 ACCOUNT 6746002000	70,000.000	70,857.50 101.2250	69,918.83	938.67 1,416.80	69,440.70 1,416.80	159.60 5.07

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Carmax Auto Owner 5.570% 11/15/28 Standard & Poors Rating: A Moody's Rating: N/A 142921AG0 Asset Minor Code 31 ACCOUNT 6746002000	40,000.000	40,622.40 101.5560	40,003.13	619.27 619.27	40,003.13 619.27	99.02 5.48
Carmax Auto Own 1.550% 10/15/27 Standard & Poors Rating: AA+ Moody's Rating: N/A 14314QAG9 Asset Minor Code 31 ACCOUNT 6746002000	35,000.000	33,954.20 97.0120	33,087.30	866.90 866.90	33,087.30 866.90	15.07 1.60
Carmax Auto Owner 0.770% 3/16/26 Standard & Poors Rating: N/R Moody's Rating: N/A 14315FAE7 Asset Minor Code 31 ACCOUNT 6746002000	.000	.00 99.9580	.00	.00 3,420.45	.00 .00	.00 0.00
Carmax Auto Owner 0.740% 1/15/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 14317DAD2 Asset Minor Code 31 ACCOUNT 6746002000	15,000.000	14,399.55 95.9970	13,373.44	1,026.11 659.25	13,740.30 659.25	4.63 0.77
Carmax Auto Own Tr 1.030% 4/15/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 14317JAE7 Asset Minor Code 31 ACCOUNT 6746002000	.000	.00 95.2390	.00	.00 5,115.00	.00 .00	.00 0.00
Carmax Auto Owner 5.470% 8/15/29 Standard & Poors Rating: A+ Moody's Rating: N/A 14318WAG2 Asset Minor Code 31 ACCOUNT 6746002000	30,000.000	30,436.80 101.4560	29,997.72	439.08 439.08	29,997.72 439.08	72.94 5.39

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Carmax Auto Owner Tr 6.440% 12/16/30 Standard & Poors Rating: BBB+ Moody's Rating: N/A 14319BAG7 Asset Minor Code 31 ACCOUNT 6746002000	40,000.000	41,226.80 103.0670	40,367.19	859.61 859.61	40,367.19 859.61	107.33 6.25
Six Flags L P 5.250% 7/15/29 Standard & Poors Rating: Bb- Moody's Rating: B1 150190AE6 Asset Minor Code 28 ACCOUNT 6746002003	55,000.000	54,204.15 98.5530	52,798.90	1,405.25 4,694.80	49,509.35 4,694.80	368.96 5.33
Centene Corp Del Sr 4.250% 12/15/27 Standard & Poors Rating: BBB- Moody's Rating: Ba1 15135BAR2 Asset Minor Code 28 ACCOUNT 6746002003	25,000.000	24,442.50 97.7700	24,663.75	- 221.25 1,057.25	23,385.25 1,057.25	224.31 4.35
Centerpoint Energy 5.400% 6/01/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 15189TBG1 Asset Minor Code 28 ACCOUNT 6746002000	65,000.000	66,834.95 102.8230	64,863.50	1,971.45 1,971.45	64,863.50 1,971.45	1,082.25 5.25
Central Garden Pet 4.125% 10/15/30 Standard & Poors Rating: Bb Moody's Rating: B1 153527AN6 Asset Minor Code 28 ACCOUNT 6746002003	29,000.000	26,646.07 91.8830	25,604.56	1,041.51 1,686.35	24,959.72 1,686.35	451.46 4.49
Charter 6.100% 6/01/29 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175CQ5 Asset Minor Code 28 ACCOUNT 6746002000	50,000.000	51,659.00 103.3180	49,972.00	1,687.00 1,687.00	49,972.00 1,687.00	906.53 5.90

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Cinemark USA Inc 5.875% 3/15/26 Standard & Poors Rating: Bb- Moody's Rating: B2 172441BD8 Asset Minor Code 28 ACCOUNT 6746002003	.000	.00 100.1700	.00	.00 - 56.00	.00 .00	.00 0.00
Cintas Corporation 3.700% 4/01/27 Standard & Poors Rating: A- Moody's Rating: A3 17252MAN0 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 98.5660	.00	.00 1,450.40	.00 .00	.00 0.00
Cisco Sys Inc 4.950% 2/26/31 Standard & Poors Rating: AA- Moody's Rating: A1 17275RBS0 Asset Minor Code 28 ACCOUNT 6746002000	70,000.000	72,384.90 103.4070	69,860.70	2,524.20 2,524.20	69,860.70 2,524.20	48.13 4.79
Citigroup Inc 4.450% 9/29/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 172967KA8 Asset Minor Code 28 ACCOUNT 6746002000	75,000.000	74,646.75 99.5290	82,708.50	- 8,061.75 2,957.25	71,689.50 2,957.25	1,409.17 4.47
Citigroup Inc 4.600% 3/09/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 172967KJ9 Asset Minor Code 28 ACCOUNT 6746002000	95,000.000	94,767.25 99.7550	101,490.40	- 6,723.15 2,267.65	92,499.60 2,267.65	2,087.89 4.61
Citigroup Inc 3.352% 4/24/25 Standard & Poors Rating: N/R Moody's Rating: N/A 172967MF5 Asset Minor Code 28 ACCOUNT 6746002002	.000	.00 100.0000	.00	.00 1,935.95	.00 .00	.00 0.00

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Citigroup Inc Sr Nt 0.776% 10/30/24 Standard & Poors Rating: BBB+ Moodys Rating: A3 172967MT5 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 100.0530	.00	.00 771.80	.00 .00	.00 0.00
Citigroup Inc 2.520% 11/03/32 Standard & Poors Rating: BBB+ Moodys Rating: A3 172967NE7 Asset Minor Code 28 ACCOUNT 6746002000	35,000.000	29,905.75 85.4450	29,802.80	102.95 2,131.50	27,774.25 2,131.50	289.10 2.95
Citigroup Commercial 4.131% 11/10/46 Standard & Poors Rating: N/A Moodys Rating: Aaa 17321RAD8 Asset Minor Code 31 ACCOUNT 6746002000	.000	.00 99.6810	.00	.00 2,746.75	.00 .00	.00 0.00
Citigroup Commercial 3.818% 11/10/48 Standard & Poors Rating: N/A Moodys Rating: Aaa 17324KAP3 Asset Minor Code 31 ACCOUNT 6746002000	10,000.000	9,735.50 97.3550	9,405.00	330.50 291.40	9,444.10 291.40	31.82 3.92
Citizens Financial 3.250% 4/30/30 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 174610AT2 Asset Minor Code 28 ACCOUNT 6746002000	45,000.000	41,221.80 91.6040	36,243.45	4,978.35 3,555.90	37,665.90 3,555.90	491.56 3.55
Citizens Finl Group 5.841% 1/23/30 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 174610BF1 Asset Minor Code 28 ACCOUNT 6746002000	50,000.000	51,401.00 102.8020	50,000.00	1,401.00 1,401.00	50,000.00 1,401.00	308.27 5.68

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Clean Harbors Inc 5.125% 7/15/29 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 184496AP2 Asset Minor Code 28 ACCOUNT 6746002003	30,000.000	29,466.90 98.2230	30,014.50	- 547.60 1,077.84	28,395.30 1,071.60	196.46 5.22
CNH Equip Trust 4.770% 6/15/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 18978FAC0 Asset Minor Code 31 ACCOUNT 6746002000	65,000.000	65,544.70 100.8380	64,984.64	560.06 560.06	64,984.64 560.06	137.80 4.73
Coca Cola Co 1.500% 3/05/28 Standard & Poors Rating: A+ Moody's Rating: A1 191216DJ6 Asset Minor Code 28 ACCOUNT 6746002000	70,000.000	64,182.30 91.6890	69,708.80	- 5,526.50 2,841.30	61,341.00 2,841.30	513.33 1.64
Comerica Inc 5.982% 1/30/30 Standard & Poors Rating: BBB Moody's Rating: Baa1 200340AW7 Asset Minor Code 28 ACCOUNT 6746002000	50,000.000	50,863.00 101.7260	50,000.00	863.00 863.00	50,000.00 863.00	257.56 5.88
Commonwealth Edison 2.950% 8/15/27 Standard & Poors Rating: A Moody's Rating: A1 202795JK7 Asset Minor Code 28 ACCOUNT 6746002000	75,000.000	72,317.25 96.4230	74,794.50	- 2,477.25 2,502.75	69,814.50 2,502.75	98.33 3.06
Commonwealth Edison 5.300% 6/01/34 Standard & Poors Rating: A Moody's Rating: A1 202795JZ4 Asset Minor Code 28 ACCOUNT 6746002000	75,000.000	77,556.75 103.4090	74,731.50	2,825.25 2,825.25	74,731.50 2,825.25	1,192.50 5.13

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Compass Minerals 6.750% 12/01/27 Standard & Poors Rating: B Moody's Rating: B2 20451NAG6 Asset Minor Code 28 ACCOUNT 6746002003	56,000.000	54,460.56 97.2510	56,589.15	- 2,128.59 338.93	54,303.20 157.36	945.00 6.94
Consumers Energy Co 3.125% 8/31/24 Standard & Poors Rating: N/R Moody's Rating: WR 210518CW4 Asset Minor Code 28 ACCOUNT 6746002000	60,000.000	60,000.00 100.0000	59,938.80	61.20 1,599.60	58,400.40 1,599.60	.00 3.13
Consumers Energy 4.650% 3/01/28 Standard & Poors Rating: A Moody's Rating: A1 210518DS2 Asset Minor Code 28 ACCOUNT 6746002000	85,000.000	85,929.90 101.0940	84,841.90	1,088.00 1,895.00	84,155.95 1,773.95	1,976.25 4.60
Crown Amer Cap Corp 4.250% 9/30/26 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 22819KAB6 Asset Minor Code 28 ACCOUNT 6746002003	30,000.000	29,450.70 98.1690	29,647.25	- 196.55 1,114.95	28,335.75 1,114.95	534.79 4.33
Crown Castle Inc 4.900% 9/01/29 Standard & Poors Rating: BBB Moody's Rating: Baa3 22822VBF7 Asset Minor Code 28 ACCOUNT 6746002000	65,000.000	65,559.00 100.8600	64,828.40	730.60 730.60	64,828.40 730.60	168.10 4.86
Dte Energy Co 4.875% 6/01/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 233331BJ5 Asset Minor Code 28 ACCOUNT 6746002000	65,000.000	65,718.25 101.1050	64,966.20	752.05 2,160.60	63,557.65 2,160.60	792.19 4.82

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Dte Energy Co 4.950% 7/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 233331BM8 Asset Minor Code 28 ACCOUNT 6746002000	45,000.000	45,488.25 101.0850	44,946.45	541.80 541.80	44,946.45 541.80	179.44 4.90
Daimler Trucks 5.900% 3/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 233868AC2 Asset Minor Code 31 ACCOUNT 6746002000	40,000.000	40,478.00 101.1950	39,999.39	478.61 478.61	39,999.39 478.61	105.47 5.83
Daimler Trucks 5.230% 2/17/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 233869AC0 Asset Minor Code 31 ACCOUNT 6746002000	24,302.850	24,298.48 99.9820	24,301.23	- 2.75 384.99	24,065.66 232.82	56.49 5.23
Daimler Trucks 5.740% 7/15/31 Standard & Poors Rating: N/A Moody's Rating: Aaa 233874AD8 Asset Minor Code 31 ACCOUNT 6746002000	25,000.000	25,678.75 102.7150	24,994.36	684.39 684.39	24,994.36 684.39	63.78 5.59
Dell Inc 7.100% 4/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa3 247025AE9 Asset Minor Code 28 ACCOUNT 6746002003	20,000.000	21,560.40 107.8020	21,777.24	- 216.84 633.05	21,323.00 237.40	536.44 6.59
Dell Intl LLC Emc 5.250% 2/01/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 24703DBJ9 Asset Minor Code 28 ACCOUNT 6746002000	95,000.000	97,395.90 102.5220	94,957.25	2,438.65 2,619.15	94,776.75 2,619.15	415.63 5.12

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Dicks Sporting Goods 3.150% 1/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 253393AF9 Asset Minor Code 28 ACCOUNT 6746002003	34,000.000	30,079.12 88.4680	27,899.48	2,179.64 2,839.40	27,239.72 2,839.40	136.85 3.56
Dicks Sporting Goods 4.100% 1/15/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 253393AG7 Asset Minor Code 28 ACCOUNT 6746002003	17,000.000	12,754.42 75.0260	11,666.76	1,087.66 1,713.09	11,041.33 1,713.09	89.06 5.46
Digital Realty Trust 3.700% 8/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 25389JAR7 Asset Minor Code 28 ACCOUNT 6746002000	75,000.000	73,157.25 97.5430	75,031.58	- 1,874.33 3,279.75	69,877.50 3,279.75	123.33 3.79
Directv Holdings 5.875% 8/15/27 Standard & Poors Rating: Bb Moody's Rating: Ba3 25461LAA0 Asset Minor Code 28 ACCOUNT 6746002003	40,000.000	38,732.80 96.8320	38,900.00	- 167.20 3,284.00	35,448.80 3,284.00	104.44 6.07
Discover Card 4.310% 3/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 254683CY9 Asset Minor Code 31 ACCOUNT 6746002000	45,000.000	44,845.65 99.6570	44,997.39	- 151.74 778.95	44,066.70 778.95	86.21 4.32
Walt Disney Company 2.000% 9/01/29 Standard & Poors Rating: A- Moody's Rating: A2 254687FL5 Asset Minor Code 28 ACCOUNT 6746002000	50,000.000	44,912.50 89.8250	49,258.50	- 4,346.00 2,520.00	42,392.50 2,520.00	500.00 2.23

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Discovery 3.625% 5/15/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 25470DBJ7 Asset Minor Code 28 ACCOUNT 6746002003	27,000.000	23,965.47 88.7610	22,434.03	1,531.44 251.91	23,713.56 251.91	288.19 4.08
Dish Dbs Corp 7.75% 7/01/2026 Standard & Poors Rating: Ccc- Moody's Rating: Caa3 25470XAY1 Asset Minor Code 28 ACCOUNT 6746002003	.000	.00 67.2840	.00	.00 5,754.00	.00 .00	.00 0.00
Drive Auto Receiva 5.310% 1/16/29 Standard & Poors Rating: AA Moody's Rating: Aaa 26208WAD6 Asset Minor Code 31 ACCOUNT 6746002000	35,000.000	35,292.25 100.8350	34,993.73	298.52 298.52	34,993.73 298.52	82.60 5.27
Drive Auto Rec Tr 1.390% 3/15/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 262104AF9 Asset Minor Code 31 ACCOUNT 6746002000	79,965.680	77,987.33 97.5260	79,955.32	- 1,967.99 3,526.45	74,786.30 3,201.03	49.40 1.43
Drive Auto Rec Tr 1.450% 1/16/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 262108AF0 Asset Minor Code 31 ACCOUNT 6746002000	29,692.400	29,093.80 97.9840	27,985.09	1,108.71 1,038.31	28,037.35 1,056.45	19.14 1.48
Duke Energy LLC 4.950% 1/15/33 Standard & Poors Rating: A Moody's Rating: Aa3 26442CBJ2 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 101.5680	.00	.00 655.20	.00 .00	.00 0.00

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Duke Energy 5.250% 3/15/33 Standard & Poors Rating: A Moody's Rating: Aa3 26442UAQ7 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 103.5140	.00	.00 - 44.55	.00 .00	.00 0.00
Eastman Chem Co 3.800% 3/15/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 277432AR1 Asset Minor Code 28 ACCOUNT 6746002000	8,000.000	7,940.24 99.2530	8,205.28	- 265.04 3,769.96	7,774.88 165.36	140.18 3.83
Elevance Health Inc 4.900% 2/08/26 Standard & Poors Rating: A Moody's Rating: Baa2 28622HAA9 Asset Minor Code 28 ACCOUNT 6746002000	80,000.000	79,914.40 99.8930	79,916.00	- 1.60 942.40	78,972.00 942.40	250.44 4.91
Embarq Corp 7.995% 6/01/36 Standard & Poors Rating: Cc Moody's Rating: Caa3 29078EAA3 Asset Minor Code 28 ACCOUNT 6746002003	.000	.00 43.4800	.00	.00 6,342.80	.00 .00	.00 0.00
Entergy Arkansas 5.150% 1/15/33 Standard & Poors Rating: A Moody's Rating: A2 29366MAD0 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 102.3570	.00	.00 197.75	.00 .00	.00 0.00
Citigrp Coml Mtg Tr 3.778% 9/12/58 Standard & Poors Rating: N/A Moody's Rating: Aaa 29425AAD5 Asset Minor Code 31 ACCOUNT 6746002000	10,000.000	9,800.50 98.0050	9,449.00	351.50 349.20	9,451.30 349.20	31.48 3.85

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Evergy Kansas 5.900% 11/15/33 Standard & Poors Rating: A Moody's Rating: A2 30036FAC5 Asset Minor Code 28 ACCOUNT 6746002000	30,000.000	32,001.60 106.6720	29,966.40	2,035.20 2,035.20	29,966.40 2,035.20	521.17 5.53
Evergy Metro Inc 4.950% 4/15/33 Standard & Poors Rating: A Moody's Rating: A2 30037DAB1 Asset Minor Code 28 ACCOUNT 6746002000	50,000.000	50,383.50 100.7670	49,936.50	447.00 1,743.00	48,640.50 1,743.00	935.00 4.91
Eversource Energy 5.450% 3/01/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 30040WAT5 Asset Minor Code 28 ACCOUNT 6746002000	65,000.000	66,637.35 102.5190	64,871.95	1,765.40 1,418.95	65,218.40 1,418.95	1,771.25 5.32
Eversource Energy 5.125% 5/15/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 30040WAU2 Asset Minor Code 28 ACCOUNT 6746002000	7,000.000	7,005.53 100.0790	6,989.08	16.45 633.45	6,773.13 232.40	105.63 5.12
Eversource Energy 5.850% 4/15/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 30040WBA5 Asset Minor Code 28 ACCOUNT 6746002000	75,000.000	78,826.50 105.1020	74,988.00	3,838.50 3,838.50	74,988.00 3,838.50	1,620.94 5.57
Exeter Auto Recv Tr 1.550% 6/15/27 Standard & Poors Rating: A+ Moody's Rating: Aa1 30166AAF1 Asset Minor Code 31 ACCOUNT 6746002000	80,000.000	76,829.60 96.0370	73,470.70	3,358.90 3,203.20	73,626.40 3,203.20	55.11 1.61

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Fidelity Natl 1.150% 3/01/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 31620MBR6 Asset Minor Code 28 ACCOUNT 6746002000	95,000.000	90,146.45 94.8910	94,857.50	- 4,711.05 4,655.00	85,491.45 4,655.00	546.25 1.21
Fifth Third Bancorp 4.772% 7/28/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 316773DG2 Asset Minor Code 28 ACCOUNT 6746002000	45,000.000	44,739.00 99.4200	45,000.00	- 261.00 2,618.10	42,120.90 2,618.10	196.85 4.80
Fifth Third Bancorp 5.631% 1/29/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 316773DL1 Asset Minor Code 28 ACCOUNT 6746002000	50,000.000	51,371.00 102.7420	50,000.00	1,371.00 1,371.00	50,000.00 1,371.00	250.27 5.48
First Horizon Natl 4.000% 5/26/25 Standard & Poors Rating: N/A Moody's Rating: Baa3 320517AD7 Asset Minor Code 28 ACCOUNT 6746002000	45,000.000	44,483.85 98.8530	44,828.55	- 344.70 1,941.30	42,542.55 1,941.30	475.00 4.05
First Tennessee Bank 5.750% 5/01/30 Standard & Poors Rating: N/A Moody's Rating: Baa3 337158AJ8 Asset Minor Code 28 ACCOUNT 6746002000	65,000.000	65,299.00 100.4600	80,006.13	- 14,707.13 4,961.45	60,337.55 4,961.45	1,245.83 5.72
Fiserv Inc 3.200% 7/01/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 337738AT5 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 97.6380	.00	.00 10,260.82	.00 .00	.00 0.00

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Florida Pwr Lt Co 5.050% 4/01/28 Standard & Poors Rating: A+ Moody's Rating: Aa2 341081GK7 Asset Minor Code 28 ACCOUNT 6746002000	80,000.000	81,925.60 102.4070	79,896.00	2,029.60 1,549.60	80,376.00 1,549.60	1,997.56 4.93
Florida Power Light 4.625% 5/15/30 Standard & Poors Rating: A+ Moody's Rating: Aa2 341081GP6 Asset Minor Code 28 ACCOUNT 6746002000	90,000.000	91,387.80 101.5420	89,963.10	1,424.70 3,146.40	88,241.40 3,146.40	1,225.63 4.55
Ford Credit 4.060% 11/15/30 Standard & Poors Rating: AAA Moody's Rating: N/A 34528PAK2 Asset Minor Code 31 ACCOUNT 6746002000	70,000.000	68,853.40 98.3620	70,589.17	- 1,735.77 2,729.30	66,124.10 2,729.30	126.06 4.13
Ford Credit Mstr Tr 1.060% 9/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 34528QHQ0 Asset Minor Code 31 ACCOUNT 6746002000	35,000.000	33,685.75 96.2450	32,174.02	1,511.73 1,707.65	31,978.10 1,707.65	16.49 1.10
Ford Credit Auto 5.680% 5/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 345295AD1 Asset Minor Code 31 ACCOUNT 6746002000	18,267.690	18,304.96 100.2040	18,265.10	39.86 128.23	18,184.39 120.57	46.12 5.67
Ford Motor Company 7.400% 11/01/46 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345370BR0 Asset Minor Code 28 ACCOUNT 6746002003	20,000.000	21,999.00 109.9950	22,215.67	- 216.67 1,676.85	20,364.80 1,634.20	493.33 6.73

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Ford Motor Credit 3.625% 6/17/31 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397B69 Asset Minor Code 28 ACCOUNT 6746002000	85,000.000	75,311.70 88.6020	72,515.20	2,796.50 2,796.50	72,515.20 2,796.50	633.37 4.09
Fortinet Inc 1.000% 3/15/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 34959EAA7 Asset Minor Code 28 ACCOUNT 6746002000	80,000.000	75,691.20 94.6140	79,570.40	- 3,879.20 4,133.60	71,557.60 4,133.60	368.89 1.06
Fox Corp 6.500% 10/13/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 35137LAN5 Asset Minor Code 28 ACCOUNT 6746002000	55,000.000	59,583.15 108.3330	54,562.20	5,020.95 5,020.95	54,562.20 5,020.95	1,370.42 6.00
Freeport McMoran Inc 5.400% 11/14/34 Standard & Poors Rating: BBB- Moody's Rating: Baa2 35671DBJ3 Asset Minor Code 28 ACCOUNT 6746002003	15,000.000	15,291.60 101.9440	15,477.21	- 185.61 1,113.02	14,214.60 1,077.00	240.75 5.30
Glp Capital LP Fin 4.000% 1/15/30 Standard & Poors Rating: BBB- Moody's Rating: Ba1 361841AP4 Asset Minor Code 28 ACCOUNT 6746002000	50,000.000	47,252.50 94.5050	54,330.00	- 7,077.50 3,630.00	43,622.50 3,630.00	255.56 4.23
Gmac Inc Sr Nt 8.000% 11/01/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 36186CBY8 Asset Minor Code 28 ACCOUNT 6746002000	45,000.000	51,358.50 114.1300	62,493.76	- 11,135.26 4,829.40	46,529.10 4,829.40	1,200.00 7.01

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Sterling Capital 4.074% 11/10/46 Standard & Poors Rating: N/A Moody's Rating: Aaa 36252RAM1 Asset Minor Code 31 ACCOUNT 6746002000	.000	.00 99.6480	.00	.00 - 361.62	.00 .00	.00 0.00
Gm Fina Auto 5.780% 7/20/27 Standard & Poors Rating: AAA Moody's Rating: N/A 36269WAD1 Asset Minor Code 31 ACCOUNT 6746002000	60,000.000	60,871.20 101.4520	59,996.51	874.69 874.69	59,996.51 874.69	105.97 5.70
General Mtrs Co 5.400% 10/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045VAY6 Asset Minor Code 28 ACCOUNT 6746002000	20,000.000	20,472.20 102.3610	19,981.60	490.60 1,783.00	19,335.40 1,136.80	408.00 5.28
General Mtrs Finl 2.350% 1/08/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XDE3 Asset Minor Code 28 ACCOUNT 6746002000	88,000.000	74,848.40 85.0550	86,159.60	- 11,311.20 6,497.04	68,351.36 6,497.04	304.46 2.76
General Mtrs Finl 5.550% 7/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XEU6 Asset Minor Code 28 ACCOUNT 6746002000	25,000.000	25,685.00 102.7400	24,988.75	696.25 696.25	24,988.75 696.25	177.29 5.40
Global Payments Inc 2.650% 2/15/25 Standard & Poors Rating: BBB- Moody's Rating: Baa3 37940XAA0 Asset Minor Code 28 ACCOUNT 6746002000	70,000.000	69,108.20 98.7260	69,982.50	- 874.30 2,285.50	66,822.70 2,285.50	82.44 2.68

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Gm Financial 5.780% 8/16/28 Standard & Poors Rating: AAA Moody's Rating: Aaa 379930AD2 Asset Minor Code 31 ACCOUNT 6746002000	40,000.000	40,824.00 102.0600	39,991.78	832.22 832.22	39,991.78 832.22	96.33 5.66
Goldman Sachs Group 5.049% 7/23/30 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GB29 Asset Minor Code 28 ACCOUNT 6746002000	70,000.000	71,045.80 101.4940	70,000.00	1,045.80 1,045.80	70,000.00 1,045.80	373.07 4.97
Goldman Sachs Group 1.992% 1/27/32 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GXR0 Asset Minor Code 28 ACCOUNT 6746002000	55,000.000	46,236.85 84.0670	55,000.00	- 8,763.15 3,402.30	42,834.55 3,402.30	103.47 2.37
Goldman Sachs Group 1.431% 3/09/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYA6 Asset Minor Code 28 ACCOUNT 6746002000	60,000.000	56,972.40 94.9540	60,000.00	- 3,027.60 3,174.00	53,798.40 3,174.00	410.22 1.51
Goldman Sachs 1.948% 10/21/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYM0 Asset Minor Code 28 ACCOUNT 6746002000	80,000.000	75,576.00 94.4700	80,000.00	- 4,424.00 4,382.40	71,193.60 4,382.40	562.76 2.06
Goodyear Tire Rubber 4.875% 3/15/27 Standard & Poors Rating: B+ Moody's Rating: B2 382550BG5 Asset Minor Code 28 ACCOUNT 6746002003	70,000.000	68,387.20 97.6960	66,888.40	1,498.80 1,768.80	66,618.40 1,768.80	1,573.54 4.99

