Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2023

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

A This return/report is for:
- [X] 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. . . . . ▶ [X]

D Check box if filing under:
- [X] 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
ST. PAUL ELECTRICAL CONSTRUCTION WORKERS SUPPLEMENTAL PENSION PLAN

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 11/01/1980

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)
TRUSTEES ST. PAUL ELECTRICAL CONSTRUCTIO WORKERS SUPPLEMENTAL PENSION

1330 CONWAY STREET
SUITE 130
ST. PAUL, MN 55106

2b Employer Identification Number (EIN) 41-6046858

2c Plan Sponsor's telephone number 651-776-4239

2d Business code (see instructions) 525100

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.	06/19/2025	LUKE KUHL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	06/19/2025	JAMES SCHULT
	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 [X] 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

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	3589
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	3139
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	2787
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	242
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	3029
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	23
f	Total. Add lines **6d** and **6e**.	**6f**	3052
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	3139
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	3052
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	167

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

2C

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

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] 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)** [X] 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)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached 0
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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 C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2023** **This Form is Open to Public Inspection.**

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

A Name of plan
ST. PAUL ELECTRICAL CONSTRUCTION WORKERS SUPPLEMENTAL PENSION PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES ST. PAUL ELECTRICAL CONSTRUCTIO WORKERS SUPPLEMENTAL PENSION

D Employer Identification Number (EIN)
41-6046858

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).. . . . . [X] Yes [ ] No

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

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

GROSVENOR CAPITAL MGMT, LP

36-3795985

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

INVESCO TRUST COMPANY

46-3793325

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

MANNING & NAPPIER ADVISORS, LLC

45-3328488

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

NEUBERGER BERMAN GROUP LLC

1290 AVENUE OF THE AMERICAS
NEW YORK, NY 10104

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

PACIFIC INVESTMENT MGMT CO LLC

33-0629048

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

SEI TRUST COMPANY

06-1271230

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

THE BANK OF NEW YORK MELLON

225 LIBERTY STREET
NEW YORK, NY 10286

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

U.S. BANCORP ASSET MANAGEMENT, INC

41-2003732

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

WILMINGTON

16-1486454

(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

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)

CHEVY CHASE TRUST

52-2037618

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	130587	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

FIDUCIARY MANAGEMENT, INC.

39-1346018

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	129010	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

WILSON-MCSHANE CORPORATION

41-0956552

(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	102403	Yes [ ] No [X]	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)

DEPRINCE RACE & ZOLLO

59-3299598

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	95822	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

DEARBORN PARTNERS LLC

36-4145621

(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	76922	Yes [ ] No [X]	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 51 71 52	NONE	76346	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

HIGHTOWER ADVISORY

36-4500709

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	74625	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

QUEST INVESTMENT MANAGEMENT

93-0880854

(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 71 52	NONE	69492	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

NATIONAL REAL ESTATE ADVISORS, LLC

26-2237421

(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?
51 28	NONE	57811	Yes [ ] No [X]	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)

LOOMIS SAYLES & COMPANY LP

04-3200030

(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?
51 28	NONE	52274	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NEWTOWER MANAGEMENT, LLC

30-0872522

(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	48493	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GREAT LAKES ADVISORS

80-0292839

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	47167	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

MADISON INVESTMENT ADVISORS, LCC

39-1194160

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	44832	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

US BANK

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 71 72 68 62 52 51	NONE	44033	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

MARINER INSTITUTIONAL, LLC

59-3676225

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	24150	Yes [ ] No [X]	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)

CLIFTONLARSONALLEN LLP

41-0746749

(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	23940	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AFL-CIO HOUSING INVESTMENT TRUST

52-6220193

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	22535	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

SHUMAKER, LOOP & KENDRICK

34-4439491

(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?
50 29	NONE	14249	Yes [ ] No [X]	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
(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.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2023

This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

A Name of plan
ST. PAUL ELECTRICAL CONSTRUCTION WORKERS SUPPLEMENTAL PENSION PLAN

B Three-digit plan number (PN) ▶ 003

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
TRUSTEES ST. PAUL ELECTRICAL CONSTRUCTIO WORKERS SUPPLEMENTAL PENSION

D Employer Identification Number (EIN)
41-6046858

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE:	IBEW-NECA STABLE VALUE TRUST		
b Name of sponsor of entity listed in (a):	INVESCO NATIONAL TRUST COMPANY		
c EIN-PN	93-6223188-001	**d** Entity code	C
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	13102291		
a Name of MTIA, CCT, PSA, or 103-12 IE:	IBEW-NECA EQUITY INDEX FUND		
b Name of sponsor of entity listed in (a):	CHEVY CHASE TRUST COMPANY		
c EIN-PN	31-1772714-003	**d** Entity code	C
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	11982072		
a Name of MTIA, CCT, PSA, or 103-12 IE:	ASB ALLEGIANCE REAL ESTATE FUND		
b Name of sponsor of entity listed in (a):	CHEVY CHASE TRUST COMPANY		
c EIN-PN	52-6257033-006	**d** Entity code	C
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	7532115		
a Name of MTIA, CCT, PSA, or 103-12 IE:	SB&H COLLECTIVE INVESTMENT TRUST		
b Name of sponsor of entity listed in (a):	SEI TRUST COMPANY		
c EIN-PN	81-0835598-090	**d** Entity code	C
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	3742719		
a Name of MTIA, CCT, PSA, or 103-12 IE:	ALLSPRING SPECIAL MID CAP VALUE CIT		
b Name of sponsor of entity listed in (a):	SEI TRUST COMPANY		
c EIN-PN	84-6615098-001	**d** Entity code	C
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	10740727		
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN		**d** Entity code	
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)			
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN		**d** Entity code	
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)			

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

A Name of plan
ST. PAUL ELECTRICAL CONSTRUCTION WORKERS SUPPLEMENTAL PENSION PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES ST. PAUL ELECTRICAL CONSTRUCTIO WORKERS SUPPLEMENTAL PENSION

D Employer Identification Number (EIN)
41-6046858

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1435511	1485772
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	407197	425789
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	20020123	23049685
(2) U.S. Government securities	1c(2)	22671060	27105015
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	18404182	19052407
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	81949715	94066123
(5) Partnership/joint venture interests	1c(5)	12605404	12260288
(6) Real estate (other than employer real property)	1c(6)	3926170	3578277
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	41605283	47099924
(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)	32201669	44549299
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	18782960	19763670

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(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	254009274	292436249
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	6297	30301
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	18782960	19763670
k	Total liabilities (add all amounts in lines 1g through1j)	1k	18789257	19793971
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	235220017	272642278

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)	15418573	
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		15418573
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	747607	
	(B) U.S. Government securities	2b(1)(B)	805466	
	(C) Corporate debt instruments	2b(1)(C)	796285	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	246747	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		2596105
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	1366340	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1066380	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		2432720
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	137588324	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	129897231	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		7691093
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	18839714	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		18839714

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		4117899
(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)		4192225
c Other income	2c		2680
d Total income. Add all **income** amounts in column (b) and enter total	2d		55291009
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	16658747	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		16658747
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)	97037	
(3) Recordkeeping fees	2i(3)	3822	
(4) IQPA audit fees	2i(4)	23940	
(5) Investment advisory and investment management fees	2i(5)	994102	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	14249	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	76851	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		1210001
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		17868748
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		37422261
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) [X] 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)** [X] 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: CLIFTONLARSONALLEN LLP **(2)** EIN: 41-0746749

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.)	**4a**		X	
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.)	**4b**		X	
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.)	**4c**		X	
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.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		3000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
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?	**4g**	X		15838565
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?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
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.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
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.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ..... ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2023

This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

A Name of plan
ST. PAUL ELECTRICAL CONSTRUCTION WORKERS SUPPLEMENTAL PENSION PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES ST. PAUL ELECTRICAL CONSTRUCTIO WORKERS SUPPLEMENTAL PENSION

D Employer Identification Number (EIN)
41-6046858

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 05-3150576

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 745

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a** 15418573

b Enter the amount contributed by the employer to the plan for this plan year **6b** 15418573

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c** 0

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

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

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

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

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

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

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

a Enter the percentage of plan assets held as:
Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

ST. PAUL ELECTRICAL CONSTRUCTION WORKERS SUPPLEMENTAL PENSION PLAN

FINANCIAL STATEMENTS AND ERISA-REQUIRED SUPPLEMENTAL SCHEDULES

YEARS ENDED SEPTEMBER 30, 2024 AND 2023

CPAs | CONSULTANTS | WEALTH ADVISORS

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ST. PAUL ELECTRICAL CONSTRUCTION
WORKERS SUPPLEMENTAL PENSION PLAN
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INDEPENDENT AUDITORS' REPORT

Board of Trustees
St. Paul Electrical Construction
Workers Supplemental Pension Plan
St. Paul, Minnesota

Report on Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of St. Paul Electrical Construction Workers Supplemental Pension Plan (the Plan), 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 as of September 30, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of St. Paul Electrical Construction Workers Supplemental Pension Plan Fund as of September 30, 2024 and 2023 and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of St. Paul Electrical Construction Workers Supplemental Pension Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about St. Paul Electrical Construction Workers Supplemental Pension Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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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.

Auditors' 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 auditors' 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 St. Paul Electrical Construction Workers Supplemental Pension Plan'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 St. Paul Electrical Construction Workers Supplemental Pension Plan'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.

Board of Trustees
St. Paul Electrical Construction
Workers Supplemental Pension Plan

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) and reportable transactions as of or for the year ended September 30, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the 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.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Minneapolis, Minnesota
May 28, 2025

ST. PAUL ELECTRICAL CONSTRUCTION
WORKERS SUPPLEMENTAL PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
SEPTEMBER 30, 2024 AND 2023

	2024	2023
ASSETS		
INVESTMENTS, At Fair Value		
Common Stocks	$ 74,926,477	$ 65,508,723
Common Stocks on Loan	19,139,646	16,440,992
U.S. Government and Government Agency Obligations	27,105,015	22,671,060
Mutual Funds	44,549,299	32,201,669
Corporate Bonds	18,072,158	15,754,543
Corporate Bonds on Loan	179,141	1,889,198
Foreign Obligations	801,108	760,441
Common Collective Trusts	47,099,924	41,605,283
Limited Partnerships	11,968,505	12,172,375
Limited Liability Company	3,578,277	3,926,170
Cayman Islands Exempted Companies	291,783	433,029
Invested Cash	23,049,685	20,020,123
Subtotal	270,761,018	233,383,606
Collateral Held for Securities on Loan	19,763,670	18,782,960
Total Investments	290,524,688	252,166,566
RECEIVABLES		
Employer Contributions	1,485,772	1,435,511
Accrued Interest and Dividends	425,789	407,197
Total Receivables	1,911,561	1,842,708
Total Assets	292,436,249	254,009,274
LIABILITIES		
LIABILITIES		
Due to Broker	30,301	6,297
Liability to Return Collateral Held for Securities on Loan	19,763,670	18,782,960
Total Liabilities	19,793,971	18,789,257
NET ASSETS AVAILABLE FOR BENEFITS	$ 272,642,278	$ 235,220,017

See accompanying Notes to Financial Statements.

ST. PAUL ELECTRICAL CONSTRUCTION
WORKERS SUPPLEMENTAL PENSION PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED SEPTEMBER 30, 2024 AND 2023

	2024	2023
ADDITIONS TO (DEDUCTIONS FROM) NET ASSETS ATTRIBUTED TO:		
INVESTMENT INCOME		
Net Appreciation in Fair Value of Investments	$ 34,770,672	$ 12,265,003
Interest and Dividends	5,099,084	4,967,831
Subtotal	39,869,756	17,232,834
Less: Investment Expenses	(969,952)	(872,227)
Net Investment Income	38,899,804	16,360,607
EMPLOYER CONTRIBUTIONS	15,418,573	13,122,651
PARTICIPANT WITHDRAWAL FEES	1,800	1,720
COMMISSIONS RECAPTURE	880	4,299
BENEFITS PAID TO PARTICIPANTS	(16,658,747)	(10,230,449)
ADMINISTRATIVE EXPENSES		
Administrative Service Fees	(100,122)	(93,527)
Audit Fees	(23,940)	(25,720)
Consulting Fees	(24,150)	(48,300)
Computer Fees	(2,478)	(2,480)
Insurance	(69,486)	(32,764)
Legal Fees	(14,249)	(19,631)
Shared Expense - Fund Coordinator	(737)	(3,453)
Office Supplies and Expense	(4,887)	(1,032)
Total Administrative Expenses	(240,049)	(226,907)
NET INCREASE	37,422,261	19,031,921
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of Year	235,220,017	216,188,096
End of Year	$ 272,642,278	$ 235,220,017

See accompanying Notes to Financial Statements.

NOTE 1 DESCRIPTION OF PLAN

St. Paul Electrical Construction Workers Supplemental Pension Plan (Plan) was established November 1, 1980, as the result of a collective bargaining agreement between St. Paul Chapter, National Electrical Contractors Association, Inc. (St. Paul NECA) and International Brotherhood of Electrical Workers Local Union No. 110 (Local). It is managed by a board of trustees consisting of an equal number of representatives from the St. Paul NECA and the Local. The Plan is a multiemployer defined contribution money purchase pension plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

The Plan is financed entirely by employer contributions. Participating employers contribute such amounts as specified in their collective bargaining agreements. The hourly contribution rate for the majority of participants covered under the Plan is:

Time Period	Hourly Contribution Rate
June 12, 2024 - September 30, 2024	$ 5.55
May 1, 2023 - June 11, 2024	4.55

To be eligible to participate in the Plan, the individual must be employed by an employer that makes contributions to the Plan based on a collective bargaining agreement or participation agreement. The hourly contribution rate from the covered employer is based on current bargaining agreements.

Once a participant has a Plan account balance of $1,200, contributions are diverted from the Plan to the St. Paul Electrical Workers' Health Plan to fund participants' supplemental unemployment benefit (SUB) accounts. The diversion of contributions from participants' Plan accounts to their SUB accounts continue until the maximum SUB account value of $20,000, as elected by the participant has been met. Once the maximum has been reached, contributions remain with the Plan. Contributions revert back to the SUB accounts once the value of participants' accounts fall below the $20,000 maximum.

The Plan has reciprocal agreements with other local unions. In accordance with these agreements, the Plan is required to remit funds received and is entitled to receive funds from participating employers on behalf of temporary employees to and from the employees' participating local unions. Reciprocal contributions received and paid are recorded as employer contributions in the statement of changes in net assets available for benefits.

Participant Accounts

Each participant's account is credited with the employer's contributions, as well as allocations of Plan earnings. Participant accounts may be charged with an administrative fee. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. Plan investment earnings are allocated to participants' accounts on the last day of each month. The benefit to which participants are entitled is the benefit provided from their account.

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Participant Accounts (Continued)

Unallocated cash balances held in invested cash were $4,365,948 and $5,887,115 at September 30, 2024 and 2023, respectively.

Vesting

Participants are fully vested when they have received contributions for 100 hours of covered work.

Benefit Payments

Upon termination of service, death, disability, or retirement, a distribution of the value of the vested interest in his or her account will occur in the form of a lump sum payment, annuity payments, joint and survivor distributions, or installment payments.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared using the accrual basis of accounting.

Change in Accounting Policy

The Plan has adopted FASB ASU 2016-13, *Financial Instruments - Credit Losses* (Topic 326): *Measurement of Credit Losses on Financial Instruments*, effective October 1, 2023, utilizing the modified retrospective transition method. The accounting standard modifies the method for estimating credit losses on financial assets from probable or incurred credit losses to lifetime expected future credit losses (CECL). No cumulative effect adjustment to net assets available for benefits as of October 1, 2023, was necessary upon adoption.

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.

Investments

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Board of Trustees determines the Plan's valuation policies utilizing information provided by the investment advisers and custodians. See Note 6 for discussion of fair value measurements.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Investments (Continued)

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

Contributions Receivable

Contributions due but not paid prior to year-end are recorded as contributions receivable. Reciprocal contributions receivable is also included with employer contributions receivable. In general, contributions are due on the 15th day of each month following the work month. Delinquent contributions and payroll audit findings are individually analyzed for collectability. The estimate for expected credit losses considers historical loss experience, current economic conditions, and forward-looking information, including factors such as payment history, employer financial condition, and labor trends. As of September 30, 2024 and 2023, all outstanding contributions receivable amounts are reported net of contributions considered uncollectible by the Plan. As of September 30, 2024 and 2023, the allowance for credit losses was insignificant.

Payment of Benefits

Benefits paid to participants are recorded upon distribution.

Administrative Expenses

Expenses incurred in connection with the general administration of the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. Certain investment-related expenses are included in net appreciation in fair value of investments presented in the accompanying statements of net assets available for benefits.

Subsequent Events

Subsequent events have been evaluated through May 28, 2025, which is the date the financial statements were available to be issued.

NOTE 3 PRIORITIES UPON TERMINATION

It is the intent of the trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the trustees. In the event the Plan terminates, all participant balances are 100% vested and the net assets of the Plan will be allocated as prescribed by ERISA and its related regulations. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the participants and beneficiaries.

NOTE 4 TAX STATUS

The Plan obtained its determination letter in which the Internal Revenue Service (IRS) states that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan's administrator believes the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC and that the Plan was qualified and tax-exempt as of the financial statement date.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 5 INVESTMENTS AND FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board (FASB) *Accounting Standards Codification* (ASC) 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described as follows:

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

Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

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

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

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

NOTE 5 INVESTMENTS AND FAIR VALUE MEASUREMENTS (CONTINUED)

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the valuation methodologies used at September 30, 2024 and 2023.

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

U.S. Government and Government Agency Obligations, Corporate, Municipal, and Foreign Bonds: Valued by benchmarking model-derived prices to quoted market prices and trade data for identical or comparable securities. To the extent that quoted prices are not available, fair value is determined based on valuation models that include inputs such as interest rate yield curves and credit spreads. Securities traded in markets that are not considered active are valued based on quoted market prices, broker or dealer quotations, or alternative pricing sources with reasonable levels of price transparency.

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 Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The Plan holds mutual funds that are deemed to be actively traded.

Mortgage Loan Mutual Fund: Valued at the NAV as reported by the fund. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. These mutual funds are not deemed to be actively traded.

Common Collective Trusts: Certain common collective trusts held by the Plan are valued at the NAV of units of a bank collective trust. The NAV, as provided by the trustees, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Were the Plan to initiate a full redemption of the collective trust, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

Other common collective trusts held by the Plan are valued at fair value using net asset value per unit without further adjustment. Net asset value is based upon the fair value of the underlying investments. NAV is a readily determinable fair value and is the basis for current transactions.

NOTE 5 INVESTMENTS AND FAIR VALUE MEASUREMENTS (CONTINUED)

Limited Partnerships: Valued at the NAV (or equivalents) which is used as a practical expedient to estimate fair value. The NAV (or equivalents) is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV (or equivalents).

Limited Liability Company: Valued at the NAV (or equivalents) which is used as a practical expedient to estimate fair value. The NAV (or equivalents) is based on the fair value of the underlying investments held by the fund less its liabilities. The fair value of the properly held by the fund is valued using comparable properties and assessor's judgment. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV (or equivalents).

Cayman Islands Exempted Companies: Valued at the NAV (or equivalents) which is used as a practical expedient to estimate fair value. The NAV (or equivalents) is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV (or equivalents).

Invested Cash: Valued based on cost, which approximates fair value in a noninflationary economy.

Collateral Held for Securities on Loan: Consists of money market accounts. Investments in money market accounts are valued at the NAV based on underlying holdings.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of September 30:

	2024			
	Level 1	Level 2	Level 3	Total
Common Stocks	$ 94,066,123	$ -	$ -	$ 94,066,123
U.S. Government and Government Agency Obligations	22,023,646	5,081,369	-	27,105,015
Mutual Funds	37,353,311	-	-	37,353,311
Corporate Bonds	-	18,251,299	-	18,251,299
Foreign Obligations	-	801,108	-	801,108
Common Collective Trusts	-	39,567,809	-	39,567,809
Invested Cash	-	23,049,685	-	23,049,685
Collateral Held for Securities on Loan - LLC	-	19,763,670	-	19,763,670
Total Assets in the Fair Value Hierarchy	$ 153,443,080	$ 106,514,940	$ -	259,958,020
Investments Measured at Net Asset Value				30,566,668
Investments at Fair Value				$ 290,524,688

NOTE 5 INVESTMENTS AND FAIR VALUE MEASUREMENTS (CONTINUED)

	2023			
	Level 1	Level 2	Level 3	Total
Common Stocks	$ 81,949,715	$ -	$ -	$ 81,949,715
U.S. Government and Government Agency Obligations	17,554,247	5,116,813	-	22,671,060
Mutual Funds	25,798,168	-	-	25,798,168
Corporate Bonds	-	17,643,741	-	17,643,741
Foreign Obligations	-	760,441	-	760,441
Common Collective Trusts:	-	31,723,216	-	31,723,216
Invested Cash	-	20,020,123	-	20,020,123
Collateral Held for Securities on Loan - LLC	-	18,782,960	-	18,782,960
Total Assets in the Fair Value Hierarchy	$ 125,302,130	$ 94,047,294	$ -	219,349,424
Investments Measured at Net Asset Value				32,817,142
Investments at Fair Value				$ 252,166,566

The following tables set forth additional disclosures for the fair value measurement of investments in certain entities that calculate net asset value per share (or its equivalent) as of September 30:

	2024			
	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Mutual Fund:				
Mortgage Loan Fund	$ 7,195,988	$ -	Monthly	15 Days
Common Collective Trusts:				
Real Estate	7,532,115	-	Quarterly	Daily
Limited Partnerships:				
Hedge Fund	7,575,152	-	Quarterly	70 Days
Real Estate	4,393,353	-	Quarterly	45 Days
Cayman Islands Exempted Companies	291,783	-	(a)	(a)
Real Estate Limited Liability Company	3,578,277	-	(b)	(b)
Total	$ 30,566,668			

	2023			
	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Mutual Fund:				
Mortgage Loan Fund	$ 6,403,501	$ -	Monthly	15 Days
Common Collective Trusts:				
Real Estate	9,882,067	-	Quarterly	Daily
Limited Partnerships:				
Hedge Fund	7,309,536	-	Quarterly	70 Days
Real Estate	4,862,839	-	Quarterly	45 Days
Cayman Islands Exempted Companies	433,029	-	(a)	(a)
Real Estate Limited Liability Company	3,926,170	-	(b)	(b)
Total	$ 32,817,142			

NOTE 5 INVESTMENTS AND FAIR VALUE MEASUREMENTS (CONTINUED)

(a) Voluntary redemptions are not permitted. The distribution of proceeds will be at the discretion of the Investment Advisor and subject to redemption provisions. The Plan has not made a withdrawal or redemption request; however, if the Plan were to do so, there is no assurance as to when the Plan would receive the proceeds. The Plan has been subject to the voluntary redemption restriction since initial investment in the companies.

(b) Redemption requests can be made at any time. The manager shall use reasonable and prudent efforts to cause the fund to redeem the units as soon as is practicable.

Mortgage Loan Mutual Fund – The investment seeks to generate competitive risk-adjusted total rates of return for its investors by investing in fixed-income investments, primarily multi-family and single-family mortgage-backed securities and mortgage-backed obligations.

Real Estate Common Collective Trust – The investment seeks to provide real estate and/or real estate related investment opportunities that provide competitive market rate of return, stable and reasonably predictable income, increasing cash flows, potential for appreciation in value, a hedge against inflation and portfolio diversification by investing in diverse geographic locations and property types.

Hedge Fund – The investment seeks to invest primarily in offshore investment funds, investment partnerships and pooled investment vehicles collectively referred to as “Portfolio Funds” as well as a Master Fund. The Portfolio Funds generally implement nontraditional or alternative investment strategies.

Real Estate Limited Partnership – The investment seeks to invest primarily in diversified, low-leveraged portfolio of institutional-quality real estate assets in the United States.

Cayman Islands Exempted Companies – The investment is a feeder fund to a Cayman Islands Exempted Company Master Fund (Master Fund). The Master Fund seeks to invest in portfolio funds which generally implement nontraditional or alternative investment strategies. The investments of the Master Fund are unusually restrictive and, therefore, the feeder fund does not permit voluntary redemptions.

Real Estate Limited Liability Company – The investment seeks to invest and reinvest the Fund’s assets in commercial real estate assets located in varying geographic areas in the United States. For the investment's existing stabilized assets, it seeks to maximize net income from rents and property operations and dispose of investments when it is believed that maximum value can be received. It seeks to invest available cash (from investment activities and capital contributions from new investors) primarily in equity and debt investments in new developments and redevelopments of properties that offer excellent opportunities to create current income and capital appreciation, while also maximizing the use of union labor and the incorporation of responsible contractor policies to the greatest extent possible consistent with ERISA fiduciary responsibility requirements.

NOTE 6 SECURITIES LENDING

The trustees have entered into an agreement with U.S. Bank, the Plan's investment custodian, to lend securities held in the Plan's accounts to third parties. The bank must obtain collateral from the borrower in the form of cash denominated in U.S. dollars, securities issued or guaranteed by the U.S. Government or its agencies, or such bank letter of credit or equivalent obligation, denominated in U.S. dollars, as may be pre-approved by the Plan. Both the collateral and the securities loaned are marked-to-market on a daily basis so that all loaned securities are more than fully collateralized at all times. In the event the loaned securities are not returned by the borrower, the bank will take all actions it deems appropriate to liquidate the collateral at its own expense, but subject to the Plan's obligations, will replace such securities with securities of the same CUSIP as soon as practical, or if the bank is unable to obtain replacement securities, it will provide the Plan with funds in an amount equal to the market value of the loaned securities.

The Plan receives 70% of the net revenue derived from all securities lending activities, and the bank receives the remainder of the net revenue. Interest and dividend income reported in the statements of changes in net assets available for benefits includes $1,364,686 and $1,417,461 earned by the Plan during 2024 and 2023, respectively, in connection with the securities lending program prior to the application of prior year losses.

Although the Plan's securities lending activities are collateralized as described above, and although the terms of the securities lending agreement with the custodial bank require the bank to comply with government rules and regulations related to the lending of securities held by ERISA plans, the securities lending program involves both market and credit risk. In this context, market risk refers to the possibility that the borrower of securities will be unable to collateralize their loan upon a sudden material change in the fair value of the loaned securities or the collateral, or that the bank's investment of collateral received from the borrowers of the Plan's securities may be subject to unfavorable market fluctuations. Credit risk refers to the possibility that counterparties involved in the securities lending program may fail to perform in accordance with the terms of their contracts.

At September 30, 2024 and 2023, the fair value of securities loaned was $19,318,787 and $18,330,190 while the collateral held was $19,763,670 and $18,782,960, respectively. In accordance with accounting principles generally accepted in the United States of America, the value of the collateral held and a corresponding liability to return the collateral have been reported on the accompanying statements of net assets available for benefits.

NOTE 7 RELATED PARTIES

One common Board of Trustees governs the Plan and five related plans (St. Paul Electrical Construction Pension Plan, St. Paul Electrical Construction Workers Supplemental Pension Plan, Retirement Medical Funding Plan for St. Paul Electrical Workers, St. Paul Electrical Workers' Health Plan, and St. Paul Electrical Construction Workers 401(k) Plan). All of these entities are tax-exempt. The Plan has an agreement in place with the St. Paul Electrical Workers' Health Plan to reimburse certain expenses incurred by the Health Plan. The Plan reimbursed the St. Paul Electrical Workers' Health Plan $4,559 and $2,609 for the years ended September 30, 2024 and 2023, respectively.

NOTE 8 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.

NOTE 9 CONCENTRATION OF CREDIT RISK

The Plan places its cash with one financial institution. Cash consists of monies held in checking and savings accounts and a highly liquid interest bearing account without significant withdrawal restrictions. Balances are insured by the National Credit Union Administration up to $250,000. Balances may at times exceed insured limits.

NOTE 10 PARTY-IN-INTEREST TRANSACTIONS

The Plan investments are managed by U.S. Bank, the custodian. Therefore, these transactions qualify as party-in-interest.

NOTE 11 CONCENTRATIONS

During the years ended September 30, 2024 and 2023, there were no major employers who individually represented more than 10% of total employer contributions.

ST. PAUL ELECTRICAL CONSTRUCTION
WORKERS SUPPLEMENTAL PENSION PLAN
E.I.N. 41-6046858 PLAN NO. 003
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost Value	(e) Current Value
	St. Paul Federal Credit Union	Interest Bearing Cash	$ 4,365,948	$ 4,365,948
	SEI	Daily Income Gov't Fund CL A	843	843
	ASB	Allegiance Real Estate Fund	2,775,846	7,532,115
	Invesco	IBEW-NECA Stable Value Trust	9,627,056	13,102,291
	ASB	IBEW-NECA Equity Index Fund	1,214,528	11,982,072
	AFL-CIO	Housing Investment Trust	7,841,119	7,195,988
	National Real Estate Advisors, LLC	INDURE Build-to-Core Fund, LLC	2,621,301	3,578,277
	Grosvenor	Opportunistic Credit Fund III, Ltd.	107,772	170,039
	Grosvenor	Opportunistic Credit Fund IV, Ltd.	133,281	121,744
	Grosvenor	Institutional Partners, L.P.	3,149,909	7,575,152
	BGO	Diversified U.S. Property Fund LP	4,019,670	4,393,353
*	US Bank	Mount Vernon Liquid Asset Portfolio LLC	19,763,670	19,763,670
	Various	From Attached Schedule	177,570,548	210,743,196
			$ 233,191,491	$ 290,524,688

* *Denotes party-in-interest*

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	1,500,190.510	1,500,190.51 1.0000	1,500,190.51	.00 .00	7,714.50	4.62
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	283,867.240	283,867.24 1.0000	283,867.24	.00 .00	1,264.11	4.62
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	224,439.030	224,439.03 1.0000	224,439.03	.00 .00	1,408.17	4.62
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	331,769.580	331,769.58 1.0000	331,769.58	.00 .00	1,127.07	4.62
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	11,702,605.780	11,702,605.78 1.0000	11,702,605.78	.00 .00	45,311.12	4.62
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	127,806.450	127,806.45 1.0000	127,806.45	.00 .00	1,548.86	4.62
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	1,521.370	1,521.37 1.0000	1,521.37	.00 .00	5.48	4.62

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	583,220.330	583,220.33 1.0000	583,220.33	.00 .00	2,300.92	4.62
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	56,414.650	56,414.65 1.0000	56,414.65	.00 .00	674.40	4.62
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	1,663,648.780	1,663,648.78 1.0000	1,663,648.78	.00 .00	5,997.54	4.62
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	552,047.740	552,047.74 1.0000	552,047.74	.00 .00	2,176.57	4.62
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	5,948.250	5,948.25 1.0000	5,948.25	.00 .00	21.71	4.62
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	1,649,414.540	1,649,414.54 1.0000	1,649,414.54	.00 .00	6,627.76	4.62
Total First Am Govt Ob Fd Cl V	**18,682,894.250**	**18,682,894.25**	**18,682,894.25**	**.00 .00**	**76,178.21**	**4.61**
Total Money Markets	**18,682,894.250**	**18,682,894.25**	**18,682,894.25**	**.00 .00**	**76,178.21**	**4.61**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
US Government Issues						
F H L M C Gd G01843 6.000% 6/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 3128LXBL3 Asset Minor Code 24	797.850	834.83 104.6350	817.25	17.58 24.66	3.76	5.73
F H L M C Gd J16933 3.000% 10/01/26 Standard & Poors Rating: N/A Moodys Rating: N/A 3128PWV21 Asset Minor Code 24	81.690	80.58 98.6470	85.64	- 5.06 6.72	.20	3.04
F H L M C Gd G01760 4.500% 12/01/34 Standard & Poors Rating: N/A Moodys Rating: N/A 31283H5V3 Asset Minor Code 24	2,121.300	2,141.26 100.9410	2,053.34	87.92 147.38	7.96	4.46
F H L M C Gd C03517 4.500% 9/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 31292K4A2 Asset Minor Code 24	7,323.310	7,406.50 101.1360	7,480.07	- 73.57 557.81	27.46	4.45

ST. PAUL ELECTRICAL CONSTRUCTION
WORKERS SUPPLEMENTAL PENSION PLAN
E.I.N. 41-6046858 Plan No. 003
SCHEDULE H, LINE 4i --SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #Zt1951 3.500% 5/01/49 Standard & Poors Rating: N/A Moodys Rating: N/A 3132AEEY8 Asset Minor Code 24	18,072.730	17,000.11 94.0650	18,542.90	- 1,542.79 1,449.03	52.71	3.72
F H L M C #Sd8200 2.500% 2/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWDD2 Asset Minor Code 24	290,546.780	251,500.20 86.5610	286,563.12	- 35,062.92 24,655.08	605.31	2.89
F H L M C #Sd8205 2.500% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWDJ9 Asset Minor Code 24	460,990.170	398,544.44 86.4540	440,407.67	- 41,863.23 36,788.61	960.40	2.89
F H L M C Gd Q09689 3.500% 7/01/42 Standard & Poors Rating: N/A Moodys Rating: N/A 3132GVC26 Asset Minor Code 24	8,662.710	8,302.08 95.8370	8,733.07	- 430.99 807.90	25.27	3.65
F H L M C Gd U92432 4.000% 2/01/44 Standard & Poors Rating: N/A Moodys Rating: N/A 3132HCSV6 Asset Minor Code 24	6,896.310	6,783.69 98.3670	7,136.60	- 352.91 543.55	22.98	4.07
F H L M C Gd Q11095 3.500% 9/01/42 Standard & Poors Rating: N/A Moodys Rating: N/A 3132HMGC9 Asset Minor Code 24	7,523.610	7,191.67 95.5880	7,785.77	- 594.10 564.18	21.94	3.66

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gd Q21177 3.500% 8/01/43 Standard & Poors Rating: N/A Moodys Rating: N/A 3132JNJW8 Asset Minor Code 24	15,255.140	14,581.63 95.5850	15,345.74	- 764.11 1,131.76	44.49	3.66
F H L M C Gd Q21466 3.500% 9/01/43 Standard & Poors Rating: N/A Moodys Rating: N/A 3132JNTX5 Asset Minor Code 24	12,653.400	12,094.75 95.5850	12,752.27	- 657.52 1,069.75	36.92	3.66
F H L M C Gd Q43369 3.500% 10/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3132WGW78 Asset Minor Code 24	7,000.240	6,714.77 95.9220	7,135.85	- 421.08 624.30	20.42	3.65
F H L M C Gd Q46343 4.000% 2/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3132WLBM7 Asset Minor Code 24	21,480.170	20,916.53 97.3760	22,765.64	- 1,849.11 1,718.54	71.60	4.11
F H L M C Gd Q51345 3.500% 10/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3132XTP77 Asset Minor Code 24	8,874.520	8,383.94 94.4720	9,097.73	- 713.79 640.36	25.89	3.70
F H L M C #Qb0211 2.500% 6/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3133A6GU9 Asset Minor Code 24	91,844.120	79,756.52 86.8390	95,718.79	- 15,962.27 8,121.71	191.34	2.88

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #Qf1212 4.000% 10/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3133BNKZ5 Asset Minor Code 24	214,801.830	206,536.26 96.1520	199,530.76	7,005.50 15,708.59	716.01	4.16
F H L M C #Qe0764 3.000% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3133B9Z56 Asset Minor Code 24	205,062.780	184,052.05 89.7540	184,588.55	- 536.50 15,255.37	512.66	3.34
F N M A Gtd Remic 3.158% 3/25/28 Standard & Poors Rating: N/A Moodys Rating: N/A 3136B1XJ8 Asset Minor Code 30	75,216.420	73,008.07 97.0640	73,384.24	- 376.17 3,917.23	197.90	3.15
F N M A #190308 7.500% 9/01/30 Standard & Poors Rating: N/A Moodys Rating: N/A 31368HKV4 Asset Minor Code 24	124.580	129.46 103.9150	130.01	- .55 1.92	.82	7.21
F H L M C Mltcl Mt 4.050% 9/25/28 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FJXV6 Asset Minor Code 30	90,000.000	90,254.70 100.2830	91,644.75	- 1,390.05 4,596.30	303.75	4.04
F H L M C Mltcl Mtg 3.780% 10/25/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 3137FJZ93 Asset Minor Code 30	60,000.000	59,583.60 99.3060	60,003.60	- 420.00 3,168.60	189.00	3.81

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Ah5620 4.000% 2/01/26 Standard & Poors Rating: N/A Moodys Rating: N/A 3138A7G69 Asset Minor Code 24	1,006.340	999.83 99.3530	1,027.10	- 27.27 102.66	3.36	4.03
F N M A #Al0139 6.580% 2/01/39 Standard & Poors Rating: N/A Moodys Rating: N/A 3138EGEM2 Asset Minor Code 24	1,538.700	1,589.86 103.3250	1,649.56	- 59.70 82.88	8.25	6.37
F N M A #Ao4163 3.500% 6/01/42 Standard & Poors Rating: N/A Moodys Rating: N/A 3138LUTV7 Asset Minor Code 24	17,779.480	16,932.11 95.2340	18,082.29	- 1,150.18 1,514.22	51.86	3.68
F N M A #Ao5928 3.500% 6/01/42 Standard & Poors Rating: N/A Moodys Rating: N/A 3138LWSS1 Asset Minor Code 24	1,563.960	1,494.91 95.5850	1,643.11	- 148.20 129.92	4.57	3.66
F N M A #Aq9715 3.000% 1/01/43 Standard & Poors Rating: N/A Moodys Rating: N/A 3138MRYM7 Asset Minor Code 24	12,688.210	11,837.08 93.2920	12,235.69	- 398.61 1,253.21	31.72	3.22
F N M A #Ao8169 3.500% 9/01/42 Standard & Poors Rating: N/A Moodys Rating: N/A 3138M0CF5 Asset Minor Code 24	3,677.120	3,501.83 95.2330	3,740.73	- 238.90 362.20	10.72	3.68

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #As7023 4.000% 4/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3138WGYV0 Asset Minor Code 24	23,795.940	23,284.57 97.8510	25,082.40	- 1,797.83 1,859.89	79.35	4.09
F N M A #As8810 3.500% 2/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3138WJYG7 Asset Minor Code 24	29,107.760	27,468.12 94.3670	29,913.92	- 2,445.80 2,282.92	84.90	3.71
F N M A #Ar9225 3.000% 3/01/43 Standard & Poors Rating: N/A Moodys Rating: N/A 3138W7HB3 Asset Minor Code 24	36,614.460	34,158.36 93.2920	35,178.48	- 1,020.12 3,372.10	91.54	3.22
F N M A #AU1628 3.000% 7/01/43 Standard & Poors Rating: N/A Moodys Rating: N/A 3138X0Y28 Asset Minor Code 24	27,804.130	25,785.27 92.7390	27,404.45	- 1,619.18 2,361.59	69.52	3.23
F N M A #AU6109 4.000% 9/01/43 Standard & Poors Rating: N/A Moodys Rating: N/A 3138X5YF8 Asset Minor Code 24	5,640.480	5,547.13 98.3450	5,938.80	- 391.67 417.63	18.78	4.07
F N M A #535996 7.500% 6/01/31 Standard & Poors Rating: N/A Moodys Rating: N/A 31384WNM8 Asset Minor Code 24	148.290	155.53 104.8800	155.56	- .03 3.42	.93	7.15

ST. PAUL ELECTRICAL CONSTRUCTION
WORKERS SUPPLEMENTAL PENSION PLAN
E.I.N. 41-6046858 Plan No. 003
SCHEDULE H, LINE 4i --SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #555800 5.500% 10/01/33 Standard & Poors Rating: N/A Moodys Rating: N/A 31385XNR4 Asset Minor Code 24	463.110	476.29 102.8470	467.77	8.52 19.97	2.15	5.35
F H L M C Mltcl Mtg 5.500% 1/15/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31395LFN6 Asset Minor Code 30	21,715.420	22,739.30 104.7150	21,325.23	1,414.07 1,178.13	99.54	5.25
F N M A #Bd6399 3.500% 9/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3140FEDD3 Asset Minor Code 24	7,619.630	7,282.39 95.5740	7,797.63	- 515.24 705.74	22.22	3.66
F N M A #Bd7074 3.000% 3/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3140FE2G8 Asset Minor Code 24	58,588.600	53,755.04 91.7500	58,918.16	- 5,163.12 5,003.64	146.46	3.27
F N M A #Be0183 3.500% 12/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3140FKFZ8 Asset Minor Code 24	8,697.840	8,293.91 95.3560	8,926.14	- 632.23 776.95	25.37	3.67
F N M A #Be2929 3.500% 12/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3140FNHF4 Asset Minor Code 24	15,846.650	15,183.63 95.8160	16,279.97	- 1,096.34 1,493.35	46.22	3.65

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Bd2440 3.500% 1/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3140F9WA9 Asset Minor Code 24	36,582.310	34,521.63 94.3670	37,765.50	- 3,243.87 2,948.49	106.70	3.71
F N M A #Bj0648 3.500% 3/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3140H1WJ5 Asset Minor Code 24	31,388.060	29,619.34 94.3650	30,632.77	- 1,013.43 2,430.90	91.55	3.71
F N M A #Bj5944 3.500% 1/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3140H7TA5 Asset Minor Code 24	42,345.260	39,959.10 94.3650	41,327.97	- 1,368.87 3,017.29	123.51	3.71
F N M A #Bv8459 3.000% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140MNMH6 Asset Minor Code 24	193,051.990	173,592.35 89.9200	185,782.37	- 12,190.02 15,424.97	482.63	3.34
F N M A #Ca4073 3.000% 9/01/49 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QBQ35 Asset Minor Code 24	29,783.040	27,213.95 91.3740	30,506.66	- 3,292.71 2,840.33	74.48	3.28
F N M A #Cb2764 2.000% 2/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QNCA8 Asset Minor Code 24	90,547.280	75,053.73 82.8890	86,260.45	- 11,206.72 7,378.29	150.91	2.41

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Cb2846 2.000% 2/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QNEU2 Asset Minor Code 24	482,692.130	400,586.20 82.9900	459,839.64	- 59,253.44 38,382.07	.00	2.41
F N M A #Cb3364 3.000% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QNW24 Asset Minor Code 24	199,399.130	179,261.81 89.9010	189,304.57	- 10,042.76 15,856.90	498.50	3.34
F N M A #Cb3496 3.000% 5/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QN3E0 Asset Minor Code 24	213,356.530	191,888.60 89.9380	191,120.78	767.82 16,193.67	533.39	3.34
F N M A #Fs3497 3.500% 8/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XJ3F8 Asset Minor Code 24	204,662.240	190,843.45 93.2480	188,289.27	2,554.18 15,444.81	596.93	3.75
F N M A #704523 5.500% 5/01/33 Standard & Poors Rating: N/A Moodys Rating: N/A 31401CVQ3 Asset Minor Code 24	363.760	375.12 103.1230	378.52	- 3.40 14.99	1.74	5.33
F N M A #704553 5.500% 5/01/33 Standard & Poors Rating: N/A Moodys Rating: N/A 31401CWN9 Asset Minor Code 24	763.200	785.33 102.9000	792.21	- 6.88 29.99	3.48	5.35

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #709169 5.500% 6/01/33 Standard & Poors Rating: N/A Moodys Rating: N/A 31401H2A9 Asset Minor Code 24	654.700	675.15 103.1230	679.57	- 4.42 26.53	2.99	5.33
F N M A #709225 5.500% 5/01/33 Standard & Poors Rating: N/A Moodys Rating: N/A 31401H4J8 Asset Minor Code 24	1,098.830	1,125.78 102.4530	1,136.25	- 10.47 66.56	5.06	5.37
F N M A #725690 6.000% 8/01/34 Standard & Poors Rating: N/A Moodys Rating: N/A 31402DF70 Asset Minor Code 24	1,628.650	1,701.97 104.5020	1,669.38	32.59 51.55	8.10	5.74
F N M A #735060 6.000% 11/01/34 Standard & Poors Rating: N/A Moodys Rating: N/A 31402QTR2 Asset Minor Code 24	564.570	590.18 104.5360	577.19	12.99 17.57	2.83	5.74
F N M A #770858 5.500% 4/01/34 Standard & Poors Rating: N/A Moodys Rating: N/A 31404KMF6 Asset Minor Code 24	1,088.190	1,122.20 103.1250	1,110.97	11.23 72.63	4.98	5.33
F N M A #796569 6.500% 9/01/34 Standard & Poors Rating: N/A Moodys Rating: N/A 31405Q6E3 Asset Minor Code 24	753.380	791.52 105.0630	780.22	11.30 13.64	3.97	6.19

ST. PAUL ELECTRICAL CONSTRUCTION
WORKERS SUPPLEMENTAL PENSION PLAN
E.I.N. 41-6046858 Plan No. 003
SCHEDULE H, LINE 4i --SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #807735 5.500% 12/01/34 Standard & Poors Rating: N/A Moodys Rating: N/A 31406ELQ5 Asset Minor Code 24	1,104.620	1,141.90 103.3750	1,115.16	26.74 67.65	5.07	5.32
F N M A #816668 5.500% 4/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31406QJM0 Asset Minor Code 24	1,312.840	1,354.51 103.1740	1,325.33	29.18 103.24	6.04	5.33
F N M A #848784 5.500% 1/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31408D6V1 Asset Minor Code 24	420.040	435.23 103.6170	406.29	28.94 14.88	1.93	5.31
F N M A #922881 7.133% 2/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 31412EJ23 Asset Minor Code 24	656.600	668.06 101.7460	665.00	3.06 2.36	3.90	7.01
F N M A #Ab5519 3.500% 7/01/42 Standard & Poors Rating: N/A Moodys Rating: N/A 31417CDZ5 Asset Minor Code 24	15,707.790	14,959.16 95.2340	15,616.98	- 657.82 1,340.29	45.81	3.68
F N M A #Ab5688 3.500% 7/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 31417CKA2 Asset Minor Code 24	4,283.600	4,079.83 95.2430	4,258.85	- 179.02 361.15	12.48	3.67

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Ab6282 3.500% 9/01/42 Standard & Poors Rating: N/A Moodys Rating: N/A 31417C6U4 Asset Minor Code 24	21,277.540	20,263.45 95.2340	21,154.54	- 891.09 1,839.21	62.06	3.68
F N M A #Ab7016 4.000% 11/01/42 Standard & Poors Rating: N/A Moodys Rating: N/A 31417DYN7 Asset Minor Code 24	13,579.910	13,339.55 98.2300	14,298.17	- 958.62 1,139.78	45.27	4.07
F N M A #Ab9096 4.000% 4/01/43 Standard & Poors Rating: N/A Moodys Rating: N/A 31417GDA1 Asset Minor Code 24	7,384.950	7,256.38 98.2590	7,646.88	- 390.50 768.50	24.62	4.07
F N M A #Ma1217 4.000% 9/01/42 Standard & Poors Rating: N/A Moodys Rating: N/A 31418AK72 Asset Minor Code 24	10,214.620	10,036.89 98.2600	10,740.52	- 703.63 868.95	34.06	4.07
F N M A #Ma1404 3.500% 3/01/43 Standard & Poors Rating: N/A Moodys Rating: N/A 31418AR26 Asset Minor Code 24	13,368.230	12,730.83 95.2320	13,449.69	- 718.86 1,137.10	38.99	3.68
F N M A #Ma2994 3.500% 4/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 31418CKG8 Asset Minor Code 24	20,745.910	19,577.29 94.3670	21,215.94	- 1,638.65 1,681.66	60.51	3.71

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Ma3209 3.000% 11/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 31418CR71 Asset Minor Code 24	35,503.380	32,551.63 91.6860	34,997.21	- 2,445.58 3,058.77	88.76	3.27
F N M A #Ma3332 3.500% 4/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 31418CV27 Asset Minor Code 24	29,509.590	27,846.72 94.3650	28,739.57	- 892.85 2,287.84	86.10	3.71
F N M A #Ma3536 4.000% 11/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 31418C4W1 Asset Minor Code 24	16,210.170	15,767.15 97.2670	16,186.11	- 418.96 1,251.71	54.04	4.11
F N M A #Ma3574 3.500% 12/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 31418C6L3 Asset Minor Code 24	22,115.240	20,868.83 94.3640	22,338.11	- 1,469.28 1,745.12	64.49	3.71
F N M A #Ma3692 3.500% 7/01/49 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DC67 Asset Minor Code 24	20,702.650	19,517.22 94.2740	21,357.69	- 1,840.47 1,759.81	60.38	3.71
F N M A #Ma3765 2.500% 9/01/49 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DFF4 Asset Minor Code 24	39,308.130	34,352.95 87.3940	39,461.64	- 5,108.69 3,552.75	81.89	2.86

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Ma4562 2.000% 2/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EB82 Asset Minor Code 24	87,463.360	72,428.41 82.8100	67,838.76	4,589.65 5,876.62	145.77	2.42
F N M A #Ma4564 3.000% 2/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ECA6 Asset Minor Code 24	190,389.620	171,232.62 89.9380	186,180.23	- 14,947.61 15,822.57	475.97	3.34
F N M A #Ma4598 2.500% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EDC1 Asset Minor Code 24	211,818.610	183,140.49 86.4610	183,934.68	- 794.19 15,785.27	441.29	2.89
F N M A #Ma4599 3.000% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EDD9 Asset Minor Code 24	192,907.010	173,157.19 89.7620	183,261.68	- 10,104.49 14,928.38	482.27	3.34
F N M A #Ma4653 3.000% 6/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EE30 Asset Minor Code 24	424,552.550	381,434.99 89.8440	375,405.99	6,029.00 31,269.33	1,061.39	3.34
F N M A #Ad1609 4.000% 2/01/25 Standard & Poors Rating: N/A Moodys Rating: N/A 31418NYF1 Asset Minor Code 24	1,020.630	1,015.38 99.4860	1,043.75	- 28.37 285.14	3.29	4.02

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
G N M A I I #766529 4.557% 6/20/62 Standard & Poors Rating: N/A Moodys Rating: N/A 36176HLJ1 Asset Minor Code 24	134.860	132.10 97.9540	132.48	- .38 6.96	.62	4.66
G N M A I I #777434 4.445% 10/20/62 Standard & Poors Rating: N/A Moodys Rating: N/A 36176VPT4 Asset Minor Code 24	1,351.980	1,319.51 97.5980	1,515.44	- 195.93 40.37	5.63	4.55
G N M A I I #777440 4.484% 12/20/62 Standard & Poors Rating: N/A Moodys Rating: N/A 36176VPZ0 Asset Minor Code 24	1,930.290	1,917.57 99.3410	2,141.69	- 224.12 51.52	6.36	4.51
G N M A I I #798487 4.593% 8/20/63 Standard & Poors Rating: N/A Moodys Rating: N/A 36177TND5 Asset Minor Code 24	108.000	106.73 98.8250	116.84	- 10.11 7.53	1.30	4.65
G N M A I I #AA1681 4.574% 9/20/62 Standard & Poors Rating: N/A Moodys Rating: N/A 36177X2N7 Asset Minor Code 24	181.010	179.91 99.3920	203.68	- 23.77 4.74	.69	4.60
G N M A I I #Ma4719 3.500% 9/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TG41 Asset Minor Code 24	47,866.770	45,378.66 94.8020	48,397.80	- 3,019.14 3,511.47	139.61	3.69

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
G N M A I I #Ma8043 3.000% 5/20/52 Standard & Poors Rating: N/A Moodys Rating: N/A 36179W5C8 Asset Minor Code 24	207,563.700	189,231.67 91.1680	188,299.21	932.46 14,302.21	518.91	3.29
G N M A I I #Ma8098 3.000% 6/20/52 Standard & Poors Rating: N/A Moodys Rating: N/A 36179W7K8 Asset Minor Code 24	203,869.180	185,930.73 91.2010	187,750.77	- 1,820.04 14,434.64	509.67	3.29
G N M A I I #Ma8801 5.500% 4/20/53 Standard & Poors Rating: N/A Moodys Rating: N/A 36179XX68 Asset Minor Code 24	137,610.060	139,105.88 101.0870	137,233.79	1,872.09 5,892.66	630.71	5.44
G N M A I I #AU3178 4.634% 10/20/66 Standard & Poors Rating: N/A Moodys Rating: N/A 36194QQ70 Asset Minor Code 24	24,851.310	24,595.59 98.9710	27,101.35	- 2,505.76 1,366.50	95.97	4.68
G N M A I I #Ay2304 4.652% 5/20/67 Standard & Poors Rating: N/A Moodys Rating: N/A 36196RRZ3 Asset Minor Code 24	31,928.630	31,631.37 99.0690	35,142.57	- 3,511.20 1,237.85	123.78	4.70
G N M A I I #Az2437 4.566% 2/20/67 Standard & Poors Rating: N/A Moodys Rating: N/A 36197EV60 Asset Minor Code 24	45,939.960	45,466.78 98.9700	48,949.55	- 3,482.77 1,205.47	174.80	4.61

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
G N M A #569838 6.000% 6/15/32 Standard & Poors Rating: N/A Moodys Rating: N/A 36200RBF8 Asset Minor Code 24	1,726.860	1,837.33 106.3970	1,713.41	123.92 90.67	8.65	5.64
G N M A I I #003557 6.000% 5/20/34 Standard & Poors Rating: N/A Moodys Rating: N/A 36202D5S6 Asset Minor Code 24	1,384.070	1,452.17 104.9200	1,402.66	49.51 22.01	6.92	5.72
G N M A #421379 6.500% 11/15/33 Standard & Poors Rating: N/A Moodys Rating: N/A 36206UCQ0 Asset Minor Code 24	858.550	898.51 104.6540	907.65	- 9.14 37.99	4.68	6.21
G N M A #447507 8.000% 4/15/27 Standard & Poors Rating: N/A Moodys Rating: N/A 36208DDL6 Asset Minor Code 24	210.850	211.42 100.2680	219.66	- 8.24 5.93	1.43	7.98
G N M A #557521 6.500% 7/15/31 Standard & Poors Rating: N/A Moodys Rating: N/A 36213LLA6 Asset Minor Code 24	184.610	191.10 103.5130	188.89	2.21 5.79	.99	6.28
G N M A Gtd Remic 5.774% 10/20/60 Standard & Poors Rating: N/A Moodys Rating: N/A 38375BGF3 Asset Minor Code 30	15,899.040	15,837.35 99.6120	15,894.07	- 56.72 142.56	27.92	5.80

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
G N M A Gtd Remic 5.794% 9/20/68 Standard & Poors Rating: N/A Moodys Rating: N/A 38380LKG7 Asset Minor Code 30	27,670.920	27,576.56 99.6590	27,660.31	- 83.75 222.85	48.82	5.82
G N M A Gtd Remic 5.844% 10/20/68 Standard & Poors Rating: N/A Moodys Rating: N/A 38380LNQ2 Asset Minor Code 30	1,851.940	1,847.35 99.7520	1,850.49	- 3.14 18.26	2.46	5.86
G N M A Gtd Remic 5.894% 12/20/68 Standard & Poors Rating: N/A Moodys Rating: N/A 38380LPU1 Asset Minor Code 30	22,371.640	22,404.53 100.1470	22,357.66	46.87 140.78	40.16	5.89
G N M A Gtd Remic 5.844% 5/20/69 Standard & Poors Rating: N/A Moodys Rating: N/A 38380LVZ3 Asset Minor *ACCOUNT 000014281806*	22,469.720	22,399.61 99.6880	22,434.61	- 35.00 299.44	39.97	5.86
G N M A Gtd Remic 5.744% 3/20/68 Standard & Poors Rating: N/A Moodys Rating: N/A 38380VPL9 Asset Minor Code 30	16,648.780	16,569.20 99.5220	16,633.16	- 63.96 138.93	29.11	5.77
U S Treasury Bd 4.375% 2/15/38 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810PW2 Asset Minor Code 21	.000	.00 105.3520	.00	.00 1,857.61	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Bd 3.500% 2/15/39 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810QA9 Asset Minor Code 21	982,000.000	937,309.18 95.4490	1,060,750.44	- 123,441.26 84,081.32	4,389.65	3.67
U S Treasury Bd 4.250% 5/15/39 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810QB7 Asset Minor Code 21	535,000.000	553,120.45 103.3870	686,817.35	- 133,696.90 183,610.50	8,588.35	4.11
U S Treasury Bd 2.750% 11/15/42 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810QY7 Asset Minor Code 21	15,000.000	12,300.60 82.0040	17,013.28	- 4,712.68 1,350.00	155.81	3.35
U S Treasury Bd 3.125% 8/15/44 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810RH3 Asset Minor Code 21	2,072,000.000	1,767,022.32 85.2810	2,082,744.29	- 315,721.97 170,929.19	8,269.70	3.66
U S Treasury Bd 2.250% 8/15/46 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810RT7 Asset Minor Code 21	495,000.000	354,370.50 71.5900	412,237.21	- 57,866.71 37,483.29	1,422.45	3.14
U S Treasury Bd 2.250% 8/15/49 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810SJ8 Asset Minor Code 21	.000	.00 69.2770	.00	.00 29,452.07	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 2.000% 2/15/50 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810SL3 Asset Minor Code 21	2,663,000.000	1,735,210.80 65.1600	1,884,550.56	- 149,339.76 117,657.67	6,802.23	3.07
U S Treasury Nt 1.375% 8/15/50 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810SP4 Asset Minor Code 21	.000	.00 55.0820	.00	.00 6,840.08	.00	0.00
U S Treasury Bd 1.125% 5/15/40 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810SR0 Asset Minor Code 21	45,000.000	29,728.35 66.0630	46,225.20	- 16,496.85 3,899.25	191.22	1.70
U S Treasury Bd 1.625% 11/15/50 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810SS8 Asset Minor Code 21	225,000.000	132,345.00 58.8200	214,443.39	- 82,098.39 78,886.01	1,381.03	2.76
U S Treasury Bd 1.875% 2/15/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810SU3 Asset Minor Code 21	20,000.000	12,531.20 62.6560	18,012.88	- 5,481.68 1,321.80	47.89	2.99
U S Treasury Bd 1.750% 8/15/41 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TA6 Asset Minor Code 21	500,000.000	354,510.00 70.9020	478,744.14	- 124,234.14 43,145.00	1,117.54	2.47

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Bd 2.000% 11/15/41 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TC2 Asset Minor Code 21	570,000.000	419,081.10 73.5230	560,475.39	- 141,394.29 49,179.60	4,305.98	2.72
U S Treasury Bd 3.000% 8/15/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TJ7 Asset Minor Code 21	.000	.00 80.3630	.00	.00 3,625.90	.00	0.00
U S Treasury Bd 4.000% 11/15/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TL2 Asset Minor Code 21	150,000.000	145,957.50 97.3050	160,216.56	- 14,259.06 29,368.23	2,266.30	4.11
U S Treasury Bd 3.500% 2/15/53 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TN8 Asset Minor Code 21	.000	.00 90.9300	.00	.00 5,724.46	.00	0.00
United States Treas 3.875% 2/15/43 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TQ1 Asset Minor Code 21	90,000.000	86,822.10 96.4690	90,329.83	- 3,507.73 11,161.30	445.41	4.02
U S Treasury Bd 3.625% 5/15/53 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TR9 Asset Minor Code 21	.000	.00 91.0040	.00	.00 41,674.77	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Bd 3.875% 5/15/43 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TS7 Asset Minor Code 21	210,000.000	202,190.10 96.2810	204,560.16	- 2,370.06 19,620.30	3,073.68	4.02
U S Treasury Bd 4.125% 8/15/53 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TT5 Asset Minor Code 21	130,000.000	129,456.60 99.5820	118,576.75	10,879.85 13,692.24	684.88	4.14
U S Treasury Bd 4.375% 8/15/43 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TU2 Asset Minor Code 21	90,000.000	92,541.60 102.8240	83,887.50	8,654.10 8,663.44	502.89	4.25
U S Treasury Bd 5.000% 11/15/53 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TV0 Asset Minor Code 21	170,000.000	187,776.90 110.4570	185,580.66	2,196.24 2,196.24	3,210.60	4.53
U S Treasury Nt 4.750% 11/15/43 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TW8 Asset Minor Code 21	120,000.000	129,445.20 107.8710	126,897.65	2,547.55 2,547.55	2,153.33	4.40
U S Treasury Bd 4.250% 2/15/54 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TX6 Asset Minor Code 21	195,000.000	198,716.70 101.9060	182,145.70	16,571.00 16,571.00	1,058.46	4.17