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Griffon Corp Sr Gbl 5.750% 3/01/28 Standard & Poors Rating: B Moody's Rating: B3 398433AP7 Asset Minor Code 28 ACCOUNT 6746002003	54,000.000	52,938.36 98.0340	49,357.95	3,580.41 2,453.55	50,484.81 2,453.55	1,552.50 5.87
Group 1 Automotive 4.000% 8/15/28 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 398905AN9 Asset Minor Code 28 ACCOUNT 6746002003	45,000.000	42,564.15 94.5870	40,287.60	2,276.55 2,608.65	39,955.50 2,608.65	80.00 4.23
H E Equipment 3.875% 12/15/28 Standard & Poors Rating: Bb- Moody's Rating: B1 404030AJ7 Asset Minor Code 28 ACCOUNT 6746002003	30,000.000	27,789.60 92.6320	25,910.40	1,879.20 1,595.10	26,194.50 1,595.10	245.42 4.18
Hanesbrands Inc 4.875% 5/15/26 Standard & Poors Rating: B+ Moody's Rating: B3 410345AL6 Asset Minor Code 28 ACCOUNT 6746002003	.000	.00 99.3050	.00	.00 2,290.06	.00 .00	.00 0.00
Harley Davidson 5.050% 12/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 41285JAD0 Asset Minor Code 31 ACCOUNT 6746002000	35,000.000	35,047.25 100.1350	34,996.48	50.77 355.60	34,691.65 355.60	78.56 5.04
Harris Corporation 4.400% 6/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 413875AW5 Asset Minor Code 28 ACCOUNT 6746002000	35,000.000	34,849.85 99.5710	34,996.50	- 146.65 1,198.05	33,651.80 1,198.05	325.11 4.42

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Hologic Inc 4.625% 2/01/28 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 436440AM3 Asset Minor Code 28 ACCOUNT 6746002003	25,000.000	24,413.50 97.6540	24,995.00	- 581.50 1,024.50	23,389.00 1,024.50	96.35 4.74
Honda Auto 5.670% 6/21/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 438123AC5 Asset Minor Code 31 ACCOUNT 6746002000	60,000.000	61,158.00 101.9300	59,989.43	1,168.57 1,168.57	59,989.43 1,168.57	94.50 5.56
Honda Auto 4.510% 11/21/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 43813YAD4 Asset Minor Code 31 ACCOUNT 6746002000	45,000.000	45,247.95 100.5510	44,992.96	254.99 254.99	44,992.96 254.99	56.38 4.49
Honeywell Intl Inc 4.700% 2/01/30 Standard & Poors Rating: A Moody's Rating: A2 438516CY0 Asset Minor Code 28 ACCOUNT 6746002000	75,000.000	76,275.00 101.7000	74,935.50	1,339.50 1,339.50	74,935.50 1,339.50	293.75 4.62
Host Hotels LP 3.375% 12/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 44107TAY2 Asset Minor Code 28 ACCOUNT 6746002000	50,000.000	46,055.00 92.1100	51,091.00	- 5,036.00 3,528.50	42,526.50 3,528.50	356.25 3.66
Host Hotels L P 3.500% 9/15/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 44107TAZ9 Asset Minor Code 28 ACCOUNT 6746002000	30,000.000	27,425.70 91.4190	30,603.00	- 3,177.30 1,832.40	25,593.30 1,832.40	484.17 3.83

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Host Hotels L P 2.900% 12/15/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 44107TBA3 Asset Minor Code 28 ACCOUNT 6746002003	32,000.000	27,589.12 86.2160	25,336.32	2,252.80 2,357.44	25,231.68 2,357.44	195.91 3.36
Huntington 4.443% 8/04/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 446150BB9 Asset Minor Code 28 ACCOUNT 6746002000	30,000.000	29,912.10 99.7070	30,000.00	- 87.90 1,691.40	28,220.70 1,691.40	99.97 4.46
Huntington 5.709% 2/02/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 446150BD5 Asset Minor Code 28 ACCOUNT 6746002000	75,000.000	76,873.50 102.4980	75,000.00	1,873.50 1,873.50	75,000.00 1,873.50	344.92 5.57
Huntsman 4.500% 5/01/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 44701QBE1 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 97.3750	.00	.00 6,398.78	.00 .00	.00 0.00
lip Oper L P 5.500% 5/25/26 Standard & Poors Rating: N/A Moody's Rating: N/A 44988FAD2 Asset Minor Code 28 ACCOUNT 6746002003	75,000.000	72,097.50 96.1300	74,257.20	- 2,159.70 4,623.90	67,473.60 4,623.90	1,214.58 5.72
Ingersoll Rand Inc 5.314% 6/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 45687VAE6 Asset Minor Code 28 ACCOUNT 6746002000	60,000.000	62,062.20 103.4370	59,995.20	2,067.00 2,067.00	59,995.20 2,067.00	983.09 5.14

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Ingles Mkts Inc 4.000% 6/15/31 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 457030AK0 Asset Minor Code 28 ACCOUNT 6746002003	25,000.000	22,451.50 89.8060	23,249.50	- 798.00 1,551.25	20,900.25 1,551.25	211.11 4.45
Intercontinental 5.250% 6/15/31 Standard & Poors Rating: A- Moody's Rating: A3 45866FBA1 Asset Minor Code 28 ACCOUNT 6746002000	60,000.000	62,508.00 104.1800	59,943.00	2,565.00 2,565.00	59,943.00 2,565.00	945.00 5.04
Invitation Homes L P 2.300% 11/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 46188BAB8 Asset Minor Code 28 ACCOUNT 6746002000	35,000.000	31,749.90 90.7140	34,964.39	- 3,214.49 9,474.52	29,739.50 2,010.40	237.03 2.54
Invitation Homes Ltd 5.500% 8/15/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 46188BAF9 Asset Minor Code 28 ACCOUNT 6746002000	20,000.000	20,380.20 101.9010	19,728.40	651.80 1,025.20	19,355.00 1,025.20	48.89 5.40
Jpmdb Commercial 3.2312% 1/15/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 46643TBA9 Asset Minor Code 31 ACCOUNT 6746002000	31,104.430	30,995.88 99.6510	32,382.62	- 1,386.74 4,802.70	30,326.82 669.06	83.75 3.24
Jpmdb Commercial 2.9124% 10/15/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 46644FAC5 Asset Minor Code 31 ACCOUNT 6746002000	28,184.370	27,971.86 99.2460	29,506.61	- 1,534.75 3,278.24	27,198.48 773.38	43.91 2.93

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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 6746002002	130,000.000	127,528.70 98.0990	123,906.90	3,621.80 6,194.55	122,275.40 5,253.30	970.33 2.12
Jpmorgan Chase Co 4.912% 7/25/33 Standard & Poors Rating: A- Moody's Rating: A1 46647PDH6 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 100.5510	.00	.00 504.40	.00 .00	.00 0.00
Jefferies Fin Group 6.200% 4/14/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 47233WEJ4 Asset Minor Code 28 ACCOUNT 6746002000	40,000.000	42,088.80 105.2220	39,935.60	2,153.20 2,153.20	39,935.60 2,153.20	930.00 5.89
Jetblue 2019 1 Class 2.750% 11/15/33 Standard & Poors Rating: N/A Moody's Rating: Baa2 477143AH4 Asset Minor Code 31 ACCOUNT 6746002000	47,563.290	41,587.91 87.4370	47,563.29	- 5,975.38 11,320.16	40,580.52 1,007.39	385.13 3.15
John Deere Owner Tr 5.950% 8/15/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 47787CAD5 Asset Minor Code 31 ACCOUNT 6746002000	45,000.000	46,109.25 102.4650	45,792.77	316.48 316.48	45,792.77 316.48	119.00 5.81
Jpmdb Commercial 3.0565% 11/13/52 Standard & Poors Rating: AAA Moody's Rating: N/A 48129RAX3 Asset Minor Code 31 ACCOUNT 6746002000	110,000.000	96,611.90 87.8290	92,538.28	4,073.62 4,073.62	92,538.28 4,073.62	280.23 3.48

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Kb Home 6.875% 6/15/27 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 48666KAX7 Asset Minor Code 28 ACCOUNT 6746002003	50,000.000	52,002.00 104.0040	51,461.82	540.18 2,037.14	50,495.00 1,507.00	725.69 6.61
Key Bank Na 3.900% 4/13/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 49327V2B9 Asset Minor Code 28 ACCOUNT 6746002000	50,000.000	46,704.00 93.4080	45,029.00	1,675.00 1,675.00	45,029.00 1,675.00	747.50 4.18
Kinder Morgan Inc 2.000% 2/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 49456BAR2 Asset Minor Code 28 ACCOUNT 6746002000	55,000.000	46,828.10 85.1420	54,483.00	- 7,654.90 3,601.40	43,226.70 3,601.40	48.89 2.35
Kraft Foods Group 6.875% 1/26/39 Standard & Poors Rating: BBB Moody's Rating: Baa2 50076QAR7 Asset Minor Code 28 ACCOUNT 6746002003	15,000.000	17,334.60 115.5640	17,450.03	- 115.43 1,028.45	16,416.60 918.00	100.26 5.95
L Brands Inc 5.250% 2/01/28 Standard & Poors Rating: Bb Moody's Rating: Ba2 501797AN4 Asset Minor Code 28 ACCOUNT 6746002003	30,000.000	29,568.60 98.5620	29,464.00	104.60 104.60	29,464.00 104.60	131.25 5.33
L3Harris 5.400% 7/31/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 502431AQ2 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 103.0890	.00	.00 - 123.75	.00 .00	.00 0.00

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Lamar Media Corp 3.750% 2/15/28 Standard & Poors Rating: Bb Moody's Rating: Ba3 513075BR1 Asset Minor Code 28 ACCOUNT 6746002003	25,000.000	23,952.75 95.8110	23,343.25	609.50 1,242.75	22,710.00 1,242.75	119.79 3.91
Lamar Media Corp 4.875% 1/15/29 Standard & Poors Rating: Bb Moody's Rating: Ba3 513075BW0 Asset Minor Code 28 ACCOUNT 6746002003	25,000.000	24,553.50 98.2140	24,076.00	477.50 1,303.50	23,250.00 1,303.50	561.98 4.96
M T Bk Corp Mtn 6.082% 3/13/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 55261FAT1 Asset Minor Code 28 ACCOUNT 6746002000	30,000.000	31,161.30 103.8710	30,000.00	1,161.30 1,161.30	30,000.00 1,161.30	851.48 5.86
Mplx L P 1.750% 3/01/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VBR0 Asset Minor Code 28 ACCOUNT 6746002000	80,000.000	76,485.60 95.6070	79,828.00	- 3,342.40 3,623.20	72,862.40 3,623.20	700.00 1.83
Mplx LP Sr Nt 5.500% 6/01/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VBX7 Asset Minor Code 28 ACCOUNT 6746002000	35,000.000	35,611.10 101.7460	34,572.30	1,038.80 1,038.80	34,572.30 1,038.80	540.07 5.41
Mpt Oper Partnersp 5.000% 10/15/27 Standard & Poors Rating: B Moody's Rating: B1 55342UAH7 Asset Minor Code 28 ACCOUNT 6746002003	70,000.000	59,410.40 84.8720	65,463.00	- 6,052.60 4,105.40	55,305.00 4,105.40	1,322.22 5.89

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Mswf Coml Mtg Tr 0.00001% 12/15/56 Standard & Poors Rating: N/A Moody's Rating: Aaa 55361AAU8 Asset Minor Code 31 ACCOUNT 6746002000	65,000.000	70,556.85 108.5490	68,150.55	2,406.30 2,406.30	68,150.55 2,406.30	.00 0.00
Marathon Petroleum 4.700% 5/01/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 56585ABH4 Asset Minor Code 28 ACCOUNT 6746002000	75,000.000	74,708.25 99.6110	74,853.75	- 145.50 1,018.50	73,689.75 1,018.50	1,175.00 4.72
McCormick Co 3.150% 8/15/24 Standard & Poors Rating: N/R Moody's Rating: WR 579780AM9 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 100.0000	.00	.00 2,011.95	.00 .00	.00 0.00
Mercedes Benz Auto 5.830% 11/15/28 Standard & Poors Rating: AAA Moody's Rating: N/A 58769FAC9 Asset Minor Code 31 ACCOUNT 6746002000	30,000.000	30,690.90 102.3030	29,997.44	693.46 693.46	29,997.44 693.46	77.73 5.70
Mercedes Benz Auto 0.730% 12/15/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 58772WAD5 Asset Minor Code 31 ACCOUNT 6746002000	100,000.000	95,861.00 95.8610	99,966.91	- 4,105.91 4,068.00	91,793.00 4,068.00	32.44 0.76
Mercedes Benz Auto 5.540% 7/15/31 Standard & Poors Rating: AAA Moody's Rating: Aaa 587918AE3 Asset Minor Code 31 ACCOUNT 6746002000	30,000.000	30,519.90 101.7330	29,990.13	529.77 529.77	29,990.13 529.77	73.87 5.45

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Microsoft Corp 3.125% 11/03/25 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918BJ2 Asset Minor Code 28 ACCOUNT 6746002002	130,000.000	128,241.10 98.6470	124,995.00	3,246.10 2,526.55	125,451.30 2,789.80	1,331.60 3.17
Midamerican Energy 3.500% 10/15/24 Standard & Poors Rating: A Moody's Rating: Aa2 595620AM7 Asset Minor Code 28 ACCOUNT 6746002000	95,000.000	94,732.10 99.7180	100,488.15	- 5,756.05 1,885.75	92,846.35 1,885.75	1,256.11 3.51
Morgan Stanley Baml 3.720% 12/15/49 Standard & Poors Rating: N/A Moody's Rating: Aaa 61691GAS9 Asset Minor Code 31 ACCOUNT 6746002000	40,000.000	38,878.00 97.1950	37,439.06	1,438.94 1,555.60	37,322.40 1,555.60	124.00 3.83
Morgan Stanley Mtn 5.000% 11/24/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 6174467X1 Asset Minor Code 28 ACCOUNT 6746002000	100,000.000	100,124.00 100.1240	108,285.00	- 8,161.00 1,638.00	98,486.00 1,638.00	1,347.22 4.99
Morgan Stanley Mtn 4.431% 1/23/30 Standard & Poors Rating: A- Moody's Rating: A1 6174468G7 Asset Minor Code 28 ACCOUNT 6746002000	70,000.000	69,559.70 99.3710	70,000.00	- 440.30 3,084.20	66,475.50 3,084.20	327.40 4.46
Morgan Stanley Mtn 2.511% 10/20/32 Standard & Poors Rating: A- Moody's Rating: A1 61747YEH4 Asset Minor Code 28 ACCOUNT 6746002000	40,000.000	34,301.20 85.7530	40,000.00	- 5,698.80 2,449.20	31,852.00 2,449.20	365.49 2.93

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Morgan Stanley Mtn 5.123% 2/01/29 Standard & Poors Rating: A- Moody's Rating: A1 61747YFA8 Asset Minor Code 28 ACCOUNT 6746002000	35,000.000	35,613.55 101.7530	34,999.30	614.25 1,309.00	34,304.55 1,309.00	1,045.95 5.03
Morgan Stanley Cp 3.91956% 4/16/55 Standard & Poors Rating: AA Moody's Rating: N/A 61774LBN8 Asset Minor Code 31 ACCOUNT 6746002000	40,000.000	36,118.00 90.2950	34,289.85	1,828.15 1,828.15	34,289.85 1,828.15	130.65 4.34
Nrg Energy Inc 3.625% 2/15/31 Standard & Poors Rating: Bb Moody's Rating: Ba2 629377CR1 Asset Minor Code 28 ACCOUNT 6746002003	40,000.000	35,788.00 89.4700	34,248.00	1,540.00 4,570.80	31,217.20 4,570.80	64.44 4.05
National Rural Mtn 5.000% 2/07/31 Standard & Poors Rating: A- Moody's Rating: A2 63743HFP2 Asset Minor Code 28 ACCOUNT 6746002000	30,000.000	30,934.50 103.1150	29,921.10	1,013.40 1,013.40	29,921.10 1,013.40	100.00 4.85
National Rural Utils 5.800% 1/15/33 Standard & Poors Rating: A- Moody's Rating: A1 637432PA7 Asset Minor Code 28 ACCOUNT 6746002000	35,000.000	37,383.85 106.8110	37,108.98	274.87 1,958.87	36,126.65 1,257.20	259.39 5.43
Netflix Inc 5.875% 11/15/28 Standard & Poors Rating: A Moody's Rating: Baa1 64110LAT3 Asset Minor Code 28 ACCOUNT 6746002003	.000	.00 105.8380	.00	.00 553.58	.00 .00	.00 0.00

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Nextera Energy 2.940% 3/21/24 Standard & Poors Rating: N/R Moody's Rating: WR 65339KCD0 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 100.0000	.00	.00 593.60	.00 .00	.00 0.00
Nextera Energy 4.625% 7/15/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KCH1 Asset Minor Code 28 ACCOUNT 6746002000	65,000.000	65,438.75 100.6750	64,974.65	464.10 2,049.45	63,389.30 2,049.45	384.13 4.59
Nexstar Escrow Inc 5.625% 7/15/27 Standard & Poors Rating: Bb+ Moody's Rating: B2 65343HAA9 Asset Minor Code 28 ACCOUNT 6746002003	50,000.000	48,860.50 97.7210	49,515.00	- 654.50 1,863.50	46,997.00 1,863.50	359.38 5.76
Nisource Inc 0.950% 8/15/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 65473PAK1 Asset Minor Code 28 ACCOUNT 6746002000	100,000.000	96,282.00 96.2820	96,243.00	39.00 4,617.00	91,665.00 4,617.00	42.22 0.99
Nstar Electric Co 3.200% 5/15/27 Standard & Poors Rating: A Moody's Rating: A2 67021CAM9 Asset Minor Code 28 ACCOUNT 6746002000	65,000.000	63,039.60 96.9840	64,950.60	- 1,911.00 2,161.25	60,878.35 2,161.25	612.44 3.30
Occidental Petroleum 7.875% 9/15/31 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 674599DE2 Asset Minor Code 28 ACCOUNT 6746002003	65,000.000	75,042.50 115.4500	75,425.62	- 383.12 3,541.62	72,398.35 2,644.15	2,360.31 6.82

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Olin Corp 5.125% 9/15/27 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 680665AJ5 Asset Minor Code 28 ACCOUNT 6746002003	25,000.000	24,697.50 98.7900	24,916.38	- 218.88 763.00	23,934.50 763.00	590.80 5.19
Olin Corp 5.000% 2/01/30 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 680665AK2 Asset Minor Code 28 ACCOUNT 6746002003	20,000.000	19,333.00 96.6650	19,368.60	- 35.60 1,019.60	18,313.40 1,019.60	83.33 5.17
Outfront Media 4.250% 1/15/29 Standard & Poors Rating: B Moody's Rating: B2 69007TAE4 Asset Minor Code 28 ACCOUNT 6746002003	75,000.000	70,788.00 94.3840	67,943.10	2,844.90 6,661.35	64,126.65 6,661.35	407.29 4.50
Pdc Energy Inc 5.750% 5/15/26 Standard & Poors Rating: N/A Moody's Rating: N/A 69327RAJ0 Asset Minor Code 28 ACCOUNT 6746002003	.000	.00 100.0000	.00	.00 563.59	.00 .00	.00 0.00
Pg E Corp 5.000% 7/01/28 Standard & Poors Rating: Bb Moody's Rating: Ba3 69331CAH1 Asset Minor Code 28 ACCOUNT 6746002003	45,000.000	44,074.35 97.9430	42,848.85	1,225.50 1,983.00	42,091.35 1,983.00	375.00 5.11
Pg E Corp 5.250% 7/01/30 Standard & Poors Rating: Bb Moody's Rating: Ba3 69331CAJ7 Asset Minor Code 28 ACCOUNT 6746002003	30,000.000	29,372.40 97.9080	28,462.50	909.90 909.90	28,462.50 909.90	262.50 5.36

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Pnc Financial 2.550% 1/22/30 Standard & Poors Rating: A- Moody's Rating: A3 693475AZ8 Asset Minor Code 28 ACCOUNT 6746002000	45,000.000	40,893.30 90.8740	44,874.00	- 3,980.70 3,148.65	37,744.65 3,148.65	124.31 2.81
Pnc Finl Svcs Group 6.615% 10/20/27 Standard & Poors Rating: A- Moody's Rating: A3 693475BT1 Asset Minor Code 28 ACCOUNT 6746002000	40,000.000	41,604.00 104.0100	40,000.00	1,604.00 1,604.00	40,000.00 1,604.00	962.85 6.36
Pnc Finl Svcs 5.492% 5/14/30 Standard & Poors Rating: A- Moody's Rating: A3 693475BX2 Asset Minor Code 28 ACCOUNT 6746002000	70,000.000	72,382.80 103.4040	70,000.00	2,382.80 2,382.80	70,000.00 2,382.80	1,142.64 5.31
Pacific Gas Elec Co 2.100% 8/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 694308JF5 Asset Minor Code 28 ACCOUNT 6746002000	75,000.000	69,708.00 92.9440	74,860.50	- 5,152.50 4,950.75	64,757.25 4,950.75	131.25 2.26
Pacific Gas Elec Co 3.250% 2/16/24 Standard & Poors Rating: N/R Moody's Rating: N/A 694308KA4 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 100.0000	.00	.00 492.00	.00 .00	.00 0.00
Pacificorp 1ST Mtg 2.700% 9/15/30 Standard & Poors Rating: A Moody's Rating: A2 695114CW6 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 89.7590	.00	.00 4,894.80	.00 .00	.00 0.00

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Papa Johns 3.875% 9/15/29 Standard & Poors Rating: Bb- Moody's Rating: B1 698813AA0 Asset Minor Code 28 ACCOUNT 6746002003	27,000.000	24,690.69 91.4470	24,377.85	312.84 1,979.64	22,711.05 1,979.64	482.44 4.24
Parker Hannifin Corp 2.700% 6/14/24 Standard & Poors Rating: N/R Moody's Rating: WR 701094AM6 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 100.0000	.00	.00 1,642.20	.00 .00	.00 0.00
Philip Morris 5.500% 9/07/30 Standard & Poors Rating: A- Moody's Rating: A2 718172DD8 Asset Minor Code 28 ACCOUNT 6746002000	70,000.000	73,360.70 104.8010	69,181.00	4,179.70 4,179.70	69,181.00 4,179.70	1,860.83 5.25
Philip Morris Intl 5.125% 2/13/31 Standard & Poors Rating: A- Moody's Rating: A2 718172DH9 Asset Minor Code 28 ACCOUNT 6746002000	55,000.000	56,419.00 102.5800	54,206.35	2,212.65 2,212.65	54,206.35 2,212.65	140.94 5.00
Piedmont Nat Gas 5.400% 6/15/33 Standard & Poors Rating: BBB+ Moody's Rating: A3 720186AQ8 Asset Minor Code 28 ACCOUNT 6746002000	65,000.000	67,057.25 103.1650	64,999.35	2,057.90 2,902.90	64,154.35 2,902.90	741.00 5.23
Prologis L P 2.875% 11/15/29 Standard & Poors Rating: A Moody's Rating: A3 74340XBY6 Asset Minor Code 28 ACCOUNT 6746002000	65,000.000	60,314.15 92.7910	66,833.99	- 6,519.84 3,382.60	56,931.55 3,382.60	550.24 3.10

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Prologis L P 5.125% 1/15/34 Standard & Poors Rating: A Moodys Rating: A3 74340XCH2 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 102.2820	.00	.00 420.35	.00 .00	.00 0.00
Provident Fdg Pfg 6.375% 6/15/25 Standard & Poors Rating: N/A Moodys Rating: B3 74387UAJ0 Asset Minor Code 28 ACCOUNT 6746002003	70,000.000	67,789.40 96.8420	69,418.30	- 1,628.90 4,999.90	62,789.50 4,999.90	942.08 6.58
Public Svc Co 2.200% 8/15/31 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 744533BM1 Asset Minor Code 28 ACCOUNT 6746002000	85,000.000	71,781.65 84.4490	84,719.50	- 12,937.85 3,955.05	67,826.60 3,955.05	83.11 2.61
Public Svc Elec Mtn 4.900% 12/15/32 Standard & Poors Rating: A Moodys Rating: A1 74456QCK0 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 101.8860	.00	.00 812.00	.00 .00	.00 0.00
Public Svc 0.841% 11/08/23 Standard & Poors Rating: N/R Moodys Rating: WR 744573AT3 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 100.0000	.00	.00 755.20	.00 .00	.00 0.00
Public Svc 5.850% 11/15/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 744573AV8 Asset Minor Code 28 ACCOUNT 6746002000	85,000.000	88,331.15 103.9190	84,910.75	3,420.40 1,697.45	86,633.70 1,697.45	1,464.13 5.63

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Puget Energy Inc 5.330% 6/15/34 Standard & Poors Rating: A- Moody's Rating: A2 745332CM6 Asset Minor Code 28 ACCOUNT 6746002000	65,000.000	67,082.60 103.2040	64,999.35	2,083.25 2,083.25	64,999.35 2,083.25	769.89 5.16
Qvc Inc 4.750% 2/15/27 Standard & Poors Rating: B- Moody's Rating: B2 747262AY9 Asset Minor Code 28 ACCOUNT 6746002003	60,000.000	52,550.40 87.5840	45,333.55	7,216.85 12,944.40	39,606.00 12,944.40	126.67 5.42
Range Res Corp 8.250% 1/15/29 Standard & Poors Rating: Bb+ Moody's Rating: Ba3 75281ABJ7 Asset Minor Code 28 ACCOUNT 6746002003	60,000.000	62,187.00 103.6450	61,258.12	928.88 160.78	62,289.00 - 102.00	632.50 7.96
Realty Income Corp 2.200% 6/15/28 Standard & Poors Rating: A- Moody's Rating: A3 756109BJ2 Asset Minor Code 28 ACCOUNT 6746002000	70,000.000	64,414.70 92.0210	69,216.70	- 4,802.00 3,663.80	60,750.90 3,663.80	325.11 2.39
Republic Services 3.375% 11/15/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 760759AS9 Asset Minor Code 28 ACCOUNT 6746002000	60,000.000	58,318.20 97.1970	60,114.75	- 1,796.55 2,491.20	55,827.00 2,491.20	596.25 3.47
Roper Technologies 4.750% 2/15/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 776696AH9 Asset Minor Code 28 ACCOUNT 6746002000	35,000.000	34,969.20 99.9120	34,934.90	34.30 34.30	34,934.90 34.30	46.18 4.75