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Bd 4.500% 2/15/44 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TZ1 Asset Minor Code 21	250,000.000	260,860.00 104.3440	247,104.69	13,755.31 13,755.31	1,436.82	4.31
U S Treasury Bd 4.750% 5/15/54 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810UA4 Asset Minor Code 21	155,000.000	168,126.95 108.4690	164,812.11	3,314.84 3,314.84	2,780.94	4.38
U S Treasury Bd 4.625% 5/15/44 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810UB2 Asset Minor Code 21	180,000.000	190,771.20 105.9840	185,225.97	5,545.23 5,545.23	3,138.93	4.36
U S Treasury Bd 4.375% 8/15/54 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810UC0 Asset Minor Code 21	145,000.000	148,058.05 102.1090	150,183.22	- 2,125.17 - 2,125.17	810.21	4.28
U S Treasury Bd 4.250% 8/15/44 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810UD8 Asset Minor Code 21	30,000.000	29,765.70 99.2190	30,137.11	- 371.41 - 371.41	162.84	4.28
U S Treasury Nt 2.750% 4/30/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CEN7 Asset Minor Code 21	230,000.000	225,264.30 97.9410	230,068.67	- 4,804.37 32,673.31	2,646.88	2.81

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 2.625% 5/31/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CET4 Asset Minor Code 21	220,000.000	214,638.60 97.5630	214,713.28	- 74.68 10,124.40	1,940.78	2.69
U S Treasury Nt 3.250% 6/30/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CEW7 Asset Minor Code 21	455,000.000	451,159.80 99.1560	460,444.34	- 9,284.54 18,855.20	3,737.06	3.28
U S Treasury Nt 3.125% 8/31/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CFH9 Asset Minor Code 21	95,000.000	93,823.90 98.7620	92,409.77	1,414.13 4,163.85	254.23	3.16
U S Treasury Nt 4.125% 10/31/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CFU0 Asset Minor Code 21	585,000.000	594,254.70 101.5820	586,599.03	7,655.67 21,709.35	10,098.40	4.06
U S Treasury Nt 3.875% 12/31/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CGC9 Asset Minor Code 21	210,000.000	212,001.30 100.9530	212,707.43	- 706.13 8,473.50	2,056.49	3.84
U S Treasury Nt 4.000% 2/29/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CGP0 Asset Minor Code 21	.000	.00 101.3590	.00	.00 9,463.80	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 3.625% 3/31/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CGT2 Asset Minor Code 21	.000	.00 100.2030	.00	.00 10,094.11	.00	0.00
U S Treasury Nt 3.500% 4/30/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CHA2 Asset Minor Code 21	95,000.000	94,766.30 99.7540	93,144.53	1,621.77 4,218.95	1,391.44	3.51
U S Treasury Nt 4.250% 5/31/25 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CHD6 Asset Minor Code 21	.000	.00 100.0200	.00	.00 1,368.19	.00	0.00
U S Treasury Nt 3.625% 5/31/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CHE4 Asset Minor Code 21	215,000.000	215,335.40 100.1560	211,509.97	3,825.43 9,270.80	2,619.21	3.62
U S Treasury Nt 4.625% 6/30/25 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CHL8 Asset Minor Code 21	.000	.00 100.3500	.00	.00 526.03	.00	0.00
U S Treasury Nt 4.125% 7/31/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CHQ7 Asset Minor Code 21	315,000.000	321,114.15 101.9410	311,581.26	9,532.89 12,905.55	2,189.16	4.05

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 3.875% 8/15/33 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CHT1 Asset Minor Code 21	.000	.00 100.8050	.00	.00 1,902.53	.00	0.00
U S Treasury Nt 5.000% 8/31/25 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CHV6 Asset Minor Code 21	.000	.00 100.8360	.00	.00 416.19	.00	0.00
U S Treasury Nt 4.375% 8/31/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CHX2 Asset Minor Code 21	105,000.000	108,031.35 102.8870	103,884.38	4,146.97 4,072.95	393.39	4.25
U S Treasury Nt 4.625% 9/30/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CHZ7 Asset Minor Code 21	649,000.000	683,500.84 105.3160	663,095.47	20,405.37 20,405.37	82.46	4.39
U S Treasury Nt 4.625% 9/30/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CJA0 Asset Minor Code 21	150,000.000	155,824.50 103.8830	149,626.95	6,197.55 6,197.55	19.06	4.45
U S Treasury Nt 4.875% 10/31/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CJF9 Asset Minor Code 21	145,000.000	152,080.35 104.8830	147,764.06	4,316.29 4,316.29	2,958.12	4.65

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 4.500% 11/15/33 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CJJ1 Asset Minor Code 21	654,000.000	690,663.24 105.6060	667,565.39	23,097.85 23,097.85	11,116.22	4.26
U S Treasury Nt 4.000% 1/31/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CJW2 Asset Minor Code 21	200,000.000	203,376.00 101.6880	197,572.46	5,803.54 5,803.54	1,347.83	3.93
U S Treasury Nt 4.250% 2/28/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CKD2 Asset Minor Code 21	735,000.000	755,410.95 102.7770	738,603.33	16,807.62 16,807.62	2,675.03	4.14
U S Treasury Nt 4.125% 3/31/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CKG5 Asset Minor Code 21	285,000.000	291,469.50 102.2700	277,788.28	13,681.22 13,681.22	32.30	4.03
U S Treasury Nt 4.625% 4/30/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CKP5 Asset Minor Code 21	95,000.000	99,200.90 104.4220	95,586.33	3,614.57 3,614.57	1,848.74	4.43
U S Treasury Nt 4.625% 5/15/34 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CKQ3 Asset Minor Code 21	105,000.000	109,970.70 104.7340	105,813.00	4,157.70 4,157.70	1,834.29	4.42

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 4.375% 7/31/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLB5 Asset Minor Code 21	90,000.000	91,082.70 101.2030	90,727.73	354.97 354.97	663.38	4.32
U S Treasury Nt 4.000% 7/31/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLC3 Asset Minor Code 21	105,000.000	106,992.90 101.8980	106,443.75	549.15 549.15	707.61	3.93
U S Treasury Nt 4.125% 8/15/34 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLF6 Asset Minor Code 21	55,000.000	55,386.65 100.7030	55,786.33	- 399.68 - 399.68	289.76	4.10
U S Treasury Nt 3.750% 8/31/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLH2 Asset Minor Code 21	400,000.000	400,580.00 100.1450	401,196.29	- 616.29 - 616.29	1,263.59	3.74
U S Treasury Nt 3.625% 8/31/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLK5 Asset Minor Code 21	135,000.000	135,400.95 100.2970	135,754.10	- 353.15 - 353.15	412.25	3.61
U S Treasury Nt 2.000% 2/15/25 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828J27 Asset Minor Code 21	.000	.00 99.0650	.00	.00 48.60	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 2.000% 8/15/25 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828K74 Asset Minor Code 21	.000	.00 98.2540	.00	.00 170,937.16	.00	0.00
U S Treasury Nt 1.625% 2/15/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828P46 Asset Minor Code 21	1,965,000.000	1,908,132.90 97.1060	1,963,561.72	- 55,428.82 87,346.44	4,078.18	1.67
U S Treasury Nt 1.500% 8/15/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 9128282A7 Asset Minor Code 21	725,000.000	696,739.50 96.1020	711,209.96	- 14,470.46 35,654.53	1,388.93	1.56
U S Treasury Nt 2.250% 8/15/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 9128282R0 Asset Minor Code 21	2,471,000.000	2,381,920.45 96.3950	2,377,086.56	4,833.89 113,290.49	7,100.77	2.33
U S Treasury Nt 2.750% 2/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 9128283W8 Asset Minor Code 21	2,001,000.000	1,948,473.75 97.3750	1,889,731.62	58,742.13 96,778.71	7,027.97	2.82
U S Treasury Nt 2.625% 2/15/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 9128286B1 Asset Minor Code 21	363,000.000	349,031.76 96.1520	374,164.14	- 25,132.38 22,651.92	1,216.99	2.73

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total US Government Issues	**29,496,519.350**	**27,105,014.94**	**28,394,123.32**	**- 1,289,108.38** **2,173,987.05**	**145,121.20**	**3.27**
Corporate Issues						
Aep Transmission L P 2.750% 8/15/51 Standard & Poors Rating: BBB+ Moodys Rating: A2 00115AAN9 Asset Minor Code 28	.000	.00 66.0260	.00	.00 8,523.80	.00	0.00
Aess Corp Sr Sec 3.300% 7/15/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 00130HCB9 Asset Minor Code 28	30,000.000	29,562.90 98.5430	29,991.60	- 428.70 1,147.50	209.00	3.35
Aig Global Fdg Mtn 5.750% 7/02/26 Standard & Poors Rating: A+ Moodys Rating: A2 00138CAU2 Asset Minor Code 28	.000	.00 102.5390	.00	.00 830.25	.00	0.00
Aig Global Fdg Mtn 5.200% 6/24/29 Standard & Poors Rating: A+ Moodys Rating: A2 00138CBA5 Asset Minor Code 28	30,000.000	30,957.30 103.1910	29,947.80	1,009.50 1,009.50	420.33	5.04
At T Inc 5.400% 2/15/34 Standard & Poors Rating: BBB Moodys Rating: Baa2 00206RMT6 Asset Minor Code 28	.000	.00 104.9270	.00	.00 2,128.35	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Air Lease Corp Mtn 1.875% 8/15/26 Standard & Poors Rating: BBB Moodys Rating: N/A 00914AAM4 Asset Minor Code 28	.000	.00 95.4830	.00	.00 3,114.60	.00	0.00
Air Lease Corp Mtn 5.200% 7/15/31 Standard & Poors Rating: BBB Moodys Rating: N/A 00914AAX0 Asset Minor Code 28	40,000.000	40,889.60 102.2240	39,324.80	1,564.80 1,564.80	554.67	5.09
Alabama Power Co 3.550% 12/01/23 Standard & Poors Rating: N/R Moodys Rating: WR 010392FK9 Asset Minor Code 28	.000	.00 100.0000	.00	.00 27,847.45	.00	0.00
Alabama Pwr Co 3.050% 3/15/32 Standard & Poors Rating: A Moodys Rating: A1 010392FX1 Asset Minor Code 28	387,000.000	352,649.88 91.1240	332,978.67	19,671.21 19,671.21	524.60	3.35
Alliant Energy LLC 5.400% 6/06/27 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 01882YAF3 Asset Minor Code 28	20,000.000	20,516.80 102.5840	19,988.60	528.20 528.20	345.00	5.26
Ally Finl Inc Sr Nt 7.100% 11/15/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 02005NBR0 Asset Minor Code 28	.000	.00 106.0120	.00	.00 - 494.50	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Amcor Flexibles 4.000% 5/17/25 Standard & Poors Rating: BBB Moodys Rating: Baa2 02343JAA8 Asset Minor Code 28	10,000.000	9,940.70 99.4070	9,997.50	- 56.80 595.40	148.89	4.02
Ameren Corp 5.000% 1/15/29 Standard & Poors Rating: BBB Moodys Rating: Baa1 023608AQ5 Asset Minor Code 28	30,000.000	30,710.10 102.3670	29,932.20	777.90 777.90	316.67	4.88
Americredit Am 5.600% 1/18/29 Standard & Poors Rating: AAA Moodys Rating: Aaa 023947AD6 Asset Minor Code 31	25,000.000	25,438.50 101.7540	24,997.68	440.82 440.82	50.56	5.50
American Credit 8.350% 2/15/29 Standard & Poors Rating: AAA Moodys Rating: Aaa 02529XAC9 Asset Minor Code 31	2,602.970	2,621.95 100.7290	2,602.47	19.48 - 18.93	10.87	8.29
American Cr Rec Tr 6.630% 2/14/28 Standard & Poors Rating: AA Moodys Rating: N/A 02530CAC2 Asset Minor Code 31	15,000.000	15,169.50 101.1300	14,999.58	169.92 169.92	52.49	6.56
Ameri Cr Accep Recv 6.440% 10/12/29 Standard & Poors Rating: AA- Moodys Rating: N/A 02530EAE4 Asset Minor Code 31	25,000.000	25,406.50 101.6260	24,996.83	409.67 514.50	84.97	6.34

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
American Credit 1.310% 12/14/26 Standard & Poors Rating: N/R Moodys Rating: N/A 02530QAC1 Asset Minor Code 31	.000	.00 99.9870	.00	.00 23.64	.00	0.00
American Elec Pwr 3.875% 2/15/62 Standard & Poors Rating: BBB- Moodys Rating: Baa3 025537AU5 Asset Minor Code 28	30,000.000	28,293.00 94.3100	30,000.00	- 1,707.00 3,879.00	148.54	4.11
American National 5.750% 10/01/29 Standard & Poors Rating: N/A Moodys Rating: N/A 025676AN7 Asset Minor Code 28	20,000.000	20,115.60 100.5780	19,990.60	125.00 125.00	.00	5.72
American Express Co 4.200% 11/06/25 Standard & Poors Rating: BBB+ Moodys Rating: A2 025816CA5 Asset Minor Code 28	167,000.000	166,994.99 99.9970	174,528.44	- 7,533.45 5,071.79	2,825.08	4.20
American Express Co 2.500% 7/30/24 Standard & Poors Rating: N/R Moodys Rating: WR 025816CG2 Asset Minor Code 28	.000	.00 100.0000	.00	.00 429.20	.00	0.00
American Express Co 5.043% 5/01/34 Standard & Poors Rating: BBB+ Moodys Rating: A2 025816DF3 Asset Minor Code 28	.000	.00 102.5860	.00	.00 2,341.50	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
American Express Co 5.282% 7/27/29 Standard & Poors Rating: BBB+ Moodys Rating: A2 025816DH9 Asset Minor Code 28	.000	.00 103.5750	.00	.00 1,378.85	.00	0.00
American Honda Mtn 5.125% 7/07/28 Standard & Poors Rating: A- Moodys Rating: A3 02665WEM9 Asset Minor Code 28	.000	.00 103.3160	.00	.00 759.00	.00	0.00
American Mtn 4.400% 9/05/29 Standard & Poors Rating: A- Moodys Rating: A3 02665WFQ9 Asset Minor Code 28	70,000.000	70,300.30 100.4290	69,916.00	384.30 384.30	222.44	4.38
Americr Automobile 6.130% 7/18/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 03065UAE9 Asset Minor Code 31	55,000.000	56,769.90 103.2180	54,992.17	1,777.73 1,900.25	121.75	5.94
Americr Atmbl Rec 4.380% 4/18/28 Standard & Poors Rating: AAA Moodys Rating: Aaa 03065WAD7 Asset Minor Code 31	13,936.860	13,905.22 99.7730	13,934.08	- 28.86 312.35	22.04	4.39
Americredit Auto 0.97006% 2/18/26 Standard & Poors Rating: AAA Moodys Rating: N/A 03066EAE4 Asset Minor Code 31	.000	.00 .0000	.00	.00 9.48	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Americredit Auto 1.41001% 8/18/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 03066JAE3 Asset Minor Code 31	30,000.000	28,704.90 95.6830	29,995.05	- 1,290.15 1,511.70	15.28	1.47
Americredit 0.690% 1/19/27 Standard & Poors Rating: AAA Moodys Rating: Aaa 03066RAD7 Asset Minor Code 31	6,949.100	6,892.95 99.1920	6,948.50	- 55.55 679.06	1.44	0.70
Americredit 5.570% 3/20/28 Standard & Poors Rating: AA Moodys Rating: Aaa 03067BAE9 Asset Minor Code 31	30,000.000	30,531.60 101.7720	29,993.75	537.85 773.70	60.34	5.47
Ameriprise Finl Inc 5.150% 5/15/33 Standard & Poors Rating: A- Moodys Rating: A3 03076CAM8 Asset Minor Code 28	.000	.00 104.1700	.00	.00 1,060.40	.00	0.00
Apollo Debt 6.700% 7/29/31 Standard & Poors Rating: BBB- Moodys Rating: Baa3 03770DAC7 Asset Minor Code 28	35,000.000	36,057.35 103.0210	34,997.90	1,059.45 1,059.45	403.86	6.50
Ares Finance Co L P 3.650% 2/01/52 Standard & Poors Rating: BBB+ Moodys Rating: N/A 039936AA7 Asset Minor Code 28	.000	.00 75.0250	.00	.00 7,635.60	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Ares Capital Corp 2.875% 6/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa2 04010LBB8 Asset Minor Code 28	.000	.00 92.2360	.00	.00 6,669.95	.00	0.00
Ares Capital Corp 5.950% 7/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa2 04010LBG7 Asset Minor Code 28	35,000.000	35,925.75 102.6450	34,644.05	1,281.70 1,281.70	439.64	5.80
Ares Strategic 6.350% 8/15/29 Standard & Poors Rating: N/A Moodys Rating: Baa3 04020EAA5 Asset Minor Code 28	15,000.000	15,333.45 102.2230	14,834.55	498.90 498.90	306.92	6.21
Arrow Electronics 5.875% 4/10/34 Standard & Poors Rating: BBB- Moodys Rating: Baa3 04273WAE1 Asset Minor Code 28	20,000.000	20,742.20 103.7110	19,994.00	748.20 748.20	558.13	5.66
Arrow Electrs Inc 5.150% 8/21/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 04273WAF8 Asset Minor Code 28	40,000.000	40,622.00 101.5550	39,961.60	660.40 660.40	228.89	5.07
Arthur J Gallagher 3.050% 3/09/52 Standard & Poors Rating: BBB Moodys Rating: Baa2 04316JAB5 Asset Minor Code 28	40,000.000	26,522.80 66.3070	39,586.40	- 13,063.60 3,355.20	74.56	4.60

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Athene Global Mtn 2.500% 3/24/28 Standard & Poors Rating: A+ Moodys Rating: A1 04685A2V2 Asset Minor Code 28	15,000.000	13,971.60 93.1440	14,957.85	- 986.25 3,498.75	7.29	2.68
Atmos Energy Corp 5.000% 12/15/54 Standard & Poors Rating: A- Moodys Rating: A1 049560BB0 Asset Minor Code 28	20,000.000	19,534.40 97.6720	19,857.60	- 323.20 - 323.20	.00	5.12
Automatic Data 4.450% 9/09/34 Standard & Poors Rating: AA- Moodys Rating: Aa3 053015AH6 Asset Minor Code 28	40,000.000	40,092.80 100.2320	39,856.40	236.40 236.40	108.78	4.44
Autonation Inc 4.500% 10/01/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 05329WAM4 Asset Minor Code 28	25,000.000	24,898.75 99.5950	24,129.00	769.75 759.75	562.50	4.52
Autozone Inc 5.050% 7/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa1 053332BE1 Asset Minor Code 28	35,000.000	35,520.45 101.4870	34,957.30	563.15 1,298.50	373.14	4.98
Aviation Cap Group 5.375% 7/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa2 05369AAQ4 Asset Minor Code 28	30,000.000	30,645.60 102.1520	29,773.80	871.80 871.80	434.48	5.26

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Avis Budget Rent 7.97867% 2/20/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 05377RGU2 Asset Minor Code 31	.000	.00 101.8500	.00	.00 2,608.83	.00	0.00
Avis Budget Rental 5.360% 6/20/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 05377RHY3 Asset Minor Code 31	100,000.000	102,776.00 102.7760	99,982.80	2,793.20 2,793.20	163.78	5.22
Avnet Inc 5.500% 6/01/32 Standard & Poors Rating: BBB- Moodys Rating: Baa3 053807AV5 Asset Minor Code 28	.000	.00 101.2750	.00	.00 2,001.50	.00	0.00
Avnet Inc 6.250% 3/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 053807AW3 Asset Minor Code 28	.000	.00 105.1290	.00	.00 1.50	.00	0.00
Barclays Commercia 7.84507% 10/15/37 Standard & Poors Rating: AAA Moodys Rating: N/A 05493BAA6 Asset Minor Code 31	20,000.000	19,962.60 99.8130	19,050.00	912.60 918.40	69.73	7.86
Bat Capital Corp 7.081% 8/02/53 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 054989AD0 Asset Minor Code 28	.000	.00 116.0500	.00	.00 1,383.50	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bbcms Mtg Tr 2021 2.689% 11/18/54 Standard & Poors Rating: AAA Moodys Rating: N/A 05552XBG2 Asset Minor Code 31	125,000.000	111,052.50 88.8420	114,833.60	- 3,781.10 9,254.40	280.05	3.03
Braclays Commercial 5.946% 3/15/57 Standard & Poors Rating: AAA Moodys Rating: N/A 05554VAB6 Asset Minor Code 31	30,000.000	31,576.50 105.2550	30,899.61	676.89 676.89	148.65	5.65
Bmw US Cap LLC 5.150% 8/11/33 Standard & Poors Rating: A Moodys Rating: A2 05565ECF0 Asset Minor Code 28	.000	.00 103.1080	.00	.00 2,786.40	.00	0.00
Bmw US Cap LLC Sr 4.850% 8/13/31 Standard & Poors Rating: A Moodys Rating: A2 05565ECS2 Asset Minor Code 28	40,000.000	40,208.80 100.5220	39,889.60	319.20 319.20	258.67	4.82
Bpr Trust 7.47617% 4/15/37 Standard & Poors Rating: N/A Moodys Rating: Aaa 05592DAA2 Asset Minor Code 31	10,000.000	10,031.30 100.3130	10,023.44	7.86 7.86	33.20	7.45
Bain Cap Specialty 2.550% 10/13/26 Standard & Poors Rating: N/A Moodys Rating: Baa3 05684BAC1 Asset Minor Code 28	20,000.000	18,976.20 94.8810	19,786.60	- 810.40 3,632.15	238.00	2.69

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bk Of America Mtn 2.087% 6/14/29 Standard & Poors Rating: A- Moodys Rating: A1 06051GJZ3 Asset Minor Code 28	105,000.000	96,963.30 92.3460	105,000.00	- 8,036.70 9,064.65	651.32	2.26
Bk Of America Corp 2.572% 10/20/32 Standard & Poors Rating: A- Moodys Rating: A1 06051GKD0 Asset Minor Code 28	534,000.000	468,232.56 87.6840	515,926.04	- 47,693.48 57,912.30	6,142.36	2.93
Bank Of America Mtn 3.384% 4/02/26 Standard & Poors Rating: A- Moodys Rating: A1 06051GKM0 Asset Minor Code 28	55,000.000	54,560.55 99.2010	55,000.00	- 439.45 1,920.05	925.43	3.41
Bk Of America Mtn 6.204% 11/10/28 Standard & Poors Rating: A- Moodys Rating: A1 06051GLC1 Asset Minor Code 28	.000	.00 105.5560	.00	.00 - 316.40	.00	0.00
Bank America Corp 5.425% 8/15/35 Standard & Poors Rating: BBB+ Moodys Rating: A3 06051GMB2 Asset Minor Code 28	55,000.000	56,380.50 102.5100	55,000.00	1,380.50 1,380.50	381.26	5.29
Bank5 6.724% 9/15/56 Standard & Poors Rating: N/A Moodys Rating: Aaa 06211EAF8 Asset Minor Code 31	25,000.000	26,893.00 107.5720	25,749.60	1,143.40 1,289.25	140.08	6.25

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bank5 6.500% 12/15/56 Standard & Poors Rating: AAA Moodys Rating: N/A 06211FAV0 Asset Minor Code 31	8,656.140	9,234.80 106.6850	8,915.54	319.26 319.26	46.89	6.09
Bank Of Ny Mtn 3.400% 1/29/28 Standard & Poors Rating: A Moodys Rating: A1 06406RAF4 Asset Minor Code 28	124,000.000	121,419.56 97.9190	143,734.97	- 22,315.41 7,418.92	726.09	3.47
Bank Of Ny Mtn 3.850% 4/28/28 Standard & Poors Rating: A Moodys Rating: A1 06406RAH0 Asset Minor Code 28	50,000.000	49,707.00 99.4140	57,440.70	- 7,733.70 2,791.50	818.13	3.87
Bank New Corp Mtn 1.800% 7/28/31 Standard & Poors Rating: A Moodys Rating: A1 06406RAW7 Asset Minor Code 28	.000	.00 85.8130	.00	.00 6,029.50	.00	0.00
Bank New York Mtn 4.947% 4/26/27 Standard & Poors Rating: A Moodys Rating: A1 06406RBQ9 Asset Minor Code 28	25,000.000	25,242.00 100.9680	25,000.00	242.00 1,557.05	532.49	4.90
Bank New Mtn 5.060% 7/22/32 Standard & Poors Rating: A Moodys Rating: A1 06406RBZ9 Asset Minor Code 28	50,000.000	51,736.50 103.4730	50,000.00	1,736.50 1,736.50	484.92	4.89

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bank 2.649% 1/15/63 Standard & Poors Rating: AAA Moodys Rating: N/A 06539WBB1 Asset Minor Code 31	20,000.000	18,093.20 90.4660	20,598.86	- 2,505.66 1,634.60	44.15	2.93
Bank 2.470% 9/17/64 Standard & Poors Rating: AAA Moodys Rating: N/A 06540DBH7 Asset Minor Code 31	.000	.00 87.7270	.00	.00 19,921.84	.00	0.00
Bnk 2.618% 11/18/64 Standard & Poors Rating: N/A Moodys Rating: Aaa 06540LBF3 Asset Minor Code 31	55,000.000	48,337.30 87.8860	56,645.33	- 8,308.03 5,176.05	56.00	2.98
Bank 2.960% 11/15/62 Standard & Poors Rating: AAA Moodys Rating: N/A 06540VBB0 Asset Minor Code 31	.000	.00 92.9660	.00	.00 2,772.77	.00	0.00
Bank 2021 Bnk34 2.438% 6/15/63 Standard & Poors Rating: AAA Moodys Rating: N/A 06541JAL5 Asset Minor Code 31	80,000.000	67,853.60 84.8170	82,397.28	- 14,543.68 6,659.20	162.53	2.87
Bank 2022 Bnk40 3.50627% 3/17/64 Standard & Poors Rating: AAA Moodys Rating: N/A 06541LBG0 Asset Minor Code 31	.000	.00 92.9030	.00	.00 5,823.63	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bank5 2024 5Yr6 6.225% 5/17/57 Standard & Poors Rating: N/A Moodys Rating: Aaa 066043AB6 Asset Minor Code 31	50,000.000	53,223.00 106.4460	50,997.95	2,225.05 2,225.05	259.38	5.85
Bbmcs Mtg Tr 5.576% 7/17/56 Standard & Poors Rating: AAA Moodys Rating: N/A 07336DAW1 Asset Minor Code 31	.000	.00 106.5610	.00	.00 1,071.92	.00	0.00
Benchmark Mortgage 2.732% 12/15/57 Standard & Poors Rating: N/A Moodys Rating: Aaa 08161NAF4 Asset Minor Code 31	20,000.000	18,364.40 91.8220	20,599.75	- 2,235.35 1,697.20	45.53	2.98
Benchmark Mtg Tr 2.2237% 8/17/54 Standard & Poors Rating: N/A Moodys Rating: Aaa 08163GAU4 Asset Minor Code 31	60,000.000	51,663.60 86.1060	61,799.88	- 10,136.28 5,778.00	111.18	2.58
Benchmark Mortgage 2.3879% 9/17/54 Standard & Poors Rating: AAA Moodys Rating: N/A 08163JAE4 Asset Minor Code 31	.000	.00 87.0740	.00	.00 13,946.79	.00	0.00
Benchmark Mtg Tr 2.669% 12/17/54 Standard & Poors Rating: AAA Moodys Rating: N/A 08163MAE7 Asset Minor Code 31	.000	.00 88.3630	.00	.00 10,845.32	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Benchmark 5.8118% 5/17/55 Standard & Poors Rating: AAA Moodys Rating: N/A 08163TAC6 Asset Minor Code 31	35,000.000	36,387.05 103.9630	36,049.96	337.09 1,872.15	169.51	5.59
Berkshire Hathaway 3.125% 3/15/26 Standard & Poors Rating: AA Moodys Rating: Aa2 084670BS6 Asset Minor Code 28	343,000.000	338,842.84 98.7880	336,404.11	2,438.73 11,603.69	476.39	3.16
Blackstone Private 2.625% 12/15/26 Standard & Poors Rating: BBB- Moodys Rating: Baa2 09261HAD9 Asset Minor Code 28	.000	.00 94.5550	.00	.00 5,829.13	.00	0.00
Blackstone Secd 2.850% 9/30/28 Standard & Poors Rating: N/A Moodys Rating: Baa2 09261XAG7 Asset Minor Code 28	.000	.00 91.2290	.00	.00 5,187.90	.00	0.00
Blackstone Secd 5.875% 11/15/27 Standard & Poors Rating: BBB- Moodys Rating: Baa2 09261XAH5 Asset Minor Code 28	10,000.000	10,168.40 101.6840	9,927.90	240.50 240.50	213.78	5.78
Blue Owl Cr 6.600% 9/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 09581CAA9 Asset Minor Code 28	10,000.000	10,258.70 102.5870	9,883.60	375.10 375.10	29.33	6.43