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ryder System Mtn 5.500% 6/01/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 78355HLB3 Asset Minor Code 28 ACCOUNT 6746002000	70,000.000	72,419.90 103.4570	69,770.40	2,649.50 2,649.50	69,770.40 2,649.50	1,208.47 5.32
Sm Energy Company 6.500% 7/15/28 Standard & Poors Rating: Bb- Moody's Rating: B1 78454LAW0 Asset Minor Code 28 ACCOUNT 6746002003	55,000.000	55,303.05 100.5510	53,232.68	2,070.37 1,277.45	54,025.60 1,277.45	456.81 6.46
Santander Holdings 4.260% 6/09/25 Standard & Poors Rating: N/R Moody's Rating: WR 80282KBD7 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 100.0000	.00	.00 789.20	.00 .00	.00 0.00
Santander Holdings 6.124% 5/31/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 80282KBK1 Asset Minor Code 28 ACCOUNT 6746002000	75,000.000	76,235.25 101.6470	75,000.00	1,235.25 1,235.25	75,000.00 1,235.25	1,161.01 6.02
Santander Drive 1.670% 10/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 80285VAF6 Asset Minor Code 31 ACCOUNT 6746002000	30,000.000	29,207.40 97.3580	27,771.09	1,436.31 1,436.31	27,771.09 1,436.31	22.27 1.72
Santander Dr At 3.760% 7/16/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 80286MAE8 Asset Minor Code 31 ACCOUNT 6746002000	120,000.000	117,940.80 98.2840	114,355.47	3,585.33 3,098.40	114,842.40 3,098.40	200.53 3.83

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Santander Drive Auto 4.430% 3/15/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 80287HAD0 Asset Minor Code 31 ACCOUNT 6746002000	28,410.880	28,319.11 99.6770	28,405.35	- 86.24 500.72	27,849.48 469.63	55.94 4.44
Santander Drv Auto 5.240% 5/15/28 Standard & Poors Rating: AAA Moody's Rating: Aaa 80287JAD6 Asset Minor Code 31 ACCOUNT 6746002000	30,000.000	30,055.50 100.1850	29,999.69	55.81 442.20	29,613.30 442.20	69.87 5.23
Santander Drive Auto 4.850% 1/16/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 802919AC4 Asset Minor Code 31 ACCOUNT 6746002000	25,000.000	25,028.00 100.1120	24,997.27	30.73 30.73	24,997.27 30.73	33.68 4.84
Santander Drive Auto 4.950% 4/15/30 Standard & Poors Rating: N/A Moody's Rating: Aa2 802919AE0 Asset Minor Code 31 ACCOUNT 6746002000	50,000.000	50,057.00 100.1140	49,989.87	67.13 67.13	49,989.87 67.13	68.75 4.94
Scotts Miracle Gro 4.500% 10/15/29 Standard & Poors Rating: B- Moody's Rating: B2 810186AS5 Asset Minor Code 28 ACCOUNT 6746002003	15,000.000	14,208.45 94.7230	13,691.70	516.75 1,663.65	12,544.80 1,663.65	255.00 4.75
Scotts Miracle 4.000% 4/01/31 Standard & Poors Rating: B- Moody's Rating: B2 810186AX4 Asset Minor Code 28 ACCOUNT 6746002003	25,000.000	22,397.25 89.5890	21,407.00	990.25 2,747.75	19,649.50 2,747.75	416.67 4.46

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Sensata Technologies 3.750% 2/15/31 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 81728UAB0 Asset Minor Code 28 ACCOUNT 6746002003	10,000.000	9,029.60 90.2960	8,674.80	354.80 650.20	8,379.40 650.20	16.67 4.15
Service Corp Intl 4.625% 12/15/27 Standard & Poors Rating: Bb Moody's Rating: Ba3 817565CD4 Asset Minor Code 28 ACCOUNT 6746002003	25,000.000	24,529.75 98.1190	24,556.25	- 26.50 1,029.75	23,500.00 1,029.75	244.10 4.71
Silgan Holdings Inc 4.125% 2/01/28 Standard & Poors Rating: Bb- Moody's Rating: Ba2 827048AW9 Asset Minor Code 28 ACCOUNT 6746002003	10,000.000	9,659.20 96.5920	9,487.30	171.90 497.30	9,161.90 497.30	171.88 4.27
Sirius Xm Radio Inc 5.500% 7/01/29 Standard & Poors Rating: Bb Moody's Rating: Ba3 82967NBC1 Asset Minor Code 28 ACCOUNT 6746002003	45,000.000	43,796.25 97.3250	44,042.85	- 246.60 3,284.55	40,511.70 3,284.55	412.50 5.65
Southern Calif 5.950% 11/01/32 Standard & Poors Rating: A- Moody's Rating: A2 842400HT3 Asset Minor Code 28 ACCOUNT 6746002000	45,000.000	48,205.80 107.1240	44,707.05	3,498.75 1,563.30	46,642.50 1,563.30	892.50 5.55
Southern Calif 5.450% 6/01/31 Standard & Poors Rating: A- Moody's Rating: A2 842400JE4 Asset Minor Code 28 ACCOUNT 6746002000	35,000.000	36,427.30 104.0780	34,982.15	1,445.15 1,445.15	34,982.15 1,445.15	593.44 5.24

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Southern Co Gas Cap 5.150% 9/15/32 Standard & Poors Rating: A- Moody's Rating: Baa1 8426EPAF5 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 102.1750	.00	.00 1,385.80	.00 .00	.00 0.00
Southwestern Elec 5.300% 4/01/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 845437BU5 Asset Minor Code 28 ACCOUNT 6746002000	55,000.000	55,820.60 101.4920	54,927.95	892.65 1,980.55	53,840.05 1,980.55	1,214.58 5.22
Spectra Energy 3.500% 3/15/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 84756NAF6 Asset Minor Code 28 ACCOUNT 6746002000	95,000.000	94,101.30 99.0540	102,753.90	- 8,652.60 2,452.90	91,648.40 2,452.90	1,533.19 3.53
Starbucks Corp 3.850% 10/01/23 Standard & Poors Rating: N/R Moody's Rating: WR 855244AD1 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 100.0000	.00	.00 12,327.15	.00 .00	.00 0.00
State Street Corp 5.751% 11/04/26 Standard & Poors Rating: A Moody's Rating: A1 857477BX0 Asset Minor Code 28 ACCOUNT 6746002000	55,000.000	55,589.05 101.0710	55,000.00	589.05 475.20	55,113.85 475.20	1,027.99 5.69
State Str Corp 4.530% 2/20/29 Standard & Poors Rating: A Moody's Rating: A1 857477CN1 Asset Minor Code 28 ACCOUNT 6746002000	75,000.000	75,120.00 100.1600	75,000.00	120.00 120.00	75,000.00 120.00	103.81 4.52

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Summit Materials LLC 5.250% 1/15/29 Standard & Poors Rating: Bb+ Moody's Rating: Ba3 86614RAN7 Asset Minor Code 28 ACCOUNT 6746002003	70,000.000	69,293.00 98.9900	67,152.10	2,140.90 3,239.90	66,053.10 3,239.90	469.58 5.30
Synchrony Card 3.370% 4/15/28 Standard & Poors Rating: AAA Moody's Rating: Aaa 87166PAG6 Asset Minor Code 31 ACCOUNT 6746002000	60,000.000	59,330.40 98.8840	59,994.56	- 664.16 1,398.60	57,931.80 1,398.60	89.87 3.41
Syn Card Issua Tr 5.540% 7/15/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 87166PAK7 Asset Minor Code 31 ACCOUNT 6746002000	75,000.000	76,191.00 101.5880	74,944.56	1,246.44 947.72	75,243.28 947.72	184.67 5.45
Synchrony Card 5.740% 10/15/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 87166PAL5 Asset Minor Code 31 ACCOUNT 6746002000	60,000.000	61,497.60 102.4960	59,989.14	1,508.46 1,508.46	59,989.14 1,508.46	153.07 5.60
Sysco Corporation 3.750% 10/01/25 Standard & Poors Rating: BBB Moody's Rating: Baa1 871829AZ0 Asset Minor Code 28 ACCOUNT 6746002000	25,000.000	24,737.50 98.9500	25,000.00	- 262.50 561.00	24,176.50 561.00	390.63 3.79
T Mobile USA Inc 4.750% 2/01/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264AAV7 Asset Minor Code 28 ACCOUNT 6746002003	30,000.000	30,094.80 100.3160	30,091.46	3.34 984.50	29,133.60 961.20	118.75 4.74

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Targa Res Corp 4.200% 2/01/33 Standard & Poors Rating: BBB Moody's Rating: Baa3 87612GAA9 Asset Minor Code 28 ACCOUNT 6746002000	60,000.000	55,803.60 93.0060	54,152.34	1,651.26 2,898.00	52,905.60 2,898.00	210.00 4.52
Teleflex Inc 4.625% 11/15/27 Standard & Poors Rating: Bb Moody's Rating: Ba2 879369AF3 Asset Minor Code 28 ACCOUNT 6746002003	15,000.000	14,712.15 98.0810	14,709.30	2.85 566.85	14,145.30 566.85	204.27 4.72
Tenet Healthcare 6.125% 10/01/28 Standard & Poors Rating: B- Moody's Rating: B3 88033GDK3 Asset Minor Code 28 ACCOUNT 6746002003	51,000.000	51,093.84 100.1840	49,054.64	2,039.20 1,974.21	49,119.63 1,974.21	1,301.55 6.11
Topbuild Corp 3.625% 3/15/29 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 89055FAB9 Asset Minor Code 28 ACCOUNT 6746002003	15,000.000	13,909.05 92.7270	13,317.00	592.05 1,001.55	12,907.50 1,001.55	250.73 3.91
Toyota Mtr Cr Mtn 5.100% 3/21/31 Standard & Poors Rating: A+ Moody's Rating: A1 89236TLZ6 Asset Minor Code 28 ACCOUNT 6746002000	35,000.000	36,079.05 103.0830	34,989.85	1,089.20 1,089.20	34,989.85 1,089.20	793.33 4.95
Toyota Mtr Cr Mtn 4.550% 8/09/29 Standard & Poors Rating: A+ Moody's Rating: A1 89236TMK8 Asset Minor Code 28 ACCOUNT 6746002000	80,000.000	80,672.80 100.8410	79,837.60	835.20 835.20	79,837.60 835.20	222.44 4.51

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Toyota Auto Rec 0.720% 1/15/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 89239BAD3 Asset Minor Code 31 ACCOUNT 6746002000	45,000.000	43,349.40 96.3320	41,187.30	2,162.10 2,162.10	41,187.30 2,162.10	14.40 0.75
Truist Finl Mtn 5.711% 1/24/35 Standard & Poors Rating: A- Moody's Rating: Baa1 89788MAS1 Asset Minor Code 28 ACCOUNT 6746002000	10,000.000	10,356.90 103.5690	10,000.00	356.90 356.90	10,000.00 356.90	58.70 5.51
Truist Financial Mtn 5.153% 8/05/32 Standard & Poors Rating: A- Moody's Rating: Baa1 89788MAT9 Asset Minor Code 28 ACCOUNT 6746002000	60,000.000	60,599.40 100.9990	60,000.00	599.40 599.40	60,000.00 599.40	223.30 5.10
Tucson Elec Pwr Co 3.250% 5/15/32 Standard & Poors Rating: A- Moody's Rating: A3 898813AU4 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 89.9090	.00	.00 7,580.10	.00 .00	.00 0.00
United Airlines 5.875% 4/15/29 Standard & Poors Rating: A+ Moody's Rating: Aa3 90931GAA7 Asset Minor Code 31 ACCOUNT 6746002000	60,353.440	61,478.43 101.8640	64,128.00	- 2,649.57 2,638.08	60,233.34 1,245.09	453.07 5.77
United Rentals North 4.875% 1/15/28 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 911365BG8 Asset Minor Code 28 ACCOUNT 6746002003	50,000.000	49,321.50 98.6430	49,911.50	- 590.00 1,749.00	47,572.50 1,749.00	311.46 4.94

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US Bancorp Mtn 5.100% 7/23/30 Standard & Poors Rating: A Moody's Rating: A3 91159HJS0 Asset Minor Code 28 ACCOUNT 6746002000	65,000.000	66,171.30 101.8020	65,000.00	1,171.30 1,171.30	65,000.00 1,171.30	349.92 5.01
Verizon Owner 0.680% 2/20/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 92290BAC5 Asset Minor Code 31 ACCOUNT 6746002000	.000	.00 99.9860	.00	.00 - 1,608.80	.00 .00	.00 0.00
Verizon 4.125% 3/16/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VDY7 Asset Minor Code 28 ACCOUNT 6746002000	100,000.000	99,212.00 99.2120	111,700.00	- 12,488.00 2,882.00	96,330.00 2,882.00	1,890.63 4.16
Verizon 2.550% 3/21/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VGJ7 Asset Minor Code 28 ACCOUNT 6746002000	64,000.000	56,296.32 87.9630	63,736.96	- 7,440.64 3,612.16	52,684.16 3,612.16	725.33 2.90
Verizon Master 0.500% 5/20/27 Standard & Poors Rating: N/R Moody's Rating: Aaa 92348KAA1 Asset Minor Code 31 ACCOUNT 6746002000	.000	.00 99.9700	.00	.00 2,849.72	.00 .00	.00 0.00
Verizon Master Tr 3.670% 1/22/29 Standard & Poors Rating: AAA Moody's Rating: N/A 92348KAZ6 Asset Minor Code 31 ACCOUNT 6746002000	50,000.000	49,483.00 98.9660	49,798.64	- 315.64 1,038.50	48,444.50 1,038.50	56.19 3.71

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Verizon Master 5.230% 11/22/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 92348KBC6 Asset Minor Code 31 ACCOUNT 6746002000	.000	.00 99.9490	.00	.00 76.68	.00 .00	.00 0.00
Vici Pptys Inc 4.500% 1/15/28 Standard & Poors Rating: BBB- Moody's Rating: Ba1 92564RAK1 Asset Minor Code 28 ACCOUNT 6746002003	55,000.000	54,017.70 98.2140	52,339.65	1,678.05 1,678.05	52,339.65 1,678.05	316.25 4.58
Virginia Elec Pwr Co 3.750% 5/15/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 927804GH1 Asset Minor Code 28 ACCOUNT 6746002000	60,000.000	59,022.00 98.3700	59,812.80	- 790.80 1,763.40	57,258.60 1,763.40	662.50 3.81
Vista Outdoor Inc 4.500% 3/15/29 Standard & Poors Rating: Bb Moody's Rating: B1 928377AC4 Asset Minor Code 28 ACCOUNT 6746002003	55,000.000	54,994.50 99.9900	49,324.00	5,670.50 9,153.65	45,840.85 9,153.65	1,141.25 4.50
Vistra Operations Co 5.000% 7/31/27 Standard & Poors Rating: Bb Moody's Rating: Ba2 92840VAF9 Asset Minor Code 28 ACCOUNT 6746002003	50,000.000	49,490.00 98.9800	48,356.50	1,133.50 2,464.50	47,025.50 2,464.50	215.28 5.05
Voya Financial Inc 3.650% 6/15/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 929089AB6 Asset Minor Code 28 ACCOUNT 6746002000	95,000.000	93,348.90 98.2620	94,966.86	- 1,617.96 3,625.20	89,723.70 3,625.20	732.03 3.71

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Wec Energy 2.200% 12/15/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92939UAG1 Asset Minor Code 28 ACCOUNT 6746002000	75,000.000	68,430.00 91.2400	74,820.75	- 6,390.75 3,597.00	64,833.00 3,597.00	348.33 2.41
Walmart Inc 4.100% 4/15/33 Standard & Poors Rating: AA Moody's Rating: Aa2 931142FD0 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 98.9860	.00	.00 1,646.05	.00 .00	.00 0.00
Wells Fargo Company 3.000% 4/22/26 Standard & Poors Rating: BBB+ Moody's Rating: A1 949746RW3 Asset Minor Code 28 ACCOUNT 6746002000	35,000.000	34,160.70 97.6020	33,336.38	824.32 1,353.10	32,807.60 1,353.10	376.25 3.07
Wells Fargo 3.972% 9/17/57 Standard & Poors Rating: N/A Moody's Rating: Aa1 94989VAF6 Asset Minor Code 31 ACCOUNT 6746002000	40,000.000	39,205.60 98.0140	38,493.75	711.85 711.85	38,493.75 711.85	132.40 4.05
Wells Fargo Mtn 2.406% 10/30/25 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2H5 Asset Minor Code 28 ACCOUNT 6746002000	90,000.000	89,527.50 99.4750	90,000.00	- 472.50 3,225.60	86,301.90 3,225.60	727.82 2.42
Wells Fargo Mtn 2.164% 2/11/26 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2K8 Asset Minor Code 28 ACCOUNT 6746002002	.000	.00 98.6320	.00	.00 1,326.40	.00 .00	.00 0.00

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Wells Fargo Co Mtn 3.526% 3/24/28 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2V4 Asset Minor Code 28 ACCOUNT 6746002000	70,000.000	68,160.40 97.3720	70,000.00	- 1,839.60 3,031.00	65,129.40 3,031.00	1,076.41 3.62
Wells Fargo Co Mtn 5.557% 7/25/34 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3F8 Asset Minor Code 28 ACCOUNT 6746002000	25,000.000	25,800.00 103.2000	25,000.00	800.00 1,128.75	24,671.25 1,128.75	486.24 5.38
Wells Fargo Mtn 5.499% 1/23/35 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3K7 Asset Minor Code 28 ACCOUNT 6746002000	20,000.000	20,639.20 103.1960	20,000.00	639.20 639.20	20,000.00 639.20	116.09 5.33
Wells Fargo 3.581% 10/15/50 Standard & Poors Rating: N/A Moody's Rating: Aaa 95000YAY1 Asset Minor Code 31 ACCOUNT 6746002000	25,000.000	24,117.50 96.4700	23,175.78	941.72 1,149.75	22,967.75 1,149.75	74.60 3.71
Western Midstream LP 6.350% 1/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 958667AF4 Asset Minor Code 28 ACCOUNT 6746002000	95,000.000	100,159.45 105.4310	94,796.70	5,362.75 5,362.75	94,796.70 5,362.75	770.82 6.02
Willis North America 2.950% 9/15/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 970648AJ0 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 92.4110	.00	.00 10,266.39	.00 .00	.00 0.00

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CEMENT MASONS H&W CONSOLIDATED
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Wisconsin Elec Pwr 1.700% 6/15/28 Standard & Poors Rating: A- Moody's Rating: A2 976656CM8 Asset Minor Code 28 ACCOUNT 6746002000	45,000.000	40,949.55 90.9990	44,991.00	- 4,041.45 2,234.70	38,714.85 2,234.70	161.50 1.87
World Fin Ntwrk Cr 0.00001% 3/15/30 Standard & Poors Rating: AAA Moody's Rating: N/A 981464HL7 Asset Minor Code 31 ACCOUNT 6746002000	75,000.000	75,459.75 100.6130	74,659.34	800.41 1,358.37	74,101.38 1,358.37	.00 0.00
World Financial 6.250% 2/15/31 Standard & Poors Rating: AAA Moody's Rating: N/A 981464HR4 Asset Minor Code 31 ACCOUNT 6746002000	85,000.000	86,841.95 102.1670	84,986.43	1,855.52 1,855.52	84,986.43 1,855.52	236.11 6.12
World Financial 4.620% 5/15/31 Standard & Poors Rating: AAA Moody's Rating: N/A 981464HU7 Asset Minor Code 31 ACCOUNT 6746002000	20,000.000	20,023.40 100.1170	19,999.51	23.89 23.89	19,999.51 23.89	46.20 4.61
Xcel Energy Inc 5.450% 8/15/33 Standard & Poors Rating: BBB Moody's Rating: Baa1 98389BBA7 Asset Minor Code 28 ACCOUNT 6746002000	.000	.00 102.2080	.00	.00 730.00	.00 .00	.00 0.00
Total Corporate Issues	14,644,606.520	14,395,306.31	14,437,495.62	- 42,189.31 713,523.66	13,824,318.03 570,988.28	128,358.41 4.30

Foreign Issues

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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	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ats Automation 4.125% 12/15/28 Standard & Poors Rating: Bb Moody's Rating: B1 001940AC9 Asset Minor Code 35 ACCOUNT 6746002003	62,000.000	58,018.98 93.5790	57,552.80	466.18 2,973.52	55,045.46 2,973.52	539.92 4.41
Bank Of Montreal Mtn 1.850% 5/01/25 Standard & Poors Rating: A- Moody's Rating: A2 06367WB85 Asset Minor Code 35 ACCOUNT 6746002000	35,000.000	34,304.55 98.0130	34,973.40	- 668.85 1,425.90	32,878.65 1,425.90	215.83 1.89
Bank Of Nova Scotia 1.300% 6/11/25 Standard & Poors Rating: A- Moody's Rating: A2 064159VL7 Asset Minor Code 35 ACCOUNT 6746002000	95,000.000	92,454.00 97.3200	94,789.10	- 2,335.10 4,468.80	87,985.20 4,468.80	274.44 1.34
Canadian Imp Bk 1.250% 6/22/26 Standard & Poors Rating: A- Moody's Rating: A2 13607HVE9 Asset Minor Code 35 ACCOUNT 6746002000	80,000.000	75,608.00 94.5100	79,888.00	- 4,280.00 4,308.00	71,300.00 4,308.00	191.67 1.32
Enbridge Inc Mtn 5.969% 3/08/26 Standard & Poors Rating: N/A Moody's Rating: N/A 29250NBQ7 Asset Minor Code 35 ACCOUNT 6746002000	.000	.00 100.0000	.00	.00 - 67.50	.00 .00	.00 0.00
Enbridge Inc Mtn 5.700% 3/08/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 29250NBR5 Asset Minor Code 35 ACCOUNT 6746002000	.000	.00 104.2700	.00	.00 38.00	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Enbridge Inc 5.300% 4/05/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 29250NCB9 Asset Minor Code 35 ACCOUNT 6746002000	40,000.000	41,112.00 102.7800	39,991.20	1,120.80 1,120.80	39,991.20 1,120.80	859.78 5.16
Fmg Resources Aug 4.500% 9/15/27 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 30251GBA4 Asset Minor Code 35 ACCOUNT 6746002003	60,000.000	58,030.80 96.7180	57,486.90	543.90 1,740.60	56,290.20 1,740.60	1,245.00 4.65
Royal Bk Cda Mtn 6.00176% 1/21/27 Standard & Poors Rating: A Moody's Rating: A1 78016EYZ4 Asset Minor Code 35 ACCOUNT 6746002000	80,000.000	80,126.40 100.1580	80,000.00	126.40 1,075.20	79,051.20 1,075.20	560.16 5.99
Royal Bk Cda Mtn 3.375% 4/14/25 Standard & Poors Rating: A Moody's Rating: A1 78016EZ59 Asset Minor Code 35 ACCOUNT 6746002000	40,000.000	39,593.20 98.9830	39,985.20	- 392.00 898.00	38,695.20 898.00	513.75 3.41
Royal Bk Cda Mtn 4.969% 8/02/30 Standard & Poors Rating: A Moody's Rating: A1 78016HZZ6 Asset Minor Code 35 ACCOUNT 6746002000	85,000.000	86,431.40 101.6840	85,000.00	1,431.40 1,431.40	85,000.00 1,431.40	445.83 4.89
Teva Pharmaceuticals 3.150% 10/01/26 Standard & Poors Rating: Bb- Moody's Rating: Ba2 88167AAE1 Asset Minor Code 35 ACCOUNT 6746002003	30,000.000	28,722.00 95.7400	27,487.50	1,234.50 1,234.50	27,487.50 1,234.50	393.75 3.29

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Toronto Dominion Mtn 4.693% 9/15/27 Standard & Poors Rating: A Moody's Rating: A1 89115A2H4 Asset Minor Code 35 ACCOUNT 6746002000	100,000.000	100,762.00 100.7620	100,000.00	762.00 3,228.00	97,534.00 3,228.00	2,163.99 4.66
Waste Connections 4.250% 12/01/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 941053AH3 Asset Minor Code 33 ACCOUNT 6746002000	.000	.00 99.4280	.00	.00 2,604.70	.00 .00	.00 0.00
Total Foreign Issues	707,000.000	695,163.33	697,154.10	- 1,990.77 26,479.92	671,258.61 23,904.72	7,404.12 3.77

Domestic Common Stocks

Air Products Chemicals Inc 009158106 Asset Minor Code 42 ACCOUNT 6746002004	621.000	173,165.85 278.8500	156,957.44	16,208.41 - 6,652.26	176,980.68 - 3,814.83	.00 2.54
Altria Group Inc 02209S103 Asset Minor Code 42 ACCOUNT 6746002004	1,686.000	90,656.22 53.7700	92,308.04	- 1,651.82 18,596.85	74,554.92 16,101.30	.00 7.59
Apple Inc Com 037833100 Asset Minor Code 42 ACCOUNT 6746002004	923.000	211,367.00 229.0000	156,860.66	54,506.34 29,108.80	173,404.01	.00
Berkshire Hathaway Inc Cl B 084670702 Asset Minor Code 42 ACCOUNT 6746002004	409.000	194,651.28 475.9200	141,635.66	53,015.62 46,523.13	147,321.80 47,329.48	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Blackrock Inc 09247X101 Asset Minor Code 42 ACCOUNT 6746002004	183.000	165,031.23 901.8100	131,234.46	33,796.77 37,247.12	128,198.82	.00
Chevron Corporation 166764100 Asset Minor Code 42 ACCOUNT 6746002004	685.000	101,345.75 147.9500	116,809.11	- 15,463.36 - 8,093.60	110,353.50 - 9,007.75	1,116.55 4.41
Cincinnati Finl Corp 172062101 Asset Minor Code 42 ACCOUNT 6746002004	650.000	89,069.50 137.0300	88,725.83	343.67 23,070.01	68,763.50 20,306.00	.00 2.36
Cisco Systems Inc 17275R102 Asset Minor Code 42 ACCOUNT 6746002004	1,902.000	96,127.08 50.5400	98,513.59	- 2,386.51 - 14,435.88	109,079.70 - 12,952.62	.00 3.17
Comcast Corp Class A 20030N101 Asset Minor Code 42 ACCOUNT 6746002004	1,664.000	65,844.48 39.5700	79,319.92	- 13,475.44 - 11,752.55	77,808.64 - 11,964.16	.00 3.13
Crown Castle Inc 22822V101 Asset Minor Code 42 ACCOUNT 6746002004	752.000	84,239.04 112.0200	144,553.81	- 60,314.77 18,294.25	75,576.00 8,663.04	.00 5.59
Dominion Energy Inc 25746U109 Asset Minor Code 42 ACCOUNT 6746002004	1,503.000	84,017.70 55.9000	130,184.02	- 46,166.32 19,134.22	72,955.62 11,062.08	1,003.25 4.78
Fastenal Co Com 311900104 Asset Minor Code 42 ACCOUNT 6746002004	1,432.000	97,776.96 68.2800	84,361.52	13,415.44 15,936.31	82,454.56 15,322.40	.00 2.28

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Fidelity National Info Serv 31620M106 Asset Minor Code 42 ACCOUNT 6746002004	1,647.000	135,795.15 82.4500	149,413.30	- 13,618.15 51,846.03	92,001.42 43,793.73	.00 1.75
Johnson Johnson 478160104 Asset Minor Code 42 ACCOUNT 6746002004	815.000	135,175.90 165.8600	146,629.89	- 11,453.99 5,485.37	131,769.20 3,406.70	1,010.60 2.99
Lowes Co Inc 548661107 Asset Minor Code 42 ACCOUNT 6746002004	607.000	150,839.50 248.5000	124,990.67	25,848.83 8,850.15	139,901.36	.00
Merck Co Inc 58933Y105 Asset Minor Code 42 ACCOUNT 6746002004	1,126.000	133,374.70 118.4500	95,803.31	37,571.39 6,887.47	122,711.48	.00
Microsoft Corp Com 594918104 Asset Minor Code 42 ACCOUNT 6746002004	335.000	139,741.90 417.1400	95,847.05	43,894.85 24,861.07	109,799.60 29,942.30	251.25 0.72
Norfolk Southn Corp Com 655844108 Asset Minor Code 42 ACCOUNT 6746002004	605.000	154,976.80 256.1600	145,952.92	9,023.88 34,025.68	124,031.05 30,945.75	.00 2.11
Northrop Grumman Corporation 666807102 Asset Minor Code 42 ACCOUNT 6746002004	220.000	115,106.20 523.2100	95,713.10	19,393.10 19,393.10	95,713.10 19,393.10	.00 1.57
Paychex Inc 704326107 Asset Minor Code 42 ACCOUNT 6746002004	841.000	110,339.20 131.2000	115,765.38	- 5,426.18 9,363.57	102,795.43	.00
Pfizer Inc 717081103 Asset Minor Code 42 ACCOUNT 6746002004	.000	.00 29.0100	.00	.00 35,495.22	.00	.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Philip Morris Intl 718172109 Asset Minor Code 42 ACCOUNT 6746002004	1,425.000	175,688.25 123.2900	140,172.17	35,516.08 39,516.39	136,657.72 39,030.53	.00 4.22
Progressive Corp 743315103 Asset Minor Code 42 ACCOUNT 6746002004	688.000	173,513.60 252.2000	78,193.08	95,320.52 79,763.96	91,827.36 81,686.24	.00 0.16
Schwab Charles Corp Com 808513105 Asset Minor Code 42 ACCOUNT 6746002004	1,819.000	118,416.90 65.1000	97,257.21	21,159.69 9,373.99	107,593.85 10,823.05	.00 1.54
Starbucks Corp Com 855244109 Asset Minor Code 42 ACCOUNT 6746002004	1,211.000	114,524.27 94.5700	97,796.94	16,727.33 - 6,311.65	117,999.84 - 3,475.57	.00 2.41
Target Corp Com 87612E106 Asset Minor Code 42 ACCOUNT 6746002004	.000	.00 153.6200	.00	.00 54,577.76	.00 .00	.00 0.00
Texas Instruments Inc 882508104 Asset Minor Code 42 ACCOUNT 6746002004	858.000	183,903.72 214.3400	150,263.07	33,640.65 40,556.85	144,195.48 39,708.24	.00 2.43
United Parcel Service Inc Cl B 911312106 Asset Minor Code 42 ACCOUNT 6746002004	657.000	84,457.35 128.5500	124,435.69	- 39,978.34 - 24,978.46	111,295.80 - 26,838.45	1,070.91 5.07
Verizon Communications Inc Com 92343V104 Asset Minor Code 42 ACCOUNT 6746002004	.000	.00 41.7800	.00	.00 35,019.98	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Domestic Common Stocks	25,264.000	3,379,145.53	3,079,697.84	299,447.69 590,702.88	2,925,744.44 453,401.09	4,452.56 2.41
Foreign Stocks						
Te Connectivity Ltd Shs H84989104 Asset Minor Code 53 ACCOUNT 6746002004	474.000	72,806.40 153.6000	71,708.91	1,097.49 1,097.49	71,708.91 1,097.49	308.10 1.69
Diageo Plc Sponsored A D R 25243Q205 Asset Minor Code 53 ACCOUNT 6746002004	601.000	78,586.76 130.7600	124,121.92	- 45,535.16 - 16,881.33	99,555.65 - 20,968.89	1,508.03 3.15
Nestle Sa Sponsored A D R 641069406 Asset Minor Code 53 ACCOUNT 6746002004	803.000	85,856.76 106.9200	101,491.08	- 15,634.32 - 6,596.11	93,556.01 - 7,699.25	.00 2.58
Nintendo Ltd A D R 654445303 Asset Minor Code 53 ACCOUNT 6746002004	8,855.000	120,428.00 13.6000	113,432.55	6,995.45 22,117.03	100,168.12 20,259.88	.00 1.87
Total Foreign Stocks	10,733.000	357,677.92	410,754.46	- 53,076.54 - 262.92	364,988.69 - 7,310.77	1,816.13 2.28
Mutual Funds						
Mutual Funds-Equity						
Vanguard Ftse All World Ex US Etf 922042775 Asset Minor Code 94 ACCOUNT 6746002001	46,383.000	2,860,931.44 61.6800	2,069,131.72	791,771.72 357,149.10	2,503,754.34 357,149.10	.00 2.95

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Vanguard S P 500 Etf 922908363 Asset Minor Code 94 ACCOUNT 6746002001	7,450.000	3,859,398.00 518.0400	2,716,549.27	1,142,848.73 664,453.73	3,133,396.37 726,001.63	.00 1.28
Vanguard Extended Market Index Etf 922908652 Asset Minor Code 94 ACCOUNT 6746002001	16,040.000	2,879,500.80 179.5200	2,034,133.45	845,367.35 302,422.69	2,423,964.80 455,536.00	.00 1.20
Total Mutual Funds-Equity	69,873.000	9,599,830.24	6,819,814.44	2,779,987.80 1,324,025.52	8,061,115.51 1,538,686.73	.00 1.75
Total Mutual Funds	69,873.000	9,599,830.24	6,819,814.44	2,779,987.80 1,324,025.52	8,061,115.51 1,538,686.73	.00 1.75
Total Assets	40,118,884.853	52,809,646.43	49,565,133.92	3,244,484.51 3,114,435.67	49,882,749.33 2,926,869.10	264,643.91 3.40

ASSET DETAIL MESSAGES

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

Cement Masons H&W Trust Fund for Northern California

EIN: 94-1291152

Plan Number: 501

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

-	-
-	-

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5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
US Government Issues			
F N M A #Fs5955 6.500% 10/01/53 3140XMTM8	100,000.000	99,218.75	102,159.97
Total US Government Issues	100,000.000	99,218.75	102,159.97
Corporate Issues			
Duke Energy Ind LLC 5.250% 3/01/34 26443TAE6	55,000.000	54,817.95	55,235.20
Eastman Chem Co 5.625% 2/20/34 277432AY6	55,000.000	54,896.05	54,806.40
Energy Transfer L P 6.400% 12/01/30 29273VAT7	65,000.000	64,925.25	68,721.25
Hca Inc 5.450% 4/01/31 404119CT4	55,000.000	54,914.75	54,913.45
Ms BofA MI Tr 2017-C 3.859% 11/18/52 61767EAH7	35,000.000	31,610.74	32,637.50
Total Corporate Issues	265,000.000	261,164.74	266,313.80
Total Assets	365,000.000	360,383.49	368,473.77

See Independent Auditor's Report on Supplementary Information.

Cement Masons H&W Trust Fund for Northern California
 EIN: 94-1291152
 FYE: August 31, 2024

Plan Number: 501

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					48,030,059.61		
COMPARATIVE VALUE (5%)					2,401,502.98		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 91282CHQ7 - U S Treasury Nt 4.125% 7/31/28							
10/31/2023 6746002000	S	- 4,050,000.000	.9704		3,930,082 *	4,027,384	- 97,302
Issue: 91282CJC6 - U S Treasury Nt 4.625% 10/15/26							
11/20/2023 6746002000	B	2,450,000.000	1.0011		- 2,452,775 *	2,452,775	
01/16/2024 6746002000	S	- 2,795,000.000	1.0173		2,843,367 *	2,796,118	47,249
Issue: 91282CJF9 - U S Treasury Nt 4.875% 10/31/28							
10/31/2023 6746002000	B	3,965,000.000	1.0024		- 3,974,448 *	3,974,448	
01/31/2024 6746002000	S	- 4,170,000.000	1.0361		4,320,674 *	4,189,532	131,141
Issue: 91282CJT9 - U S Treasury Nt 4.000% 1/15/27							
01/16/2024 6746002000	B	2,870,000.000	1.0027		- 2,877,736 *	2,877,736	
04/15/2024 6746002000	S	- 3,605,000.000	.9804		3,534,167 *	3,590,749	- 56,582
Issue: 91282CJW2 - U S Treasury Nt 4.000% 1/31/29							
01/31/2024 6746002000	B	4,375,000.000	.9994		- 4,372,437 *	4,372,437	

See Independent Auditor's Report on Supplementary Information.

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/30/2024 6746002000	S	- 4,490,000.000	.9704		4,357,229 *	4,481,269	- 124,040
Issue: 91282CKJ9 - U S Treasury Nt 4.500% 4/15/27							
04/15/2024 6746002000	B	3,595,000.000	.9938		- 3,572,672 *	3,572,672	
07/15/2024 6746002000	S	- 3,505,000.000	1.0051		3,522,799 *	3,483,476	39,323
Issue: 91282CKP5 - U S Treasury Nt 4.625% 4/30/29							
04/30/2024 6746002000	B	4,410,000.000	.9976		- 4,399,320 *	4,399,320	
07/31/2024 6746002000	S	- 3,940,000.000	1.0242		4,035,268 *	3,932,184	103,084
Issue: 91282CKZ3 - U S Treasury Bd 4.375% 7/15/27							
07/15/2024 6746002000	B	3,545,000.000	1.0034		- 3,556,909 *	3,556,909	
Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29							
07/31/2024 6746002000	B	4,090,000.000	.9979		- 4,081,532 *	4,081,532	
GRAND TOTAL				0	55,831,415	55,788,541	42,873

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

Broker: BofA Securities, Inc./Fxd Inc

Issue: 410345AL6 - Hanesbrands Inc 4.875% 5/15/26							
02/26/2024 6746002003	S	- 10,000.000	.9625		9,625	10,001	- 376

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/27/2024 6746002003	Issue: 69331CAJ7 - Pg E Corp B	5.250% 7/01/30 30,000.000	.9488		- 28,463	28,463	
05/10/2024 6746002000	Issue: 91282CKP5 - U S Treasury Nt S	4.625% 4/30/29 - 70,000.000	1.0057		70,399	69,838	562
05/17/2024 6746002000	Issue: 91282CKQ3 - U S Treasury Nt S	4.625% 5/15/34 - 35,000.000	1.0016		35,057	34,776	282
05/17/2024 6746002000	Issue: 91282CKJ9 - U S Treasury Nt S	4.500% 4/15/27 - 40,000.000	.9982		39,927	39,749	177
05/20/2024 6746002000	Issue: 142921AG0 - Carmax Auto Owner B	5.570% 11/15/28 40,000.000	1.0001		- 40,003	40,003	
05/20/2024 6746002003	Issue: 30251GBA4 - Fmg Resources Aug B	4.500% 9/15/27 30,000.000	.9538		- 28,613	28,613	
05/20/2024 6746002003	Issue: 172441BD8 - Cinemark USA Inc B	5.875% 3/15/26 20,000.000	.9938		- 19,875	19,875	
06/03/2024 6746002000	Issue: 14319BAG7 - Carmax Auto Owner Tr B	6.440% 12/16/30 40,000.000	1.0092		- 40,367	40,367	
06/17/2024 6746002000	Issue: 91282CKJ9 - U S Treasury Nt B	4.500% 4/15/27 80,000.000	.9992		- 79,934	79,934	
06/27/2024 6746002003	Issue: 74387UAJ0 - Provident Fdg Pfg B	6.375% 6/15/25 10,000.000	.9738		- 9,738	9,738	
07/12/2024 6746002000	Issue: 91282CKQ3 - U S Treasury Nt B	4.625% 5/15/34 14,000.000	1.0136		- 14,191	14,191	

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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
07/16/2024 6746002000	Issue: 38380RF88 - G N M A Gtd Remic B	1.500% 7/16/62 55,811.010	.7436		- 41,503	41,503	
07/31/2024 6746002000	Issue: 91282CKN0 - U S Treasury Nt S	4.625% 4/30/31 - 1,610,000.000	1.0315		1,660,690	1,615,640	45,050
07/31/2024 6746002000	Issue: 91282CLD1 - U S Treasury Nt B	4.125% 7/31/31 1,675,000.000	1.0022		- 1,678,729	1,678,729	
08/12/2024 6746002000	Issue: 22822VBF7 - Crown Castle Inc B	4.900% 9/01/29 65,000.000	.9974		- 64,828	64,828	
08/19/2024 6746002000	Issue: 91282CLB5 - U S Treasury Nt B	4.375% 7/31/26 175,000.000	1.0060		- 176,046	176,046	
08/21/2024 6746002000	Issue: 91282CLB5 - U S Treasury Nt B	4.375% 7/31/26 85,000.000	1.0062		- 85,525	85,525	
08/21/2024 6746002000	Issue: 776696AH9 - Roper Technologies B	4.750% 2/15/32 35,000.000	.9981		- 34,935	34,935	
08/22/2024 6746002000	Issue: 89788MAS1 - Truist Finl Mtn S	5.711% 1/24/35 - 15,000.000	1.0436		15,654	15,000	654
08/27/2024 6746002000	Issue: 08162BBE1 - Benchmark Mortgage B	3.5421% 5/15/52 45,000.000	.9326		- 41,968	41,968	
Total For BofA Securities, Inc./Fxd Inc				0	4,216,070	4,169,722	46,349

Broker: Cabrera Capital Markets, LLC

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/19/2023 6746002002	Issue: 91282CBW0 - U S Treasury Nt B	0.750% 4/30/26 175,000.000	.9013		- 157,732	157,732	
09/19/2023 6746002002	Issue: 912828XB1 - U S Treasury Nt S	2.125% 5/15/25 - 365,000.000	.9517		347,377	354,509	- 7,132
09/19/2023 6746002002	Issue: 91282CHH7 - U S Treasury Nt B	4.125% 6/15/26 200,000.000	.9832		- 196,641	196,641	
09/29/2023 6746002002	Issue: 3140JQR62 - F N M A #Bn7708 B	2.500% 8/01/34 280,632.160	.8931		- 250,640	250,640	
11/10/2023 6746002002	Issue: 9128284Z0 - U S Treasury Nt S	2.750% 8/31/25 - 80,000.000	.9612		76,894	79,132	- 2,238
11/24/2023 6746002002	Issue: 91282CBC4 - U S Treasury Nt S	0.375% 12/31/25 - 335,000.000	.9127		305,740	300,568	5,172
11/24/2023 6746002002	Issue: 91282CDQ1 - U S Treasury Nt B	1.250% 12/31/26 335,000.000	.9059		- 303,489	303,489	
12/22/2023 6746002002	Issue: 9128283F5 - U S Treasury Nt S	2.250% 11/15/27 - 315,000.000	.9369		295,116	292,176	2,940
01/29/2024 6746002002	Issue: 91282CEN7 - U S Treasury Nt B	2.750% 4/30/27 305,000.000	.9595		- 292,657	292,657	
01/29/2024 6746002002	Issue: 91282CBC4 - U S Treasury Nt S	0.375% 12/31/25 - 260,000.000	.9275		241,150	233,276	7,874
02/02/2024 6746002002	Issue: 9128286F2 - U S Treasury Nt S	2.500% 2/28/26 - 320,000.000	.9663		309,225	305,996	3,229

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/05/2024 6746002002	Issue: 91282CGH8 - U S Treasury Nt B	3.500% 1/31/28 315,000.000	.9846		- 310,164	310,164	
02/29/2024 6746002002	Issue: 91282CEN7 - U S Treasury Nt B	2.750% 4/30/27 45,000.000	.9503		- 42,764	42,764	
03/20/2024 6746002002	Issue: 91282CEN7 - U S Treasury Nt B	2.750% 4/30/27 20,000.000	.9491		- 18,981	18,981	
06/12/2024 6746002002	Issue: 9128282R0 - U S Treasury Nt B	2.250% 8/15/27 295,000.000	.9302		- 274,408	274,408	
06/12/2024 6746002002	Issue: 91282CHH7 - U S Treasury Nt S	4.125% 6/15/26 - 275,000.000	.9859		271,122	272,321	- 1,199
06/27/2024 6746002002	Issue: 91282CCP4 - U S Treasury Nt B	0.625% 7/31/26 55,000.000	.9201		- 50,606	50,606	
07/11/2024 6746002002	Issue: 31418CPJ7 - F N M A #Ma3124 B	2.500% 9/01/32 216,716.690	.9346		- 202,545	202,545	
07/12/2024 6746002002	Issue: 9128282R0 - U S Treasury Nt B	2.250% 8/15/27 110,000.000	.9386		- 103,245	103,245	
07/30/2024 6746002002	Issue: 91282CCP4 - U S Treasury Nt S	0.625% 7/31/26 - 225,000.000	.9285		208,916	200,741	8,175
08/15/2024 6746002002	Issue: 91282CHY0 - U S Treasury Nt S	4.625% 9/15/26 - 225,000.000	1.0140		228,146	224,776	3,370
Total For Cabrera Capital Markets, LLC				0	4,487,558	4,467,367	20,191

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Broker: Citadel Securities LLC							
09/26/2023 6746002000	Issue: 91282CHM6 - U S Treasury Nt S	4.500% 7/15/26 - 185,000.000	.9909		183,316	186,084	- 2,768
09/29/2023 6746002000	Issue: 91282CHQ7 - U S Treasury Nt B	4.125% 7/31/28 325,000.000	.9741		- 316,583	316,583	
09/29/2023 6746002000	Issue: 912797HU4 - U S Treasury Bill B	12/12/23 115,000.000	.9891		- 113,750	113,750	
10/04/2023 6746002000	Issue: 91282CHN4 - U S Treasury Nt B	4.750% 7/31/25 145,000.000	.9922		- 143,873	143,873	
10/10/2023 6746002000	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 55,000.000	.9349		51,419	53,519	- 2,101
10/12/2023 6746002000	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 70,000.000	.9615		67,307	69,672	- 2,365
10/20/2023 6746002000	Issue: 91282CHN4 - U S Treasury Nt S	4.750% 7/31/25 - 30,000.000	.9910		29,729	29,906	- 177
10/26/2023 6746002000	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 55,000.000	.9509		52,302	54,742	- 2,441
10/31/2023 6746002000	Issue: 91282CHN4 - U S Treasury Nt S	4.750% 7/31/25 - 2,025,000.000	.9938		2,012,502	2,018,472	- 5,970
10/31/2023 6746002000	Issue: 91282CJE2 - U S Treasury Nt B	5.000% 10/31/25 2,040,000.000	.9992		- 2,038,327	2,038,327	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/31/2023 6746002000	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 60,000.000	.9514		57,084	59,719	- 2,634
11/01/2023 6746002000	Issue: 912797HU4 - U S Treasury Bill B	12/12/23 180,000.000	.9940		- 178,917	178,917	
11/02/2023 6746002000	Issue: 91282CJE2 - U S Treasury Nt S	5.000% 10/31/25 - 60,000.000	.0000		59,998	59,951	47
11/20/2023 6746002000	Issue: 91282CJG7 - U S Treasury Nt S	4.875% 10/31/30 - 600,000.000	1.0266		615,938	599,743	16,194
12/01/2023 6746002000	Issue: 91282CJE2 - U S Treasury Nt S	5.000% 10/31/25 - 175,000.000	1.0046		175,813	174,877	937
12/01/2023 6746002000	Issue: 91282CJF9 - U S Treasury Nt B	4.875% 10/31/28 160,000.000	1.0249		- 163,981	163,981	
12/01/2023 6746002000	Issue: 91282CJG7 - U S Treasury Nt B	4.875% 10/31/30 170,000.000	1.0311		- 175,279	175,279	
12/05/2023 6746002000	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 80,000.000	1.0194		- 81,553	81,553	
12/08/2023 6746002000	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 20,000.000	1.0277		- 20,553	20,553	
12/15/2023 6746002000	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 10,000.000	1.0425		- 10,425	10,425	
01/02/2024 6746002000	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 185,000.000	1.0505		- 194,351	194,351	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/16/2024 6746002000	Issue: 91282CJC6 - U S Treasury Nt S	4.625% 10/15/26 - 2,795,000.000	1.0173		2,843,367 *	2,796,118	47,249
01/16/2024 6746002000	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 85,000.000	1.0449		88,818	86,200	2,619
01/16/2024 6746002000	Issue: 91282CJT9 - U S Treasury Nt B	4.000% 1/15/27 2,870,000.000	1.0027		- 2,877,736 *	2,877,736	
01/18/2024 6746002000	Issue: 91282CJT9 - U S Treasury Nt S	4.000% 1/15/27 - 65,000.000	.9964		64,764	65,175	- 411
01/18/2024 6746002000	Issue: 91282CJT9 - U S Treasury Nt S	4.000% 1/15/27 - 45,000.000	.9963		44,831	45,121	- 290
01/18/2024 6746002000	Issue: 91282CJT9 - U S Treasury Nt S	4.000% 1/15/27 - 30,000.000	.9961		29,883	30,081	- 198
01/22/2024 6746002000	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 50,000.000	1.0357		51,787	50,234	1,553
01/24/2024 6746002000	Issue: 91282CJT9 - U S Treasury Nt S	4.000% 1/15/27 - 45,000.000	.9958		44,812	45,121	- 309
01/29/2024 6746002000	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 50,000.000	1.0361		51,807	50,234	1,572
01/30/2024 6746002000	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 70,000.000	1.0281		71,966	71,016	950
02/01/2024 6746002000	Issue: 91282CJV4 - U S Treasury Nt S	4.250% 1/31/26 - 50,000.000	.9989		49,945	49,920	25

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/13/2024 6746002000	Issue: 91282CJT9 - U S Treasury Nt S	4.000% 1/15/27 - 35,000.000	.9926		34,742	35,094	- 353
02/15/2024 6746002000	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 1,148,000.000	1.0142		1,164,323	1,164,944	- 621
02/15/2024 6746002000	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 30,000.000	.9892		29,677	29,982	- 306
02/15/2024 6746002000	Issue: 91282CJZ5 - U S Treasury Nt B	4.000% 2/15/34 1,140,000.000	.9754		- 1,111,990	1,111,990	
02/29/2024 6746002000	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 50,000.000	.9868		49,342	49,971	- 629
03/01/2024 6746002000	Issue: 912797GX9 - U S Treasury Bill S	3/14/24 - 65,000.000	.9981		64,734	64,734	
03/13/2024 6746002000	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 40,000.000	.9940		39,761	39,821	- 60
04/11/2024 6746002000	Issue: 91282CJT9 - U S Treasury Nt B	4.000% 1/15/27 475,000.000	.9785		- 464,795	464,795	
04/11/2024 6746002000	Issue: 91282CJT9 - U S Treasury Nt B	4.000% 1/15/27 475,000.000	.9787		- 464,888	464,888	
04/11/2024 6746002000	Issue: 91282CJW2 - U S Treasury Nt B	4.000% 1/31/29 70,000.000	.9740		- 68,179	68,179	
Total For Citadel Securities LLC				0	16,455,147	16,405,631	49,513

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Broker: Citgus33Csi Citadel Sec LLC							
04/16/2024 6746002000	Issue: 91282CKJ9 - U S Treasury Nt S	4.500% 4/15/27 - 25,000.000	.9925		24,813	24,845	- 32
04/17/2024 6746002000	Issue: 91282CJV4 - U S Treasury Nt B	4.250% 1/31/26 100,000.000	.9870		- 98,699	98,699	
04/17/2024 6746002000	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 80,000.000	.9628		77,022	79,590	- 2,569
04/26/2024 6746002000	Issue: 91282CJV4 - U S Treasury Nt B	4.250% 1/31/26 95,000.000	.9875		- 93,813	93,813	
04/30/2024 6746002000	Issue: 91282CKP5 - U S Treasury Nt B	4.625% 4/30/29 4,410,000.000	.9976		- 4,399,320 *	4,399,320	
04/30/2024 6746002000	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 4,490,000.000	.9704		4,357,229 *	4,481,269	- 124,040
05/02/2024 6746002000	Issue: 91282CKP5 - U S Treasury Nt S	4.625% 4/30/29 - 25,000.000	.9967		24,918	24,939	- 21
05/02/2024 6746002000	Issue: 91282CKJ9 - U S Treasury Nt S	4.500% 4/15/27 - 40,000.000	.9905		39,622	39,749	- 128
05/08/2024 6746002000	Issue: 91282CKN0 - U S Treasury Nt S	4.625% 4/30/31 - 35,000.000	1.0083		35,290	34,880	410
05/09/2024 6746002000	Issue: 91282CKJ9 - U S Treasury Nt S	4.500% 4/15/27 - 85,000.000	.9958		84,641	84,467	174

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/15/2024 6746002000	Issue: 91282CKQ3 - U S Treasury Nt B	4.625% 5/15/34 990,000.000	.9936		- 983,658	983,658	
05/15/2024 6746002000	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 1,040,000.000	.9637		1,002,219	1,013,487	- 11,268
06/20/2024 6746002000	Issue: 91282CKN0 - U S Treasury Nt B	4.625% 4/30/31 70,000.000	1.0229		- 71,605	71,605	
07/01/2024 6746002000	Issue: 91282CKK6 - U S Treasury Nt S	4.875% 4/30/26 - 140,000.000	1.0023		140,323	139,710	613
07/02/2024 6746002000	Issue: 91282CKK6 - U S Treasury Nt S	4.875% 4/30/26 - 20,000.000	1.0008		20,016	19,959	58
07/16/2024 6746002000	Issue: 91282CKN0 - U S Treasury Nt S	4.625% 4/30/31 - 70,000.000	1.0271		71,898	70,197	1,701
07/22/2024 6746002000	Issue: 91282CKN0 - U S Treasury Nt B	4.625% 4/30/31 45,000.000	1.0277		- 46,245	46,245	
07/31/2024 6746002000	Issue: 91282CLC3 - U S Treasury Nt S	4.000% 7/31/29 - 75,000.000	.9972		74,789	74,845	- 56
08/02/2024 6746002000	Issue: 91282CLC3 - U S Treasury Nt S	4.000% 7/31/29 - 55,000.000	1.0067		55,367	54,886	481
08/06/2024 6746002000	Issue: 91282CKZ3 - U S Treasury Bd S	4.375% 7/15/27 - 20,000.000	1.0180		20,361	20,067	294
08/08/2024 6746002000	Issue: 91282CKZ3 - U S Treasury Bd B	4.375% 7/15/27 30,000.000	1.0148		- 30,445	30,445	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/15/2024 6746002000	Issue: 91282CLD1 - U S Treasury Nt B	4.125% 7/31/31 70,000.000	1.0242		- 71,693	71,693	
08/19/2024 6746002000	Issue: 91282CHP9 - U S Treasury I P S S	1.375% 7/15/33 - 336,154.000	.9673		325,150	321,548	3,602
08/19/2024 6746002000	Issue: 91282CLF6 - U S Treasury Nt B	4.125% 8/15/34 325,000.000	.9984		- 324,467	324,467	
08/20/2024 6746002000	Issue: 91282CLD1 - U S Treasury Nt S	4.125% 7/31/31 - 35,000.000	1.0204		35,712	35,128	585
08/27/2024 6746002000	Issue: 91282CLC3 - U S Treasury Nt S	4.000% 7/31/29 - 40,000.000	1.0156		40,623	39,917	706
Total For Citgus33Csi Citadel Sec LLC				0	12,549,938	12,679,428	- 129,490

Broker: Citigroup Global Markets Inc.