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Blue Owl Cr Income 5.800% 3/15/30 Standard & Poors Rating: N/A Moodys Rating: Baa3 09581CAC5 Asset Minor Code 28	25,000.000	24,762.25 99.0490	24,743.00	19.25 19.25	72.50	5.86
Blue Owl Finance L P 4.375% 2/15/32 Standard & Poors Rating: BBB Moodys Rating: N/A 09581JAG1 Asset Minor Code 28	.000	.00 92.3960	.00	.00 5,632.80	.00	0.00
Bp Cap Mkts Amer 4.893% 9/11/33 Standard & Poors Rating: A- Moodys Rating: A1 10373QBV1 Asset Minor Code 28	.000	.00 101.7500	.00	.00 1,529.00	.00	0.00
Bridgest Ldg Aut Sec 6.060% 10/16/28 Standard & Poors Rating: AA+ Moodys Rating: N/A 10805NAD7 Asset Minor Code 31	15,000.000	15,152.55 101.0170	14,999.89	152.66 152.66	40.40	6.00
Bridgecrest Ld Auto 6.630% 11/15/27 Standard & Poors Rating: AAA Moodys Rating: N/A 108056AC6 Asset Minor Code 31	80,000.000	80,617.60 100.7720	79,989.80	627.80 627.80	235.73	6.58
Brighthouse Mtn 1.750% 1/13/25 Standard & Poors Rating: A+ Moodys Rating: A3 10921U2H0 Asset Minor Code 28	90,000.000	89,056.80 98.9520	89,884.80	- 828.00 4,184.10	341.25	1.77

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Brighthouse Mtn 5.550% 4/09/27 Standard & Poors Rating: A+ Moodys Rating: A3 10921U2J6 Asset Minor Code 28	15,000.000	15,313.05 102.0870	14,995.50	317.55 317.55	393.13	5.44
Broadcom Inc 4.000% 4/15/29 Standard & Poors Rating: BBB Moodys Rating: Baa3 11135FBR1 Asset Minor Code 28	.000	.00 98.4970	.00	.00 5,341.60	.00	0.00
Broadcom Inc 5.050% 7/12/27 Standard & Poors Rating: BBB Moodys Rating: Baa3 11135FBX8 Asset Minor Code 28	45,000.000	46,353.60 103.0080	44,941.05	1,412.55 1,412.55	498.69	4.90
Brown Forman Corp 3.500% 4/15/25 Standard & Poors Rating: A- Moodys Rating: A1 115637AS9 Asset Minor Code 28	20,000.000	19,862.20 99.3110	19,910.60	- 48.40 496.60	322.78	3.52
Brunswick Corp Sr 4.400% 9/15/32 Standard & Poors Rating: BBB- Moodys Rating: Baa2 117043AU3 Asset Minor Code 28	.000	.00 94.1760	.00	.00 924.80	.00	0.00
Cdw LLC Cdw Fin Corp 3.276% 12/01/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 12513GBH1 Asset Minor Code 28	35,000.000	33,108.60 94.5960	35,000.00	- 1,891.40 5,709.60	382.20	3.46

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cfcre Commercial 3.865% 1/10/48 Standard & Poors Rating: N/A Moodys Rating: Aaa 12531WBB7 Asset Minor Code 31	105,000.000	103,839.75 98.8950	106,287.89	- 2,448.14 4,658.85	338.19	3.91
Comm Mortgage Trust 3.961% 3/10/47 Standard & Poors Rating: N/A Moodys Rating: Aaa 12591UAF0 Asset Minor Code 31	.000	.00 99.8950	.00	.00 6,105.77	.00	0.00
Comm Mortgage 3.653% 4/10/47 Standard & Poors Rating: AAA Moodys Rating: N/A 12591VAC5 Asset Minor Code 31	.000	.00 99.6700	.00	.00 59.84	.00	0.00
Comm Mortgage Trust 3.819% 6/10/47 Standard & Poors Rating: N/A Moodys Rating: Aaa 12591YBC8 Asset Minor Code 31	1,215.080	1,213.12 99.8390	1,274.36	- 61.24 3,009.97	3.87	3.82
CNH Industrial 5.500% 1/12/29 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 12592BAR5 Asset Minor Code 28	.000	.00 104.3810	.00	.00 339.00	.00	0.00
Comm Mortgage Trust 3.644% 12/10/47 Standard & Poors Rating: N/A Moodys Rating: Aaa 12592PBF9 Asset Minor Code 31	44,514.580	44,394.39 99.7300	47,277.62	- 2,883.23 2,083.29	134.35	3.65

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Comm 3.765% 1/10/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 12594CBF6 Asset Minor Code 31	55,000.000	54,155.20 98.4640	56,645.70	- 2,490.50 2,214.30	120.79	3.82
Csail Commercial 2.968% 12/15/52 Standard & Poors Rating: AAA Moodys Rating: N/A 12597DAD7 Asset Minor Code 31	30,000.000	27,159.90 90.5330	30,899.79	- 3,739.89 1,963.80	74.20	3.28
Comm Mortgage Tr 3.350% 2/10/48 Standard & Poors Rating: N/A Moodys Rating: Aaa 12629NAF2 Asset Minor Code 31	80,000.000	79,530.40 99.4130	80,525.00	- 994.60 2,993.60	156.33	3.37
Csail Coml Mtg Tr 3.6167% 11/11/48 Standard & Poors Rating: N/A Moodys Rating: Aaa 12635RAY4 Asset Minor Code 31	2,645.940	2,627.52 99.3040	2,725.31	- 97.79 256.31	3.71	3.64
Csail Coml Mtg 3.3143% 11/18/49 Standard & Poors Rating: N/A Moodys Rating: Aaa 12637UAX7 Asset Minor Code 31	20,654.220	20,438.18 98.9540	21,273.79	- 835.61 1,607.17	85.57	3.35
Csx Corp 5.200% 11/15/33 Standard & Poors Rating: BBB+ Moodys Rating: A3 126408HW6 Asset Minor Code 28	.000	.00 105.4390	.00	.00 1,857.00	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cvs Health Corp 5.875% 6/01/53 Standard & Poors Rating: BBB Moodys Rating: Baa2 126650DZ0 Asset Minor Code 28	.000	.00 101.7640	.00	.00 2,803.60	.00	0.00
Countrywide Asset 21.90039% 2/25/35 Standard & Poors Rating: N/R Moodys Rating: Baa3 126673TD4 Asset Minor Code 31	339.240	336.45 99.1790	339.18	- 2.73 3.75	6.19	22.08
Cabot Corp 4.000% 7/01/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 127055AL5 Asset Minor Code 28	25,000.000	24,789.25 99.1570	24,926.00	- 136.75 2,156.00	250.00	4.03
Campbell Soup Co 5.250% 10/13/54 Standard & Poors Rating: BBB- Moodys Rating: Baa2 134429BR9 Asset Minor Code 28 Date Last Priced: 08/30/24	25,000.000	25,000.00 100.0000 @	24,816.25	183.75 183.75	.00	5.25
Canadian Pacer 0.500% 10/20/25 Standard & Poors Rating: AAA Moodys Rating: Aaa 13646CAD8 Asset Minor Code 31	2,566.580	2,557.70 99.6540	2,566.39	- 8.69 725.88	.43	0.50

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cantor L P 7.200% 12/12/28 Standard & Poors Rating: BBB- Moodys Rating: N/A 138616AM9 Asset Minor Code 28	20,000.000	21,215.00 106.0750	19,961.20	1,253.80 1,253.80	436.00	6.79
Capital One Finl 6.312% 6/08/29 Standard & Poors Rating: BBB Moodys Rating: Baa1 14040HCZ6 Asset Minor Code 28	5,000.000	5,266.75 105.3350	5,000.00	266.75 1,288.25	99.06	5.99
Capital One Finl 7.149% 10/29/27 Standard & Poors Rating: BBB Moodys Rating: Baa1 14040HDB8 Asset Minor Code 28	35,000.000	36,891.40 105.4040	35,000.00	1,891.40 1,891.40	1,056.46	6.78
Capital One Multi 3.490% 5/15/27 Standard & Poors Rating: AAA Moodys Rating: N/A 14041NGA3 Asset Minor Code 31	716,000.000	711,217.12 99.3320	692,058.75	19,158.37 19,503.84	1,110.61	3.51
Carmax Auto Owner Tr 5.200% 1/18/28 Standard & Poors Rating: AAA Moodys Rating: N/A 142921AD7 Asset Minor Code 31	35,000.000	35,255.15 100.7290	34,996.28	258.87 646.80	65.72	5.16
Carmax Auto Own Tr 0.560% 9/15/26 Standard & Poors Rating: AAA Moodys Rating: Aaa 14317JAD9 Asset Minor Code 31	14,411.460	14,174.54 98.3560	14,409.81	- 235.27 1,286.78	3.59	0.57

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Carmax Auto Owner Tr 5.280% 5/15/28 Standard & Poors Rating: AAA Moodys Rating: N/A 14319BAC6 Asset Minor Code 31	.000	.00 101.3420	.00	.00 76.49	.00	0.00
Carvana Auto Rcv Tr 1.720% 9/10/28 Standard & Poors Rating: AA Moodys Rating: N/A 14687HAD5 Asset Minor Code 31	.000	.00 96.0020	.00	.00 400.97	.00	0.00
Carvana Auto Rec Tr 0.700% 11/10/26 Standard & Poors Rating: AAA Moodys Rating: N/A 14687JAE9 Asset Minor Code 31	15,055.310	14,857.93 98.6890	15,051.87	- 193.94 1,397.02	5.56	0.71
Carvana Auto Rec 1.310% 1/10/27 Standard & Poors Rating: AAA Moodys Rating: N/A 14687KAC0 Asset Minor Code 31	5,508.970	5,433.06 98.6220	5,508.51	- 75.45 472.94	4.21	1.33
Carvana Auto 6.160% 10/10/28 Standard & Poors Rating: AAA Moodys Rating: N/A 14687NAC4 Asset Minor Code 31	.000	.00 102.0380	.00	.00 - 50.15	.00	0.00
Carvana Auto 5.980% 12/10/27 Standard & Poors Rating: AAA Moodys Rating: N/A 14688EAC3 Asset Minor Code 31	23,482.720	23,653.91 100.7290	23,478.38	175.53 396.13	81.92	5.94

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Carvana Auto 6.360% 4/12/27 Standard & Poors Rating: AAA Moodys Rating: N/A 14688FAB2 Asset Minor Code 31	8,634.310	8,661.94 100.3200	8,633.96	27.98 - 7.76	32.03	6.34
Carvana Auto 5.430% 7/10/29 Standard & Poors Rating: AAA Moodys Rating: N/A 14688PAC8 Asset Minor Code 31	15,000.000	15,328.50 102.1900	14,997.80	330.70 330.70	47.51	5.31
Caterpillar Mtn 5.150% 8/11/25 Standard & Poors Rating: A Moodys Rating: A2 14913UAB6 Asset Minor Code 28	.000	.00 100.7440	.00	.00 157.50	.00	0.00
Celanese US Hldgs 6.700% 11/15/33 Standard & Poors Rating: BBB- Moodys Rating: Baa3 15089QAY0 Asset Minor Code 28	.000	.00 109.4070	.00	.00 530.20	.00	0.00
Centerpoint Energy 5.400% 6/01/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 15189TBG1 Asset Minor Code 28	25,000.000	25,956.75 103.8270	24,947.50	1,009.25 1,009.25	528.75	5.20
Charter 6.100% 6/01/29 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175CQ5 Asset Minor Code 28	55,000.000	56,928.30 103.5060	54,969.20	1,959.10 1,959.10	1,276.76	5.89

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Chubb Ina Hldgs Inc 4.650% 8/15/29 Standard & Poors Rating: A Moodys Rating: A2 171239AL0 Asset Minor Code 28	55,000.000	56,277.65 102.3230	54,947.20	1,330.45 1,330.45	433.35	4.54
Citigroup Inc 2.572% 6/03/31 Standard & Poors Rating: BBB+ Moodys Rating: A3 172967MS7 Asset Minor Code 28	20,000.000	17,998.20 89.9910	20,000.00	- 2,001.80 2,050.00	168.61	2.86
Citigroup Inc Sub 6.174% 5/25/34 Standard & Poors Rating: BBB Moodys Rating: Baa2 17327CAR4 Asset Minor Code 28	.000	.00 106.6990	.00	.00 1,997.10	.00	0.00
Citigroup Inc 4.542% 9/19/30 Standard & Poors Rating: BBB+ Moodys Rating: A3 17327CAT0 Asset Minor Code 28	70,000.000	70,081.20 100.1160	70,000.00	81.20 81.20	105.98	4.54
Citigroup Commercial 3.102% 12/15/72 Standard & Poors Rating: AAA Moodys Rating: N/R 17328CAD4 Asset Minor Code 31	40,000.000	37,430.40 93.5760	41,198.51	- 3,768.11 3,719.20	103.40	3.31
Citizens Auto 5.110% 4/17/28 Standard & Poors Rating: AAA Moodys Rating: Aaa 17331QAD8 Asset Minor Code 31	10,000.000	10,109.40 101.0940	9,999.96	109.44 109.44	22.71	5.05

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Citizens Finl Group 5.641% 5/21/37 Standard & Poors Rating: BBB Moodys Rating: Baa1 174610BE4 Asset Minor Code 28	15,000.000	14,849.85 98.9990	15,000.00	- 150.15 7,157.85	305.56	5.70
Citizens Finl Group 5.718% 7/23/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 174610BH7 Asset Minor Code 28	25,000.000	25,926.25 103.7050	25,000.00	926.25 926.25	270.02	5.51
Coca Cola Co The 3.450% 3/25/30 Standard & Poors Rating: A+ Moodys Rating: A1 191216CT5 Asset Minor Code 28	412,000.000	401,926.60 97.5550	466,540.56	- 64,613.96 29,008.92	236.90	3.54
Comerica Inc 5.982% 1/30/30 Standard & Poors Rating: BBB Moodys Rating: Baa1 200340AW7 Asset Minor Code 28	15,000.000	15,463.35 103.0890	15,000.00	463.35 463.35	152.04	5.80
Comm Mortgage Trust 3.040% 2/10/48 Standard & Poors Rating: N/A Moodys Rating: Aaa 200474AZ7 Asset Minor Code 31	100.920	100.77 99.8520	103.94	- 3.17 559.20	.26	3.05
Conagra Brands Inc 5.300% 10/01/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 205887CJ9 Asset Minor Code 28	70,000.000	71,343.30 101.9190	69,898.50	1,444.80 2,054.50	1,855.00	5.20

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
	.000	.00 104.5490	.00	.00 2,586.10	.00	0.00
Conocophillips Sr 5.550% 3/15/54 Standard & Poors Rating: A-Moodys Rating: A2 20826FBG0 Asset Minor Code 28						
Cox Communications 5.950% 9/01/54 Standard & Poors Rating: BBB Moodys Rating: Baa2 224044CV7 Asset Minor Code 28	55,000.000	54,987.90 99.9780	54,929.60	58.30 58.30	372.70	5.95
Credit Acceptance 5.950% 6/15/34 Standard & Poors Rating: AAA Moodys Rating: Aaa 22536VAA6 Asset Minor Code 31	100,000.000	102,655.00 102.6550	99,998.46	2,656.54 2,656.54	264.44	5.80
Crown Castle Inc 5.200% 9/01/34 Standard & Poors Rating: BBB Moodys Rating: Baa3 22822VBG5 Asset Minor Code 28	35,000.000	35,452.55 101.2930	34,766.20	686.35 686.35	247.72	5.13
Dte Energy Co 4.950% 7/01/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 233331BM8 Asset Minor Code 28	25,000.000	25,422.00 101.6880	24,970.25	451.75 451.75	202.81	4.87
Dt Auto Owner Trus 3.280% 3/16/26 Standard & Poors Rating: N/R Moodys Rating: N/A 23343RAE8 Asset Minor Code 31	.000	.00 99.9780	.00	.00 8.92	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Dt Auto Owner 0.810% 1/15/27 Standard & Poors Rating: AAA Moodys Rating: N/A 23345EAC9 Asset Minor Code 31	.000	.00 99.9720	.00	.00 1.76	.00	0.00
Dt Auto Owner Trus 6.740% 7/17/28 Standard & Poors Rating: AAA Moodys Rating: N/A 23345RAC0 Asset Minor Code 31	55,000.000	55,180.40 100.3280	54,999.82	180.58 - 68.20	164.76	6.72
Dxc Technology Co 2.375% 9/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa2 23355LAM8 Asset Minor Code 28	60,000.000	54,238.80 90.3980	59,946.00	- 5,707.20 5,456.40	63.33	2.63
Darden Restaurants 4.550% 10/15/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 237194AQ8 Asset Minor Code 28 Date Last Priced: 08/30/24	30,000.000	30,000.00 100.0000 @	29,943.30	56.70 56.70	.00	4.55
John Deere Mtn 4.700% 6/10/30 Standard & Poors Rating: A Moodys Rating: A1 24422EWZ8 Asset Minor Code 28	.000	.00 103.0340	.00	.00 2,810.25	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
John Deere Mtn 4.950% 7/14/28 Standard & Poors Rating: A Moodys Rating: A1 24422EXB0 Asset Minor Code 28	.000	.00 103.3190	.00	.00 308.00	.00	0.00
John Deere Mtn 4.900% 3/07/31 Standard & Poors Rating: A Moodys Rating: A1 24422EXN4 Asset Minor Code 28	35,000.000	36,299.20 103.7120	34,950.65	1,348.55 1,348.55	114.33	4.72
Dicks Sporting Goods 4.100% 1/15/52 Standard & Poors Rating: BBB Moodys Rating: Baa2 253393AG7 Asset Minor Code 28	30,000.000	22,924.20 76.4140	29,928.00	- 7,003.80 4,699.20	259.67	5.37
Walt Disney Mtn 1.850% 7/30/26 Standard & Poors Rating: A- Moodys Rating: A2 25468PDM5 Asset Minor Code 28	150,000.000	144,435.00 96.2900	145,239.00	- 804.00 8,284.50	470.21	1.92
Walt Disney Mtn 2.950% 6/15/27 Standard & Poors Rating: A- Moodys Rating: A2 25468PDV5 Asset Minor Code 28	280,000.000	272,829.20 97.4390	295,291.94	- 22,462.74 12,555.20	2,432.11	3.03
Walt Disney Company 7.430% 10/01/26 Standard & Poors Rating: A- Moodys Rating: A2 254687DH6 Asset Minor Code 28	10,000.000	10,603.60 106.0360	9,293.90	1,309.70 81.60	371.50	7.01

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Dollar Gen Corp 5.450% 7/05/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 256677AP0 Asset Minor Code 28	.000	.00 101.9150	.00	.00 3,742.00	.00	0.00
Drive Auto 0.00001% 7/16/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 26207AAE3 Asset Minor Code 31	30,000.000	29,969.70 99.8990	29,998.71	- 29.01 - 29.01	.00	0.00
Drive Auto Rec Tr 1.110% 5/15/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 262081AD4 Asset Minor Code 31	.000	.00 100.0000	.00	.00 76.57	.00	0.00
Dt Auto Owner Trust 1.500% 9/15/27 Standard & Poors Rating: AAA Moodys Rating: N/A 26253WAE8 Asset Minor Code 31	14,644.210	14,485.91 98.9190	14,643.70	- 157.79 1,151.34	9.76	1.52
Duke Energy 3.750% 6/01/45 Standard & Poors Rating: A Moodys Rating: Aa3 26442CAP9 Asset Minor Code 28	473,000.000	390,787.87 82.6190	463,823.80	- 73,035.93 51,102.92	5,912.50	4.54
Duke Energy Indiana 3.250% 10/01/49 Standard & Poors Rating: A Moodys Rating: Aa3 26443TAB2 Asset Minor Code 28	69,000.000	50,426.58 73.0820	49,287.39	1,139.19 6,601.23	1,121.25	4.45

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Erp Oper Ltd 4.650% 9/15/34 Standard & Poors Rating: A- Moodys Rating: A3 26884ABP7 Asset Minor Code 28	25,000.000	24,879.25 99.5170	24,914.75	- 35.50 - 35.50	64.58	4.67
Ecolab Inc Sr Nt 4.800% 3/24/30 Standard & Poors Rating: A- Moodys Rating: A3 278865BE9 Asset Minor Code 28	388,000.000	400,416.00 103.2000	395,500.04	4,915.96 23,093.76	362.13	4.65
Edison Intl Sr 4.700% 8/15/25 Standard & Poors Rating: BBB- Moodys Rating: Baa2 281020AU1 Asset Minor Code 28	50,000.000	49,877.00 99.7540	49,982.50	- 105.50 1,222.00	300.28	4.71
Enact Hldgs Inc 6.250% 5/28/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 29249EAA7 Asset Minor Code 28	45,000.000	46,721.70 103.8260	44,978.85	1,742.85 1,742.85	960.94	6.02
Energy Transfer L P 7.500% 7/01/38 Standard & Poors Rating: BBB Moodys Rating: Baa2 29273RAJ8 Asset Minor Code 28	10,000.000	11,934.70 119.3470	10,164.90	1,769.80 1,434.50	187.50	6.28
Entergy Texas Inc 3.450% 12/01/27 Standard & Poors Rating: A Moodys Rating: A3 29365TAF1 Asset Minor Code 28	30,000.000	29,128.50 97.0950	29,921.40	- 792.90 1,859.10	345.00	3.55

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Equifax Inc 5.100% 6/01/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 294429AW5 Asset Minor Code 28	20,000.000	20,482.20 102.4110	19,940.60	541.60 1,770.80	340.00	4.98
Equifax Inc 4.800% 9/15/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 294429AX3 Asset Minor Code 28	25,000.000	25,283.00 101.1320	24,992.00	291.00 291.00	153.33	4.75
Equitable Finl Mtn 5.500% 12/02/25 Standard & Poors Rating: A+ Moodys Rating: A1 29449WAP2 Asset Minor Code 28	40,000.000	40,522.00 101.3050	39,990.00	532.00 1,109.60	727.22	5.43
Essential Utils 4.800% 8/15/27 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 29670GAJ1 Asset Minor Code 28	20,000.000	20,267.00 101.3350	19,992.80	274.20 274.20	122.67	4.74
Essex Portfolio L P 1.700% 3/01/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 29717PAY3 Asset Minor Code 28	75,000.000	68,703.75 91.6050	74,567.25	- 5,863.50 6,006.00	106.25	1.86
Exeter Automobile 1.050% 5/15/26 Standard & Poors Rating: N/R Moodys Rating: Aaa 30165JAD8 Asset Minor Code 31	.000	.00 99.9760	.00	.00 85.69	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Exeter Auto Rec Tr 5.610% 8/15/30 Standard & Poors Rating: A Moodys Rating: Aa1 30166UAE0 Asset Minor Code 31	15,000.000	15,222.45 101.4830	14,996.86	225.59 225.59	37.40	5.53
Exeter Auto Recv 5.790% 3/15/27 Standard & Poors Rating: AAA Moodys Rating: N/A 30167FAD4 Asset Minor Code 31	20,358.580	20,373.44 100.0730	20,307.74	65.70 148.64	52.39	5.79
Exeter Automobile 5.720% 4/15/27 Standard & Poors Rating: AA Moodys Rating: N/A 30168BAD2 Asset Minor Code 31	12,656.550	12,665.66 100.0720	12,655.54	10.12 184.14	32.18	5.72
Exeter Auto Recv 5.610% 9/15/27 Standard & Poors Rating: AA Moodys Rating: N/A 30168CAD0 Asset Minor Code 31	24,893.400	24,989.49 100.3860	24,892.58	96.91 372.34	62.07	5.59
F G Annuities Life 7.400% 1/13/28 Standard & Poors Rating: BBB- Moodys Rating: N/A 30190AAC8 Asset Minor Code 28	.000	.00 105.6240	.00	.00 70.70	.00	0.00
Exeter Auto Rec 6.360% 9/15/27 Standard & Poors Rating: AA Moodys Rating: N/A 301989AD1 Asset Minor Code 31	.000	.00 100.3970	.00	.00 17.65	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Expedia Group Inc 6.250% 5/01/25 Standard & Poors Rating: BBB Moodys Rating: Baa2 30212PAS4 Asset Minor Code 28	11,000.000	11,028.16 100.2560	11,000.00	28.16 10.01	286.46	6.23
Extra Space LP 2.400% 10/15/31 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 30225VAQ0 Asset Minor Code 28	.000	.00 86.0290	.00	.00 3,378.90	.00	0.00
Exxon Mobil 4.114% 3/01/46 Standard & Poors Rating: AA- Moodys Rating: Aa2 30231GAW2 Asset Minor Code 28	428,000.000	381,420.76 89.1170	412,083.82	- 30,663.06 37,848.04	1,467.33	4.62
Fmc Corp 6.375% 5/15/53 Standard & Poors Rating: BBB- Moodys Rating: Baa3 302491AY1 Asset Minor Code 28	.000	.00 107.1060	.00	.00 2,825.75	.00	0.00
Fs Kkr Cap Corp 3.125% 10/12/28 Standard & Poors Rating: N/A Moodys Rating: Baa3 302635AK3 Asset Minor Code 28	.000	.00 90.8230	.00	.00 6,407.80	.00	0.00
Fs Kkr Cap Corp 7.785% 1/15/29 Standard & Poors Rating: N/A Moodys Rating: Baa3 302635AM9 Asset Minor Code 28	10,000.000	10,752.40 107.5240	9,931.90	820.50 820.50	164.35	7.24

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Fs Kkr Cap Corp 6.875% 8/15/29 Standard & Poors Rating: N/A Moodys Rating: Baa3 302635AN7 Asset Minor Code 28	35,000.000	36,439.20 104.1120	34,600.30	1,838.90 1,838.90	768.66	6.60
Meta Platforms Inc 5.400% 8/15/54 Standard & Poors Rating: AA- Moodys Rating: Aa3 30303M8V7 Asset Minor Code 28	30,000.000	31,429.50 104.7650	29,880.30	1,549.20 1,549.20	234.00	5.15
F G Global Mtn 2.000% 9/20/28 Standard & Poors Rating: A- Moodys Rating: N/A 30321L2C5 Asset Minor Code 28	.000	.00 88.9380	.00	.00 7,282.80	.00	0.00
F G Global Mtn 5.875% 6/10/27 Standard & Poors Rating: A- Moodys Rating: N/A 30321L2G6 Asset Minor Code 28	50,000.000	51,227.00 102.4540	49,971.50	1,255.50 1,255.50	905.73	5.73
Fifth Third Bancorp 6.361% 10/27/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 316773DJ6 Asset Minor Code 28	.000	.00 105.3340	.00	.00 176.80	.00	0.00
Fifth Third Bancorp 6.339% 7/27/29 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 316773DK3 Asset Minor Code 28	.000	.00 106.2930	.00	.00 363.90	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Fiserv Inc 5.625% 8/21/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 337738BH0 Asset Minor Code 28	.000	.00 105.9260	.00	.00 911.20	.00	0.00
Fiserv Inc 4.750% 3/15/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 337738BM9 Asset Minor Code 28	25,000.000	25,482.25 101.9290	24,942.75	539.50 539.50	161.63	4.66
Flagship Credit 7.584% 6/15/27 Standard & Poors Rating: AAA Moodys Rating: N/A 33843XAC3 Asset Minor Code 31	35,000.000	35,193.90 100.5540	34,998.32	195.58 24.15	117.97	7.54
Flagship Cr Auto 3.79998% 4/15/26 Standard & Poors Rating: N/R Moodys Rating: N/A 33844QAE3 Asset Minor Code 31	.000	.00 99.9970	.00	.00 1.11	.00	0.00
Flagship Cr Auto 0.93024% 6/15/27 Standard & Poors Rating: N/R Moodys Rating: N/A 33844WAC4 Asset Minor Code 31	.000	.00 99.9880	.00	.00 457.49	.00	0.00
Flagship Cr Auto Tr 1.770% 2/16/27 Standard & Poors Rating: AAA Moodys Rating: N/A 33845XAC1 Asset Minor Code 31	1,781.430	1,771.31 99.4320	1,780.97	- 9.66 246.71	2.38	1.78