04/15/2024 6746002000	Issue: 91282CJT9 - U S Treasury Nt S	4.000% 1/15/27 - 3,605,000.000	.9804		3,534,167 *	3,590,749	- 56,582
04/15/2024 6746002000	Issue: 91282CKJ9 - U S Treasury Nt B	4.500% 4/15/27 3,595,000.000	.9938		- 3,572,672 *	3,572,672	
04/18/2024 6746002000	Issue: 30040WBA5 - Eversource Energy B	5.850% 4/15/31 75,000.000	.9998		- 74,988	74,988	
04/22/2024 6746002000	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 20,000.000	.9635		19,270	19,898	- 627

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/24/2024 6746002000	Issue: 10805MAD9 - Bridge Leng Auto Sec 5.900% 2/15/30 B	40,000.000	.9999		- 39,996	39,996	
05/03/2024 6746002000	Issue: 08162PBB6 - Benchmark Mtg Tr 4.17698% 1/18/51 B	30,000.000	.7973		- 23,919	23,919	
05/08/2024 6746002000	Issue: 08162PBB6 - Benchmark Mtg Tr 4.17698% 1/18/51 B	15,000.000	.8043		- 12,065	12,065	
05/09/2024 6746002000	Issue: 842400JE4 - Southern Calif 5.450% 6/01/31 B	35,000.000	.9995		- 34,982	34,982	
05/10/2024 6746002000	Issue: 45687VAE6 - Ingersoll Rand Inc 5.314% 6/15/31 B	60,000.000	.9999		- 59,995	59,995	
06/03/2024 6746002000	Issue: 91282CKJ9 - U S Treasury Nt 4.500% 4/15/27 S	- 40,000.000	.9948		39,794	39,749	44
06/04/2024 6746002000	Issue: 91282CKQ3 - U S Treasury Nt 4.625% 5/15/34 B	17,000.000	.9975		- 16,958	16,958	
06/05/2024 6746002000	Issue: 91282CKQ3 - U S Treasury Nt 4.625% 5/15/34 S	- 65,000.000	1.0038		65,244	64,589	655
07/15/2024 6746002000	Issue: 91282CKZ3 - U S Treasury Bd 4.375% 7/15/27 B	3,545,000.000	1.0034		- 3,556,909 *	3,556,909	
07/15/2024 6746002000	Issue: 91282CKJ9 - U S Treasury Nt 4.500% 4/15/27 S	- 3,505,000.000	1.0051		3,522,799 *	3,483,476	39,323
07/17/2024 6746002000	Issue: 08162PBB6 - Benchmark Mtg Tr 4.17698% 1/18/51 B	10,000.000	.8234		- 8,234	8,234	

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07/26/2024 6746002000	Issue: 55261FAT1 - M T Bk Corp Mtn S	6.082% 3/13/32 - 10,000.000	1.0133		10,133	10,000	133
07/31/2024 6746002000	Issue: 91282CKP5 - U S Treasury Nt S	4.625% 4/30/29 - 3,940,000.000	1.0242		4,035,268 *	3,932,184	103,084
07/31/2024 6746002000	Issue: 91282CLB5 - U S Treasury Nt B	4.375% 7/31/26 415,000.000	.9998		- 414,935	414,935	
07/31/2024 6746002000	Issue: 91282CLC3 - U S Treasury Nt B	4.000% 7/31/29 4,090,000.000	.9979		- 4,081,532 *	4,081,532	
07/31/2024 6746002000	Issue: 91282CKK6 - U S Treasury Nt S	4.875% 4/30/26 - 405,000.000	1.0066		407,658	404,162	3,496
08/15/2024 6746002000	Issue: 91282CLF6 - U S Treasury Nt B	4.125% 8/15/34 800,000.000	1.0001		- 800,063	800,063	
08/15/2024 6746002000	Issue: 91282CKQ3 - U S Treasury Nt S	4.625% 5/15/34 - 800,000.000	1.0404		832,313	795,328	36,985
08/27/2024 6746002000	Issue: 08162PBB6 - Benchmark Mtg Tr B	4.17698% 1/18/51 10,000.000	.8230		- 8,230	8,230	
Total For Citigroup Global Markets Inc.				0	25,172,124	25,045,613	126,511

Broker: Jpmsus3X Jp Morgan Sec Ny

09/14/2023 6746002000	Issue: 91282CHN4 - U S Treasury Nt B	4.750% 7/31/25 50,000.000	.9941		- 49,705	49,705	
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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/18/2023 6746002000	Issue: 06406RBD8 - Bank New York Mtn S	3.850% 4/26/29 - 65,000.000	.9178		59,654	64,937	- 5,283
10/20/2023 6746002000	Issue: 210518DS2 - Consumers Energy S	4.650% 3/01/28 - 15,000.000	.9617		14,426	14,972	- 547
11/01/2023 6746002000	Issue: 91282CJG7 - U S Treasury Nt S	4.875% 10/31/30 - 45,000.000	.9991		44,961	44,961	
11/08/2023 6746002000	Issue: 438123AC5 - Honda Auto B	5.670% 6/21/28 60,000.000	.9998		- 59,989	59,989	
11/17/2023 6746002000	Issue: 91282CJE2 - U S Treasury Nt B	5.000% 10/31/25 65,000.000	1.0028		- 65,183	65,183	
11/20/2023 6746002000	Issue: 91282CJC6 - U S Treasury Nt B	4.625% 10/15/26 2,450,000.000	1.0011		- 2,452,775 *	2,452,775	
12/08/2023 6746002000	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 35,000.000	1.0316		- 36,107	36,107	
12/08/2023 6746002000	Issue: 74340XCH2 - Prologis L P S	5.125% 1/15/34 - 35,000.000	.9978		34,924	34,875	49
01/02/2024 6746002000	Issue: 91282CJE2 - U S Treasury Nt S	5.000% 10/31/25 - 185,000.000	1.0111		187,052	185,171	1,881
01/09/2024 6746002000	Issue: 912797GX9 - U S Treasury Bill B	3/14/24 65,000.000	.9906		- 64,387	64,387	
01/11/2024 6746002000	Issue: 91282CJF9 - U S Treasury Nt B	4.875% 10/31/28 65,000.000	1.0389		- 67,531	67,531	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/24/2024 6746002000	Issue: 91282CJG7 - U S Treasury Nt S	4.875% 10/31/30 - 50,000.000	1.0463		52,316	50,316	2,000
01/30/2024 6746002000	Issue: 200340AW7 - Comerica Inc B	5.982% 1/30/30 50,000.000	1.0000		- 50,000	50,000	
02/05/2024 6746002000	Issue: 63743HFP2 - National Rural Mtn B	5.000% 2/07/31 30,000.000	.9974		- 29,921	29,921	
02/26/2024 6746002000	Issue: 17275RBS0 - Cisco Sys Inc B	4.950% 2/26/31 70,000.000	.9980		- 69,861	69,861	
03/01/2024 6746002000	Issue: 48129RAX3 - Jpmdb Commercial B	3.0565% 11/13/52 60,000.000	.8371		- 50,227	50,227	
03/20/2024 6746002000	Issue: 48129RAX3 - Jpmdb Commercial B	3.0565% 11/13/52 40,000.000	.8443		- 33,772	33,772	
03/20/2024 6746002000	Issue: 91282CJT9 - U S Treasury Nt B	4.000% 1/15/27 65,000.000	.9859		- 64,086	64,086	
03/21/2024 6746002000	Issue: 89236TLZ6 - Toyota Mtr Cr Mtn B	5.100% 3/21/31 35,000.000	.9997		- 34,990	34,990	
03/25/2024 6746002000	Issue: 08161BAY9 - Benchmark Mortgage B	4.025% 4/10/51 35,000.000	.9491		- 33,220	33,220	
03/25/2024 6746002000	Issue: 91282CJV4 - U S Treasury Nt B	4.250% 1/31/26 151,000.000	.9932		- 149,980	149,980	
03/25/2024 6746002000	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 345,000.000	.9869		340,472	343,458	- 2,986

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/03/2024 6746002000	Issue: 91282CJX0 - U S Treasury Nt B	4.000% 1/31/31 5,000.000	.9800		- 4,900	4,900	
04/03/2024 6746002000	Issue: 404119CT4 - Hca Inc S	5.450% 4/01/31 - 5,000.000	.9998		4,999	4,992	7
04/04/2024 6746002000	Issue: 37045XEU6 - General Mtrs Finl B	5.550% 7/15/29 25,000.000	.9996		- 24,989	24,989	
04/05/2024 6746002000	Issue: 91282CJZ5 - U S Treasury Nt B	4.000% 2/15/34 55,000.000	.9721		- 53,464	53,464	
04/05/2024 6746002000	Issue: 277432AY6 - Eastman Chem Co S	5.625% 2/20/34 - 55,000.000	.9965		54,806	54,896	- 90
Total For Jpmsus3X Jp Morgan Sec Ny				0	4,188,697	4,193,665	- 4,969

Broker: Mischler Financial Group, Inc-

11/13/2023 6746002002	Issue: 9128284Z0 - U S Treasury Nt S	2.750% 8/31/25 - 335,000.000	.9598		321,521	331,365	- 9,843
11/13/2023 6746002002	Issue: 912828XB1 - U S Treasury Nt S	2.125% 5/15/25 - 115,000.000	.9557		109,910	111,695	- 1,784
11/13/2023 6746002002	Issue: 91282CHY0 - U S Treasury Nt B	4.625% 9/15/26 430,000.000	.9949		- 427,816	427,816	
03/13/2024 6746002002	Issue: 9128286F2 - U S Treasury Nt S	2.500% 2/28/26 - 305,000.000	.9621		293,443	291,652	1,791

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03/14/2024 6746002002	Issue: 91282CEN7 - U S Treasury Nt B	2.750% 4/30/27 310,000.000	.9563		- 296,462	296,462	
05/14/2024 6746002002	Issue: 9128282R0 - U S Treasury Nt B	2.250% 8/15/27 360,000.000	.9284		- 334,209	334,209	
05/14/2024 6746002004	Issue: 654445303 - Nintendo Ltd A D R B	75.000	12.5848	2	- 946	946	
07/11/2024 6746002002	Issue: 91282CHH7 - U S Treasury Nt S	4.125% 6/15/26 - 200,000.000	.9900		198,000	198,051	- 51
07/22/2024 6746002002	Issue: 91282CCP4 - U S Treasury Nt S	0.625% 7/31/26 - 390,000.000	.9272		361,618	347,950	13,668
08/08/2024 6746002002	Issue: 91282CCP4 - U S Treasury Nt S	0.625% 7/31/26 - 410,000.000	.9363		383,863	365,794	18,068
08/28/2024 6746002002	Issue: 91282CFM8 - U S Treasury Nt B	4.125% 9/30/27 60,000.000	1.0121		- 60,724	60,724	
Total For Mischler Financial Group, Inc-				2	2,788,512	2,766,664	21,849

Broker: Mtgsus6Sfic BofA Secs New York

09/01/2023 6746002000	Issue: 03063FAE4 - Americredit Auto B	0.890% 10/19/26 35,000.000	.9336		- 32,676	32,676	
09/07/2023 6746002000	Issue: 718172DD8 - Philip Morris B	5.500% 9/07/30 70,000.000	.9883		- 69,181	69,181	

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09/21/2023 6746002000	Issue: 91282CHN4 - U S Treasury Nt S	4.750% 7/31/25 - 40,000.000	.9939		39,758	39,889	- 132
09/27/2023 6746002000	Issue: 233868AC2 - Daimler Trucks B	5.900% 3/15/27 40,000.000	.0000		- 39,999	39,999	
09/29/2023 6746002000	Issue: 91282CHQ7 - U S Treasury Nt S	4.125% 7/31/28 - 110,000.000	.9749		107,241	109,422	- 2,181
10/25/2023 6746002000	Issue: 58769FAC9 - Mercedes Benz Auto B	5.830% 11/15/28 30,000.000	.9999		- 29,997	29,997	
10/31/2023 6746002000	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 2,470,000.000	.9485		2,342,737	2,458,422	- 115,685
10/31/2023 6746002000	Issue: 91282CJG7 - U S Treasury Nt B	4.875% 10/31/30 2,370,000.000	.9991		- 2,367,963	2,367,963	
11/08/2023 6746002000	Issue: 91282CJC6 - U S Treasury Nt S	4.625% 10/15/26 - 60,000.000	.9976		59,857	59,712	145
11/15/2023 6746002000	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 1,085,000.000	.9532		1,034,268	1,050,446	- 16,179
11/15/2023 6746002000	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 1,020,000.000	1.0036		- 1,023,626	1,023,626	
12/11/2023 6746002000	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 45,000.000	1.0216		45,972	45,293	679
12/15/2023 6746002000	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 55,000.000	1.0386		- 57,125	57,125	

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01/24/2024 6746002000	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 45,000.000	1.0322		46,448	45,635	813
01/24/2024 6746002000	Issue: 18978FAC0 - CNH Equip Trust B	4.770% 6/15/29 65,000.000	.9998		- 64,985	64,985	
01/30/2024 6746002000	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 45,000.000	1.0343		46,543	45,211	1,333
01/30/2024 6746002000	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 35,000.000	1.0280		- 35,980	35,980	
02/01/2024 6746002000	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 20,000.000	1.0435		20,870	20,290	580
02/02/2024 6746002000	Issue: 55361AAU8 - Mswf Coml Mtg Tr B	0.00001% 12/15/56 20,000.000	1.0900		- 21,801	21,801	
02/02/2024 6746002000	Issue: 446150BD5 - Huntington B	5.709% 2/02/35 75,000.000	1.0000		- 75,000	75,000	
02/13/2024 6746002000	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 55,000.000	.9892		54,407	54,772	- 365
02/16/2024 6746002000	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 40,000.000	.9837		39,348	39,834	- 486
02/20/2024 6746002000	Issue: 61767EAH7 - Ms BofA MI Tr 2017-C B	3.859% 11/18/52 35,000.000	.9032		- 31,611	31,611	
02/23/2024 6746002000	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 60,000.000	.9805		58,828	59,752	- 923

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03/01/2024	Issue: 91282CJW2 - U S Treasury Nt B	4.000% 1/31/29 50,000.000	.9890		- 49,449	49,449	
03/01/2024	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 55,000.000	.9828		54,053	54,754	- 702
03/19/2024	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 35,000.000	.9798		34,295	34,844	- 549
03/20/2024	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 35,000.000	.9789		34,262	34,844	- 582
03/25/2024	Issue: 91282CJV4 - U S Treasury Nt B	4.250% 1/31/26 194,000.000	.9932		- 192,681	192,681	
04/11/2024	Issue: 91282CJW2 - U S Treasury Nt B	4.000% 1/31/29 70,000.000	.9736		- 68,152	68,152	
04/18/2024	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 20,000.000	.9643		19,285	19,898	- 612
04/19/2024	Issue: 61774LBN8 - Morgan Stanley Cp B	3.91956% 4/16/55 20,000.000	.8580		- 17,159	17,159	
04/23/2024	Issue: 61774LBN8 - Morgan Stanley Cp B	3.91956% 4/16/55 20,000.000	.8565		- 17,130	17,130	
04/26/2024	Issue: 91282CJW2 - U S Treasury Nt B	4.000% 1/31/29 70,000.000	.9709		- 67,960	67,960	
04/30/2024	Issue: 91282CKK6 - U S Treasury Nt B	4.875% 4/30/26 710,000.000	.9979		- 708,530	708,530	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/30/2024 6746002000	Issue: 91282CKN0 - U S Treasury Nt B	4.625% 4/30/31 1,240,000.000	.9966		- 1,235,738	1,235,738	
04/30/2024 6746002000	Issue: 91282CJV4 - U S Treasury Nt S	4.250% 1/31/26 - 710,000.000	.9867		700,570	705,079	- 4,509
04/30/2024 6746002000	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 1,275,000.000	.9605		1,224,647	1,268,473	- 43,826
05/01/2024 6746002000	Issue: 91282CKP5 - U S Treasury Nt S	4.625% 4/30/29 - 65,000.000	.9995		64,967	64,843	124
05/08/2024 6746002000	Issue: 91282CKN0 - U S Treasury Nt S	4.625% 4/30/31 - 55,000.000	1.0087		55,477	54,811	666
05/09/2024 6746002000	Issue: 91282CKN0 - U S Treasury Nt S	4.625% 4/30/31 - 60,000.000	1.0097		60,581	59,794	788
05/13/2024 6746002000	Issue: 45866FBA1 - Intercontinental B	5.250% 6/15/31 60,000.000	.9991		- 59,943	59,943	
Total For Mtgsus6Sfic BofA Secs New York				0	12,411,100	12,592,704	- 181,603

Broker: Santander US Capital Mkts LLC

10/16/2023 6746002000	Issue: 91282CHM6 - U S Treasury Nt S	4.500% 7/15/26 - 440,000.000	.9911		436,098	442,578	- 6,480
10/16/2023 6746002000	Issue: 91282CJC6 - U S Treasury Nt B	4.625% 10/15/26 445,000.000	.9952		- 442,862	442,862	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/10/2023 6746002000	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 30,000.000	.9501		28,504	29,045	- 541
11/20/2023 6746002000	Issue: 91282CJE2 - U S Treasury Nt S	5.000% 10/31/25 - 1,500,000.000	1.0031		1,504,688	1,498,943	5,745
01/25/2024 6746002000	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 70,000.000	1.0288		72,018	70,988	1,030
01/31/2024 6746002000	Issue: 91282CJE2 - U S Treasury Nt S	5.000% 10/31/25 - 255,000.000	1.0096		257,450	255,236	2,215
01/31/2024 6746002000	Issue: 91282CJV4 - U S Treasury Nt B	4.250% 1/31/26 260,000.000	.9984		- 259,584	259,584	
02/20/2024 6746002000	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 50,000.000	.9817		49,086	48,771	314
04/29/2024 6746002000	Issue: 3138L87L2 - F N M A #Am8098 S	2.680% 5/01/25 - 96,344.490	.9718		93,631	104,338	- 10,707
05/23/2024 6746002000	Issue: 91282CKN0 - U S Treasury Nt B	4.625% 4/30/31 90,000.000	1.0091		- 90,823	90,823	
08/01/2024 6746002000	Issue: 91282CLD1 - U S Treasury Nt B	4.125% 7/31/31 25,000.000	1.0058		- 25,146	25,146	
08/02/2024 6746002000	Issue: 91282CLD1 - U S Treasury Nt S	4.125% 7/31/31 - 60,000.000	1.0140		60,841	60,137	705
08/15/2024 6746002000	Issue: 91282CLD1 - U S Treasury Nt B	4.125% 7/31/31 40,000.000	1.0238		- 40,953	40,953	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Santander US Capital Mkts LLC				0	3,361,684	3,369,404	- 7,719
Broker: Sbnys33 Citgroup Gbl Mkts Ny							
09/21/2023	Issue: 31418EV98 - F N M A #Ma5139 6.000% 9/01/53 B	29,822.550	.9978		- 29,757	29,757	
6746002000							
09/21/2023	Issue: 31418ED80 - F N M A #Ma4626 4.000% 5/01/52 S	- 32,301.890	.9106		29,415	32,075	- 2,660
6746002000							
10/13/2023	Issue: 35137LAN5 - Fox Corp 6.500% 10/13/33 B	55,000.000	.9920		- 54,562	54,562	
6746002000							
10/20/2023	Issue: 693475BT1 - Pnc Finl Svcs Group 6.615% 10/20/27 B	40,000.000	1.0000		- 40,000	40,000	
6746002000							
10/27/2023	Issue: 931142FD0 - Walmart Inc 4.100% 4/15/33 S	- 35,000.000	.8912		31,192	35,000	- 3,808
6746002000							
10/31/2023	Issue: 91282CHQ7 - U S Treasury Nt 4.125% 7/31/28 S	- 4,050,000.000	.9704		3,930,082 *	4,027,384	- 97,302
6746002000							
10/31/2023	Issue: 91282CJF9 - U S Treasury Nt 4.875% 10/31/28 B	3,965,000.000	1.0024		- 3,974,448 *	3,974,448	
6746002000							
01/10/2024	Issue: 91282CJJ1 - U S Treasury Nt 4.500% 11/15/33 S	- 50,000.000	1.0427		52,133	50,694	1,439
6746002000							
01/10/2024	Issue: 345397B69 - Ford Motor Credit 3.625% 6/17/31 B	85,000.000	.8531		- 72,515	72,515	
6746002000							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/24/2024 6746002000	Issue: 587918AE3 - Mercedes Benz Auto B	5.540% 7/15/31 30,000.000	.9997		- 29,990	29,990	
01/31/2024 6746002000	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 4,170,000.000	1.0361		4,320,674 *	4,189,532	131,141
01/31/2024 6746002000	Issue: 91282CJG7 - U S Treasury Nt S	4.875% 10/31/30 - 1,920,000.000	1.0467		2,009,625	1,932,151	77,474
01/31/2024 6746002000	Issue: 91282CJW2 - U S Treasury Nt B	4.000% 1/31/29 4,375,000.000	.9994		- 4,372,437 *	4,372,437	
01/31/2024 6746002000	Issue: 91282CJX0 - U S Treasury Nt B	4.000% 1/31/31 2,040,000.000	.9959		- 2,031,553	2,031,553	
02/20/2024 6746002000	Issue: 277432AY6 - Eastman Chem Co B	5.625% 2/20/34 55,000.000	.9981		- 54,896	54,896	
02/22/2024 6746002000	Issue: 110122EG9 - Bristol Myers B	5.100% 2/22/31 50,000.000	.9984		- 49,922	49,922	
03/01/2024 6746002000	Issue: 03740MAC4 - Aon North America B	5.300% 3/01/31 55,000.000	.9974		- 54,857	54,857	
03/13/2024 6746002000	Issue: 55261FAT1 - M T Bk Corp Mtn B	6.082% 3/13/32 40,000.000	1.0000		- 40,000	40,000	
Total For Sbnys33 Citgroup Gbl Mkts Ny				0	21,178,058	21,071,773	106,284

Broker: Sidco/Virtu Americas

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/16/2024 6746002001	Issue: 922908652 - Vanguard Extended Market Index Etf S	- 6,300.000	161.0200	134	1,014,292	798,943	215,349
01/16/2024 6746002001	Issue: 922908363 - Vanguard S P 500 Etf B	2,300.000	438.9400	46	- 1,009,608	1,009,608	
04/09/2024 6746002001	Issue: 922908363 - Vanguard S P 500 Etf S	- 1,100.000	472.7800	26	520,032	401,101	118,931
Total For Sidco/Virtu Americas				206	2,543,932	2,209,652	334,280

Broker: Stern Brothers & Co.

09/14/2023 6746002002	Issue: 91282CCP4 - U S Treasury Nt B	0.625% 7/31/26 405,000.000	.8912		- 360,940	360,940	
09/14/2023 6746002002	Issue: 912828XB1 - U S Treasury Nt S	2.125% 5/15/25 - 340,000.000	.9515		323,518	330,228	- 6,710
11/02/2023 6746002002	Issue: 91282CHH7 - U S Treasury Nt B	4.125% 6/15/26 25,000.000	.9805		- 24,513	24,513	
12/13/2023 6746002002	Issue: 9128285J5 - U S Treasury Nt S	3.000% 10/31/25 - 300,000.000	.9678		290,344	290,186	158
12/13/2023 6746002002	Issue: 91282CDQ1 - U S Treasury Nt B	1.250% 12/31/26 340,000.000	.9101		- 309,427	309,427	
12/20/2023 6746002002	Issue: 91282CDQ1 - U S Treasury Nt B	1.250% 12/31/26 25,000.000	.9192		- 22,979	22,979	

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12/22/2023 6746002002	Issue: 91282CDQ1 - U S Treasury Nt B	1.250% 12/31/26 190,000.000	.9207		- 174,934	174,934	
12/22/2023 6746002002	Issue: 91282CHY0 - U S Treasury Nt B	4.625% 9/15/26 265,000.000	1.0121		- 268,209	268,209	
02/07/2024 6746002002	Issue: 91282CGH8 - U S Treasury Nt B	3.500% 1/31/28 370,000.000	.9796		- 362,455	362,455	
03/28/2024 6746002002	Issue: 91282CEC1 - U S Treasury Nt B	1.875% 2/28/27 50,000.000	.9306		- 46,531	46,531	
04/05/2024 6746002002	Issue: 91282CBW0 - U S Treasury Nt S	0.750% 4/30/26 - 150,000.000	.9233		138,492	137,208	1,284
04/05/2024 6746002002	Issue: 91282CGH8 - U S Treasury Nt B	3.500% 1/31/28 140,000.000	.9678		- 135,494	135,494	
04/10/2024 6746002002	Issue: 91282CBW0 - U S Treasury Nt S	0.750% 4/30/26 - 265,000.000	.9218		244,276	242,400	1,876
04/10/2024 6746002002	Issue: 91282CEC1 - U S Treasury Nt B	1.875% 2/28/27 265,000.000	.9267		- 245,580	245,580	
Total For Stern Brothers & Co.				0	2,947,692	2,951,084	- 3,392
GRAND TOTAL				208	112,300,512	111,922,707	377,804

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

Issue: 31846V625 - First Am Inst Prime Ob Fd Cl Z
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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/01/2023 6746002003	B	2,511.499	1.0001		- 2,512	2,512	
09/05/2023 6746002000	B	1,017.978	1.0001		- 1,018	1,018	
09/05/2023 6746002001	B	9,371.123	1.0001		- 9,372	9,372	
09/05/2023 6746002002	B	337.256	1.0001		- 337	337	
09/05/2023 6746002003	B	338.586	1.0001		- 339	339	
09/05/2023 6746002004	B	1,383.022	1.0001		- 1,383	1,383	
09/07/2023 6746002000	B	14,412.199	1.0001		- 14,414	14,414	
09/07/2023 6746002004	B	1,105.399	1.0001		- 1,106	1,106	
09/08/2023 6746002000	B	2,970.753	1.0001		- 2,971	2,971	
09/11/2023 6746002000	B	2,614.039	1.0001		- 2,614	2,614	
09/11/2023 6746002004	B	1,895.630	1.0001		- 1,896	1,896	
09/12/2023 6746002000	B	50,608.339	1.0001		- 50,613	50,613	
09/14/2023 6746002004	B	310.729	1.0001		- 311	311	
09/15/2023 6746002000	B	17,399.940	1.0001		- 17,402	17,402	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/15/2023 6746002003	B	11,307.639	1.0001		- 11,309	11,309	
09/18/2023 6746002000	B	2,088.251	1.0001		- 2,088	2,088	
09/20/2023 6746002000	B	286.161	1.0001		- 286	286	
09/20/2023 6746002004	B	1,144.646	1.0001		- 1,145	1,145	
09/21/2023 6746002000	B	40,982.662	1.0001		- 40,987	40,987	
09/21/2023 6746002001	B	13,913.509	1.0001		- 13,915	13,915	
09/22/2023 6746002000	B	4,076.512	1.0001		- 4,077	4,077	
09/22/2023 6746002004	B	2,016.358	1.0001		- 2,017	2,017	
09/25/2023 6746002000	B	5,186.061	1.0001		- 5,187	5,187	
09/25/2023 6746002002	B	55,851.225	1.0001		- 55,857	55,857	
09/26/2023 6746002000	B	6.189	1.0001		- 6	6	
09/26/2023 6746002004	B	17,824.788	1.0001		- 17,827	17,827	
09/28/2023 6746002000	B	439,956.004	1.0001		- 440,000	440,000	
09/29/2023 6746002004	B	1,341.076	1.0001		- 1,341	1,341	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/02/2023 6746002000	B	162,976.022	1.0001		- 162,992	162,992	
10/02/2023 6746002003	B	3,986.481	1.0001		- 3,987	3,987	
10/03/2023 6746002001	B	29,012.839	1.0001		- 29,016	29,016	
10/03/2023 6746002002	B	140.326	1.0001		- 140	140	
10/03/2023 6746002003	B	258.154	1.0001		- 258	258	
10/03/2023 6746002004	B	341.406	1.0001		- 341	341	
10/06/2023 6746002004	B	937.226	1.0001		- 937	937	
10/10/2023 6746002000	B	51,737.696	1.0001		- 51,743	51,743	
10/10/2023 6746002002	B	1,270.433	1.0001		- 1,271	1,271	
10/10/2023 6746002004	B	1,884.352	1.0001		- 1,885	1,885	
10/12/2023 6746002000	B	67,855.284	1.0001		- 67,862	67,862	
10/12/2023 6746002004	B	2,108.389	1.0001		- 2,109	2,109	
10/13/2023 6746002004	B	78.492	1.0001		- 79	79	
10/16/2023 6746002000	B	51,964.994	1.0001		- 51,970	51,970	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/16/2023 6746002003	B	2,895.340	1.0001		- 2,896	2,896	
10/16/2023 6746002004	B	554.945	1.0001		- 555	555	
10/17/2023 6746002004	B	1,670.183	1.0001		- 1,670	1,670	
10/18/2023 6746002000	B	60,889.431	1.0001		- 60,896	60,896	
10/20/2023 6746002000	B	120,297.710	1.0001		- 120,310	120,310	
10/23/2023 6746002002	B	1,353.815	1.0001		- 1,354	1,354	
10/24/2023 6746002000	B	5,670.743	1.0001		- 5,671	5,671	
10/24/2023 6746002002	B	2,597.540	1.0001		- 2,598	2,598	
10/25/2023 6746002002	B	51,373.983	1.0001		- 51,379	51,379	
10/25/2023 6746002004	B	1,395.900	1.0001		- 1,396	1,396	
10/26/2023 6746002000	B	2,615.398	1.0001		- 2,616	2,616	
10/27/2023 6746002002	B	139,661.324	1.0001		- 139,675	139,675	
10/31/2023 6746002000	B	53,506.189	1.0001		- 53,512	53,512	
10/31/2023 6746002002	B	17,154.535	1.0001		- 17,156	17,156	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/01/2023 6746002003	B	2,247.275	1.0001		- 2,248	2,248	
11/01/2023 6746002004	B	1,226.137	1.0001		- 1,226	1,226	
11/02/2023 6746002000	B	19,648.220	1.0000		- 19,648	19,648	
11/02/2023 6746002001	B	9,630.160	1.0000		- 9,630	9,630	
11/02/2023 6746002003	B	292.270	1.0000		- 292	292	
11/02/2023 6746002004	B	330.700	1.0000		- 331	331	
11/03/2023 6746002002	B	3,202.810	1.0001		- 3,203	3,203	
11/06/2023 6746002000	B	1,581.372	1.0001		- 1,582	1,582	
11/08/2023 6746002000	B	80,377.932	1.0001		- 80,386	80,386	
11/08/2023 6746002004	B	761.124	1.0001		- 761	761	
11/10/2023 6746002000	B	36,787.741	1.0001		- 36,791	36,791	
11/10/2023 6746002002	B	77,315.138	1.0001		- 77,323	77,323	
11/13/2023 6746002002	B	3,473.023	1.0001		- 3,473	3,473	
11/13/2023 6746002004	B	855.664	1.0001		- 856	856	

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11/14/2023 6746002003	B	404.960	1.0001		- 405	405	
11/14/2023 6746002004	B	1,271.273	1.0001		- 1,271	1,271	
11/15/2023 6746002000	B	1,583.932	1.0001		- 1,584	1,584	
11/15/2023 6746002003	B	43,671.903	1.0001		- 43,676	43,676	
11/16/2023 6746002004	B	289.891	1.0001		- 290	290	
11/20/2023 6746002004	B	931.407	1.0001		- 932	932	
11/21/2023 6746002000	B	32,452.055	1.0001		- 32,455	32,455	
11/24/2023 6746002000	B	2,499.750	1.0001		- 2,500	2,500	
11/24/2023 6746002002	B	73,712.469	1.0001		- 73,720	73,720	
11/24/2023 6746002004	B	1,968.023	1.0001		- 1,968	1,968	
11/27/2023 6746002000	B	18,855.944	1.0001		- 18,858	18,858	
11/28/2023 6746002004	B	853.425	1.0001		- 854	854	
11/30/2023 6746002000	B	1,239.766	1.0001		- 1,240	1,240	
11/30/2023 6746002004	B	1,214.879	1.0001		- 1,215	1,215	

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12/01/2023 6746002003	B	3,164.204	1.0001		- 3,165	3,165	
12/04/2023 6746002000	B	92,270.823	1.0001		- 92,280	92,280	
12/04/2023 6746002001	B	9,392.161	1.0001		- 9,393	9,393	
12/04/2023 6746002002	B	399,051.615	1.0001		- 399,092	399,092	
12/04/2023 6746002003	B	362.704	1.0001		- 363	363	
12/04/2023 6746002004	B	356.444	1.0001		- 356	356	
12/05/2023 6746002004	B	1,105.399	1.0001		- 1,106	1,106	
12/11/2023 6746002000	B	48,961.384	1.0001		- 48,966	48,966	
12/11/2023 6746002004	B	1,180.702	1.0001		- 1,181	1,181	
12/12/2023 6746002000	B	5,046.735	1.0001		- 5,047	5,047	
12/13/2023 6746002004	B	469.323	1.0001		- 469	469	
12/14/2023 6746002000	B	944.811	1.0002		- 945	945	
12/14/2023 6746002004	B	342.681	1.0002		- 343	343	
12/15/2023 6746002000	B	65,389.092	1.0002		- 65,402	65,402	

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12/15/2023 6746002002	B	19,177.415	1.0002		- 19,181	19,181	
12/15/2023 6746002003	B	7,563.117	1.0002		- 7,565	7,565	
12/18/2023 6746002000	B	238.752	1.0002		- 239	239	
12/19/2023 6746002004	B	762.108	1.0002		- 762	762	
12/20/2023 6746002000	B	13,026.135	1.0002		- 13,029	13,029	
12/20/2023 6746002004	B	1,863.727	1.0002		- 1,864	1,864	
12/21/2023 6746002001	B	39,201.020	1.0001		- 39,205	39,205	
12/21/2023 6746002002	B	1.370	1.0001		- 1	1	
12/21/2023 6746002003	B	2.840	1.0001		- 3	3	
12/21/2023 6746002004	B	4.390	1.0001		- 4	4	
12/22/2023 6746002002	B	96,245.495	1.0001		- 96,255	96,255	
12/22/2023 6746002004	B	2,016.358	1.0001		- 2,017	2,017	
12/26/2023 6746002000	B	5,527.837	1.0001		- 5,528	5,528	
12/26/2023 6746002001	B	26,373.953	1.0001		- 26,377	26,377	

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12/27/2023 6746002002	B	6,965.163	1.0001		- 6,966	6,966	
12/29/2023 6746002004	B	1,341.076	1.0001		- 1,341	1,341	
01/02/2024 6746002002	B	7,574.243	1.0001		- 7,575	7,575	
01/02/2024 6746002003	B	3,987.101	1.0001		- 3,988	3,988	
01/03/2024 6746002000	B	228.957	1.0001		- 229	229	
01/03/2024 6746002001	B	9,810.689	1.0001		- 9,812	9,812	
01/03/2024 6746002002	B	223.698	1.0001		- 224	224	
01/03/2024 6746002003	B	295.010	1.0001		- 295	295	
01/03/2024 6746002004	B	411.089	1.0001		- 411	411	
01/08/2024 6746002000	B	1,543.846	1.0001		- 1,544	1,544	
01/08/2024 6746002004	B	988.581	1.0001		- 989	989	
01/10/2024 6746002004	B	3,992.741	1.0001		- 3,993	3,993	
01/11/2024 6746002000	B	429.637	1.0001		- 430	430	
01/12/2024 6746002000	B	458.194	1.0001		- 458	458	

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01/16/2024 6746002000	B	83,281.922	1.0001		- 83,290	83,290	
01/16/2024 6746002001	B	4,683.412	1.0001		- 4,684	4,684	
01/16/2024 6746002003	B	13,644.886	1.0001		- 13,646	13,646	
01/16/2024 6746002004	B	554.945	1.0001		- 555	555	
01/18/2024 6746002000	B	191,062.714	1.0001		- 191,082	191,082	
01/18/2024 6746002004	B	254.855	1.0001		- 255	255	
01/19/2024 6746002000	B	225.507	1.0001		- 226	226	
01/22/2024 6746002000	B	54,680.132	1.0001		- 54,686	54,686	
01/24/2024 6746002004	B	1,395.900	1.0001		- 1,396	1,396	
01/25/2024 6746002000	B	34,266.073	1.0001		- 34,270	34,270	
01/25/2024 6746002002	B	49,980.572	1.0001		- 49,986	49,986	
01/26/2024 6746002000	B	31,623.728	1.0001		- 31,627	31,627	
01/26/2024 6746002003	B	515.578	1.0001		- 516	516	
01/26/2024 6746002004	B	667.183	1.0001		- 667	667	

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01/29/2024 6746002000	B	4,030.417	1.0001		- 4,031	4,031	
01/31/2024 6746002000	B	2,435.766	1.0001		- 2,436	2,436	
01/31/2024 6746002002	B	3,030.947	1.0001		- 3,031	3,031	
01/31/2024 6746002003	B	1,249.875	1.0001		- 1,250	1,250	
02/01/2024 6746002000	B	43,896.930	1.0001		- 43,901	43,901	
02/01/2024 6746002003	B	3,334.047	1.0001		- 3,334	3,334	
02/01/2024 6746002004	B	1,226.137	1.0001		- 1,226	1,226	
02/02/2024 6746002001	B	10,025.797	1.0001		- 10,027	10,027	
02/02/2024 6746002002	B	468,879.562	1.0001		- 468,926	468,926	
02/02/2024 6746002003	B	314.909	1.0001		- 315	315	
02/02/2024 6746002004	B	453.475	1.0001		- 454	454	
02/06/2024 6746002002	B	360,418.538	1.0001		- 360,455	360,455	
02/07/2024 6746002004	B	761.124	1.0001		- 761	761	
02/08/2024 6746002000	B	2,867.213	1.0001		- 2,868	2,868	

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02/12/2024 6746002000	B	458.194	1.0001		- 458	458	
02/12/2024 6746002003	B	1,364.864	1.0001		- 1,365	1,365	
02/12/2024 6746002004	B	855.664	1.0001		- 856	856	
02/13/2024 6746002000	B	39,732.817	1.0001		- 39,737	39,737	
02/13/2024 6746002004	B	1,271.273	1.0001		- 1,271	1,271	
02/15/2024 6746002000	B	62,358.004	1.0001		- 62,364	62,364	
02/15/2024 6746002003	B	4,412.059	1.0001		- 4,413	4,413	
02/15/2024 6746002004	B	252.455	1.0001		- 252	252	
02/16/2024 6746002000	B	41,188.391	1.0001		- 41,193	41,193	
02/20/2024 6746002003	B	791.921	1.0001		- 792	792	
02/20/2024 6746002004	B	931.407	1.0001		- 932	932	
02/23/2024 6746002000	B	4,064.624	1.0001		- 4,065	4,065	
02/23/2024 6746002004	B	1,305.539	1.0001		- 1,306	1,306	
02/26/2024 6746002002	B	46,221.938	1.0001		- 46,227	46,227	

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02/26/2024 6746002003	B	34,194.031	1.0001		- 34,197	34,197	
02/27/2024 6746002004	B	853.510	1.0000		- 854	854	
02/28/2024 6746002000	B	54,718.410	1.0000		- 54,718	54,718	
02/29/2024 6746002000	B	49,501.140	1.0000		- 49,501	49,501	
02/29/2024 6746002004	B	738.270	1.0000		- 738	738	
03/04/2024 6746002000	B	404.020	1.0001		- 404	404	
03/04/2024 6746002001	B	9,397.560	1.0001		- 9,399	9,399	
03/04/2024 6746002002	B	313.409	1.0001		- 313	313	
03/04/2024 6746002003	B	237.076	1.0001		- 237	237	
03/04/2024 6746002004	B	455.364	1.0001		- 455	455	
03/05/2024 6746002000	B	525.000	1.0000		- 525	525	
03/05/2024 6746002004	B	1,105.510	1.0000		- 1,106	1,106	
03/07/2024 6746002000	B	1,925.000	1.0000		- 1,925	1,925	
03/08/2024 6746002000	B	92,676.782	1.0001		- 92,686	92,686	

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03/08/2024 6746002004	B	1,222.378	1.0001		- 1,223	1,223	
03/11/2024 6746002000	B	2,614.300	1.0000		- 2,614	2,614	
03/11/2024 6746002004	B	1,274.660	1.0000		- 1,275	1,275	
03/12/2024 6746002000	B	458.240	1.0000		- 458	458	
03/13/2024 6746002002	B	293,712.720	1.0000		- 293,713	293,713	
03/13/2024 6746002004	B	469.370	1.0000		- 469	469	
03/14/2024 6746002004	B	286.500	1.0000		- 287	287	
03/15/2024 6746002000	B	35,816.770	1.0000		- 35,817	35,817	
03/15/2024 6746002002	B	22,084.380	1.0000		- 22,084	22,084	
03/15/2024 6746002003	B	11,308.770	1.0000		- 11,309	11,309	
03/18/2024 6746002000	B	2,304.650	1.0000		- 2,305	2,305	
03/19/2024 6746002000	B	34,479.150	1.0000		- 34,479	34,479	
03/20/2024 6746002001	B	9,986.260	1.0000		- 9,986	9,986	
03/20/2024 6746002004	B	1,144.760	1.0000		- 1,145	1,145	

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03/21/2024 6746002000	B	1,624.150	1.0000		- 1,624	1,624	
03/22/2024 6746002000	B	4,024.920	1.0000		- 4,025	4,025	
03/22/2024 6746002004	B	1,736.880	1.0000		- 1,737	1,737	
03/25/2024 6746002002	B	45,976.350	1.0000		- 45,976	45,976	
03/26/2024 6746002000	B	6,515.940	1.0000		- 6,516	6,516	
03/27/2024 6746002001	B	20,586.240	1.0000		- 20,586	20,586	
03/28/2024 6746002004	B	1,341.210	1.0000		- 1,341	1,341	
04/01/2024 6746002000	B	6,355.000	1.0000		- 6,355	6,355	
04/01/2024 6746002003	B	4,223.130	1.0000		- 4,223	4,223	
04/02/2024 6746002000	B	465.420	1.0000		- 465	465	
04/02/2024 6746002001	B	10,181.040	1.0000		- 10,181	10,181	
04/02/2024 6746002002	B	139.110	1.0000		- 139	139	
04/02/2024 6746002003	B	95.730	1.0000		- 96	96	
04/02/2024 6746002004	B	530.480	1.0000		- 530	530	

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04/03/2024 6746002000	B	24,891.890	1.0000		- 24,892	24,892	
04/04/2024 6746002000	B	14,664.440	1.0000		- 14,664	14,664	
04/05/2024 6746002002	B	2,608.670	1.0000		- 2,609	2,609	
04/05/2024 6746002004	B	988.680	1.0000		- 989	989	
04/08/2024 6746002004	B	477,694.910	1.0000		- 477,695	477,695	
04/09/2024 6746002001	B	520,031.830	1.0000		- 520,032	520,032	
04/09/2024 6746002004	B	2,108.600	1.0000		- 2,109	2,109	
04/10/2024 6746002000	B	1,000,000.000	1.0000		- 1,000,000	1,000,000	
04/10/2024 6746002003	B	65,583.190	1.0000		- 65,583	65,583	
04/11/2024 6746002004	B	3,050.190	1.0000		- 3,050	3,050	
04/12/2024 6746002000	B	575.640	1.0000		- 576	576	
04/12/2024 6746002004	B	78.500	1.0000		- 79	79	
04/15/2024 6746002000	B	76,905.020	1.0000		- 76,905	76,905	
04/15/2024 6746002004	B	599.400	1.0000		- 599	599	

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04/17/2024 6746002000	B	61,157.140	1.0000		- 61,157	61,157	
04/17/2024 6746002004	B	1,128.610	1.0000		- 1,129	1,129	
04/18/2024 6746002000	B	61,792.950	1.0000		- 61,793	61,793	
04/22/2024 6746002000	B	32,402.320	1.0000		- 32,402	32,402	
04/22/2024 6746002002	B	1,353.950	1.0000		- 1,354	1,354	
04/24/2024 6746002004	B	1,455.670	1.0000		- 1,456	1,456	
04/25/2024 6746002000	B	6,066.970	1.0000		- 6,067	6,067	
04/25/2024 6746002002	B	53,432.820	1.0000		- 53,433	53,433	
04/29/2024 6746002000	B	93,831.860	1.0000		- 93,832	93,832	
04/30/2024 6746002000	B	68,797.510	1.0000		- 68,798	68,798	
04/30/2024 6746002002	B	18,906.250	1.0000		- 18,906	18,906	
04/30/2024 6746002004	B	1,884.540	1.0000		- 1,885	1,885	
05/01/2024 6746002003	B	2,247.500	1.0000		- 2,248	2,248	
05/01/2024 6746002004	B	1,076.640	1.0000		- 1,077	1,077	

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05/02/2024 6746002000	B	65,306.190	1.0000		- 65,306	65,306	
05/02/2024 6746002001	B	10,113.650	1.0000		- 10,114	10,114	
05/02/2024 6746002003	B	227.970	1.0000		- 228	228	
05/02/2024 6746002004	B	617.900	1.0000		- 618	618	
05/03/2024 6746002002	B	2,031.250	1.0000		- 2,031	2,031	
05/06/2024 6746002000	B	1,581.530	1.0000		- 1,582	1,582	
05/06/2024 6746002002	B	608,543.990	1.0000		- 608,544	608,544	
05/08/2024 6746002000	B	137,572.850	1.0000		- 137,573	137,573	
05/08/2024 6746002004	B	667.700	1.0000		- 668	668	
05/09/2024 6746002000	B	110,559.200	1.0000		- 110,559	110,559	
05/10/2024 6746002000	B	6,626.420	1.0000		- 6,626	6,626	
05/14/2024 6746002003	B	405.000	1.0000		- 405	405	
05/15/2024 6746002000	B	76,579.380	1.0000		- 76,579	76,579	
05/15/2024 6746002002	B	9,956.250	1.0000		- 9,956	9,956	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/15/2024 6746002003	B	80,495.640	1.0000		- 80,496	80,496	
05/16/2024 6746002004	B	230.750	1.0000		- 231	231	
05/17/2024 6746002000	B	95,602.080	1.0000		- 95,602	95,602	
05/20/2024 6746002004	B	816.750	1.0000		- 817	817	
05/21/2024 6746002000	B	95,283.500	1.0000		- 95,284	95,284	
05/21/2024 6746002004	B	1,115.400	1.0000		- 1,115	1,115	
05/23/2024 6746002004	B	558.480	1.0000		- 558	558	
05/24/2024 6746002000	B	2,500.000	1.0000		- 2,500	2,500	
05/24/2024 6746002004	B	454.750	1.0000		- 455	455	
05/28/2024 6746002002	B	49,915.460	1.0000		- 49,915	49,915	
05/29/2024 6746002000	B	85,170.500	1.0000		- 85,171	85,171	
05/30/2024 6746002004	B	1,895.090	1.0000		- 1,895	1,895	
05/31/2024 6746002004	B	2,905.970	1.0000		- 2,906	2,906	
06/03/2024 6746002003	B	3,164.520	1.0000		- 3,165	3,165	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/04/2024 6746002001	B	10,416.310	1.0000		- 10,416	10,416	
06/04/2024 6746002002	B	186.080	1.0000		- 186	186	
06/04/2024 6746002003	B	279.770	1.0000		- 280	280	
06/04/2024 6746002004	B	1,421.230	1.0000		- 1,421	1,421	
06/05/2024 6746002000	B	65,406.030	1.0000		- 65,406	65,406	
06/10/2024 6746002000	B	47,044.240	1.0000		- 47,044	47,044	
06/10/2024 6746002004	B	1,116.550	1.0000		- 1,117	1,117	
06/11/2024 6746002003	B	16,548.610	1.0000		- 16,549	16,549	
06/12/2024 6746002000	B	831.560	1.0000		- 832	832	
06/12/2024 6746002002	B	141.620	1.0000		- 142	142	
06/12/2024 6746002004	B	453.200	1.0000		- 453	453	
06/13/2024 6746002004	B	251.250	1.0000		- 251	251	
06/14/2024 6746002000	B	7,507.150	1.0000		- 7,507	7,507	
06/14/2024 6746002002	B	2,687.430	1.0000		- 2,687	2,687	

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06/17/2024 6746002000	B	62,495.460	1.0000		- 62,495	62,495	
06/17/2024 6746002002	B	6,290.630	1.0000		- 6,291	6,291	
06/17/2024 6746002003	B	7,564.630	1.0000		- 7,565	7,565	
06/18/2024 6746002000	B	46.130	1.0000		- 46	46	
06/20/2024 6746002004	B	1,003.250	1.0000		- 1,003	1,003	
06/21/2024 6746002000	B	283.500	1.0000		- 284	284	
06/21/2024 6746002004	B	5,328.590	1.0000		- 5,329	5,329	
06/24/2024 6746002000	B	500.000	1.0000		- 500	500	
06/25/2024 6746002000	B	10,065.670	1.0000		- 10,066	10,066	
06/25/2024 6746002001	B	21,285.160	1.0000		- 21,285	21,285	
06/25/2024 6746002002	B	49,761.840	1.0000		- 49,762	49,762	
06/28/2024 6746002003	B	2,219.920	1.0000		- 2,220	2,220	
06/28/2024 6746002004	B	1,176.880	1.0000		- 1,177	1,177	
07/01/2024 6746002002	B	6,593.750	1.0000		- 6,594	6,594	

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07/01/2024 6746002003	B	4,318.750	1.0000		- 4,319	4,319	
07/02/2024 6746002000	B	1,064.740	1.0000		- 1,065	1,065	
07/02/2024 6746002001	B	32,261.400	1.0000		- 32,261	32,261	
07/02/2024 6746002002	B	67.180	1.0000		- 67	67	
07/02/2024 6746002003	B	258.110	1.0000		- 258	258	
07/02/2024 6746002004	B	372.660	1.0000		- 373	373	
07/08/2024 6746002000	B	1,544.000	1.0000		- 1,544	1,544	
07/08/2024 6746002004	B	2,719.520	1.0000		- 2,720	2,720	
07/10/2024 6746002004	B	1,652.280	1.0000		- 1,652	1,652	
07/12/2024 6746002000	B	80,206.830	1.0000		- 80,207	80,207	
07/12/2024 6746002002	B	75.310	1.0000		- 75	75	
07/12/2024 6746002004	B	68.800	1.0000		- 69	69	
07/15/2024 6746002000	B	35,568.010	1.0000		- 35,568	35,568	
07/15/2024 6746002003	B	16,533.750	1.0000		- 16,534	16,534	

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07/15/2024 6746002004	B	1,692.420	1.0000		- 1,692	1,692	
07/16/2024 6746002000	B	139,219.320	1.0000		- 139,219	139,219	
07/17/2024 6746002000	B	66,538.250	1.0000		- 66,538	66,538	
07/18/2024 6746002000	B	20.170	1.0000		- 20	20	
07/18/2024 6746002003	B	61,306.970	1.0000		- 61,307	61,307	
07/19/2024 6746002000	B	68,454.920	1.0000		- 68,455	68,455	
07/24/2024 6746002000	B	1,570.530	1.0000		- 1,571	1,571	
07/24/2024 6746002004	B	1,276.640	1.0000		- 1,277	1,277	
07/25/2024 6746002000	B	4,689.590	1.0000		- 4,690	4,690	
07/25/2024 6746002002	B	53,953.140	1.0000		- 53,953	53,953	
07/26/2024 6746002000	B	8,764.760	1.0000		- 8,765	8,765	
07/26/2024 6746002003	B	515.630	1.0000		- 516	516	
07/29/2024 6746002000	B	3,029.250	1.0000		- 3,029	3,029	
07/30/2024 6746002000	B	1,495.500	1.0000		- 1,496	1,496	