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Florida Pwr Lt Co 5.650% 2/01/35 Standard & Poors Rating: A+ Moodys Rating: Aa2 341081ES2 Asset Minor Code 28	65,000.000	70,014.10 107.7140	88,771.15	- 18,757.05 6,579.95	612.08	5.25
Florida Pwr & Lt 5.950% 2/01/38 Standard & Poors Rating: A+ Moodys Rating: Aa2 341081FA0 Asset Minor Code 28	301,000.000	332,782.59 110.5590	380,470.02	- 47,687.43 28,254.87	2,984.92	5.38
Fortune Brands Home 4.500% 3/25/52 Standard & Poors Rating: BBB Moodys Rating: Baa2 34964CAG1 Asset Minor Code 28	.000	.00 84.2330	.00	.00 7,244.40	.00	0.00
Frontier Issuer 6.190% 6/20/54 Standard & Poors Rating: N/A Moodys Rating: N/A 35910EAK0 Asset Minor Code 31	40,000.000	41,663.20 104.1580	39,985.68	1,677.52 1,677.52	75.66	5.94
Ga Global Mtn 1.000% 4/08/24 Standard & Poors Rating: N/R Moodys Rating: WR 36143L2B0 Asset Minor Code 28	.000	.00 100.0000	.00	.00 1,437.00	.00	0.00
Gatx Corp 4.350% 2/15/24 Standard & Poors Rating: N/R Moodys Rating: WR 361448BD4 Asset Minor Code 28	.000	.00 100.0000	.00	.00 101.40	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Gatx Corp 5.400% 3/15/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 361448BP7 Asset Minor Code 28	15,000.000	15,397.50 102.6500	14,987.10	410.40 410.40	36.00	5.26
Glp Cap LP Glp 5.625% 9/15/34 Standard & Poors Rating: BBB- Moodys Rating: Ba1 361841AT6 Asset Minor Code 28	.000	.00 102.1170	.00	.00 .00	128.91	0.00
Sterling Capital 4.074% 11/10/46 Standard & Poors Rating: N/A Moodys Rating: Aaa 36252RAM1 Asset Minor Code 31	.000	.00 99.6480	.00	.00 2,365.74	.00	0.00
Gm Finl Auto Leasing 5.140% 7/20/26 Standard & Poors Rating: AAA Moodys Rating: N/A 362548AD1 Asset Minor Code 31	.000	.00 100.2400	.00	.00 171.08	.00	0.00
Gs Mortgage 2.9106% 2/13/53 Standard & Poors Rating: AAA Moodys Rating: N/A 36258YBG2 Asset Minor Code 31	20,000.000	18,362.80 91.8140	20,599.92	- 2,237.12 1,654.80	48.51	3.17
Gls Auto Receivables 1.140% 11/17/25 Standard & Poors Rating: N/R Moodys Rating: N/A 36261EAC1 Asset Minor Code 31	.000	.00 99.9470	.00	.00 23.53	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Gm Fin Rev Rec Tr 1.170% 6/12/34 Standard & Poors Rating: AAA Moodys Rating: Aaa 36263HAA6 Asset Minor Code 31	15,000.000	14,151.00 94.3400	14,997.02	- 846.02 948.90	9.26	1.24
Gls Auto Rec Tr 0.780% 11/17/25 Standard & Poors Rating: N/R Moodys Rating: N/A 36263LAC3 Asset Minor Code 31	.000	.00 99.9410	.00	.00 40.27	.00	0.00
Gs Mtg Secs Tr 2.6183% 12/17/54 Standard & Poors Rating: AAA Moodys Rating: N/A 36263UAN9 Asset Minor Code 31	30,000.000	26,351.10 87.8370	30,899.92	- 4,548.82 3,108.30	65.46	2.98
Gm Fin Rev Rec Tr 4.980% 12/11/36 Standard & Poors Rating: AAA Moodys Rating: N/A 36269KAA3 Asset Minor Code 31	35,000.000	35,932.05 102.6630	34,989.36	942.69 942.69	96.83	4.85
Genuine Parts 4.950% 8/15/29 Standard & Poors Rating: BBB Moodys Rating: Baa1 372460AF2 Asset Minor Code 28	30,000.000	30,514.80 101.7160	29,908.80	606.00 606.00	214.50	4.87
Glencore Fdg LLC 6.500% 10/06/33 Standard & Poors Rating: BBB+ Moodys Rating: A3 378272BQ0 Asset Minor Code 28	.000	.00 110.3190	.00	.00 - 72.80	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Glencore Fdg LLC 5.893% 4/04/54 Standard & Poors Rating: BBB+ Moodys Rating: A3 378272BV9 Asset Minor Code 28	35,000.000	36,812.30 105.1780	35,000.00	1,812.30 1,812.30	1,014.09	5.60
Gls Auto Receivables 5.770% 11/15/28 Standard & Poors Rating: AA Moodys Rating: Aa1 37964VAD9 Asset Minor Code 31	30,000.000	30,566.70 101.8890	29,995.91	570.79 570.79	76.93	5.66
Gls Auto Receivables 5.080% 1/16/29 Standard & Poors Rating: AA Moodys Rating: Aa1 37989AAG9 Asset Minor Code 31	15,000.000	15,168.00 101.1200	14,998.55	169.45 169.45	33.87	5.02
Gls Auto Select 5.580% 6/17/30 Standard & Poors Rating: AAA Moodys Rating: N/A 379924AC7 Asset Minor Code 31	10,000.000	10,129.10 101.2910	9,998.91	130.19 130.19	24.80	5.51
Goldman Sachs Group 5.049% 7/23/30 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GB29 Asset Minor Code 28	65,000.000	66,695.20 102.6080	65,000.00	1,695.20 1,695.20	619.91	4.92
Goldman Sachs Group 5.798% 8/10/26 Standard & Poors Rating: BBB+ Moodys Rating: A2 38145GAM2 Asset Minor Code 28	55,000.000	55,484.55 100.8810	55,000.00	484.55 1,287.80	451.76	5.75

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Goldman Sachs Bk 5.414% 5/21/27 Standard & Poors Rating: A+ Moodys Rating: A1 38151LAG5 Asset Minor Code 28	35,000.000	35,566.65 101.6190	35,000.00	566.65 566.65	684.27	5.33
Golub Cap Bdc Inc 2.500% 8/24/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 38173MAB8 Asset Minor Code 28	35,000.000	33,193.30 94.8380	34,734.35	- 1,541.05 3,678.95	89.93	2.64
Hps Corporate 6.250% 9/30/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 40440VAB1 Asset Minor Code 28	20,000.000	20,360.40 101.8020	19,757.80	602.60 602.60	3.47	6.14
Harley Davidson 3.350% 6/08/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 41283LAY1 Asset Minor Code 28	5,000.000	4,933.30 98.6660	4,993.15	- 59.85 188.15	52.58	3.40
Harley Davidson Finl 6.500% 3/10/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 41284VAC6 Asset Minor Code 28	.000	.00 104.2150	.00	.00 493.20	.00	0.00
Healthpeak 5.250% 12/15/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 42250PAE3 Asset Minor Code 28	.000	.00 103.0120	.00	.00 1,069.80	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Hercules Capital Inc 3.375% 1/20/27 Standard & Poors Rating: N/A Moodys Rating: Baa3 427096AJ1 Asset Minor Code 28	35,000.000	33,322.10 95.2060	34,748.70	- 1,426.60 2,719.85	232.97	3.54
Hertz Vehicle 2.330% 6/26/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 42806MAN9 Asset Minor Code 31	120,000.000	113,098.80 94.2490	110,432.81	2,665.99 2,665.99	46.60	2.47
Hewlett Packard 5.250% 7/01/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 42824CBP3 Asset Minor Code 28	.000	.00 103.1030	.00	.00 904.80	.00	0.00
Hewlett Packard 0.00001% 10/15/54 Standard & Poors Rating: BBB Moodys Rating: Baa2 42824CBW8 Asset Minor Code 28	30,000.000	29,451.60 98.1720	29,425.80	25.80 25.80	.00	0.00
Honeywell Intl 5.700% 3/15/37 Standard & Poors Rating: A Moodys Rating: A2 438516AT3 Asset Minor Code 28	2,000.000	2,201.74 110.0870	2,489.98	- 288.24 176.90	5.07	5.18
Honeywell Intl 5.375% 3/01/41 Standard & Poors Rating: A Moodys Rating: A2 438516BB1 Asset Minor Code 28	346,000.000	365,839.64 105.7340	431,288.80	- 65,449.16 33,004.94	1,549.79	5.08

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Honeywell 2.800% 6/01/50 Standard & Poors Rating: A Moodys Rating: A2 438516CA2 Asset Minor Code 28	36,000.000	25,525.80 70.9050	36,629.28	- 11,103.48 1,688.40	336.00	3.95
Honeywell Intl Inc 5.000% 3/01/35 Standard & Poors Rating: A Moodys Rating: A2 438516CS3 Asset Minor Code 28	55,000.000	57,250.05 104.0910	55,123.20	2,126.85 2,126.85	229.17	4.80
Hudson Pac Pptys L P 5.950% 2/15/28 Standard & Poors Rating: Bb- Moodys Rating: Ba3 44409MAD8 Asset Minor Code 28	.000	.00 91.7100	.00	.00 4,032.75	.00	0.00
Huntington Auto 5.230% 1/16/29 Standard & Poors Rating: AAA Moodys Rating: Aaa 446144AE7 Asset Minor Code 31	20,000.000	20,406.40 102.0320	19,999.26	407.14 407.14	46.49	5.13
Huntington 6.208% 8/21/29 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 446150BC7 Asset Minor Code 28	35,000.000	37,026.50 105.7900	35,000.00	2,026.50 2,787.75	241.42	5.87
Huntsman 5.700% 10/15/34 Standard & Poors Rating: BBB- Moodys Rating: Baa3 44701QBG6 Asset Minor Code 28	10,000.000	9,917.90 99.1790	9,964.00	- 46.10 - 46.10	7.92	5.75

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Hyatt Hotels Corp 5.750% 1/30/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 448579AQ5 Asset Minor Code 28	.000	.00 102.4480	.00	.00 154.00	.00	0.00
Hyatt Hotels Corp 5.250% 6/30/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 448579AR3 Asset Minor Code 28	30,000.000	30,713.70 102.3790	29,848.80	864.90 864.90	455.00	5.13
Hyundai Cap Amer Mtn 2.100% 9/15/28 Standard & Poors Rating: A- Moodys Rating: A3 44891ACA3 Asset Minor Code 28	.000	.00 91.2110	.00	.00 5,921.30	.00	0.00
Hyundai Cap Amer Mtn 4.750% 9/26/31 Standard & Poors Rating: A- Moodys Rating: A3 44891ADH7 Asset Minor Code 28	25,000.000	24,868.25 99.4730	24,972.00	- 103.75 - 103.75	16.49	4.78
Illumina Inc 4.650% 9/09/26 Standard & Poors Rating: BBB Moodys Rating: Baa3 452327AQ2 Asset Minor Code 28	25,000.000	25,155.50 100.6220	24,982.50	173.00 173.00	71.04	4.62
Interstate Pwr 3.100% 11/30/52 Standard & Poors Rating: A- Moodys Rating: Baa1 461070AT1 Asset Minor Code 28	.000	.00 69.6620	.00	.00 16,346.00	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Interstate Power 5.700% 10/15/33 Standard & Poors Rating: A- Moodys Rating: Baa1 461070AU8 Asset Minor Code 28	.000	.00 106.3960	.00	.00 166.95	.00	0.00
Intuit Sr Nt 5.500% 9/15/53 Standard & Poors Rating: A- Moodys Rating: A3 46124HAH9 Asset Minor Code 28	.000	.00 107.4820	.00	.00 807.25	.00	0.00
Iqvia Inc 6.250% 2/01/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 46266TAE8 Asset Minor Code 28	.000	.00 102.9520	.00	.00 773.50	.00	0.00
Iqvia Inc 6.250% 2/01/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 46266TAF5 Asset Minor Co	25,000.000	26,573.00 106.2920	24,964.50	1,608.50 836.72	260.42	5.88
Jp Morgan Chase 3.3861% 6/13/52 Standard & Poors Rating: AAA Moodys Rating: N/A 46591EAT4 Asset Minor Code 31	40,000.000	36,982.80 92.4570	41,199.87	- 4,217.07 2,108.80	113.22	3.66
Jpmbb Commercial 3.5841% 4/15/47 Standard & Poors Rating: AAA Moodys Rating: N/A 46641WAW7 Asset Minor Code 31	.000	.00 99.8530	.00	.00 69.39	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Jpmorgan Chase Co 4.452% 12/05/29 Standard & Poors Rating: A- Moodys Rating: A1 46647PAX4 Asset Minor Code 28	172,000.000	172,798.08 100.4640	200,243.96	- 27,445.88 12,242.96	2,467.40	4.43
Jpmorgan Chase Co 2.069% 6/01/29 Standard & Poors Rating: A- Moodys Rating: A1 46647PCJ3 Asset Minor Code 28	65,000.000	60,136.70 92.5180	65,000.00	- 4,863.30 5,367.05	448.28	2.24
Jpmorgan Chase 5.350% 6/01/34 Standard & Poors Rating: A- Moodys Rating: A1 46647PDR4 Asset Minor Code 28	55,000.000	57,553.10 104.6420	55,175.45	2,377.65 5,397.70	980.83	5.11
Jpmorgan Chase Co 6.254% 10/23/34 Standard & Poors Rating: A- Moodys Rating: A1 46647PDY9 Asset Minor Code 28	65,000.000	72,292.35 111.2190	65,000.00	7,292.35 7,292.35	1,784.13	5.62
Jackson Natl Mtn 3.875% 6/11/25 Standard & Poors Rating: A Moodys Rating: A3 46849LTC5 Asset Minor Code 28	10,000.000	9,929.50 99.2950	9,980.60	- 51.10 408.20	118.40	3.90
Jefferies Financial 5.875% 7/21/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 47233WBM0 Asset Minor Code 28	35,000.000	36,510.25 104.3150	34,802.95	1,707.30 2,257.85	399.83	5.63

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Johnson Johnson 2.450% 3/01/26 Standard & Poors Rating: AAA Moodys Rating: Aaa 478160BY9 Asset Minor Code 28	394,000.000	386,395.80 98.0700	397,657.06	- 11,261.26 16,323.42	804.42	2.50
Johnson Johnson 3.400% 1/15/38 Standard & Poors Rating: AAA Moodys Rating: Aaa 478160CL6 Asset Minor Code 28	.000	.00 89.7670	.00	.00 9,522.00	.00	0.00
Jpmdb Commercial 3.0565% 11/13/52 Standard & Poors Rating: AAA Moodys Rating: N/A 48129RAX3 Asset Minor Code 31	90,000.000	79,991.10 88.8790	92,699.42	- 12,708.32 5,930.10	229.24	3.44
Keycorp Student Ln 5.92776% 10/27/42 Standard & Poors Rating: AA+ Moodys Rating: Aaa 493268BV7 Asset Minor Code 31	26,281.700	25,839.64 98.3180	20,479.19	5,360.45 - 1,009.77	285.62	6.03
Kimberly Clark Corp 2.650% 3/01/25 Standard & Poors Rating: A Moodys Rating: A2 494368BQ5 Asset Minor Code 28	87,000.000	86,210.04 99.0920	90,849.75	- 4,639.71 2,603.91	192.13	2.67
Kinder Morgan Inc 5.950% 8/01/54 Standard & Poors Rating: BBB Moodys Rating: Baa2 49456BBA8 Asset Minor Code 28	35,000.000	36,321.95 103.7770	34,839.70	1,482.25 1,482.25	352.87	5.73

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Kroger Co Sr Glbl 5.500% 9/15/54 Standard & Poors Rating: BBB Moodys Rating: Baa1 501044DW8 Asset Minor Code 28	15,000.000	15,096.00 100.6400	14,938.20	157.80 157.80	77.92	5.47
Lad Auto Receivables 5.170% 9/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 501689AD5 Asset Minor Code 31	10,000.000	10,160.90 101.6090	10,000.00	160.90 160.90	22.98	5.09
Lkq Corp 5.750% 6/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 501889AC3 Asset Minor Code 28	.000	.00 96.5570	.00	.00 - 50.40	.00	0.00
Lkq Corp 5.750% 6/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 501889AD1 Asset Minor Code 28	30,000.000	31,131.00 103.7700	29,917.80	1,213.20 2,163.90	507.92	5.54
Lyb L P 5.500% 3/01/34 Standard & Poors Rating: BBB Moodys Rating: Baa2 50249AAM5 Asset Minor Code 28	50,000.000	52,005.00 104.0100	49,617.00	2,388.00 2,388.00	229.17	5.29
Lad Auto 6.390% 10/16/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 50571AAE1 Asset Minor Code 31	15,000.000	15,457.20 103.0480	14,996.93	460.27 460.27	42.60	6.20

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Lad Auto 5.610% 8/15/28 Standard & Poors Rating: AAA Moodys Rating: N/A 505920AC2 Asset Minor Code 31	15,000.000	15,258.30 101.7220	14,998.45	259.85 259.85	37.40	5.52
Eli Lilly Co 4.600% 8/14/34 Standard & Poors Rating: A+ Moodys Rating: A1 532457CR7 Asset Minor Code 28	30,000.000	30,470.70 101.5690	29,990.40	480.30 480.30	180.17	4.53
Louisville Gas Elec 3.300% 10/01/25 Standard & Poors Rating: A Moodys Rating: A1 546676AW7 Asset Minor Code 28	441,000.000	436,047.57 98.8770	468,916.20	- 32,868.63 14,583.87	7,276.50	3.34
M D C Hldgs Inc 3.966% 8/06/61 Standard & Poors Rating: BBB Moodys Rating: Ba1 552676AV0 Asset Minor Code 28	25,000.000	21,667.00 86.6680	25,000.00	- 3,333.00 12,403.00	151.48	4.58
Warnermedia Hldgs 5.141% 3/15/52 Standard & Poors Rating: BBB- Moodys Rating: Baa3 55903VBE2 Asset Minor Code 28	.000	.00 77.1280	.00	.00 6,424.00	.00	0.00
Main Str Cap Corp 3.000% 7/14/26 Standard & Poors Rating: BBB- Moodys Rating: N/A 56035LAE4 Asset Minor Code 28	15,000.000	14,369.70 95.7980	15,261.15	- 891.45 2,453.80	96.25	3.13

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Main Str Cap Corp 6.500% 6/04/27 Standard & Poors Rating: BBB- Moodys Rating: N/A 56035LAJ3 Asset Minor Code 28	30,000.000	30,667.20 102.2240	30,172.00	495.20 495.20	633.75	6.36
Marriott Intl Inc 5.550% 10/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 571903BN2 Asset Minor Code 28	.000	.00 104.6190	.00	.00 248.85	.00	0.00
Mastercard 4.550% 1/15/35 Standard & Poors Rating: A+ Moodys Rating: Aa3 57636QBC7 Asset Minor Code 28	45,000.000	45,205.20 100.4560	44,899.20	306.00 306.00	147.88	4.53
McKesson Corp 4.250% 9/15/29 Standard & Poors Rating: BBB+ Moodys Rating: A3 581557BV6 Asset Minor Code 28	15,000.000	15,039.00 100.2600	14,991.90	47.10 47.10	37.19	4.24
Mercedes Benz Auto 0.460% 6/15/26 Standard & Poors Rating: AAA Moodys Rating: Aaa 58772WAC7 Asset Minor Code 31	10,319.740	10,200.34 98.8430	10,318.40	- 118.06 1,077.95	2.11	0.47
Metlife Inc 4.875% 11/13/43 Standard & Poors Rating: A- Moodys Rating: A3 59156RBG2 Asset Minor Code 28	379,000.000	372,610.06 98.3140	508,625.58	- 136,015.52 45,044.15	7,082.56	4.96

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Metlife Inc 4.050% 3/01/45 Standard & Poors Rating: A- Moodys Rating: A3 59156RBN7 Asset Minor Code 28	68,000.000	59,301.44 87.2080	83,715.48	- 24,414.04 7,381.40	229.50	4.64
Metlife Inc 5.375% 7/15/33 Standard & Poors Rating: A- Moodys Rating: A3 59156RCE6 Asset Minor Code 28	.000	.00 106.4010	.00	.00 1,142.40	.00	0.00
Metlife Inc 5.300% 12/15/34 Standard & Poors Rating: A- Moodys Rating: A3 59156RCN6 Asset Minor Code 28	80,000.000	84,038.40 105.0480	79,918.55	4,119.85 4,119.85	1,366.22	5.05
Microsoft Corp 2.400% 8/08/26 Standard & Poors Rating: AAA Moodys Rating: Aaa 594918BR4 Asset Minor Code 28	98,000.000	95,557.84 97.5080	104,871.98	- 9,314.14 4,519.76	346.27	2.46
Microsoft Corp 3.300% 2/06/27 Standard & Poors Rating: AAA Moodys Rating: Aaa 594918BY9 Asset Minor Code 28	295,000.000	292,356.80 99.1040	338,294.20	- 45,937.40 12,469.65	1,487.29	3.33
Micron Technology 6.750% 11/01/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 595112BV4 Asset Minor Code 28	25,000.000	27,467.25 109.8690	25,375.37	2,091.88 2,045.29	703.13	6.14

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Mohawk Industries 5.850% 9/18/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 608190AM6 Asset Minor Code 28	.000	.00 105.4540	.00	.00 108.75	.00	0.00
Morgan Stanley Baml 3.306% 4/15/48 Standard & Poors Rating: N/A Moodys Rating: Aaa 61690FAM5 Asset Minor Code 31	25,000.000	24,716.75 98.8670	25,748.89	- 1,032.14 996.75	68.88	3.34
Morgan Stanley Sr Nt 5.320% 7/19/35 Standard & Poors Rating: A- Moodys Rating: A1 61747YFT7 Asset Minor Code 28	35,000.000	36,344.70 103.8420	35,000.00	1,344.70 1,344.70	372.40	5.12
Morgan Stanley Bam 3.069% 2/15/48 Standard & Poors Rating: N/A Moodys Rating: Aaa 61764RBD9 Asset Minor Code 31	.000	.00 100.0000	.00	.00 910.13	.00	0.00
Morgan Stanley 2.698% 2/15/30 Standard & Poors Rating: AAA Moodys Rating: N/A 61770KAX3 Asset Minor Code 31	40,000.000	36,289.60 90.7240	41,197.16	- 4,907.56 3,430.00	89.93	2.97
Morgan Stanley Cap 2.574% 10/19/54 Standard & Poors Rating: AAA Moodys Rating: N/A 61772TBH6 Asset Minor Code 31	60,000.000	52,835.40 88.0590	61,799.36	- 8,963.96 6,187.20	128.70	2.92

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Morgan Stanley 4.500% 2/11/27 Standard & Poors Rating: N/A Moodys Rating: Baa3 61774AAD5 Asset Minor Code 28	.000	.00 99.3200	.00	.00 1,370.80	.00	0.00
Nmi Hldgs Inc 6.000% 8/15/29 Standard & Poors Rating: N/A Moodys Rating: Baa3 629209AC1 Asset Minor Code 28	20,000.000	20,541.00 102.7050	19,750.80	790.20 790.20	433.33	5.84
National Rural Mtn 5.600% 11/13/26 Standard & Poors Rating: A- Moodys Rating: A2 63743HFK3 Asset Minor Code 28	40,000.000	41,192.40 102.9810	39,986.00	1,206.40 1,206.40	858.67	5.44
National Rural Uti 8.59557% 4/30/43 Standard & Poors Rating: BBB Moodys Rating: A3 637432MT9 Asset Minor Code 28	26,000.000	26,013.00 100.0500	26,000.00	13.00 467.74	937.39	8.59
National Rural 1.650% 6/15/31 Standard & Poors Rating: A- Moodys Rating: A1 637432NX9 Asset Minor Code 28	.000	.00 83.3260	.00	.00 3,817.20	.00	0.00
Navistar Finl Dl 6.180% 8/25/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 63938PBU2 Asset Minor Code 31	.000	.00 101.3690	.00	.00 7.30	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Navient Private Ed 1.110% 2/18/70 Standard & Poors Rating: N/A Moodys Rating: Aaa 63942GAA1 Asset Minor Code 31	71,910.350	63,990.86 88.9870	71,897.19	- 7,906.33 6,139.16	35.48	1.25
Nevada Power Co 6.000% 3/15/54 Standard & Poors Rating: A Moodys Rating: A2 641423CG1 Asset Minor Code 28	.000	.00 110.5990	.00	.00 654.90	.00	0.00
New England Power Co 2.807% 10/06/50 Standard & Poors Rating: BBB+ Moodys Rating: A3 644188BG8 Asset Minor Code 28	35,000.000	22,766.80 65.0480	35,000.00	- 12,233.20 2,623.95	477.58	4.32
New Mtn Fin Corp 6.875% 2/01/29 Standard & Poors Rating: N/A Moodys Rating: Baa3 647551AF7 Asset Minor Code 28	10,000.000	10,122.80 101.2280	9,896.40	226.40 226.40	114.58	6.79
New Mtn Fin Corp 6.200% 10/15/27 Standard & Poors Rating: N/A Moodys Rating: Baa3 647551AG5 Asset Minor Code 28	10,000.000	9,976.10 99.7610	9,936.30	39.80 39.80	8.61	6.21
New York Life 1.850% 8/01/31 Standard & Poors Rating: AA+ Moodys Rating: Aaa 64952WEG4 Asset Minor Code 28	35,000.000	29,909.95 85.4570	34,987.40	- 5,077.45 3,376.80	107.92	2.16

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
New York Life Mtn 5.000% 6/06/29 Standard & Poors Rating: AA+ Moodys Rating: Aaa 64952WFG3 Asset Minor Code 28	40,000.000	41,498.80 103.7470	39,923.20	1,575.60 1,575.60	638.89	4.82
Nisource Inc 5.200% 7/01/29 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 65473PAS4 Asset Minor Code 28	30,000.000	31,063.50 103.5450	29,939.40	1,124.10 1,124.10	420.33	5.02
Nissan Mtr Mtn 7.050% 9/15/28 Standard & Poors Rating: N/A Moodys Rating: Baa3 65480CAF2 Asset Minor Code 28	.000	.00 105.9400	.00	.00 - 16.60	.00	0.00
Nissan Mtr LLC Mtn 5.550% 9/13/29 Standard & Poors Rating: N/A Moodys Rating: Baa3 65480CAH8 Asset Minor Code 28	25,000.000	24,873.50 99.4940	24,969.75	- 96.25 - 96.25	69.38	5.58
Norfolk Southn Corp 5.350% 8/01/54 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 655844CS5 Asset Minor Code 28	.000	.00 102.7390	.00	.00 2,015.25	.00	0.00
Northern Trust Corp 3.375% 5/08/32 Standard & Poors Rating: A Moodys Rating: A2 665859AS3 Asset Minor Code 28	.000	.00 97.3480	.00	.00 3,531.90	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Northern Trust Corp 3.650% 8/03/28 Standard & Poors Rating: A+ Moodys Rating: A2 665859AT1 Asset Minor Code 28	172,000.000	170,157.88 98.9290	162,980.32	7,177.56 10,861.80	1,011.46	3.69
Northwestern M T N 4.900% 6/12/28 Standard & Poors Rating: AA+ Moodys Rating: Aaa 66815L2M0 Asset Minor Code 28	55,000.000	56,423.95 102.5890	54,982.95	1,441.00 2,863.30	815.99	4.78
Novartis Capital 4.200% 9/18/34 Standard & Poors Rating: AA- Moodys Rating: Aa3 66989HAV0 Asset Minor Code 28	40,000.000	39,450.00 98.6250	39,712.80	- 262.80 - 262.80	60.67	4.26
Oaktree Strategic 6.500% 7/23/29 Standard & Poors Rating: N/A Moodys Rating: Baa3 67403AAD1 Asset Minor Code 28	15,000.000	15,233.40 101.5560	14,911.20	322.20 322.20	184.17	6.40
Occidental Pete Corp 6.050% 10/01/54 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 674599EM3 Asset Minor Code 28	30,000.000	30,457.50 101.5250	29,865.60	591.90 591.90	.00	5.96
Omega Hlthcare 4.500% 1/15/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 681936BD1 Asset Minor Code 28	10,000.000	9,984.20 99.8420	9,711.40	272.80 265.80	95.00	4.51

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Oncor Electric 3.700% 11/15/28 Standard & Poors Rating: A+ Moodys Rating: A2 68233JBH6 Asset Minor Code 28	401,000.000	394,636.13 98.4130	465,655.48	- 71,019.35 23,113.64	5,605.09	3.76
Oneok Inc 5.550% 11/01/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 682680BH5 Asset Minor Code 28	.000	.00 102.2660	.00	.00 53.80	.00	0.00
Oneok Inc 5.700% 11/01/54 Standard & Poors Rating: BBB Moodys Rating: Baa2 682680CF8 Asset Minor Code 28	25,000.000	24,857.75 99.4310	24,929.75	- 72.00 - 72.00	27.71	5.73
Oracle Corp 3.900% 5/15/35 Standard & Poors Rating: BBB Moodys Rating: Baa2 68389XBE4 Asset Minor Code 28	20,000.000	18,487.80 92.4390	20,494.20	- 2,006.40 2,143.20	294.67	4.22
Blue Owl Cr Income 7.750% 9/16/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 69120VAP6 Asset Minor Code 28	.000	.00 105.3510	.00	.00 40.20	.00	0.00
Owl Rock Core 7.950% 6/13/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 69120VAR2 Asset Minor Code 28	.000	.00 104.1220	.00	.00 1,489.50	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Blue Owl Cr Income 7.950% 6/13/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 69120VBB6 Asset Minor Code 28	20,000.000	21,371.20 106.8560	19,870.60	1,500.60 1,306.50	477.00	7.44
Owl Rock Technology 4.750% 12/15/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 691205AC2 Asset Minor Code 28	25,000.000	24,660.25 98.6410	26,665.75	- 2,005.50 5,786.35	349.65	4.82
Blue Owl Cap Corp 8.450% 11/15/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 69121DAB6 Asset Minor Code 28	15,000.000	15,749.40 104.9960	14,905.95	843.45 843.45	478.83	8.05
Blue Owl Technology 6.750% 4/04/29 Standard & Poors Rating: N/A Moodys Rating: Baa3 69121JAA5 Asset Minor Code 28	40,000.000	40,187.20 100.4680	39,519.60	667.60 667.60	1,327.50	6.72
Owl Rock Capital 4.250% 1/15/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 69121KAD6 Asset Minor Code 28	25,000.000	24,703.00 98.8120	24,813.50	- 110.50 1,599.50	224.31	4.30
Pnc Financial 3.450% 4/23/29 Standard & Poors Rating: A- Moodys Rating: A3 693475AW5 Asset Minor Code 28	362,000.000	351,787.98 97.1790	399,293.24	- 47,505.26 34,122.12	5,481.28	3.55