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07/31/2024 6746002000	B	72,315.430	1.0000		- 72,315	72,315	
07/31/2024 6746002002	B	18,518.750	1.0000		- 18,519	18,519	
07/31/2024 6746002003	B	17,077.140	1.0000		- 17,077	17,077	
08/02/2024 6746002000	B	73,986.550	1.0000		- 73,987	73,987	
08/02/2024 6746002001	B	10,656.310	1.0000		- 10,656	10,656	
08/02/2024 6746002002	B	99.930	1.0000		- 100	100	
08/02/2024 6746002003	B	380.160	1.0000		- 380	380	
08/02/2024 6746002004	B	396.910	1.0000		- 397	397	
08/06/2024 6746002000	B	20,413.250	1.0000		- 20,413	20,413	
08/07/2024 6746002000	B	81,896.670	1.0000		- 81,897	81,897	
08/07/2024 6746002004	B	698.050	1.0000		- 698	698	
08/08/2024 6746002000	B	6,257.690	1.0000		- 6,258	6,258	
08/12/2024 6746002003	B	1,365.000	1.0000		- 1,365	1,365	
08/12/2024 6746002004	B	1,099.170	1.0000		- 1,099	1,099	

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08/13/2024 6746002000	B	58,075.060	1.0000		- 58,075	58,075	
08/13/2024 6746002004	B	1,115.400	1.0000		- 1,115	1,115	
08/14/2024 6746002002	B	1,775.610	1.0000		- 1,776	1,776	
08/15/2024 6746002000	B	278,188.210	1.0000		- 278,188	278,188	
08/15/2024 6746002002	B	9,610.710	1.0000		- 9,611	9,611	
08/15/2024 6746002003	B	4,412.500	1.0000		- 4,413	4,413	
08/15/2024 6746002004	B	230.750	1.0000		- 231	231	
08/16/2024 6746002000	B	63,972.460	1.0000		- 63,972	63,972	
08/19/2024 6746002003	B	792.000	1.0000		- 792	792	
08/20/2024 6746002004	B	816.750	1.0000		- 817	817	
08/22/2024 6746002000	B	16,995.930	1.0000		- 16,996	16,996	
08/23/2024 6746002004	B	1,013.230	1.0000		- 1,013	1,013	
08/26/2024 6746002000	B	6,186.760	1.0000		- 6,187	6,187	
08/26/2024 6746002002	B	62,262.520	1.0000		- 62,263	62,263	

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08/29/2024 6746002000	B	107.370	1.0000		- 107	107	
08/29/2024 6746002004	B	824.180	1.0000		- 824	824	
08/30/2024 6746002004	B	690.270	1.0000		- 690	690	
Total For Buys				0	10,955,460	10,955,460	0
09/01/2023 6746002000	S	- 23,961.304	1.0001		23,964	23,962	1
09/01/2023 6746002002	S	- 44,867.273	1.0001		44,872	44,872	
09/07/2023 6746002003	S	- 14,112.609	1.0001		14,114	14,113	1
09/08/2023 6746002003	S	- 11,425.557	1.0001		11,427	11,426	1
09/14/2023 6746002000	S	- 46,287.151	1.0001		46,292	46,290	1
09/14/2023 6746002002	S	- 35,333.217	1.0001		35,337	35,337	
09/19/2023 6746002000	S	- 40.396	1.0001		40	40	
09/19/2023 6746002002	S	- 6,988.631	1.0001		6,989	6,989	
09/25/2023 6746002004	S	- 37,374.303	1.0001		37,378	37,374	4
09/27/2023 6746002000	S	- 39,991.921	1.0001		39,996	39,995	1

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/29/2023 6746002000	S	- 417,623.868	1.0001		417,666	417,664	2
09/29/2023 6746002002	S	- 54,891.581	1.0001		54,897	54,897	
10/03/2023 6746002000	S	- 19,025.577	1.0001		19,027	19,027	
10/04/2023 6746002000	S	- 163,408.809	1.0001		163,425	163,425	
10/06/2023 6746002000	S	- 9,984.052	1.0001		9,985	9,985	
10/11/2023 6746002000	S	- 39,987.781	1.0001		39,992	39,992	
10/13/2023 6746002000	S	- 107,416.228	1.0001		107,427	107,427	
10/17/2023 6746002000	S	- 66,092.131	1.0001		66,099	66,099	
10/23/2023 6746002000	S	- 95,124.338	1.0001		95,134	95,134	
10/25/2023 6746002000	S	- 22,395.490	1.0001		22,398	22,398	
10/27/2023 6746002000	S	- 1,107.769	1.0001		1,108	1,108	
10/30/2023 6746002000	S	- 48,582.642	1.0001		48,588	48,587	
10/30/2023 6746002002	S	- 189,464.304	1.0001		189,483	189,483	
11/01/2023 6746002000	S	- 55,623.558	1.0001		55,629	55,629	

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11/02/2023 6746002002	S	- 24,767.960	1.0000		24,768	24,770	- 2
11/03/2023 6746002000	S	- 433.917	1.0001		434	434	
11/10/2023 6746002003	S	- 13,587.321	1.0001		13,589	13,588	1
11/13/2023 6746002000	S	- 28,196.090	1.0001		28,199	28,199	
11/15/2023 6746002002	S	- 77,120.748	1.0001		77,128	77,128	
11/16/2023 6746002000	S	- 37,908.889	1.0001		37,913	37,912	
11/17/2023 6746002000	S	- 60,536.746	1.0001		60,543	60,542	
11/20/2023 6746002000	S	- 23,542.016	1.0001		23,544	23,544	
11/27/2023 6746002002	S	- 6,982.062	1.0001		6,983	6,983	
12/01/2023 6746002000	S	- 159,174.773	1.0001		159,191	159,190	1
12/01/2023 6746002002	S	- 48,666.883	1.0001		48,672	48,672	
12/05/2023 6746002000	S	- 81,742.756	1.0001		81,751	81,751	
12/05/2023 6746002002	S	- 397,682.102	1.0001		397,722	397,722	
12/07/2023 6746002002	S	- 2,837.956	1.0001		2,838	2,838	

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12/07/2023 6746002003	S	- 51,635.436	1.0001		51,641	51,639	2
12/08/2023 6746002000	S	- 1,115.758	1.0001		1,116	1,116	
12/13/2023 6746002002	S	- 19,934.747	1.0001		19,937	19,937	
12/19/2023 6746002000	S	- 71,124.115	1.0002		71,138	71,135	4
12/20/2023 6746002002	S	- 23,121.776	1.0002		23,126	23,126	1
12/21/2023 6746002000	S	- 46,085.761	1.0001		46,090	46,093	- 3
12/22/2023 6746002000	S	- 15,376.252	1.0001		15,378	15,379	- 1
12/26/2023 6746002002	S	- 39,587.651	1.0001		39,592	39,592	
12/28/2023 6746002002	S	- 51,044.766	1.0001		51,050	51,050	
01/02/2024 6746002000	S	- 5,435.116	1.0001		5,436	5,436	
01/04/2024 6746002002	S	- 13,332.947	1.0001		13,334	13,334	
01/09/2024 6746002000	S	- 1,681.542	1.0001		1,682	1,682	
01/10/2024 6746002000	S	- 18,093.591	1.0001		18,095	18,096	- 1
01/12/2024 6746002002	S	- 1,863.864	1.0001		1,864	1,864	

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01/23/2024 6746002000	S	- 149,269.703	1.0001		149,285	149,285	
01/24/2024 6746002000	S	- 80,378.282	1.0001		80,386	80,386	
01/29/2024 6746002002	S	- 53,497.830	1.0001		53,503	53,503	
01/30/2024 6746002000	S	- 57,968.153	1.0001		57,974	57,974	
02/02/2024 6746002000	S	- 96,329.397	1.0001		96,339	96,339	
02/05/2024 6746002000	S	- 29,251.725	1.0001		29,255	29,255	
02/05/2024 6746002002	S	- 467,870.833	1.0001		467,918	467,918	
02/07/2024 6746002002	S	- 362,668.243	1.0001		362,705	362,705	
02/14/2024 6746002003	S	- 52,533.777	1.0001		52,539	52,538	1
02/20/2024 6746002000	S	- 37,156.954	1.0001		37,161	37,161	
02/21/2024 6746002000	S	- 34,706.759	1.0001		34,710	34,710	
02/22/2024 6746002000	S	- 607.199	1.0001		607	607	
02/26/2024 6746002000	S	- 62,685.721	1.0001		62,692	62,692	
02/27/2024 6746002003	S	- 44,882.170	1.0000		44,882	44,886	- 4

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02/29/2024 6746002002	S	- 39,362.930	1.0000		39,363	39,367	- 4
03/01/2024 6746002000	S	- 136,833.617	1.0001		136,847	136,838	9
03/01/2024 6746002003	S	- 10,742.596	1.0001		10,744	10,744	
03/13/2024 6746002000	S	- 54.440	1.0000		54	54	
03/14/2024 6746002002	S	- 299,623.460	1.0000		299,623	299,625	- 2
03/20/2024 6746002000	S	- 63,678.620	1.0000		63,679	63,682	- 3
03/20/2024 6746002002	S	- 19,194.300	1.0000		19,194	19,194	
03/25/2024 6746002000	S	- 29,201.550	1.0000		29,202	29,203	- 1
03/28/2024 6746002002	S	- 46,602.580	1.0000		46,603	46,603	
04/05/2024 6746002000	S	- 37,610.720	1.0000		37,611	37,612	- 1
04/10/2024 6746002001	S	- 500,000.000	1.0000		500,000	499,987	13
04/10/2024 6746002002	S	- 973.330	1.0000		973	973	
04/10/2024 6746002004	S	- 503,169.890	1.0000		503,170	503,175	- 5
04/11/2024 6746002000	S	- 1,076,187.810	1.0000		1,076,188	1,076,192	- 4

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/15/2024 6746002003	S	- 45,220.200	1.0000		45,220	45,221	- 1
04/16/2024 6746002000	S	- 14,927.360	1.0000		14,927	14,927	
04/19/2024 6746002000	S	- 57,069.850	1.0000		57,070	57,070	
04/23/2024 6746002000	S	- 17,178.380	1.0000		17,178	17,178	
04/24/2024 6746002000	S	- 64,990.660	1.0000		64,991	64,991	
04/26/2024 6746002000	S	- 84,893.590	1.0000		84,894	84,894	
05/01/2024 6746002000	S	- 105,723.690	1.0000		105,724	105,724	
05/02/2024 6746002002	S	- 60,019.120	1.0000		60,019	60,019	
05/03/2024 6746002000	S	- 61,987.910	1.0000		61,988	61,988	
05/07/2024 6746002002	S	- 626,344.510	1.0000		626,345	626,345	
05/13/2024 6746002000	S	- 53,259.070	1.0000		53,259	53,259	
05/13/2024 6746002004	S	- 2,098.370	1.0000		2,098	2,098	
05/14/2024 6746002000	S	- 153,066.420	1.0000		153,066	153,066	
05/14/2024 6746002002	S	- 212.720	1.0000		213	213	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/14/2024 6746002004	S	- 25,638.540	1.0000		25,639	25,639	
05/15/2024 6746002004	S	- 7,465.710	1.0000		7,466	7,466	
05/16/2024 6746002000	S	- 155,195.780	1.0000		155,196	155,196	
05/20/2024 6746002000	S	- 74,367.750	1.0000		74,368	74,368	
05/20/2024 6746002002	S	- 9,375.910	1.0000		9,376	9,376	
05/20/2024 6746002003	S	- 91,388.740	1.0000		91,389	91,389	- 1
05/23/2024 6746002000	S	- 91,082.820	1.0000		91,083	91,083	
05/28/2024 6746002000	S	- 37,848.210	1.0000		37,848	37,848	
05/30/2024 6746002002	S	- 51,384.510	1.0000		51,385	51,385	
05/31/2024 6746002000	S	- 75,000.000	1.0000		75,000	75,000	
06/03/2024 6746002000	S	- 44,828.990	1.0000		44,829	44,829	
06/04/2024 6746002000	S	- 6,103.990	1.0000		6,104	6,104	
06/11/2024 6746002000	S	- 64,381.850	1.0000		64,382	64,382	
06/20/2024 6746002000	S	- 71,595.420	1.0000		71,595	71,595	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/21/2024 6746002002	S	- 9,442.560	1.0000		9,443	9,443	
06/24/2024 6746002004	S	- 3,535.220	1.0000		3,535	3,535	
06/25/2024 6746002004	S	- 6,764.330	1.0000		6,764	6,764	
06/27/2024 6746002002	S	- 50,746.210	1.0000		50,746	50,746	
06/27/2024 6746002003	S	- 9,758.750	1.0000		9,759	9,759	
07/01/2024 6746002000	S	- 69,529.160	1.0000		69,529	69,529	
07/11/2024 6746002002	S	- 4,109.880	1.0000		4,110	4,110	
07/22/2024 6746002000	S	- 114,207.240	1.0000		114,207	114,207	
07/22/2024 6746002002	S	- 1,231.430	1.0000		1,231	1,231	
07/23/2024 6746002000	S	- 216,439.000	1.0000		216,439	216,439	
07/24/2024 6746002003	S	- 72,101.600	1.0000		72,102	72,102	
07/25/2024 6746002003	S	- 5,031.530	1.0000		5,032	5,032	
07/30/2024 6746002002	S	- 55,040.180	1.0000		55,040	55,040	
08/01/2024 6746002000	S	- 91,001.790	1.0000		91,002	91,002	

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08/01/2024 6746002003	S	- 21,352.740	1.0000		21,353	21,353	
08/05/2024 6746002000	S	- 59,333.550	1.0000		59,334	59,334	
08/08/2024 6746002002	S	- 20,742.040	1.0000		20,742	20,742	
08/09/2024 6746002000	S	- 79,837.600	1.0000		79,838	79,838	
08/12/2024 6746002000	S	- 15,751.490	1.0000		15,751	15,751	
08/19/2024 6746002000	S	- 116,579.470	1.0000		116,579	116,579	
08/20/2024 6746002000	S	- 38,786.830	1.0000		38,787	38,787	
08/21/2024 6746002000	S	- 285,617.750	1.0000		285,618	285,618	
08/27/2024 6746002000	S	- 9,603.710	1.0000		9,604	9,604	
08/28/2024 6746002002	S	- 61,738.560	1.0000		61,739	61,739	
Total For Sells				0	10,738,164	10,738,150	10
Total First Am Inst Prime Ob Fd Cl Z				0	21,693,624	21,693,610	10

Issue: 91282CHQ7 - U S Treasury Nt 4.125% 7/31/28

09/29/2023 6746002000	B	325,000.000	.9741		- 316,583	316,583	
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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/17/2023 6746002000	B	70,000.000	.9750		- 68,253	68,253	
Total For Buys				0	384,836	384,836	0
09/29/2023 6746002000	S	- 110,000.000	.9749		107,241	109,422	- 2,181
10/20/2023 6746002000	S	- 100,000.000	.9646		96,465	99,442	- 2,977
10/31/2023 6746002000	S	- 4,050,000.000	.9704		3,930,082 *	4,027,384	- 97,302
Total For Sells				0	4,133,788	4,236,248	- 102,460
Total U S Treasury Nt 4.125% 7/31/28				0	4,518,624	4,621,084	- 102,460
Issue: 91282CHR5 - U S Treasury Nt 4.000% 7/31/30							
09/07/2023 6746002000	S	- 85,000.000	.9793		83,244	84,602	- 1,358
10/12/2023 6746002000	S	- 70,000.000	.9615		67,307	69,672	- 2,365
10/26/2023 6746002000	S	- 55,000.000	.9509		52,302	54,742	- 2,441
10/31/2023 6746002000	S	- 60,000.000	.9514		57,084	59,719	- 2,634
10/31/2023 6746002000	S	- 2,470,000.000	.9485		2,342,737	2,458,422	- 115,685

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Sells				0	2,602,674	2,727,157	- 124,483
Total U S Treasury Nt 4.000% 7/31/30				0	2,602,674	2,727,157	- 124,483
Issue: 91282CJC6 - U S Treasury Nt 4.625% 10/15/26							
10/16/2023 6746002000	B	445,000.000	.9952		- 442,862	442,862	
11/20/2023 6746002000	B	2,450,000.000	1.0011		- 2,452,775 *	2,452,775	
Total For Buys				0	2,895,637	2,895,637	0
11/08/2023 6746002000	S	- 60,000.000	.9976		59,857	59,712	145
11/15/2023 6746002000	S	- 40,000.000	.0000		39,998	39,808	191
01/16/2024 6746002000	S	- 2,795,000.000	1.0173		2,843,367 *	2,796,118	47,249
Total For Sells				0	2,943,222	2,895,638	47,585
Total U S Treasury Nt 4.625% 10/15/26				0	5,838,859	5,791,275	47,585
Issue: 91282CJE2 - U S Treasury Nt 5.000% 10/31/25							
10/31/2023 6746002000	B	2,040,000.000	.9992		- 2,038,327	2,038,327	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/17/2023 6746002000	B	65,000.000	1.0028		- 65,183	65,183	
12/19/2023 6746002000	B	70,000.000	1.0095		- 70,667	70,667	
Total For Buys				0	2,174,177	2,174,177	0
11/02/2023 6746002000	S	- 60,000.000	.0000		59,998	59,951	47
11/20/2023 6746002000	S	- 1,500,000.000	1.0031		1,504,688	1,498,943	5,745
12/01/2023 6746002000	S	- 175,000.000	1.0046		175,813	174,877	937
01/02/2024 6746002000	S	- 185,000.000	1.0111		187,052	185,171	1,881
01/31/2024 6746002000	S	- 255,000.000	1.0096		257,450	255,236	2,215
Total For Sells				0	2,185,001	2,174,178	10,825
Total U S Treasury Nt 5.000% 10/31/25				0	4,359,178	4,348,355	10,825

Issue: 91282CJF9 - U S Treasury Nt 4.875% 10/31/28

10/31/2023 6746002000	B	3,965,000.000	1.0024		- 3,974,448 *	3,974,448	
11/30/2023 6746002000	B	45,000.000	1.0230		- 46,035	46,035	
12/01/2023 6746002000	B	160,000.000	1.0249		- 163,981	163,981	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/10/2024 6746002000	B	80,000.000	1.0402		- 83,216	83,216	
01/11/2024 6746002000	B	65,000.000	1.0389		- 67,531	67,531	
Total For Buys				0	4,335,211	4,335,211	0
01/22/2024 6746002000	S	- 50,000.000	1.0357		51,787	50,234	1,553
01/29/2024 6746002000	S	- 50,000.000	1.0361		51,807	50,234	1,572
01/30/2024 6746002000	S	- 45,000.000	1.0343		46,543	45,211	1,333
01/31/2024 6746002000	S	- 4,170,000.000	1.0361		4,320,674 *	4,189,532	131,141
Total For Sells				0	4,470,811	4,335,211	135,599
Total U S Treasury Nt 4.875% 10/31/28				0	8,806,022	8,670,422	135,599

Issue: 91282CJG7 - U S Treasury Nt 4.875% 10/31/30

10/31/2023 6746002000	B	2,370,000.000	.9991		- 2,367,963	2,367,963	
11/03/2023 6746002000	B	25,000.000	1.0075		- 25,187	25,187	
11/16/2023 6746002000	B	30,000.000	1.0246		- 30,738	30,738	
12/01/2023 6746002000	B	170,000.000	1.0311		- 175,279	175,279	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/23/2024 6746002000	B	175,000.000	1.0462		- 183,087	183,087	
Total For Buys				0	2,782,254	2,782,254	0
11/01/2023 6746002000	S	- 45,000.000	.9991		44,961	44,961	
11/01/2023 6746002000	S	- 125,000.000	.0000		124,995	124,893	103
11/20/2023 6746002000	S	- 600,000.000	1.0266		615,938	599,743	16,194
01/24/2024 6746002000	S	- 50,000.000	1.0463		52,316	50,316	2,000
01/26/2024 6746002000	S	- 30,000.000	1.0426		31,277	30,190	1,087
01/31/2024 6746002000	S	- 1,920,000.000	1.0467		2,009,625	1,932,151	77,474
Total For Sells				0	2,879,112	2,782,254	96,858
Total U S Treasury Nt 4.875% 10/31/30				0	5,661,366	5,564,508	96,858
Issue: 91282CJJ1 - U S Treasury Nt 4.500% 11/15/33							
11/15/2023 6746002000	B	1,020,000.000	1.0036		- 1,023,626	1,023,626	
11/16/2023 6746002000	B	15,000.000	1.0041		- 15,061	15,061	
11/21/2023 6746002000	B	30,000.000	1.0050		- 30,150	30,150	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/30/2023 6746002000	B	40,000.000	1.0088		- 40,350	40,350	
12/05/2023 6746002000	B	80,000.000	1.0194		- 81,553	81,553	
12/08/2023 6746002000	B	35,000.000	1.0316		- 36,107	36,107	
12/08/2023 6746002000	B	20,000.000	1.0277		- 20,553	20,553	
12/11/2023 6746002000	B	30,000.000	1.0287		- 30,860	30,860	
12/15/2023 6746002000	B	55,000.000	1.0386		- 57,125	57,125	
12/15/2023 6746002000	B	10,000.000	1.0425		- 10,425	10,425	
12/22/2023 6746002000	B	15,000.000	1.0539		- 15,809	15,809	
01/02/2024 6746002000	B	185,000.000	1.0505		- 194,351	194,351	
01/11/2024 6746002000	B	13,000.000	1.0394		- 13,512	13,512	
01/30/2024 6746002000	B	35,000.000	1.0280		- 35,980	35,980	
02/13/2024 6746002000	B	30,000.000	1.0238		- 30,713	30,713	
Total For Buys				0	1,636,175	1,636,175	0
12/11/2023 6746002000	S	- 45,000.000	1.0216		45,972	45,293	679

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/09/2024 6746002000	S	- 60,000.000	1.0383		62,297	60,833	1,464
01/10/2024 6746002000	S	- 50,000.000	1.0427		52,133	50,694	1,439
01/16/2024 6746002000	S	- 85,000.000	1.0449		88,818	86,200	2,619
01/18/2024 6746002000	S	- 20,000.000	1.0355		20,711	20,282	429
01/24/2024 6746002000	S	- 45,000.000	1.0322		46,448	45,635	813
01/25/2024 6746002000	S	- 70,000.000	1.0288		72,018	70,988	1,030
01/30/2024 6746002000	S	- 70,000.000	1.0281		71,966	71,016	950
02/01/2024 6746002000	S	- 20,000.000	1.0435		20,870	20,290	580
02/15/2024 6746002000	S	- 1,148,000.000	1.0142		1,164,323	1,164,944	- 621
Total For Sells				0	1,645,556	1,636,175	9,382
Total U S Treasury Nt 4.500% 11/15/33				0	3,281,731	3,272,350	9,382

Issue: 91282CJT9 - U S Treasury Nt 4.000% 1/15/27

01/16/2024 6746002000	B	2,870,000.000	1.0027		- 2,877,736 *	2,877,736	
03/20/2024 6746002000	B	65,000.000	.9859		- 64,086	64,086	

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04/11/2024 6746002000	B	475,000.000	.9785		- 464,795	464,795	
04/11/2024 6746002000	B	475,000.000	.9787		- 464,888	464,888	
Total For Buys				0	3,871,505	3,871,505	0
01/18/2024 6746002000	S	- 30,000.000	.9963		29,888	30,081	- 193
01/18/2024 6746002000	S	- 65,000.000	.9964		64,764	65,175	- 411
01/18/2024 6746002000	S	- 45,000.000	.9963		44,831	45,121	- 290
01/18/2024 6746002000	S	- 30,000.000	.9961		29,883	30,081	- 198
01/24/2024 6746002000	S	- 45,000.000	.9958		44,812	45,121	- 309
02/13/2024 6746002000	S	- 35,000.000	.9926		34,742	35,094	- 353
02/16/2024 6746002000	S	- 30,000.000	.9906		29,719	30,081	- 362
04/15/2024 6746002000	S	- 3,605,000.000	.9804		3,534,167 *	3,590,749	- 56,582
Total For Sells				0	3,812,806	3,871,503	- 58,698
Total U S Treasury Nt 4.000% 1/15/27				0	7,684,311	7,743,008	- 58,698

Issue: 91282CJW2 - U S Treasury Nt 4.000% 1/31/29
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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/31/2024 6746002000	B	4,375,000.000	.9994		- 4,372,437 *	4,372,437	
03/01/2024 6746002000	B	50,000.000	.9890		- 49,449	49,449	
04/11/2024 6746002000	B	70,000.000	.9736		- 68,152	68,152	
04/11/2024 6746002000	B	70,000.000	.9740		- 68,179	68,179	
04/26/2024 6746002000	B	70,000.000	.9709		- 67,960	67,960	
Total For Buys				0	4,626,177	4,626,177	0
02/15/2024 6746002000	S	- 30,000.000	.9892		29,677	29,982	- 306
02/29/2024 6746002000	S	- 50,000.000	.9868		49,342	49,971	- 629
04/03/2024 6746002000	S	- 25,000.000	.9850		24,624	24,982	- 358
04/04/2024 6746002000	S	- 40,000.000	.9843		39,372	39,972	- 600
04/30/2024 6746002000	S	- 4,490,000.000	.9704		4,357,229 *	4,481,269	- 124,040
Total For Sells				0	4,500,244	4,626,176	- 125,933
Total U S Treasury Nt 4.000% 1/31/29				0	9,126,421	9,252,353	- 125,933