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Pnc Finl Svcs Group 5.582% 6/12/29 Standard & Poors Rating: A- Moodys Rating: A3 693475BR5 Asset Minor Code 28	.000	.00 104.0880	.00	.00 1,345.05	.00	0.00
Pnc Bank Na 4.050% 7/26/28 Standard & Poors Rating: A- Moodys Rating: A3 69349LAR9 Asset Minor Code 28	46,000.000	45,649.02 99.2370	53,055.48	- 7,406.46 4,032.36	336.38	4.08
Paccar Mtn 0.00001% 9/26/29 Standard & Poors Rating: A+ Moodys Rating: A1 69371RT48 Asset Minor Code 28	20,000.000	19,949.40 99.7470	19,958.80	- 9.40 - 9.40	.00	0.00
Paypal Hldgs Inc 5.150% 6/01/34 Standard & Poors Rating: A- Moodys Rating: A3 70450YAP8 Asset Minor Code 28	40,000.000	41,724.40 104.3110	39,740.40	1,984.00 1,984.00	703.83	4.94
Penske Truck L P 5.550% 5/01/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 709599BT0 Asset Minor Code 28	.000	.00 103.4300	.00	.00 535.40	.00	0.00
Penske Truck Leasing 6.050% 8/01/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 709599BW3 Asset Minor Code 28	.000	.00 105.2570	.00	.00 299.70	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Pepsico Inc 3.600% 3/01/24 Standard & Poors Rating: N/R Moodys Rating: WR 713448CM8 Asset Minor Code 28	.000	.00 100.0000	.00	.00 12,776.70	.00	0.00
Philip Morris Intl 5.125% 2/15/30 Standard & Poors Rating: A- Moodys Rating: A2 718172DA4 Asset Minor Code 28	.000	.00 103.7400	.00	.00 2,089.61	.00	0.00
Philip Morris Intl 5.625% 9/07/33 Standard & Poors Rating: A- Moodys Rating: A2 718172DE6 Asset Minor Code 28	.000	.00 106.4540	.00	.00 789.60	.00	0.00
Phillips 66 Co Sr 4.950% 12/01/27 Standard & Poors Rating: BBB+ Moodys Rating: A3 718547AT9 Asset Minor Code 28	.000	.00 102.3340	.00	.00 708.40	.00	0.00
Phillips 66 Co 5.650% 6/15/54 Standard & Poors Rating: BBB+ Moodys Rating: A3 718547AW2 Asset Minor Code 28	30,000.000	30,252.90 100.8430	29,972.40	280.50 280.50	499.08	5.60
Phillips 66 Co Sr 4.950% 3/15/35 Standard & Poors Rating: BBB+ Moodys Rating: A3 718547AY8 Asset Minor Code 28	25,000.000	24,732.00 98.9280	24,987.75	- 255.75 - 255.75	68.75	5.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Piedmont Oper 3.150% 8/15/30 Standard & Poors Rating: BBB- Moodys Rating: Baa3 720198AE0 Asset Minor Code 28	.000	.00 87.2040	.00	.00 4,322.40	.00	0.00
Pioneer Nat Res Co 5.100% 3/29/26 Standard & Poors Rating: AA- Moodys Rating: N/A 723787AV9 Asset Minor Code 28	35,000.000	35,493.85 101.4110	34,982.85	511.00 943.60	9.92	5.03
Principal Life Mtn 4.600% 8/19/27 Standard & Poors Rating: A+ Moodys Rating: A1 74256LFA2 Asset Minor Code 28	20,000.000	20,271.00 101.3550	19,984.40	286.60 286.60	107.33	4.54
Proctor Gamble Co 3.600% 3/25/50 Standard & Poors Rating: AA- Moodys Rating: Aa3 742718FK0 Asset Minor Code 28	439,000.000	372,544.18 84.8620	520,062.51	- 147,518.33 37,319.39	263.40	4.24
Progressive Corp 3.000% 3/15/32 Standard & Poors Rating: A Moodys Rating: A2 743315AZ6 Asset Minor Code 28	383,000.000	351,188.02 91.6940	373,183.71	- 21,995.69 30,329.77	510.67	3.27
Prologis L P Sr Nt 5.000% 1/31/35 Standard & Poors Rating: A Moodys Rating: A3 74340XCN9 Asset Minor Code 28	20,000.000	20,481.60 102.4080	19,771.20	710.40 710.40	188.89	4.88

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Prudential Mtn 1.500% 3/10/26 Standard & Poors Rating: A Moodys Rating: A3 74432QCH6 Asset Minor Code 28	199,000.000	191,943.46 96.4540	201,011.89	- 9,068.43 11,480.31	174.13	1.56
Public Service Mtn 2.250% 9/15/26 Standard & Poors Rating: A Moodys Rating: A1 74456QBR6 Asset Minor Code 28	495,000.000	478,417.50 96.6500	463,275.48	15,142.02 23,725.35	495.00	2.33
Radian Group Inc 6.200% 5/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 750236AY7 Asset Minor Code 28	15,000.000	15,672.75 104.4850	14,971.95	700.80 700.80	534.75	5.93
Realty Income Corp 5.375% 9/01/54 Standard & Poors Rating: A- Moodys Rating: A3 756109CQ5 Asset Minor Code 28	10,000.000	10,179.10 101.7910	9,837.40	341.70 341.70	52.26	5.28
Regions Financial 5.502% 9/06/35 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 7591EPAV2 Asset Minor Code 28	55,000.000	55,969.65 101.7630	55,000.00	969.65 969.65	210.15	5.41
Reinsurance Group 5.750% 9/15/34 Standard & Poors Rating: A Moodys Rating: Baa1 759351AS8 Asset Minor Code 28	30,000.000	31,602.30 105.3410	29,786.10	1,816.20 1,816.20	76.67	5.46

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Reliance Stand Mtn 5.243% 2/02/26 Standard & Poors Rating: A+ Moodys Rating: A1 75951ACY2 Asset Minor Code 28	75,000.000	75,357.75 100.4770	75,000.00	357.75 2,413.50	644.45	5.22
Rga Global Mtn 2.700% 1/18/29 Standard & Poors Rating: AA- Moodys Rating: A1 76209PAB9 Asset Minor Code 28	.000	.00 93.1130	.00	.00 5,288.15	.00	0.00
Ryder Sys Inc Mtn 4.950% 9/01/29 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 78355HLC1 Asset Minor Code 28	20,000.000	20,394.20 101.9710	19,919.00	475.20 475.20	165.00	4.85
S P Global Inc 5.250% 9/15/33 Standard & Poors Rating: N/A Moodys Rating: A3 78409VBP8 Asset Minor Code 28	.000	.00 106.1260	.00	.00 241.90	.00	0.00
Sbna Auto Lease 5.390% 11/20/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 78414SAE4 Asset Minor Code 31	15,000.000	15,129.60 100.8640	14,999.77	129.83 129.83	24.70	5.34
Seb Funding LLC 7.386% 4/30/54 Standard & Poors Rating: BBB- Moodys Rating: N/A 78433DAC8 Asset Minor Code 31	25,000.000	25,775.00 103.1000	25,000.00	775.00 775.00	312.88	7.16

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Sbna Auto Lease 5.18933% 11/22/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 78437VAE0 Asset Minor Code 31	20,000.000	20,350.60 101.7530	19,997.09	353.51 353.51	31.71	5.10
Santander Consumer 3.710% 2/17/26 Standard & Poors Rating: N/R Moodys Rating: N/A 80281MAC7 Asset Minor Code 31	.000	.00 99.9940	.00	.00 5.23	.00	0.00
Santander Holdings 6.565% 6/12/29 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 80282KBG0 Asset Minor Code 28	.000	.00 105.0580	.00	.00 735.30	.00	0.00
Santander Holdings 5.353% 9/06/30 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 80282KBM7 Asset Minor Code 28	65,000.000	65,685.75 101.0550	65,000.00	685.75 685.75	241.63	5.30
Santander Drive 4.130% 8/16/27 Standard & Poors Rating: AAA Moodys Rating: Aaa 80285UAE1 Asset Minor Code 31	.000	.00 99.7030	.00	.00 1,053.04	.00	0.00
Sant Er Drive Auto 5.770% 11/15/30 Standard & Poors Rating: AA- Moodys Rating: Aaa 80285XAE5 Asset Minor Code 31	10,000.000	10,284.70 102.8470	9,998.36	286.34 426.20	25.64	5.61

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Santander Auto Rec 4.420% 11/15/27 Standard & Poors Rating: AAA Moodys Rating: Aaa 80286FAD5 Asset Minor Code 31	35,000.000	34,909.00 99.7400	34,991.89	- 82.89 711.90	68.76	4.43
Santander Drive Auto 6.160% 12/17/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 80286PAD3 Asset Minor Code 31	35,000.000	36,012.55 102.8930	34,991.25	1,021.30 1,021.30	95.82	5.99
Santander Drv Auto 6.600% 5/15/30 Standard & Poors Rating: AA Moodys Rating: Aaa 80287GAE0 Asset Minor Code 31	35,000.000	35,310.45 100.8870	34,900.56	409.89 648.11	102.67	6.54
Santander Drive Auto 4.430% 3/15/27 Standard & Poors Rating: AAA Moodys Rating: Aaa 80287HAD0 Asset Minor Code 31	.000	.00 99.8180	.00	.00 382.71	.00	0.00
Santander Drv Auto 5.210% 7/15/27 Standard & Poors Rating: AAA Moodys Rating: Aaa 80287JAC8 Asset Minor Code 31	.000	.00 100.0840	.00	.00 145.91	.00	0.00
Santander Dr Auto 5.930% 1/16/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 80287LAC3 Asset Minor Code 31	25,000.000	25,418.50 101.6740	24,997.40	421.10 421.10	65.89	5.83

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Santander Drive Auto 4.850% 1/16/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 802919AC4 Asset Minor Code 31	20,000.000	20,112.40 100.5620	19,997.81	114.59 114.59	43.11	4.82
Santander Drive 5.770% 12/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 802927AE3 Asset Minor Code 31	25,000.000	25,507.25 102.0290	24,994.57	512.68 598.50	64.11	5.66
Sempra 4.125% 4/01/52 Standard & Poors Rating: BBB- Moodys Rating: Baa3 816851BM0 Asset Minor Code 28	.000	.00 95.0810	.00	.00 5,733.60	.00	0.00
Sempra Sr Nt 5.400% 8/01/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 816851BQ1 Asset Minor Code 28	25,000.000	25,465.75 101.8630	24,906.75	559.00 730.75	225.00	5.30
Simon Ppty Group 4.750% 9/26/34 Standard & Poors Rating: A- Moodys Rating: A3 828807DY0 Asset Minor Code 28	30,000.000	29,751.90 99.1730	29,792.70	- 40.80 - 40.80	19.79	4.79
Sixth Str Lending 6.500% 3/11/29 Standard & Poors Rating: N/A Moodys Rating: Baa3 829932AA0 Asset Minor Code 28	25,000.000	25,653.50 102.6140	24,734.25	919.25 919.25	90.28	6.33

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Sixth Str Lending 5.750% 1/15/30 Standard & Poors Rating: N/A Moodys Rating: Baa3 829932AC6 Asset Minor Code 28	20,000.000	19,928.80 99.6440	19,968.20	- 39.40 - 39.40	83.85	5.77
Sixth Street 6.950% 8/14/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 83012AAB5 Asset Minor Code 28	.000	.00 105.4700	.00	.00 74.55	.00	0.00
Sixth Street 6.125% 3/01/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 83012AAC3 Asset Minor Code 28	10,000.000	10,271.90 102.7190	9,903.60	368.30 368.30	51.04	5.96
Southern Calif 5.875% 12/01/53 Standard & Poors Rating: A- Moodys Rating: A2 842400HX4 Asset Minor Code 28	.000	.00 108.4580	.00	.00 1,161.60	.00	0.00
Southern Calif 5.650% 10/01/28 Standard & Poors Rating: A- Moodys Rating: A2 842400HY2 Asset Minor Code 28	.000	.00 105.0830	.00	.00 9.00	.00	0.00
Southern Co Gas Cap 5.750% 9/15/33 Standard & Poors Rating: A- Moodys Rating: Baa1 8426EPAG3 Asset Minor Code 28	.000	.00 107.4960	.00	.00 372.20	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Southwest Gas Corp 3.180% 8/15/51 Standard & Poors Rating: BBB Moodys Rating: Baa1 845011AD7 Asset Minor Code 28	25,000.000	16,797.75 67.1910	24,995.25	- 8,197.50 2,524.00	101.58	4.73
Starbucks Corp 3.500% 11/15/50 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 855244BA6 Asset Minor Code 28	45,000.000	34,296.75 76.2150	44,698.50	- 10,401.75 3,904.65	595.00	4.59
State Str Corp 4.164% 8/04/33 Standard & Poors Rating: A Moodys Rating: A1 857477BV4 Asset Minor Code 28	168,000.000	163,440.48 97.2860	168,448.56	- 5,008.08 16,773.12	2,856.50	4.28
State Str Corp 5.272% 8/03/26 Standard & Poors Rating: A Moodys Rating: A1 857477CD3 Asset Minor Code 28	.000	.00 102.1180	.00	.00 469.50	.00	0.00
State Str Corp 4.530% 2/20/29 Standard & Poors Rating: A Moodys Rating: A1 857477CN1 Asset Minor Code 28	20,000.000	20,203.20 101.0160	20,000.00	203.20 203.20	103.18	4.48
Stryker Corporation 4.625% 9/11/34 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 863667BF7 Asset Minor Code 28	20,000.000	20,087.20 100.4360	19,894.00	193.20 193.20	51.39	4.60

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Synchrony Financial 4.875% 6/13/25 Standard & Poors Rating: BBB- Moodys Rating: N/A 87165BAS2 Asset Minor Code 28	55,000.000	54,885.60 99.7920	54,960.40	- 74.80 2,151.05	804.38	4.89
Synchrony Financial 5.935% 8/02/30 Standard & Poors Rating: BBB- Moodys Rating: N/A 87165BAV5 Asset Minor Code 28	20,000.000	20,547.20 102.7360	20,000.00	547.20 547.20	194.54	5.78
Take Two Interactive 4.950% 3/28/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 874054AK5 Asset Minor Code 28	35,000.000	35,705.60 102.0160	34,961.66	743.94 1,562.44	14.44	4.85
Target Corp 3.500% 7/01/24 Standard & Poors Rating: N/R Moodys Rating: WR 87612EBD7 Asset Minor Code 28	.000	.00 100.0000	.00	.00 27,297.42	.00	0.00
Target Corp 4.500% 9/15/34 Standard & Poors Rating: A Moodys Rating: A2 87612EBS4 Asset Minor Code 28	35,000.000	35,003.15 100.0090	34,798.75	204.40 204.40	109.38	4.50
Targa Res Corp 6.500% 2/15/53 Standard & Poors Rating: BBB Moodys Rating: Baa2 87612GAD3 Asset Minor Code 28	.000	.00 110.9770	.00	.00 601.25	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Texas Instruments 2.250% 9/04/29 Standard & Poors Rating: A+ Moodys Rating: Aa3 882508BG8 Asset Minor Code 28	.000	.00 92.2450	.00	.00 1,450.50	.00	0.00
Texas Instrs Inc 1.900% 9/15/31 Standard & Poors Rating: A+ Moodys Rating: Aa3 882508BL7 Asset Minor Code 28	442,000.000	384,990.84 87.1020	380,668.08	4,322.76 36,805.34	373.24	2.18
Toyota Mtr Cr Mtn 4.550% 5/17/30 Standard & Poors Rating: A+ Moodys Rating: A1 89236TKU8 Asset Minor Code 28	.000	.00 101.7050	.00	.00 2,026.80	.00	0.00
Toyota Mtr Cr Mtn 5.250% 9/11/28 Standard & Poors Rating: A+ Moodys Rating: A1 89236TLB9 Asset Minor Code 28	.000	.00 104.1940	.00	.00 234.00	.00	0.00
Toyota Mtr Cr Mtn 5.050% 5/16/29 Standard & Poors Rating: A+ Moodys Rating: A1 89236TMF9 Asset Minor Code 28	50,000.000	51,871.00 103.7420	49,893.00	1,978.00 1,978.00	946.88	4.87
Toyota Auto Rec 0.430% 1/15/26 Standard & Poors Rating: AAA Moodys Rating: Aaa 89239BAC5 Asset Minor Code 31	10,111.450	10,024.49 99.1400	10,110.65	- 86.16 1,245.42	1.93	0.43

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Truist Financial Mtn 5.122% 1/26/34 Standard & Poors Rating: A- Moodys Rating: Baa1 89788MAM4 Asset Minor Code 28	.000	.00 101.0990	.00	.00 2,651.25	.00	0.00
Trust Financial Mtn 7.161% 10/30/29 Standard & Poors Rating: A- Moodys Rating: Baa1 89788MAQ5 Asset Minor Code 28	30,000.000	32,883.60 109.6120	30,000.00	2,883.60 2,883.60	901.09	6.53
Unilever Cap Corp 5.000% 12/08/33 Standard & Poors Rating: A+ Moodys Rating: A1 904764BT3 Asset Minor Code 28	100,000.000	105,147.00 105.1470	99,154.00	5,993.00 8,306.00	1,569.44	4.76
Unit Auto Cr 5.810% 5/10/27 Standard & Poors Rating: AAA Moodys Rating: N/A 90944KAD7 Asset Minor Code 31	11,136.150	11,138.04 100.0170	11,082.77	55.27 163.60	37.74	5.81
United Parcel 2.800% 11/15/24 Standard & Poors Rating: A Moodys Rating: A2 911312BL9 Asset Minor Code 28	20,000.000	19,943.00 99.7150	19,254.40	688.60 551.60	211.56	2.81
Unitedhealth Group 5.625% 7/15/54 Standard & Poors Rating: A+ Moodys Rating: A2 91324PFL1 Asset Minor Code 28	25,000.000	26,820.00 107.2800	24,950.25	1,869.75 1,869.75	257.81	5.24

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Universal Hlth Svcs 4.625% 10/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 913903BB5 Asset Minor Code 28	15,000.000	14,907.45 99.3830	14,993.55	- 86.10 - 86.10	9.64	4.65
Wf Rbs Commercial 3.638% 5/15/47 Standard & Poors Rating: N/A Moodys Rating: Aaa 92890FAV8 Asset Minor Code 31	.000	.00 100.0000	.00	.00 188.59	.00	0.00
Vstrong Auto 5.700% 7/15/30 Standard & Poors Rating: N/A Moodys Rating: Aa3 92891PAG8 Asset Minor Code 31	5,000.000	5,122.00 102.4400	4,999.47	122.53 122.53	12.09	5.56
Voya Financial Inc 5.000% 9/20/34 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 929089AH3 Asset Minor Code 28	30,000.000	29,832.60 99.4420	29,950.80	- 118.20 - 118.20	45.83	5.03
Wf Rbs Commercial 4.101% 3/15/47 Standard & Poors Rating: N/A Moodys Rating: Aaa 92938VAQ8 Asset Minor Code 31	.000	.00 99.8340	.00	.00 5,345.25	.00	0.00
Wf Rbs Commercial 3.607% 11/15/47 Standard & Poors Rating: N/A Moodys Rating: Aaa 92939KAE8 Asset Minor Code 31	52,624.320	52,503.28 99.7700	52,928.54	- 425.26 2,587.58	158.18	3.62

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Wells Fargo 2.825% 10/15/49 Standard & Poors Rating: N/A Moodys Rating: Aaa 95000HBG6 Asset Minor Code 31	9,217.880	9,073.16 98.4300	9,494.40	- 421.24 752.56	11.57	2.87
Wells Farg Cml Mtg 4.000% 4/15/55 Standard & Poors Rating: N/A Moodys Rating: Aaa 95003MBS6 Asset Minor Code 31	55,000.000	52,828.60 96.0520	56,646.15	- 3,817.55 5,187.05	189.44	4.16
Wells Far Com Mrt Tr 2.658% 11/15/54 Standard & Poors Rating: N/A Moodys Rating: Aaa 95003QAS8 Asset Minor Code 31	80,000.000	70,616.80 88.2710	82,395.04	- 11,778.24 7,906.40	177.20	3.01
Western Un Co Sr 1.350% 3/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 959802AZ2 Asset Minor Code 28	5,000.000	4,768.95 95.3790	4,994.20	- 225.25 308.80	3.00	1.42
Westlake At Mbl Recv 6.020% 9/15/28 Standard & Poors Rating: A Moodys Rating: N/A 96041CAL6 Asset Minor Code 31	40,000.000	40,783.20 101.9580	39,997.33	785.87 1,050.00	107.02	5.90
Westlake Automobile 0.620% 7/15/26 Standard & Poors Rating: N/R Moodys Rating: N/A 96042RAD0 Asset Minor Code 31	.000	.00 99.9720	.00	.00 101.71	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Westlake Automobile 6.860% 8/15/28 Standard & Poors Rating: A Moodys Rating: N/A 96042XAF2 Asset Minor Code 31	.000	.00 101.1430	.00	.00 115.98	.00	0.00
Westlake Automoble 5.560% 2/15/28 Standard & Poors Rating: AAA Moodys Rating: N/A 96042YAD5 Asset Minor Code 31	15,000.000	15,214.20 101.4280	14,998.88	215.32 215.32	37.07	5.48
Whirlpool Corp 5.500% 3/01/33 Standard & Poors Rating: BBB- Moodys Rating: Baa2 963320BA3 Asset Minor Code 28	.000	.00 102.0390	.00	.00 408.80	.00	0.00
World Omni Slct 0.850% 8/16/27 Standard & Poors Rating: AAA Moodys Rating: N/A 98163HAD1 Asset Minor Code 31	25,000.000	24,671.00 98.6840	24,994.29	- 323.29 1,163.75	9.44	0.86
World Omni Auto 4.430% 12/17/29 Standard & Poors Rating: AAA Moodys Rating: N/A 98164NAD7 Asset Minor Code 31	20,000.000	20,145.60 100.7280	19,995.99	149.61 149.61	34.46	4.40
World Omni Aut 5.680% 9/15/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 981944AD3 Asset Minor Code 31	.000	.00 100.2250	.00	.00 213.44	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Xcel Energy Inc 5.450% 8/15/33 Standard & Poors Rating: BBB Moodys Rating: Baa1 98389BBA7 Asset Minor Code 28	.000	.00 103.7470	.00	.00 2,438.70	.00	0.00
Ziply Fiber Issuer 6.640% 4/20/54 Standard & Poors Rating: N/A Moodys Rating: N/A 98979QAA1 Asset Minor Code 31	30,000.000	30,966.60 103.2220	29,991.64	974.96 974.96	60.87	6.43
Total Corporate Issues	**18,791,210.160**	**18,251,299.16**	**19,273,840.40**	**- 1,022,541.24** **1,460,801.89**	**132,499.45**	**4.10**
Foreign Issues						
Aircastle Ltd Sr 6.500% 7/18/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 00928QAX9 Asset Minor Code 35	20,000.000	20,978.40 104.8920	19,963.00	1,015.40 1,364.80	263.61	6.20
Aircastle Ltd 5.950% 2/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 00928QAY7 Asset Minor Code 35	15,000.000	15,537.00 103.5800	14,908.65	628.35 628.35	114.04	5.74
Amcor Group Fin Plc 5.450% 5/23/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 02344BAA4 Asset Minor Code 35	65,000.000	67,353.65 103.6210	64,912.90	2,440.75 2,440.75	1,259.56	5.26

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Aptiv Plc 3.100% 12/01/51 Standard & Poors Rating: BBB Moodys Rating: Baa2 03835VAJ5 Asset Minor Code 35	.000	.00 63.5750	.00	.00 8,129.80	.00	0.00
Arcelormittal Sa 6.350% 6/17/54 Standard & Poors Rating: BBB- Moodys Rating: Baa3 03938LBH6 Asset Minor Code 35	50,000.000	52,187.00 104.3740	49,662.00	2,525.00 2,525.00	917.22	6.08
Bhp Billiton 4.875% 2/27/26 Standard & Poors Rating: A- Moodys Rating: A1 055451AY4 Asset Minor Code 35	40,000.000	40,389.20 100.9730	39,917.60	471.60 1,303.20	184.17	4.83
Bank Montreal Mtn 5.300% 6/05/26 Standard & Poors Rating: A- Moodys Rating: A2 06368LNT9 Asset Minor Code 35	.000	.00 101.8350	.00	.00 446.60	.00	0.00
Bank Montreal Mtn Cv 5.717% 9/25/28 Standard & Poors Rating: A- Moodys Rating: A2 06368LWU6 Asset Minor Code 35	.000	.00 105.4000	.00	.00 531.50	.00	0.00
Bank Montreal Mtn 5.511% 6/04/31 Standard & Poors Rating: A- Moodys Rating: A2 06368L3L8 Asset Minor Code 35	35,000.000	36,867.95 105.3370	35,000.00	1,867.95 1,867.95	626.88	5.23

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bank Nova Scotia B C 5.450% 8/01/29 Standard & Poors Rating: A- Moodys Rating: A2 06418GAK3 Asset Minor Code 35	40,000.000	41,852.80 104.6320	39,919.60	1,933.20 1,933.20	708.50	5.21
Bell Tel Co 5.100% 5/11/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 0778FPAL3 Asset Minor Code 35	.000	.00 102.1760	.00	.00 1,934.70	.00	0.00
Canadian Imperial 4.91902% 4/28/28 Standard & Poors Rating: A- Moodys Rating: A2 13607LNG4 Asset Minor Code 35	.000	.00 102.4340	.00	.00 1,796.85	.00	0.00
Canadian Imperial Bk 6.092% 10/03/33 Standard & Poors Rating: A- Moodys Rating: A2 13607LWW9 Asset Minor Code 35	.000	.00 109.2340	.00	.00 464.80	.00	0.00
Canadian Imperial Bk 5.237% 6/28/27 Standard & Poors Rating: A- Moodys Rating: A2 13607L8C0 Asset Minor Code 35	40,000.000	41,098.00 102.7450	40,000.00	1,098.00 1,098.00	541.16	5.10
Canadian Imperial 4.631% 9/11/30 Standard & Poors Rating: A- Moodys Rating: A2 13607PHS6 Asset Minor Code 35	20,000.000	20,128.00 100.6400	20,000.00	128.00 128.00	51.46	4.60

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Canadian Natl Ry Co 4.375% 9/18/34 Standard & Poors Rating: N/A Moodys Rating: A2 136375DR0 Asset Minor Code 35	30,000.000	29,767.80 99.2260	29,942.40	- 174.60 - 174.60	47.40	4.41
Element Fleet 3.850% 6/15/25 Standard & Poors Rating: BBB Moodys Rating: N/A 286181AD4 Asset Minor Code 35	30,000.000	29,713.20 99.0440	29,995.50	- 282.30 1,130.40	340.08	3.89
Enbridge Inc Mtn 5.700% 3/08/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 29250NBR5 Asset Minor Code 35	.000	.00 105.3950	.00	.00 1,425.20	.00	0.00
Essent Group Ltd 6.250% 7/01/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 29669JAA7 Asset Minor Code 35	40,000.000	41,724.40 104.3110	39,852.80	1,871.60 1,871.60	625.00	5.99
Flextronics Intl Ltd 6.000% 1/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 33938XAE5 Asset Minor Code 35	25,000.000	25,910.50 103.6420	24,768.25	1,142.25 1,037.75	316.67	5.79
Flextronics Intl Ltd 5.250% 1/15/32 Standard & Poors Rating: BBB- Moodys Rating: Baa3 33938XAF2 Asset Minor Code 35	30,000.000	30,281.40 100.9380	29,934.30	347.10 347.10	175.00	5.20

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Glaxosmithkline 3.000% 6/01/24 Standard & Poors Rating: N/R Moodys Rating: WR 377373AG0 Asset Minor Code 35	.000	.00 100.0000	.00	.00 548.10	.00	0.00
Jbs USA Lux S A 7.250% 11/15/53 Standard & Poors Rating: BBB- Moodys Rating: Baa3 47214BAB4 Asset Minor Code 35	.000	.00 116.6590	.00	.00 1,425.00	.00	0.00
MacQuarie Group 5.887% 6/15/34 Standard & Poors Rating: BBB+ Moodys Rating: A1 55608JBN7 Asset Minor Code 35	.000	.00 106.2800	.00	.00 882.75	.00	0.00
Northern Star 6.125% 4/11/33 Standard & Poors Rating: BBB- Moodys Rating: Baa3 66573RAA6 Asset Minor Code 35	.000	.00 105.3470	.00	.00 1,409.75	.00	0.00
Orix Corp 3.250% 12/04/24 Standard & Poors Rating: BBB+ Moodys Rating: N/A 686330AK7 Asset Minor Code 35	15,000.000	14,950.50 99.6700	14,980.50	- 30.00 458.55	158.44	3.26
Pfizer Investment 5.300% 5/19/53 Standard & Poors Rating: A Moodys Rating: A2 716973AG7 Asset Minor Code 35	.000	.00 103.4440	.00	.00 2,080.80	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Royal Bk Cda Mtn 5.200% 8/01/28 Standard & Poors Rating: A Moodys Rating: A1 78016HZS2 Asset Minor Code 35	.000	.00 103.9030	.00	.00 2,754.15	.00	0.00
Royal Bk Cda Mtn 4.969% 8/02/30 Standard & Poors Rating: A Moodys Rating: A1 78016HZZ6 Asset Minor Code 35	85,000.000	87,187.05 102.5730	85,000.00	2,187.05 2,187.05	797.80	4.84
Royalty Pharma Plc 5.900% 9/02/54 Standard & Poors Rating: BBB- Moodys Rating: Baa3 78081BAS2 Asset Minor Code 35	25,000.000	25,899.75 103.5990	24,404.25	1,495.50 1,495.50	454.79	5.70
Siriuspoint Ltd 7.000% 4/05/29 Standard & Poors Rating: BBB- Moodys Rating: Baa2 82969BAA0 Asset Minor Code 35	30,000.000	31,480.50 104.9350	29,889.30	1,591.20 1,591.20	1,026.67	6.67
Toronto Dominion Mtn 5.523% 7/17/28 Standard & Poors Rating: A Moodys Rating: A1 89115A2U5 Asset Minor Code 35	.000	.00 104.6120	.00	.00 972.00	.00	0.00
Totalenergies Cap 5.275% 9/10/54 Standard & Poors Rating: A+ Moodys Rating: A1 89157XAE1 Asset Minor Code 35	55,000.000	55,079.20 100.1440	55,000.00	79.20 79.20	169.24	5.27

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Tyco Electronics 4.625% 2/01/30 Standard & Poors Rating: A- Moodys Rating: A3 902133BA4 Asset Minor Code 35	40,000.000	40,757.20 101.8930	39,783.60	973.60 973.60	303.19	4.54
Westpac Bkg Corp 5.050% 4/16/29 Standard & Poors Rating: AA- Moodys Rating: Aa2 961214FT5 Asset Minor Code 35	50,000.000	51,964.00 103.9280	49,907.50	2,056.50 2,056.50	946.88	4.86
Total Foreign Issues	**780,000.000**	**801,107.50**	**777,742.15**	**23,365.35** **51,145.10**	**10,027.76**	**5.19**

Domestic Common Stocks

A A R Corp 000361105 Asset Minor Code 42	859.000	56,144.24 65.3600	22,315.25	33,828.99 - 17,404.65	.00	0.00
Amn Healthcare Svcs Inc 001744101 Asset Minor Code 42	.000	.00 42.3900	.00	.00 8,615.57	.00	0.00
Api Group Corp 00187Y100 Asset Minor Code 42	.000	.00 33.0200	.00	.00 - 402.73	.00	0.00
At T Inc 00206R102 Asset Minor Code 42	7,820.000	172,040.00 22.0000	150,388.88	21,651.12 102,424.15	.00	5.05
Abbott Labs Com 002824100 Asset Minor Code 42	.000	.00 114.0100	.00	.00 50,351.20	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Abbott Labs Com 002824100 Asset Minor Code 42	4,220.000	481,122.20 114.0100	263,533.70	217,588.50 64,822.23	.00	1.93
Total Abbott Labs Com	**4,220.000**	**481,122.20**	**263,533.70**	**217,588.50** **115,173.43**	**.00**	**1.92**
Acuity Brands Inc 00508Y102 Asset Minor Code 42	.000	.00 275.3900	.00	.00 - 1,507.02	.00	0.00
Adobe Inc 00724F101 Asset Minor Code 42	267.000	138,247.26 517.7800	69,021.05	69,226.21 - 16,750.60	.00	0.00
Advanced Energy Inds Com 007973100 Asset Minor Code 42	779.000	81,981.96 105.2400	80,216.76	1,765.20 4,417.16	.00	0.38
Agilent Technologies Inc 00846U101 Asset Minor Code 42	777.000	115,368.96 148.4800	30,690.41	84,678.55 12,067.86	.00	0.64
Agilysys Inc 00847J105 Asset Minor Code 42	1,257.000	136,975.29 108.9700	72,399.88	64,575.41 44,221.43	.00	0.00
Albany Intl Corp Cl A 012348108 Asset Minor Code 42	.000	.00 88.8500	.00	.00 - 9,202.59	.00	0.00
Alexandria Real Estate Equities Inc 015271109 Asset Minor Code 42	.000	.00 118.7500	.00	.00 58,197.85	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Allegiant Travel Co 01748X102 Asset Minor Code 42	643.000	35,403.58 55.0600	93,490.18	- 58,086.60 - 14,017.40	.00	4.36
Allegiant Travel Co 01748X102 Asset Minor Code 42	.000	.00 55.0600	.00	.00 5,251.25	.00	0.00
Total Allegiant Travel Co	**643.000**	**35,403.58**	**93,490.18**	**- 58,086.60** **- 8,766.15**	**.00**	**4.35**
Allstate Corp 020002101 Asset Minor Code 42	2,190.000	415,333.50 189.6500	242,516.26	172,817.24 171,191.04	2,014.80	1.94
Alpha Metallurgical Res Inc 020764106 Asset Minor Code 42	.000	.00 236.1800	.00	.00 - 32,346.36	.00	0.00
Alphabet Inc Cl C 02079K107 Asset Minor Code 42	1,251.000	209,154.69 167.1900	23,102.88	186,051.81 4,639.86	.00	0.48
Alphabet Inc Cl C 02079K107 Asset Minor Code 42	4,602.000	769,408.38 167.1900	507,262.40	262,145.98 63,753.13	.00	0.48
Total Alphabet Inc Cl C	**5,853.000**	**978,563.07**	**530,365.28**	**448,197.79** **68,392.99**	**.00**	**0.47**
Alphabet Inc Cl A 02079K305 Asset Minor Code 42	1,792.000	297,203.20 165.8500	52,660.55	244,542.65 7,094.59	.00	0.48

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Alphabet Inc Cl A 02079K305 Asset Minor Code 42	3,660.000	607,011.00 165.8500	99,377.58	507,633.42 128,063.40	.00	0.48
Total Alphabet Inc Cl A	**5,452.000**	**904,214.20**	**152,038.13**	**752,176.07** **135,157.99**	**.00**	**0.48**
Alteryx Inc Com Cl A 02156B103 Asset Minor Code 42	.000	.00 48.2600	.00	.00 38,144.04	.00	0.00
Amazon Com Inc 023135106 Asset Minor Code 42	2,592.000	482,967.36 186.3300	32,095.18	450,872.18 81,417.11	.00	0.00
Amazon Com Inc 023135106 Asset Minor Code 42	4,306.000	802,336.98 186.3300	601,901.78	200,435.20 200,415.01	.00	0.00
Amazon Com Inc 023135106 Asset Minor Code 42	2,455.000	457,440.15 186.3300	295,128.44	162,311.71 145,360.55	.00	0.00
Total Amazon Com Inc	**9,353.000**	**1,742,744.49**	**929,125.40**	**813,619.09** **427,192.67**	**.00**	**0.00**
Amedisys Inc 023436108 Asset Minor Code 42	.000	.00 96.5100	.00	.00 - 882.60	.00	0.00
American Axle & Mfg Hldgs Inc 024061103 Asset Minor Code 42	.000	.00 6.1800	.00	.00 - 1,329.91	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cencora Inc 03073E105 Asset Minor Code 42	1,765.000	397,266.20 225.0800	46,555.94	350,710.26 79,619.15	.00	0.91
Ameris Bancorp 03076K108 Asset Minor Code 42	1,703.000	106,250.17 62.3900	76,364.11	29,886.06 34,936.92	255.45	0.96
Amphenol Corp Cl A 032095101 Asset Minor Code 42	7,388.000	481,402.08 65.1600	47,743.65	433,658.43 93,255.40	1,219.02	1.01
Analog Devices Inc 032654105 Asset Minor Code 42	1,260.000	290,014.20 230.1700	195,364.17	94,650.03 58,980.47	.00	1.60
Analog Devices Inc 032654105 Asset Minor Code 42	.000	.00 230.1700	.00	.00 - 12,807.67	.00	0.00
Total Analog Devices Inc	**1,260.000**	**290,014.20**	**195,364.17**	**94,650.03** **46,172.80**	**.00**	**1.59**
Apa Corporation Com 03743Q108 Asset Minor Code 42	.000	.00 24.4600	.00	.00 4,683.24	.00	0.00
Apple Inc Com 037833100 Asset Minor Code 42	2,518.000	586,694.00 233.0000	23,976.25	562,717.75 46,609.46	.00	0.43
Apple Inc Com 037833100 Asset Minor Code 42	5,428.000	1,264,724.00 233.0000	760,241.74	504,482.26 191,652.50	.00	0.43

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Apple Inc Com 037833100 Asset Minor Code 42	2,255.000	525,415.00 233.0000	152,508.19	372,906.81 139,336.45	.00	0.43
Total Apple Inc Com	**10,201.000**	**2,376,833.00**	**936,726.18**	**1,440,106.82** **377,598.41**	**.00**	**0.42**
Apple Hospitality Reit Inc 03784Y200 Asset Minor Code 42	.000	.00 14.8500	.00	.00 1,307.18	.00	0.00
Applied Indl Technologies Inc 03820C105 Asset Minor Code 42	3,789.000	845,439.57 223.1300	302,963.56	542,476.01 219,939.40	.00	0.66
Applovin Corp Com Cl A 03831W108 Asset Minor Code 42	1,207.000	157,573.85 130.5500	75,593.08	81,980.77 81,980.77	.00	0.00
Aptar Group Inc 038336103 Asset Minor Code 42	3,753.000	601,193.07 160.1900	407,834.38	193,358.69 120,883.53	.00	1.12
Aramark 03852U106 Asset Minor Code 42	23,032.000	892,029.36 38.7300	870,104.16	21,925.20 21,925.20	.00	0.98
Archrock Inc 03957W106 Asset Minor Code 42	.000	.00 20.2400	.00	.00 - 4,947.12	.00	0.00
Arista Networks Inc 040413106 Asset Minor Code 42	547.000	209,949.54 383.8200	75,801.40	134,148.14 105,670.65	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Arista Networks Inc 040413106 Asset Minor Code 42	.000	.00 383.8200	.00	.00 - 46,955.12	.00	0.00
Total Arista Networks Inc	**547.000**	**209,949.54**	**75,801.40**	**134,148.14** **58,715.53**	**.00**	**0.00**
Arrow Electrs Inc 042735100 Asset Minor Code 42	7,071.000	939,240.93 132.8300	603,761.38	335,479.55 34,734.50	.00	0.00
Axonics Inc Com 05465P101 Asset Minor Code 42	.000	.00 69.6000	.00	.00 1,158.15	.00	0.00
Azek Co Inc Cl A 05478C105 Asset Minor Code 42	1,399.000	65,473.20 46.8000	26,165.75	39,307.45 16,048.56	.00	0.00
Bjs Wholesale Club Holdings Inc 05550J101 Asset Minor Code 42	13,406.000	1,105,726.88 82.4800	867,228.67	238,498.21 101,950.12	.00	0.00
Bwx Technologies Inc 05605H100 Asset Minor Code 42	.000	.00 108.7000	.00	.00 - 12,964.72	.00	0.00
Badger Meter Inc 056525108 Asset Minor Code 42	256.000	55,912.96 218.4100	20,096.70	35,816.26 2,609.68	.00	0.62

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Badger Meter Inc 056525108 Asset Minor Code 42	.000	.00 218.4100	.00	.00 - 7,722.12	.00	0.00
Total Badger Meter Inc	**256.000**	**55,912.96**	**20,096.70**	**35,816.26** **- 5,112.44**	**.00**	**0.62**
Balchem Corp 057665200 Asset Minor Code 42	.000	.00 176.0000	.00	.00 4,630.50	.00	0.00
Bank Ozk 06417N103 Asset Minor Code 42	.000	.00 42.9900	.00	.00 10,212.67	.00	0.00
Baxter International Inc 071813109 Asset Minor Code 42	9,220.000	350,083.40 37.9700	565,836.43	- 215,753.03 8,806.46	2,673.80	3.06
Beacon Roofing Supply Inc 073685109 Asset Minor Code 42	8,653.000	747,878.79 86.4300	498,766.80	249,111.99 - 39,231.40	.00	0.00
Beacon Roofing Supply Inc 073685109 Asset Minor Code 42	.000	.00 86.4300	.00	.00 - 22,524.15	.00	0.00
Total Beacon Roofing Supply Inc	**8,653.000**	**747,878.79**	**498,766.80**	**249,111.99** **- 61,755.55**	**.00**	**0.00**
Becton Dickinson And Co 075887109 Asset Minor Code 42	1,900.000	458,090.00 241.1000	455,309.42	2,780.58 2,780.58	.00	1.58

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Becton Dickinson And Co 075887109 Asset Minor Code 42	1,560.000	376,116.00 241.1000	289,695.13	86,420.87 - 27,190.80	.00	1.58
Total Becton Dickinson And Co	**3,460.000**	**834,206.00**	**745,004.55**	**89,201.45** **- 24,410.22**	**.00**	**1.57**
Belden Inc Com 077454106 Asset Minor Code 42	.000	.00 117.1300	.00	.00 - 9,292.62	.00	0.00
Berry Global Group Inc 08579W103 Asset Minor Code 42	873.000	59,346.54 67.9800	42,558.01	16,788.53 192.70	.00	1.62
Bgc Group Inc Cl A 088929104 Asset Minor Code 42	.000	.00 9.1800	.00	.00 - 3,066.20	.00	0.00
Bio Techne Corp 09073M104 Asset Minor Code 42	1,805.000	144,273.65 79.9300	116,446.34	27,827.31 19,733.19	.00	0.40
Blackline Inc 09239B109 Asset Minor Code 42	.000	.00 55.1400	.00	.00 1,594.05	.00	0.00
Bloomin Brands Inc 094235108 Asset Minor Code 42	.000	.00 16.5300	.00	.00 - 10,826.72	.00	0.00
Booz Allen Hamilton Holding 099502106 Asset Minor Code 42	.000	.00 162.7600	.00	.00 - 10,479.41	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Borgwarner Inc Com 099724106 Asset Minor Code 42	.000	.00 36.2900	.00	.00 - 9,622.06	.00	0.00
The Brinks Co 109696104 Asset Minor Code 42	.000	.00 115.6400	.00	.00 - 7,522.45	.00	0.00
Bristol Myers Squibb Co 110122108 Asset Minor Code 42	.000	.00 51.7400	.00	.00 6,720.66	.00	0.00
Broadcom Inc 11135F101 Asset Minor Code 42	3,909.000	674,302.50 172.5000	30,290.93	644,011.57 105,552.38	.00	1.23
Broadcom Inc 11135F101 Asset Minor Code 42	2,075.000	357,937.50 172.5000	285,312.42	72,625.08 72,625.08	.00	1.23
Total Broadcom Inc	**5,984.000**	**1,032,240.00**	**315,603.35**	**716,636.65** **178,177.46**	**.00**	**1.22**
Burlington Stores Inc 122017106 Asset Minor Code 42	783.000	206,304.84 263.4800	168,239.21	38,065.63 119,301.38	.00	0.00
Ccc Intelligent Solutions Hld Com 12510Q100 Asset Minor Code 42	7,725.000	85,361.25 11.0500	72,487.38	12,873.87 - 24,210.06	.00	0.00
Csw Industrials Inc 126402106 Asset Minor Code 42	.000	.00 366.3900	.00	.00 2,146.60	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cts Corp 126501105 Asset Minor Code 42	8,753.000	423,470.14 48.3800	391,903.19	31,566.95 49,587.05	350.12	0.33
Cnx Resources Corp 12653C108 Asset Minor Code 42	.000	.00 32.5700	.00	.00 - 17,438.42	.00	0.00
Cvs Health Corp 126650100 Asset Minor Code 42	.000	.00 62.8800	.00	.00 48,918.84	.00	0.00
Cvs Health Corp 126650100 Asset Minor Code 42	.000	.00 62.8800	.00	.00 46,330.59	.00	0.00
Total Cvs Health Corp	**.000**	**.00**	**.00**	**.00** **95,249.43**	**.00**	**0.00**
Caci Intl Inc 127190304 Asset Minor Code 42	387.000	195,264.72 504.5600	117,468.12	77,796.60 71,341.33	.00	0.00
Cactus Inc A 127203107 Asset Minor Code 42	.000	.00 59.6700	.00	.00 - 15,522.55	.00	0.00
Cadence Bank Com 12740C103 Asset Minor Code 42	3,146.000	100,200.10 31.8500	98,808.96	1,391.14 1,391.14	786.50	3.14
Carlisle Cos Inc 142339100 Asset Minor Code 42	3,040.000	1,367,240.00 449.7500	533,365.79	833,874.21 394,625.82	.00	0.89

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Carlisle Cos Inc 142339100 Asset Minor Code 42	222.000	99,844.50 449.7500	29,412.60	70,431.90 27,836.90	.00	0.89
Total Carlisle Cos Inc	**3,262.000**	**1,467,084.50**	**562,778.39**	**904,306.11** **422,462.72**	**.00**	**0.88**
Carlyle Group Inc The 14316J108 Asset Minor Code 42	8,990.000	387,109.40 43.0600	328,134.48	58,974.92 95,085.93	.00	3.25
Cars Com Inc W I 14575E105 Asset Minor Code 42	.000	.00 16.7600	.00	.00 2,849.15	.00	0.00
Carters Inc 146229109 Asset Minor Code 42	.000	.00 64.9800	.00	.00 75,893.52	.00	0.00
Carters Inc 146229109 Asset Minor Code 42	.000	.00 64.9800	.00	.00 1,516.39	.00	0.00
Total Carters Inc	**.000**	**.00**	**.00**	**.00** **77,409.91**	**.00**	**0.00**
Carvana Co 146869102 Asset Minor Code 42	34.000	5,919.74 174.1100	3,364.63	2,555.11 4,492.42	.00	0.00
Casella Waste Systems Inc A 147448104 Asset Minor Code 42	1,310.000	130,331.90 99.4900	61,298.29	69,033.61 24,595.45	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Caseys Gen Stores Inc 147528103 Asset Minor Code 42	283.000	106,325.93 375.7100	53,078.31	53,247.62 29,485.77	.00	0.53
Century Communities Inc 156504300 Asset Minor Code 42	.000	.00 102.9800	.00	.00 - 2,530.36	.00	0.00
Ceridian Hcm Holding Inc 15677J108 Asset Minor Code 42	.000	.00 61.2500	.00	.00 - 2,156.07	.00	0.00
Charles Riv Labs Intl Inc 159864107 Asset Minor Code 42	261.000	51,409.17 196.9700	61,528.69	- 10,119.52 2,365.78	.00	0.00
Chart Industries Inc 16115Q308 Asset Minor Code 42	.000	.00 124.1400	.00	.00 3,280.57	.00	0.00
Expand Energy Corporation 165167735 Asset Minor Code 42	6,060.000	498,435.00 82.2500	501,377.32	- 2,942.32 - 1,363.60	.00	2.80
Chevron Corporation 166764100 Asset Minor Code 42	1,990.000	293,067.30 147.2700	208,716.85	84,350.45 - 42,486.50	.00	4.43
Choice Hotels Intl Inc 169905106 Asset Minor Code 42	.000	.00 130.3000	.00	.00 1,900.99	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Churchill Downs Inc 171484108 Asset Minor Code 42	721.000	97,486.41 135.2100	61,369.28	36,117.13 11,544.48	.00	0.28
Ciena Corp 171779309 Asset Minor Code 42	.000	.00 61.5900	.00	.00 617.01	.00	0.00
Cincinnati Finl Corp 172062101 Asset Minor Code 42	2,180.000	296,741.60 136.1200	226,450.69	70,290.91 74,701.27	1,765.80	2.38
CIRRUS Logic Inc 172755100 Asset Minor Code 42	.000	.00 124.2100	.00	.00 8,243.64	.00	0.00
Cintas Corp 172908105 Asset Minor Code 42	1,608.000	331,055.04 205.8800	41,602.14	289,452.90 90,876.28	.00	0.76
Citigroup Inc 172967424 Asset Minor Code 42	7,740.000	484,524.00 62.6000	427,159.90	57,364.10 154,092.61	.00	3.58
Civitas Resources Inc Com New 17888H103 Asset Minor Code 42	1,847.000	93,587.49 50.6700	129,521.46	- 35,933.97 - 46,527.77	.00	3.95
Civitas Resources Inc Com New 17888H103 Asset Minor Code 42	.000	.00 50.6700	.00	.00 - 6,341.74	.00	0.00
Total Civitas Resources Inc Com New	**1,847.000**	**93,587.49**	**129,521.46**	**- 35,933.97** **- 52,869.51**	**.00**	**3.94**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Coca Cola Bottling Co Cons 191098102 Asset Minor Code 42	42.000	55,288.80 1,316.4000	20,968.74	34,320.06 24,725.56	.00	0.15
Coca Cola Company 191216100 Asset Minor Code 42	.000	.00 71.8600	.00	.00 - 11,484.37	.00	0.00
Cognex Corp 192422103 Asset Minor Code 42	.000	.00 40.5000	.00	.00 6,486.18	.00	0.00
Cognizant Tech Solutions Cl A 192446102 Asset Minor Code 42	.000	.00 77.1800	.00	.00 - 57,285.88	.00	0.00
Coinbase Global Inc 19260Q107 Asset Minor Code 42	711.000	126,678.87 178.1700	96,862.82	29,816.05 81,858.64	.00	0.00
Enovis Corp 194014502 Asset Minor Code 42	.000	.00 43.0500	.00	.00 4,656.83	.00	0.00
Colgate Palmolive Co Com 194162103 Asset Minor Code 42	.000	.00 103.8100	.00	.00 892.21	.00	0.00
Columbia Sportswear Co 198516106 Asset Minor Code 42	.000	.00 83.1900	.00	.00 - 2,257.85	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Comcast Corp Class A 20030N101 Asset Minor Code 42	9,090.000	379,689.30 41.7700	359,011.07	20,678.23 - 7,674.92	.00	2.97
Commvault Systems Inc 204166102 Asset Minor Code 42	.000	.00 153.8500	.00	.00 - 485.25	.00	0.00
Compass Diversified Holdings 20451Q104 Asset Minor Code 42	.000	.00 22.1300	.00	.00 4,835.22	.00	0.00
Conmed Corp 207410101 Asset Minor Code 42	.000	.00 71.9200	.00	.00 - 3,536.51	.00	0.00
Conocophillips 20825C104 Asset Minor Code 42	3,250.000	342,160.00 105.2800	117,526.26	224,633.74 - 47,190.00	.00	2.20
Consol Energy Inc 20854L108 Asset Minor Code 42	.000	.00 104.6500	.00	.00 - 64,434.82	.00	0.00
Copart Inc 217204106 Asset Minor Code 42	3,488.000	182,771.20 52.4000	70,350.43	112,420.77 8,819.09	.00	0.00
Corcept Therapeutics Inc 218352102 Asset Minor Code 42	.000	.00 46.2800	.00	.00 - 6,617.28	.00	0.00
Core Main Inc Cl A 21874C102 Asset Minor Code 42	20,027.000	889,198.80 44.4000	644,273.05	244,925.75 242,185.24	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Costco Whsl Corp 22160K105 Asset Minor Code 42	340.000	301,416.80 886.5200	224,868.95	76,547.85 68,049.39	.00	0.52
Costar Group Inc 22160N109 Asset Minor Code 42	.000	.00 75.4400	.00	.00 24,765.89	.00	0.00
Crane Company 224408104 Asset Minor Code 42	916.000	144,984.48 158.2800	83,515.03	61,469.45 61,469.45	.00	0.50
Crane Nxt Co 224441105 Asset Minor Code 42	1,739.000	97,557.90 56.1000	95,509.05	2,048.85 - 803.12	.00	1.14
Crown Holdings Inc Com 228368106 Asset Minor Code 42	3,230.000	309,692.40 95.8800	282,387.39	27,305.01 27,305.01	.00	1.04
Customers Bancorp Inc 23204G100 Asset Minor Code 42	.000	.00 46.4500	.00	.00 - 5,904.63	.00	0.00
D T E Energy Co 233331107 Asset Minor Code 42	2,160.000	277,365.60 128.4100	211,960.88	65,404.72 65,404.72	2,203.20	3.18
Danaher Corp 235851102 Asset Minor Code 42	1,060.000	294,701.20 278.0200	58,891.19	235,810.01 39,489.01	286.20	0.39
Deckers Outdoor Corp 243537107 Asset Minor Code 42	1,290.000	205,690.50 159.4500	121,079.40	84,611.10 98,399.77	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Dicks Sporting Goods Inc 253393102 Asset Minor Code 42	1,861.000	388,390.70 208.7000	79,282.82	309,107.88 149,903.62	2,047.10	2.11
Dine Brands Global Inc 254423106 Asset Minor Code 42	.000	.00 31.2300	.00	.00 18,380.83	.00	0.00
Diodes Inc 254543101 Asset Minor Code 42	.000	.00 64.0900	.00	.00 13,083.06	.00	0.00
Walt Disney Co The 254687106 Asset Minor Code 42	2,180.000	209,694.20 96.1900	242,747.47	- 33,053.27 33,005.20	.00	0.78
Donaldson Co Inc 257651109 Asset Minor Code 42	12,381.000	912,479.70 73.7000	632,328.50	280,151.20 154,516.50	.00	1.47
Donaldson Co Inc 257651109 Asset Minor Code 42	6,235.000	459,519.50 73.7000	253,828.08	205,691.42 87,664.10	.00	1.47
Total Donaldson Co Inc	**18,616.000**	**1,371,999.20**	**886,156.58**	**485,842.62** **242,180.60**	**.00**	**1.46**
Duke Energy Holding Corp 26441C204 Asset Minor Code 42	2,410.000	277,873.00 115.3000	216,289.39	61,583.61 66,222.55	.00	3.63

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Duolingo Inc Cl A Com 26603R106 Asset Minor Code 42	.000	.00 282.0200	.00	.00 - 1,748.32	.00	0.00
Dynavax Technologies Corp 268158201 Asset Minor Code 42	.000	.00 11.1400	.00	.00 - 3,169.19	.00	0.00
E L F Beauty Inc 26856L103 Asset Minor Code 42	583.000	63,564.49 109.0300	101,797.61	- 38,233.12 - 38,233.12	.00	0.00
Eqt Corp 26884L109 Asset Minor Code 42	.000	.00 36.6400	.00	.00 - 756.69	.00	0.00
Eagle Materials Inc 26969P108 Asset Minor Code 42	363.000	104,416.95 287.6500	52,960.78	51,456.17 43,970.19	90.75	0.35
Eagle Materials Inc 26969P108 Asset Minor Code 42	.000	.00 287.6500	.00	.00 - 22,713.36	.00	0.00
Total Eagle Materials Inc	**363.000**	**104,416.95**	**52,960.78**	**51,456.17** **21,256.83**	**90.75**	**0.34**
Eastman Chem Co 277432100 Asset Minor Code 42	2,655.000	297,227.25 111.9500	218,906.93	78,320.32 97,174.31	2,150.55	2.89
Ecolab Inc 278865100 Asset Minor Code 42	1,399.000	357,206.67 255.3300	268,768.65	88,438.02 114,565.83	797.43	0.89

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Electronic Arts Inc Com 285512109 Asset Minor Code 42	981.000	140,714.64 143.4400	67,612.70	73,101.94 7,570.73	.00	0.53
Element Solutions Inc 28618M106 Asset Minor Code 42	5,223.000	141,856.68 27.1600	82,179.65	59,677.03 35,605.77	.00	1.18
Emcor Group Inc 29084Q100 Asset Minor Code 42	216.000	92,994.48 430.5300	25,301.00	67,693.48 2,973.97	.00	0.23
Emerson Electric Co 291011104 Asset Minor Code 42	5,470.000	598,253.90 109.3700	426,160.00	172,093.90 66,976.10	.00	1.92
Encore Wire Corp 292562105 Asset Minor Code 42	.000	.00 289.8400	.00	.00 - 4,760.08	.00	0.00
Encompass Health Corporation 29261A100 Asset Minor Code 42	916.000	88,522.24 96.6400	49,543.69	38,978.55 22,977.80	.00	0.70
Encompass Health Corporation 29261A100 Asset Minor Code 42	.000	.00 96.6400	.00	.00 - 6,456.21	.00	0.00
Total Encompass Health Corporation	**916.000**	**88,522.24**	**49,543.69**	**38,978.55** **16,521.59**	**.00**	**0.70**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Enersys 29275Y102 Asset Minor Code 42	.000	.00 102.0500	.00	.00 - 18,150.70	.00	0.00
Enpro Inc 29355X107 Asset Minor Code 42	823.000	133,474.14 162.1800	71,727.47	61,746.67 20,835.00	.00	0.74
Ensign Group Inc The 29358P101 Asset Minor Code 42	950.000	136,629.00 143.8200	81,129.69	55,499.31 43,284.17	57.00	0.17
Equity Commonwealth 294628102 Asset Minor Code 42	.000	.00 19.9000	.00	.00 28,971.61	.00	0.00
Equity Lifestyle Pptys Inc 29472R108 Asset Minor Code 42	.000	.00 71.3400	.00	.00 12,329.05	.00	0.00
Evercore Inc 29977A105 Asset Minor Code 42	.000	.00 253.3400	.00	.00 - 6,688.92	.00	0.00
Exact Sciences Corp 30063P105 Asset Minor Code 42	.000	.00 68.1200	.00	.00 24,359.18	.00	0.00
Exponent Inc 30214U102 Asset Minor Code 42	.000	.00 115.2800	.00	.00 3,824.90	.00	0.00
Exxon Mobil Corp 30231G102 Asset Minor Code 42	3,280.000	384,481.60 117.2200	246,607.69	137,873.91 7,464.22	.00	3.24

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F M C Corporation 302491303 Asset Minor Code 42	.000	.00 65.9400	.00	.00 44,454.51	.00	0.00
Meta Platforms Inc 30303M102 Asset Minor Code 42	839.000	480,277.16 572.4400	69,984.76	410,292.40 174,635.69	.00	0.35
Meta Platforms Inc 30303M102 Asset Minor Code 42	796.000	455,662.24 572.4400	351,279.24	104,383.00 104,383.00	.00	0.35
Total Meta Platforms Inc	**1,635.000**	**935,939.40**	**421,264.00**	**514,675.40** **279,018.69**	**.00**	**0.34**
Fastenal Co Com 311900104 Asset Minor Code 42	3,417.000	244,042.14 71.4200	128,676.99	115,365.15 40,728.76	.00	2.18
Fed Ex Corp 31428X106 Asset Minor Code 42	1,775.000	485,782.00 273.6800	296,733.24	189,048.76 15,549.00	2,449.50	2.02
Fifth Third Bancorp 316773100 Asset Minor Code 42	8,840.000	378,705.60 42.8400	248,620.89	130,084.71 159,455.27	3,270.80	3.45
First American Financial 31847R102 Asset Minor Code 42	4,060.000	268,000.60 66.0100	238,152.23	29,848.37 29,848.37	.00	3.27