Issue: 91282CJX0 - U S Treasury Nt 4.000% 1/31/31
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/31/2024 6746002000	B	2,040,000.000	.9959		- 2,031,553	2,031,553	
03/01/2024 6746002000	B	55,000.000	.9846		- 54,151	54,151	
04/03/2024 6746002000	B	5,000.000	.9800		- 4,900	4,900	
04/05/2024 6746002000	B	50,000.000	.9784		- 48,922	48,922	
Total For Buys				0	2,139,526	2,139,526	0
02/13/2024 6746002000	S	- 55,000.000	.9892		54,407	54,772	- 365
02/16/2024 6746002000	S	- 40,000.000	.9837		39,348	39,834	- 486
02/22/2024 6746002000	S	- 50,000.000	.9839		49,193	49,793	- 600
02/23/2024 6746002000	S	- 60,000.000	.9805		58,828	59,752	- 923
03/01/2024 6746002000	S	- 55,000.000	.9828		54,053	54,754	- 702
03/13/2024 6746002000	S	- 40,000.000	.9940		39,761	39,821	- 60
03/19/2024 6746002000	S	- 35,000.000	.9798		34,295	34,844	- 549
03/20/2024 6746002000	S	- 35,000.000	.9789		34,262	34,844	- 582
03/25/2024 6746002000	S	- 345,000.000	.9869		340,472	343,458	- 2,986

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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
04/17/2024 6746002000	S	- 80,000.000	.9628		77,022	79,590	- 2,569
04/18/2024 6746002000	S	- 40,000.000	.9630		38,522	39,795	- 1,273
04/18/2024 6746002000	S	- 20,000.000	.9643		19,285	19,898	- 612
04/22/2024 6746002000	S	- 20,000.000	.9635		19,270	19,898	- 627
04/30/2024 6746002000	S	- 1,275,000.000	.9605		1,224,647	1,268,473	- 43,826
Total For Sells				0	2,083,365	2,139,526	- 56,160
Total U S Treasury Nt 4.000% 1/31/31				0	4,222,891	4,279,052	- 56,160
Issue: 91282CJZ5 - U S Treasury Nt 4.000% 2/15/34							
02/15/2024 6746002000	B	1,140,000.000	.9754		- 1,111,990	1,111,990	
03/26/2024 6746002000	B	20,000.000	.9823		- 19,647	19,647	
04/05/2024 6746002000	B	55,000.000	.9721		- 53,464	53,464	
04/22/2024 6746002000	B	40,000.000	.9509		- 38,038	38,038	
Total For Buys				0	1,223,139	1,223,139	0
02/20/2024 6746002000	S	- 50,000.000	.9817		49,086	48,771	314

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/28/2024 6746002000	S	- 55,000.000	.9764		53,702	53,649	54
04/15/2024 6746002000	S	- 40,000.000	.9556		38,223	39,016	- 792
05/08/2024 6746002000	S	- 70,000.000	.9613		67,293	68,215	- 923
05/15/2024 6746002000	S	- 1,040,000.000	.9637		1,002,219	1,013,487	- 11,268
Total For Sells				0	1,210,523	1,223,138	- 12,615
Total U S Treasury Nt 4.000% 2/15/34				0	2,433,662	2,446,277	- 12,615
Issue: 91282CKJ9 - U S Treasury Nt 4.500% 4/15/27							
04/15/2024 6746002000	B	3,595,000.000	.9938		- 3,572,672 *	3,572,672	
05/01/2024 6746002000	B	60,000.000	.9905		- 59,430	59,430	
06/17/2024 6746002000	B	80,000.000	.9992		- 79,934	79,934	
Total For Buys				0	3,712,036	3,712,036	0
04/16/2024 6746002000	S	- 25,000.000	.9925		24,813	24,845	- 32
05/02/2024 6746002000	S	- 40,000.000	.9905		39,622	39,749	- 128
05/09/2024 6746002000	S	- 85,000.000	.9958		84,641	84,467	174

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/17/2024 6746002000	S	- 40,000.000	.9982		39,927	39,749	177
06/03/2024 6746002000	S	- 40,000.000	.9948		39,794	39,749	44
07/15/2024 6746002000	S	- 3,505,000.000	1.0051		3,522,799 *	3,483,476	39,323
Total For Sells				0	3,751,596	3,712,035	39,558

Total U S Treasury Nt		4.500% 4/15/27		0	7,463,632	7,424,071	39,558
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Issue: 91282CKN0 - U S Treasury Nt 4.625% 4/30/31

04/30/2024 6746002000	B	1,240,000.000	.9966		- 1,235,738	1,235,738	
05/01/2024 6746002000	B	60,000.000	.9966		- 59,794	59,794	
05/23/2024 6746002000	B	90,000.000	1.0091		- 90,823	90,823	
06/03/2024 6746002000	B	60,000.000	1.0072		- 60,434	60,434	
06/14/2024 6746002000	B	60,000.000	1.0213		- 61,280	61,280	
06/20/2024 6746002000	B	70,000.000	1.0229		- 71,605	71,605	
07/01/2024 6746002000	B	205,000.000	1.0215		- 209,404	209,404	
07/22/2024 6746002000	B	45,000.000	1.0277		- 46,245	46,245	

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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 Buys				0	1,835,323	1,835,323	0
05/08/2024 6746002000	S	- 55,000.000	1.0087		55,477	54,811	666
05/08/2024 6746002000	S	- 35,000.000	1.0083		35,290	34,880	410
05/09/2024 6746002000	S	- 60,000.000	1.0097		60,581	59,794	788
07/16/2024 6746002000	S	- 70,000.000	1.0271		71,898	70,197	1,701
07/31/2024 6746002000	S	- 1,610,000.000	1.0315		1,660,690	1,615,640	45,050
Total For Sells				0	1,883,936	1,835,322	48,615
Total U S Treasury Nt 4.625% 4/30/31				0	3,719,259	3,670,645	48,615
Issue: 91282CKP5 - U S Treasury Nt 4.625% 4/30/29							
04/30/2024 6746002000	B	4,410,000.000	.9976		- 4,399,320 *	4,399,320	
05/08/2024 6746002000	B	50,000.000	1.0063		- 50,313	50,313	
07/26/2024 6746002000	B	60,000.000	1.0198		- 61,191	61,191	
Total For Buys				0	4,510,824	4,510,824	0

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/30/2024 6746002000	S	- 60,000.000	.9990		59,939	59,855	84
05/01/2024 6746002000	S	- 65,000.000	.9995		64,967	64,843	124
05/02/2024 6746002000	S	- 25,000.000	.9967		24,918	24,939	- 21
05/10/2024 6746002000	S	- 60,000.000	1.0058		60,347	59,861	486
05/10/2024 6746002000	S	- 70,000.000	1.0057		70,399	69,838	562
05/13/2024 6746002000	S	- 45,000.000	1.0073		45,329	44,896	433
05/13/2024 6746002000	S	- 35,000.000	1.0049		35,172	34,919	254
07/16/2024 6746002000	S	- 85,000.000	1.0215		86,826	84,803	2,023
07/17/2024 6746002000	S	- 70,000.000	1.0232		71,621	69,838	1,784
07/19/2024 6746002000	S	- 65,000.000	1.0223		66,452	64,849	1,603
07/31/2024 6746002000	S	- 3,940,000.000	1.0242		4,035,268 *	3,932,184	103,084
Total For Sells				0	4,621,238	4,510,825	110,416
Total U S Treasury Nt 4.625% 4/30/29				0	9,132,062	9,021,649	110,416

Issue: 91282CKZ3 - U S Treasury Bd 4.375% 7/15/27

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/15/2024 6746002000	B	3,545,000.000	1.0034		- 3,556,909 *	3,556,909	
08/08/2024 6746002000	B	30,000.000	1.0148		- 30,445	30,445	
Total For Buys				0	3,587,354	3,587,354	0
08/06/2024 6746002000	S	- 20,000.000	1.0180		20,361	20,067	294
08/12/2024 6746002000	S	- 45,000.000	1.0134		45,601	45,156	446
08/13/2024 6746002000	S	- 50,000.000	1.0145		50,727	50,173	554
08/15/2024 6746002000	S	- 75,000.000	1.0166		76,245	75,259	986
Total For Sells				0	192,934	190,655	2,280
Total U S Treasury Bd 4.375% 7/15/27				0	3,780,288	3,778,009	2,280
Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29							
07/31/2024 6746002000	B	4,090,000.000	.9979		- 4,081,532 *	4,081,532	
Total For Buys				0	4,081,532	4,081,532	0
07/31/2024 6746002000	S	- 75,000.000	.9972		74,789	74,845	- 56

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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
08/02/2024 6746002000	S	- 55,000.000	1.0067		55,367	54,886	481
08/07/2024 6746002000	S	- 80,000.000	1.0121		80,972	79,834	1,138
08/27/2024 6746002000	S	- 40,000.000	1.0156		40,623	39,917	706
Total For Sells				0	251,751	249,482	2,269
Total U S Treasury Nt 4.000% 7/31/29				0	4,333,283	4,331,014	2,269
GRAND TOTAL				0	108,657,887	108,634,839	23,048

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

Broker: Citadel Securities LLC

Issue: 91282CHM6 - U S Treasury Nt 4.500% 7/15/26 09/26/2023 6746002000	S	- 185,000.000	.9909		183,316	186,084	- 2,768
Issue: 91282CHQ7 - U S Treasury Nt 4.125% 7/31/28 09/29/2023 6746002000	B	325,000.000	.9741		- 316,583	316,583	
Issue: 912797HU4 - U S Treasury Bill 12/12/23 09/29/2023 6746002000	B	115,000.000	.9891		- 113,750	113,750	
Issue: 91282CHN4 - U S Treasury Nt 4.750% 7/31/25 10/04/2023 6746002000	B	145,000.000	.9922		- 143,873	143,873	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/10/2023 6746002000	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 55,000.000	.9349		51,419	53,519	- 2,101
10/12/2023 6746002000	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 70,000.000	.9615		67,307	69,672	- 2,365
10/20/2023 6746002000	Issue: 91282CHN4 - U S Treasury Nt S	4.750% 7/31/25 - 30,000.000	.9910		29,729	29,906	- 177
10/26/2023 6746002000	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 55,000.000	.9509		52,302	54,742	- 2,441
10/31/2023 6746002000	Issue: 91282CHN4 - U S Treasury Nt S	4.750% 7/31/25 - 2,025,000.000	.9938		2,012,502	2,018,472	- 5,970
10/31/2023 6746002000	Issue: 91282CJE2 - U S Treasury Nt B	5.000% 10/31/25 2,040,000.000	.9992		- 2,038,327	2,038,327	
10/31/2023 6746002000	Issue: 91282CHR5 - U S Treasury Nt S	4.000% 7/31/30 - 60,000.000	.9514		57,084	59,719	- 2,634
11/01/2023 6746002000	Issue: 912797HU4 - U S Treasury Bill B	12/12/23 180,000.000	.9940		- 178,917	178,917	
11/02/2023 6746002000	Issue: 91282CJE2 - U S Treasury Nt S	5.000% 10/31/25 - 60,000.000	.0000		59,998	59,951	47
11/20/2023 6746002000	Issue: 91282CJG7 - U S Treasury Nt S	4.875% 10/31/30 - 600,000.000	1.0266		615,938	599,743	16,194
12/01/2023 6746002000	Issue: 91282CJE2 - U S Treasury Nt S	5.000% 10/31/25 - 175,000.000	1.0046		175,813	174,877	937

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12/01/2023 6746002000	Issue: 91282CJF9 - U S Treasury Nt B	4.875% 10/31/28 160,000.000	1.0249		- 163,981	163,981	
12/01/2023 6746002000	Issue: 91282CJG7 - U S Treasury Nt B	4.875% 10/31/30 170,000.000	1.0311		- 175,279	175,279	
12/05/2023 6746002000	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 80,000.000	1.0194		- 81,553	81,553	
12/08/2023 6746002000	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 20,000.000	1.0277		- 20,553	20,553	
12/15/2023 6746002000	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 10,000.000	1.0425		- 10,425	10,425	
01/02/2024 6746002000	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 185,000.000	1.0505		- 194,351	194,351	
01/16/2024 6746002000	Issue: 91282CJC6 - U S Treasury Nt S	4.625% 10/15/26 - 2,795,000.000	1.0173		2,843,367 *	2,796,118	47,249
01/16/2024 6746002000	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 85,000.000	1.0449		88,818	86,200	2,619
01/16/2024 6746002000	Issue: 91282CJT9 - U S Treasury Nt B	4.000% 1/15/27 2,870,000.000	1.0027		- 2,877,736 *	2,877,736	
01/18/2024 6746002000	Issue: 91282CJT9 - U S Treasury Nt S	4.000% 1/15/27 - 65,000.000	.9964		64,764	65,175	- 411
01/18/2024 6746002000	Issue: 91282CJT9 - U S Treasury Nt S	4.000% 1/15/27 - 45,000.000	.9963		44,831	45,121	- 290

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01/18/2024 6746002000	Issue: 91282CJT9 - U S Treasury Nt S	4.000% 1/15/27 - 30,000.000	.9961		29,883	30,081	- 198
01/22/2024 6746002000	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 50,000.000	1.0357		51,787	50,234	1,553
01/24/2024 6746002000	Issue: 91282CJT9 - U S Treasury Nt S	4.000% 1/15/27 - 45,000.000	.9958		44,812	45,121	- 309
01/29/2024 6746002000	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 50,000.000	1.0361		51,807	50,234	1,572
01/30/2024 6746002000	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 70,000.000	1.0281		71,966	71,016	950
02/01/2024 6746002000	Issue: 91282CJV4 - U S Treasury Nt S	4.250% 1/31/26 - 50,000.000	.9989		49,945	49,920	25
02/13/2024 6746002000	Issue: 91282CJT9 - U S Treasury Nt S	4.000% 1/15/27 - 35,000.000	.9926		34,742	35,094	- 353
02/15/2024 6746002000	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 1,148,000.000	1.0142		1,164,323	1,164,944	- 621
02/15/2024 6746002000	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 30,000.000	.9892		29,677	29,982	- 306
02/15/2024 6746002000	Issue: 91282CJZ5 - U S Treasury Nt B	4.000% 2/15/34 1,140,000.000	.9754		- 1,111,990	1,111,990	
02/29/2024 6746002000	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 50,000.000	.9868		49,342	49,971	- 629

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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
03/01/2024	Issue: 912797GX9 - U S Treasury Bill S	3/14/24 - 65,000.000	.9981		64,734	64,734	
03/13/2024	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 40,000.000	.9940		39,761	39,821	- 60
04/11/2024	Issue: 91282CJT9 - U S Treasury Nt B	4.000% 1/15/27 475,000.000	.9785		- 464,795	464,795	
04/11/2024	Issue: 91282CJT9 - U S Treasury Nt B	4.000% 1/15/27 475,000.000	.9787		- 464,888	464,888	
04/11/2024	Issue: 91282CJW2 - U S Treasury Nt B	4.000% 1/31/29 70,000.000	.9740		- 68,179	68,179	
Total For Citadel Securities LLC				0	16,455,147	16,405,631	49,513

Broker: Citgus33Csi Citadel Sec LLC

04/16/2024	Issue: 91282CKJ9 - U S Treasury Nt S	4.500% 4/15/27 - 25,000.000	.9925		24,813	24,845	- 32
04/17/2024	Issue: 91282CJV4 - U S Treasury Nt B	4.250% 1/31/26 100,000.000	.9870		- 98,699	98,699	
04/17/2024	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 80,000.000	.9628		77,022	79,590	- 2,569
04/26/2024	Issue: 91282CJV4 - U S Treasury Nt B	4.250% 1/31/26 95,000.000	.9875		- 93,813	93,813	

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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
04/30/2024 6746002000	Issue: 91282CKP5 - U S Treasury Nt B	4.625% 4/30/29 4,410,000.000	.9976		- 4,399,320 *	4,399,320	
04/30/2024 6746002000	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 4,490,000.000	.9704		4,357,229 *	4,481,269	- 124,040
05/02/2024 6746002000	Issue: 91282CKP5 - U S Treasury Nt S	4.625% 4/30/29 - 25,000.000	.9967		24,918	24,939	- 21
05/02/2024 6746002000	Issue: 91282CKJ9 - U S Treasury Nt S	4.500% 4/15/27 - 40,000.000	.9905		39,622	39,749	- 128
05/08/2024 6746002000	Issue: 91282CKN0 - U S Treasury Nt S	4.625% 4/30/31 - 35,000.000	1.0083		35,290	34,880	410
05/09/2024 6746002000	Issue: 91282CKJ9 - U S Treasury Nt S	4.500% 4/15/27 - 85,000.000	.9958		84,641	84,467	174
05/15/2024 6746002000	Issue: 91282CKQ3 - U S Treasury Nt B	4.625% 5/15/34 990,000.000	.9936		- 983,658	983,658	
05/15/2024 6746002000	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 1,040,000.000	.9637		1,002,219	1,013,487	- 11,268
06/20/2024 6746002000	Issue: 91282CKN0 - U S Treasury Nt B	4.625% 4/30/31 70,000.000	1.0229		- 71,605	71,605	
07/01/2024 6746002000	Issue: 91282CKK6 - U S Treasury Nt S	4.875% 4/30/26 - 140,000.000	1.0023		140,323	139,710	613
07/02/2024 6746002000	Issue: 91282CKK6 - U S Treasury Nt S	4.875% 4/30/26 - 20,000.000	1.0008		20,016	19,959	58

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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
07/16/2024 6746002000	Issue: 91282CKN0 - U S Treasury Nt S	4.625% 4/30/31 - 70,000.000	1.0271		71,898	70,197	1,701
07/22/2024 6746002000	Issue: 91282CKN0 - U S Treasury Nt B	4.625% 4/30/31 45,000.000	1.0277		- 46,245	46,245	
07/31/2024 6746002000	Issue: 91282CLC3 - U S Treasury Nt S	4.000% 7/31/29 - 75,000.000	.9972		74,789	74,845	- 56
08/02/2024 6746002000	Issue: 91282CLC3 - U S Treasury Nt S	4.000% 7/31/29 - 55,000.000	1.0067		55,367	54,886	481
08/06/2024 6746002000	Issue: 91282CKZ3 - U S Treasury Bd S	4.375% 7/15/27 - 20,000.000	1.0180		20,361	20,067	294
08/08/2024 6746002000	Issue: 91282CKZ3 - U S Treasury Bd B	4.375% 7/15/27 30,000.000	1.0148		- 30,445	30,445	
08/15/2024 6746002000	Issue: 91282CLD1 - U S Treasury Nt B	4.125% 7/31/31 70,000.000	1.0242		- 71,693	71,693	
08/19/2024 6746002000	Issue: 91282CHP9 - U S Treasury I P S S	1.375% 7/15/33 - 336,154.000	.9673		325,150	321,548	3,602
08/19/2024 6746002000	Issue: 91282CLF6 - U S Treasury Nt B	4.125% 8/15/34 325,000.000	.9984		- 324,467	324,467	
08/20/2024 6746002000	Issue: 91282CLD1 - U S Treasury Nt S	4.125% 7/31/31 - 35,000.000	1.0204		35,712	35,128	585
08/27/2024 6746002000	Issue: 91282CLC3 - U S Treasury Nt S	4.000% 7/31/29 - 40,000.000	1.0156		40,623	39,917	706

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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 Citgus33Csi Citadel Sec LLC				0	12,549,938	12,679,428	- 129,490
Broker: Citigroup Global Markets Inc.							
04/15/2024	Issue: 91282CJT9 - U S Treasury Nt 4.000% 1/15/27 S	- 3,605,000.000	.9804		3,534,167 *	3,590,749	- 56,582
6746002000							
04/15/2024	Issue: 91282CKJ9 - U S Treasury Nt 4.500% 4/15/27 B	3,595,000.000	.9938		- 3,572,672 *	3,572,672	
6746002000							
04/18/2024	Issue: 30040WBA5 - Eversource Energy 5.850% 4/15/31 B	75,000.000	.9998		- 74,988	74,988	
6746002000							
04/22/2024	Issue: 91282CJX0 - U S Treasury Nt 4.000% 1/31/31 S	- 20,000.000	.9635		19,270	19,898	- 627
6746002000							
04/24/2024	Issue: 10805MAD9 - Bridge Leng Auto Sec 5.900% 2/15/30 B	40,000.000	.9999		- 39,996	39,996	
6746002000							
05/03/2024	Issue: 08162PBB6 - Benchmark Mtg Tr 4.17698% 1/18/51 B	30,000.000	.7973		- 23,919	23,919	
6746002000							
05/08/2024	Issue: 08162PBB6 - Benchmark Mtg Tr 4.17698% 1/18/51 B	15,000.000	.8043		- 12,065	12,065	
6746002000							
05/09/2024	Issue: 842400JE4 - Southern Calif 5.450% 6/01/31 B	35,000.000	.9995		- 34,982	34,982	
6746002000							
05/10/2024	Issue: 45687VAE6 - Ingersoll Rand Inc 5.314% 6/15/31 B	60,000.000	.9999		- 59,995	59,995	
6746002000							

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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
06/03/2024 6746002000	Issue: 91282CKJ9 - U S Treasury Nt S	4.500% 4/15/27 - 40,000.000	.9948		39,794	39,749	44
06/04/2024 6746002000	Issue: 91282CKQ3 - U S Treasury Nt B	4.625% 5/15/34 17,000.000	.9975		- 16,958	16,958	
06/05/2024 6746002000	Issue: 91282CKQ3 - U S Treasury Nt S	4.625% 5/15/34 - 65,000.000	1.0038		65,244	64,589	655
07/15/2024 6746002000	Issue: 91282CKZ3 - U S Treasury Bd B	4.375% 7/15/27 3,545,000.000	1.0034		- 3,556,909 *	3,556,909	
07/15/2024 6746002000	Issue: 91282CKJ9 - U S Treasury Nt S	4.500% 4/15/27 - 3,505,000.000	1.0051		3,522,799 *	3,483,476	39,323
07/17/2024 6746002000	Issue: 08162PBB6 - Benchmark Mtg Tr B	4.17698% 1/18/51 10,000.000	.8234		- 8,234	8,234	
07/26/2024 6746002000	Issue: 55261FAT1 - M T Bk Corp Mtn S	6.082% 3/13/32 - 10,000.000	1.0133		10,133	10,000	133
07/31/2024 6746002000	Issue: 91282CKP5 - U S Treasury Nt S	4.625% 4/30/29 - 3,940,000.000	1.0242		4,035,268 *	3,932,184	103,084
07/31/2024 6746002000	Issue: 91282CLB5 - U S Treasury Nt B	4.375% 7/31/26 415,000.000	.9998		- 414,935	414,935	
07/31/2024 6746002000	Issue: 91282CLC3 - U S Treasury Nt B	4.000% 7/31/29 4,090,000.000	.9979		- 4,081,532 *	4,081,532	
07/31/2024 6746002000	Issue: 91282CKK6 - U S Treasury Nt S	4.875% 4/30/26 - 405,000.000	1.0066		407,658	404,162	3,496

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/15/2024 6746002000	Issue: 91282CLF6 - U S Treasury Nt B	4.125% 8/15/34 800,000.000	1.0001		- 800,063	800,063	
08/15/2024 6746002000	Issue: 91282CKQ3 - U S Treasury Nt S	4.625% 5/15/34 - 800,000.000	1.0404		832,313	795,328	36,985
08/27/2024 6746002000	Issue: 08162PBB6 - Benchmark Mtg Tr B	4.17698% 1/18/51 10,000.000	.8230		- 8,230	8,230	
Total For Citigroup Global Markets Inc.				0	25,172,124	25,045,613	126,511
Broker: Jpmsus3X Jp Morgan Sec Ny							
11/20/2023 6746002000	Issue: 91282CJC6 - U S Treasury Nt B	4.625% 10/15/26 2,450,000.000	1.0011		- 2,452,775 *	2,452,775	
Total For Jpmsus3X Jp Morgan Sec Ny				0	4,188,697	4,193,665	- 4,969
Broker: Sbnyus33 Citigroup Gbl Mkts Ny							
09/21/2023 6746002000	Issue: 31418EV98 - F N M A #Ma5139 B	6.000% 9/01/53 29,822.550	.9978		- 29,757	29,757	
09/21/2023 6746002000	Issue: 31418ED80 - F N M A #Ma4626 S	4.000% 5/01/52 - 32,301.890	.9106		29,415	32,075	- 2,660
10/13/2023 6746002000	Issue: 35137LAN5 - Fox Corp B	6.500% 10/13/33 55,000.000	.9920		- 54,562	54,562	
10/20/2023 6746002000	Issue: 693475BT1 - Pnc Finl Svcs Group B	6.615% 10/20/27 40,000.000	1.0000		- 40,000	40,000	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/27/2023 6746002000	Issue: 931142FD0 - Walmart Inc S	4.100% 4/15/33 - 35,000.000	.8912		31,192	35,000	- 3,808
10/31/2023 6746002000	Issue: 91282CHQ7 - U S Treasury Nt S	4.125% 7/31/28 - 4,050,000.000	.9704		3,930,082 *	4,027,384	- 97,302
10/31/2023 6746002000	Issue: 91282CJF9 - U S Treasury Nt B	4.875% 10/31/28 3,965,000.000	1.0024		- 3,974,448 *	3,974,448	
01/10/2024 6746002000	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 50,000.000	1.0427		52,133	50,694	1,439
01/10/2024 6746002000	Issue: 345397B69 - Ford Motor Credit B	3.625% 6/17/31 85,000.000	.8531		- 72,515	72,515	
01/24/2024 6746002000	Issue: 587918AE3 - Mercedes Benz Auto B	5.540% 7/15/31 30,000.000	.9997		- 29,990	29,990	
01/31/2024 6746002000	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 4,170,000.000	1.0361		4,320,674 *	4,189,532	131,141
01/31/2024 6746002000	Issue: 91282CJG7 - U S Treasury Nt S	4.875% 10/31/30 - 1,920,000.000	1.0467		2,009,625	1,932,151	77,474
01/31/2024 6746002000	Issue: 91282CJW2 - U S Treasury Nt B	4.000% 1/31/29 4,375,000.000	.9994		- 4,372,437 *	4,372,437	
01/31/2024 6746002000	Issue: 91282CJX0 - U S Treasury Nt B	4.000% 1/31/31 2,040,000.000	.9959		- 2,031,553	2,031,553	
02/20/2024 6746002000	Issue: 277432AY6 - Eastman Chem Co B	5.625% 2/20/34 55,000.000	.9981		- 54,896	54,896	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/22/2024 6746002000	Issue: 110122EG9 - Bristol Myers B	5.100% 2/22/31 50,000.000	.9984		- 49,922	49,922	
03/01/2024 6746002000	Issue: 03740MAC4 - Aon North America B	5.300% 3/01/31 55,000.000	.9974		- 54,857	54,857	
03/13/2024 6746002000	Issue: 55261FAT1 - M T Bk Corp Mtn B	6.082% 3/13/32 40,000.000	1.0000		- 40,000	40,000	
Total For Sbnys33 Citgroup Gbl Mkts Ny				0	21,178,058	21,071,773	106,284
GRAND TOTAL				0	77,808,042	77,655,220	152,818

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Cement Masons Health and Welfare Trust Fund for Northern California

EIN 94-1291152

Plan No. 501

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