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
First Finl Bankshares Inc 32020R109 Asset Minor Code 42	.000	.00 37.0100	.00	.00 6,048.11	.00	0.00
First Indl Rlty Tr Inc 32054K103 Asset Minor Code 42	1,754.000	98,188.92 55.9800	91,217.98	6,970.94 15,537.38	648.98	2.64
Firstcash Hldgs Inc 33768G107 Asset Minor Code 42	4,999.000	573,885.20 114.8000	318,363.08	255,522.12 - 98,072.20	.00	1.32
Five Below 33829M101 Asset Minor Code 42	.000	.00 88.3500	.00	.00 - 11,740.72	.00	0.00
Five9 Inc 338307101 Asset Minor Code 42	754.000	21,662.42 28.7300	55,988.09	- 34,325.67 - 34,325.67	.00	0.00
Floor Decor Holdings Inc A 339750101 Asset Minor Code 42	.000	.00 124.1700	.00	.00 10,345.79	.00	0.00
Fortune Brands Innovations Inc 34964C106 Asset Minor Code 42	14,291.000	1,279,473.23 89.5300	870,366.24	409,106.99 358,421.33	.00	1.07
Forward Air Corp 349853101 Asset Minor Code 42	.000	.00 35.4000	.00	.00 - 6,540.49	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Fox Factory Holding Corp 35138V102 Asset Minor Code 42	1,254.000	52,041.00 41.5000	91,643.34	- 39,602.34 - 36,910.50	.00	0.00
Franklin Bsp Rlty Tr Inc 35243J101 Asset Minor Code 42	.000	.00 13.0600	.00	.00 3,542.02	.00	0.00
Freeport McMoran Inc 35671D857 Asset Minor Code 42	4,420.000	220,646.40 49.9200	181,802.23	38,844.17 38,844.17	.00	1.20
G I I I Apparel Group Ltd 36237H101 Asset Minor Code 42	.000	.00 30.5200	.00	.00 - 6,623.28	.00	0.00
General Mtrs Co Com 37045V100 Asset Minor Code 42	5,640.000	252,897.60 44.8400	215,078.64	37,818.96 83,111.71	.00	1.00
Gentex Corp Com 371901109 Asset Minor Code 42	2,568.000	76,243.92 29.6900	70,661.97	5,581.95 - 7,337.15	.00	1.62
Genworth Financial Inc Common Stock 37247D106 Asset Minor Code 42	.000	.00 6.8500	.00	.00 - 13,077.28	.00	0.00
Glacier Bancorp Inc New 37637Q105 Asset Minor Code 42	1,947.000	88,977.90 45.7000	74,221.58	14,756.32 33,488.40	.00	2.89

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Globus Med Inca 379577208 Asset Minor Code 42	1,704.000	121,904.16 71.5400	90,573.52	31,330.64 31,194.09	.00	0.00
Goldman Sachs Group Inc 38141G104 Asset Minor Code 42	850.000	420,843.50 495.1100	258,477.70	162,365.80 145,880.96	.00	2.42
Goldman Sachs Group Inc 38141G104 Asset Minor Code 42	1,265.000	626,314.15 495.1100	228,913.92	397,400.23 216,998.10	.00	2.42
Total Goldman Sachs Group Inc	**2,115.000**	**1,047,157.65**	**487,391.62**	**559,766.03** **362,879.06**	**.00**	**2.42**
Graphic Packaging Hldg Co Com 388689101 Asset Minor Code 42	7,940.000	234,944.60 29.5900	126,927.74	108,016.86 58,601.96	794.00	1.35
Graphic Packaging Hldg Co Com 388689101 Asset Minor Code 42	3,884.000	114,927.56 29.5900	94,506.65	20,420.91 30,791.18	388.40	1.35
Graphic Packaging Hldg Co Com 388689101 Asset Minor Code 42	2,219.000	65,660.21 29.5900	45,189.90	20,470.31 15,056.56	221.90	1.35
Total Graphic Packaging Hldg Co Com	**14,043.000**	**415,532.37**	**266,624.29**	**148,908.08** **104,449.70**	**1,404.30**	**1.35**
Griffon Corp 398433102 Asset Minor Code 42	1,589.000	111,230.00 70.0000	84,529.74	26,700.26 26,700.26	.00	0.86

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Haemonetics Corp Mass Com 405024100 Asset Minor Code 42	.000	.00 80.3800	.00	.00 - 2,279.35	.00	0.00
Hain Celestial Group Inc 405217100 Asset Minor Code 42	.000	.00 8.6300	.00	.00 37,899.54	.00	0.00
Halozyme Therapeutics Inc 40637H109 Asset Minor Code 42	1,876.000	107,382.24 57.2400	72,416.49	34,965.75 36,702.20	.00	0.00
Hancock Whitney Corp 410120109 Asset Minor Code 42	.000	.00 51.1700	.00	.00 1,638.01	.00	0.00
Harmony Biosciences Hldgs Inc Com 413197104 Asset Minor Code 42	.000	.00 40.0000	.00	.00 15,280.58	.00	0.00
Hartford Financial Services Grp Inc 416515104 Asset Minor Code 42	4,020.000	472,792.20 117.6100	200,318.29	272,473.91 187,734.00	1,889.40	1.60
Hasbro Inc 418056107 Asset Minor Code 42	.000	.00 72.3200	.00	.00 54,385.72	.00	0.00
Hashicorp Inc Com Cl A 418100103 Asset Minor Code 42	1,252.000	42,392.72 33.8600	32,351.58	10,041.14 10,041.14	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Healthequity Inc 42226A107 Asset Minor Code 42	.000	.00 81.8500	.00	.00 312.68	.00	0.00
Hershey Co The 427866108 Asset Minor Code 42	1,500.000	287,670.00 191.7800	310,131.12	- 22,461.12 - 7,180.02	.00	2.86
Home Depot Inc 437076102 Asset Minor Code 42	278.000	112,645.60 405.2000	13,997.39	98,648.21 6,737.68	.00	2.22
Home Depot Inc 437076102 Asset Minor Code 42	882.000	357,386.40 405.2000	307,796.67	49,589.73 49,589.73	.00	2.22
Total Home Depot Inc	**1,160.000**	**470,032.00**	**321,794.06**	**148,237.94** **56,327.41**	**.00**	**2.22**
Honeywell Intl Inc 438516106 Asset Minor Code 42	1,890.000	390,681.90 206.7100	380,587.03	10,094.87 10,094.87	.00	2.19
Honeywell Intl Inc 438516106 Asset Minor Code 42	.000	.00 206.7100	.00	.00 28,404.40	.00	0.00
Total Honeywell Intl Inc	**1,890.000**	**390,681.90**	**380,587.03**	**10,094.87** **38,499.27**	**.00**	**2.18**
Host Hotels Resorts Inc 44107P104 Asset Minor Code 42	13,639.000	240,046.40 17.6000	224,440.64	15,605.76 22,630.73	2,727.80	4.55

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Houlihan Lokey Inc 441593100 Asset Minor Code 42	8,141.000	1,286,440.82 158.0200	576,477.81	709,963.01 347,582.74	.00	1.44
Houlihan Lokey Inc 441593100 Asset Minor Code 42	.000	.00 158.0200	.00	.00 - 7,472.52	.00	0.00
Total Houlihan Lokey Inc	**8,141.000**	**1,286,440.82**	**576,477.81**	**709,963.01** **340,110.22**	**.00**	**1.44**
Hub Group Inc Cl A 443320106 Asset Minor Code 42	2,564.000	116,533.80 45.4500	62,450.49	54,083.31 15,845.52	.00	1.10
Hubbell Inc Com 443510607 Asset Minor Code 42	218.000	93,380.30 428.3500	50,857.22	42,523.08 19,688.88	.00	1.14
Huntsman Corp 447011107 Asset Minor Code 42	.000	.00 24.2000	.00	.00 3,328.29	.00	0.00
Hyatt Hotels Corp Cl A 448579102 Asset Minor Code 42	.000	.00 152.2000	.00	.00 - 1,662.57	.00	0.00
Ipg Photonics Corp 44980X109 Asset Minor Code 42	419.000	31,140.08 74.3200	47,215.46	- 16,075.38 - 10,457.76	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Ipg Photonics Corp 44980X109 Asset Minor Code 42	.000	.00 74.3200	.00	.00 7,671.65	.00	0.00
Total Ipg Photonics Corp	**419.000**	**31,140.08**	**47,215.46**	**- 16,075.38** **- 2,786.11**	**.00**	**0.00**
Irhythm Technologies Inc 450056106 Asset Minor Code 42	802.000	59,540.48 74.2400	92,973.62	- 33,433.14 - 33,433.14	.00	0.00
Itt Corp New 45073V108 Asset Minor Code 42	.000	.00 149.5100	.00	.00 - 86,781.35	.00	0.00
Itt Corp New 45073V108 Asset Minor Code 42	1,125.000	168,198.75 149.5100	57,967.97	110,230.78 58,032.70	.00	0.85
Total Itt Corp New	**1,125.000**	**168,198.75**	**57,967.97**	**110,230.78** **- 28,748.65**	**.00**	**0.85**
Idexx Labs Inc 45168D104 Asset Minor Code 42	.000	.00 505.2200	.00	.00 34,751.44	.00	0.00
Ingevity Corp 45688C107 Asset Minor Code 42	1,352.000	52,728.00 39.0000	83,754.14	- 31,026.14 - 10,780.38	.00	0.00
Insight Enterprises Inc 45765U103 Asset Minor Code 42	5,719.000	1,231,815.41 215.3900	491,532.71	740,282.70 351,426.02	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Insight Enterprises Inc 45765U103 Asset Minor Code 42	300.000	64,617.00 215.3900	56,259.93	8,357.07 8,357.07	.00	0.00
Total Insight Enterprises Inc	**6,019.000**	**1,296,432.41**	**547,792.64**	**748,639.77** **359,783.09**	**.00**	**0.00**
Insperity Inc 45778Q107 Asset Minor Code 42	669.000	58,872.00 88.0000	80,344.72	- 21,472.72 - 3,497.82	.00	2.73
Insperity Inc 45778Q107 Asset Minor Code 42	.000	.00 88.0000	.00	.00 12,341.73	.00	0.00
Total Insperity Inc	**669.000**	**58,872.00**	**80,344.72**	**- 21,472.72** **8,843.91**	**.00**	**2.72**
Installed Building Products 45780R101 Asset Minor Code 42	282.000	69,448.14 246.2700	39,452.44	29,995.70 37,393.33	.00	0.57
Installed Building Products 45780R101 Asset Minor Code 42	.000	.00 246.2700	.00	.00 - 8,592.06	.00	0.00
Total Installed Building Products	**282.000**	**69,448.14**	**39,452.44**	**29,995.70** **28,801.27**	**.00**	**0.56**
Insulet Corp 45784P101 Asset Minor Code 42	345.000	80,298.75 232.7500	46,534.27	33,764.48 20,957.50	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Integra Lifesciences Holdings Corp 457985208 Asset Minor Code 42	.000	.00 18.1700	.00	.00 9,251.90	.00	0.00
Inter Parfums Inc 458334109 Asset Minor Code 42	528.000	68,365.44 129.4800	37,618.88	30,746.56 - 1,581.28	.00	2.32
Intl Flavors Fragrances 459506101 Asset Minor Code 42	3,370.000	353,614.10 104.9300	290,920.34	62,693.76 155,856.94	1,348.00	1.52
Interpublic Group Cos Inc Com 460690100 Asset Minor Code 42	27,347.000	864,985.61 31.6300	620,862.54	244,123.07 53,531.85	.00	4.17
Intra Cellular Therapies Inc 46116X101 Asset Minor Code 42	.000	.00 73.1700	.00	.00 5,038.66	.00	0.00
Intuit Inc 461202103 Asset Minor Code 42	179.000	111,159.00 621.0000	117,212.51	- 6,053.51 - 99,272.74	.00	0.67
Iqvia Holdings Inc 46266C105 Asset Minor Code 42	429.000	101,660.13 236.9700	56,805.69	44,854.44 9,341.07	.00	0.00
J & J Snack Foods Corp 466032109 Asset Minor Code 42	305.000	52,496.60 172.1200	47,790.89	4,705.71 2,583.35	237.90	1.81

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Jpmorgan Chase Co 46625H100 Asset Minor Code 42	2,870.000	605,168.20 210.8600	421,292.39	183,875.81 189,474.61	.00	2.37
Jpmorgan Chase Co 46625H100 Asset Minor Code 42	1,578.000	332,737.08 210.8600	336,609.02	- 3,871.94 - 3,871.94	.00	2.37
Total Jpmorgan Chase Co	**4,448.000**	**937,905.28**	**757,901.41**	**180,003.87** **185,602.67**	**.00**	**2.37**
Jabil Inc 466313103 Asset Minor Code 42	.000	.00 119.8300	.00	.00 - 67,224.70	.00	0.00
Johnson Johnson 478160104 Asset Minor Code 42	3,460.000	560,727.60 162.0600	532,771.93	27,955.67 18,082.37	.00	3.06
Johnson Johnson 478160104 Asset Minor Code 42	2,570.000	416,494.20 162.0600	295,346.07	121,148.13 16,216.70	.00	3.06
Total Johnson Johnson	**6,030.000**	**977,221.80**	**828,118.00**	**149,103.80** **34,299.07**	**.00**	**3.06**
Jones Lang Lasalle Inc 48020Q107 Asset Minor Code 42	.000	.00 269.8100	.00	.00 17,736.43	.00	0.00
Kbr Inc 48242W106 Asset Minor Code 42	2,739.000	178,391.07 65.1300	111,025.99	67,365.08 14,451.36	410.85	0.92

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Kla Corporation 482480100 Asset Minor Code 42	727.000	562,996.07 774.4100	116,320.22	446,675.85 120,240.80	.00	0.75
Kadant Inc 48282T104 Asset Minor Code 42	203.000	68,614.00 338.0000	68,005.42	608.58 608.58	.00	0.38
Knight Swift Transportation 499049104 Asset Minor Code 42	5,820.000	313,989.00 53.9500	305,441.82	8,547.18 8,547.18	.00	1.19
Knowles Corp 49926D109 Asset Minor Code 42	.000	.00 18.0300	.00	.00 11,839.21	.00	0.00
Lgi Homes Inc 50187T106 Asset Minor Code 42	.000	.00 118.5200	.00	.00 101,617.87	.00	0.00
Lci Industries 50189K103 Asset Minor Code 42	.000	.00 120.5400	.00	.00 72,901.00	.00	0.00
Lpl Financial Holdings Inc 50212V100 Asset Minor Code 42	334.000	77,698.42 232.6300	67,377.29	10,321.13 - 5,232.92	.00	0.52
L3Harris Technologies Inc 502431109 Asset Minor Code 42	1,630.000	387,728.10 237.8700	318,586.87	69,141.23 108,178.92	.00	1.95
Lamb Weston Holdings Inc 513272104 Asset Minor Code 42	5,660.000	366,428.40 64.7400	410,037.39	- 43,608.99 - 43,608.99	.00	2.22

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Lamb Weston Holdings Inc 513272104 Asset Minor Code 42	622.000	40,268.28 64.7400	69,873.18	- 29,604.90 - 13,743.61	.00	2.22
Total Lamb Weston Holdings Inc	**6,282.000**	**406,696.68**	**479,910.57**	**- 73,213.89** **- 57,352.60**	**.00**	**2.22**
Landstar Sys Inc 515098101 Asset Minor Code 42	.000	.00 188.8700	.00	.00 - 22,959.63	.00	0.00
Las Vegas Sands Corp 517834107 Asset Minor Code 42	7,480.000	376,543.20 50.3400	322,447.77	54,095.43 54,095.43	.00	1.59
Lauder Estee Cos Inc Cl A 518439104 Asset Minor Code 42	.000	.00 99.6900	.00	.00 - 52,211.64	.00	0.00
Lear Corp 521865204 Asset Minor Code 42	1,580.000	172,457.00 109.1500	219,050.77	- 46,593.77 - 38,661.01	.00	2.82
Lear Corp 521865204 Asset Minor Code 42	.000	.00 109.1500	.00	.00 106.29	.00	0.00
Total Lear Corp	**1,580.000**	**172,457.00**	**219,050.77**	**- 46,593.77** **- 38,554.72**	**.00**	**2.82**
Eli Lilly Co 532457108 Asset Minor Code 42	376.000	333,113.44 885.9400	226,854.67	106,258.77 116,259.43	.00	0.59

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Lincoln Elec Hldgs Inc 533900106 Asset Minor Code 42	851.000	163,409.02 192.0200	121,507.82	41,901.20 - 1,046.17	604.21	1.48
Lithia Motors Inc Cl A 536797103 Asset Minor Code 42	567.000	180,101.88 317.6400	178,079.68	2,022.20 15,836.17	.00	0.67
Littelfuse Inc 537008104 Asset Minor Code 42	323.000	85,675.75 265.2500	81,690.99	3,984.76 7,272.55	.00	1.06
Lowes Co Inc 548661107 Asset Minor Code 42	1,940.000	525,449.00 270.8500	121,350.69	404,098.31 122,239.40	.00	1.70
Lululemon Athletica Inc 550021109 Asset Minor Code 42	251.000	68,108.85 271.3500	46,009.27	22,099.58 - 42,840.68	.00	0.00
Madden Steven Ltd 556269108 Asset Minor Code 42	1,650.000	80,833.50 48.9900	60,616.10	20,217.40 32,014.10	.00	1.71
Marathon Petroleum Corp 56585A102 Asset Minor Code 42	1,550.000	252,510.50 162.9100	85,945.39	166,565.11 - 25,217.61	.00	2.03
Marriott Intl Inc 571903202 Asset Minor Code 42	433.000	107,643.80 248.6000	70,530.65	37,113.15 19,453.71	.00	1.01
Masco Corp 574599106 Asset Minor Code 42	.000	.00 83.9400	.00	.00 25,686.33	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Mastercard Inc 57636Q104 Asset Minor Code 42	1,064.000	525,403.20 493.8000	16,237.18	509,166.02 18,889.47	.00	0.53
Mastercard Inc 57636Q104 Asset Minor Code 42	.000	.00 493.8000	.00	.00 - 68,952.46	.00	0.00
Total Mastercard Inc	**1,064.000**	**525,403.20**	**16,237.18**	**509,166.02** **- 50,062.99**	**.00**	**0.53**
Matador Resources Co 576485205 Asset Minor Code 42	2,632.000	130,073.44 49.4200	145,680.97	- 15,607.53 - 26,083.51	.00	1.62
Materion Corp 576690101 Asset Minor Code 42	933.000	104,365.38 111.8600	93,823.96	10,541.42 - 188.43	.00	0.48
Maximus Inc 577933104 Asset Minor Code 42	620.000	57,759.20 93.1600	45,089.59	12,669.61 10,728.45	.00	1.29
Medpace Hldgs Inc 58506Q109 Asset Minor Code 42	187.000	62,420.60 333.8000	35,495.39	26,925.21 11,906.22	.00	0.00
Merck Co Inc 58933Y105 Asset Minor Code 42	3,220.000	365,663.20 113.5600	247,160.00	118,503.20 32,468.36	2,479.40	2.71
Merck Co Inc 58933Y105 Asset Minor Code 42	2,839.000	322,396.84 113.5600	364,628.95	- 42,232.11 - 13,692.61	2,186.03	2.71
Total Merck Co Inc	**6,059.000**	**688,060.04**	**611,788.95**	**76,271.09** **18,775.75**	**4,665.43**	**2.71**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Mettler Toledo Intl Inc 592688105 Asset Minor Code 42	162.000	242,951.40 1,499.7000	36,852.88	206,098.52 19,414.91	.00	0.00
Microsoft Corp Com 594918104 Asset Minor Code 42	2,912.000	1,253,033.60 430.3000	685,809.74	567,223.86 166,923.98	.00	0.77
Microsoft Corp Com 594918104 Asset Minor Code 42	2,540.000	1,092,962.00 430.3000	123,404.63	969,557.37 290,957.00	.00	0.77
Total Microsoft Corp Com	**5,452.000**	**2,345,995.60**	**809,214.37**	**1,536,781.23** **457,880.98**	**.00**	**0.77**
Middleby Corp 596278101 Asset Minor Code 42	.000	.00 139.1300	.00	.00 13,428.00	.00	0.00
Model N Inc 607525102 Asset Minor Code 42	.000	.00 30.0000	.00	.00 3,177.84	.00	0.00
Modine Manufacturing Co 607828100 Asset Minor Code 42	639.000	84,852.81 132.7900	21,636.03	63,216.78 31,150.51	.00	0.00
Mondelez Intl Inc Cl A 609207105 Asset Minor Code 42	5,090.000	374,980.30 73.6700	357,146.23	17,834.07 17,834.07	2,392.30	2.55
Mondelez Intl Inc Cl A 609207105 Asset Minor Code 42	6,165.000	454,175.55 73.6700	333,004.96	121,170.59 26,324.55	2,897.55	2.55

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Mondelez Intl Inc Cl A	**11,255.000**	**829,155.85**	**690,151.19**	**139,004.66** **44,158.62**	**5,289.85**	**2.55**
Monolithic Power Systems Inc 609839105 Asset Minor Code 42	409.000	378,120.50 924.5000	329,391.39	48,729.11 48,729.11	511.25	0.54
Monster Beverage Corp 61174X109 Asset Minor Code 42	2,020.000	105,383.40 52.1700	27,639.55	77,743.85 - 24,429.02	.00	0.00
Navient Corp W D 63938C108 Asset Minor Code 42	.000	.00 15.5900	.00	.00 466.62	.00	0.00
Ncino Inc Com 63947X101 Asset Minor Code 42	2,390.000	75,500.10 31.5900	78,434.41	- 2,934.31 - 2,934.31	.00	0.00
Netapp Inc 64110D104 Asset Minor Code 42	.000	.00 123.5100	.00	.00 - 24,190.77	.00	0.00
Netflix Com Inc 64110L106 Asset Minor Code 42	750.000	531,952.50 709.2700	22,826.60	509,125.90 172,376.30	.00	0.00
Netflix Com Inc 64110L106 Asset Minor Code 42	503.000	356,762.81 709.2700	244,919.74	111,843.07 133,846.25	.00	0.00
Total Netflix Com Inc	**1,253.000**	**888,715.31**	**267,746.34**	**620,968.97** **306,222.55**	**.00**	**0.00**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Netscout Sys Inc 64115T104 Asset Minor Code 42	.000	.00 21.7500	.00	.00 1,597.79	.00	0.00
Neurocrine Biosciences Inc 64125C109 Asset Minor Code 42	.000	.00 115.2200	.00	.00 - 5,682.55	.00	0.00
New Fortress Inc 644393100 Asset Minor Code 42	.000	.00 9.0900	.00	.00 - 2,456.60	.00	0.00
Newell Brands Inc 651229106 Asset Minor Code 42	36,710.000	281,932.80 7.6800	596,015.81	- 314,083.01 - 45,527.74	.00	3.65
Nextera Energy Inc 65339F101 Asset Minor Code 42	3,420.000	289,092.60 84.5300	256,816.91	32,275.69 123,781.38	.00	2.44
Nextgen Healthcare Inc 65343C102 Asset Minor Code 42	.000	.00 23.9400	.00	.00 - 28,732.79	.00	0.00
Nike Inc 654106103 Asset Minor Code 42	.000	.00 88.4000	.00	.00 - 25,302.01	.00	0.00
Nordson Corp 655663102 Asset Minor Code 42	458.000	120,284.54 262.6300	47,712.52	72,572.02 1,413.50	.00	1.19
Nvidia Corp 67066G104 Asset Minor Code 42	8,773.000	1,065,393.12 121.4400	378,615.72	686,777.40 480,699.80	87.73	0.03

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Nvidia Corp 67066G104 Asset Minor Code 42	1,125.000	136,620.00 121.4400	123,860.36	12,759.64 12,759.64	11.25	0.03
Total Nvidia Corp	**9,898.000**	**1,202,013.12**	**502,476.08**	**699,537.04** **493,459.44**	**98.98**	**0.03**
O I Glass Inc 67098H104 Asset Minor Code 42	.000	.00 13.1200	.00	.00 - 64.66	.00	0.00
Chord Energy Corporation 674215207 Asset Minor Code 42	608.000	79,179.84 130.2300	97,540.19	- 18,360.35 - 19,632.16	.00	3.84
Old Dominion Fght Line Inc 679580100 Asset Minor Code 42	1,226.000	243,532.64 198.6400	171,708.07	71,824.57 - 30,495.40	.00	0.52
Old Natl Bancorp Ind 680033107 Asset Minor Code 42	.000	.00 18.6600	.00	.00 929.21	.00	0.00
Omnicell Inc 68213N109 Asset Minor Code 42	.000	.00 43.6000	.00	.00 17,120.51	.00	0.00
Onemain Holdings Inc 68268W103 Asset Minor Code 42	14,629.000	688,587.03 47.0700	725,530.05	- 36,943.02 - 36,943.02	.00	8.84
Onemain Holdings Inc 68268W103 Asset Minor Code 42	764.000	35,961.48 47.0700	42,114.50	- 6,153.02 21,238.38	.00	8.84

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Onemain Holdings Inc	**15,393.000**	**724,548.51**	**767,644.55**	**- 43,096.04** **- 15,704.64**	**.00**	**8.83**
Onto Innovation Inc 683344105 Asset Minor Code 42	386.000	80,118.16 207.5600	32,293.77	47,824.39 22,650.25	.00	0.00
Onto Innovation Inc 683344105 Asset Minor Code 42	.000	.00 207.5600	.00	.00 - 25,390.93	.00	0.00
Total Onto Innovation Inc	**386.000**	**80,118.16**	**32,293.77**	**47,824.39** **- 2,740.68**	**.00**	**0.00**
Organon Co 68622V106 Asset Minor Code 42	14,950.000	285,993.50 19.1300	246,787.34	39,206.16 39,206.16	.00	5.85
Otis Worldwide Corp 68902V107 Asset Minor Code 42	2,930.000	304,544.20 103.9400	183,254.23	121,289.97 69,235.90	.00	1.50
Oxford Inds Inc 691497309 Asset Minor Code 42	.000	.00 86.7600	.00	.00 - 4,835.47	.00	0.00
P N C Financial Services Group Inc 693475105 Asset Minor Code 42	3,095.000	572,110.75 184.8500	299,831.83	272,278.92 192,137.60	.00	3.46
Palo Alto Networks Inc 697435105 Asset Minor Code 42	1,004.000	343,167.20 341.8000	322,489.11	20,678.09 - 61,801.95	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Parker Hannifin Corp 701094104 Asset Minor Code 42	740.000	467,546.80 631.8200	212,695.61	254,851.19 165,008.91	.00	1.03
Patterson U T I Energy Inc 703481101 Asset Minor Code 42	.000	.00 7.6500	.00	.00 4,620.21	.00	0.00
Paycom Software Inc 70432V102 Asset Minor Code 42	459.000	76,455.63 166.5700	50,224.71	26,230.92 - 63,228.32	.00	0.90
Paypal Holdings Inc 70450Y103 Asset Minor Code 42	.000	.00 78.0300	.00	.00 155,337.19	.00	0.00
Pepsico Inc 713448108 Asset Minor Code 42	.000	.00 170.0500	.00	.00 1,401.28	.00	0.00
Pepsico Inc 713448108 Asset Minor Code 42	1,870.000	317,993.50 170.0500	192,107.78	125,885.72 1,140.70	.00	3.19
Total Pepsico Inc	**1,870.000**	**317,993.50**	**192,107.78**	**125,885.72** **2,541.98**	**.00**	**3.18**
Philip Morris Intl 718172109 Asset Minor Code 42	1,830.000	222,162.00 121.4000	170,457.34	51,704.66 54,136.58	2,470.50	4.45
Phreesia Inc 71944F106 Asset Minor Code 42	.000	.00 22.7900	.00	.00 47,106.40	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Piper Sandler Co 724078100 Asset Minor Code 42	.000	.00 283.8100	.00	.00 - 2,162.39	.00	0.00
Plexus Corp 729132100 Asset Minor Code 42	8,368.000	1,143,989.28 136.7100	689,680.89	454,308.39 329,601.61	.00	0.00
Pool Corporation 73278L105 Asset Minor Code 42	154.000	58,027.20 376.8000	41,318.37	16,708.83 - 1,289.94	.00	1.27
Power Integrations Inc 739276103 Asset Minor Code 42	.000	.00 64.1200	.00	.00 4,264.28	.00	0.00
Primerica Inc 74164M108 Asset Minor Code 42	3,383.000	897,002.45 265.1500	496,097.20	400,905.25 176,862.69	.00	1.36
Primerica Inc 74164M108 Asset Minor Code 42	.000	.00 265.1500	.00	.00 - 10,964.66	.00	0.00
Total Primerica Inc	**3,383.000**	**897,002.45**	**496,097.20**	**400,905.25** **165,898.03**	**.00**	**1.35**
Procter Gamble Co 742718109 Asset Minor Code 42	2,935.000	508,342.00 173.2000	248,425.55	259,916.45 80,242.90	.00	2.32
Privia Health Group Inc Com 74276R102 Asset Minor Code 42	.000	.00 18.2100	.00	.00 3,044.79	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Prologis Inc Com 74340W103 Asset Minor Code 42	2,050.000	258,874.00 126.2800	228,652.21	30,221.79 28,534.22	.00	3.04
Pulte Group Inc Com 745867101 Asset Minor Code 42	.000	.00 143.5300	.00	.00 - 61,617.78	.00	0.00
Pure Storage Inc Class A 74624M102 Asset Minor Code 42	.000	.00 50.2400	.00	.00 - 27,949.43	.00	0.00
Q2 Holdings Inc 74736L109 Asset Minor Code 42	1,547.000	123,404.19 79.7700	77,361.93	46,042.26 46,042.26	.00	0.00
Qualcomm Inc Com 747525103 Asset Minor Code 42	1,360.000	231,268.00 170.0500	167,587.89	63,680.11 111,007.36	.00	2.00
Qualys Inc 74758T303 Asset Minor Code 42	.000	.00 128.4600	.00	.00 - 5,651.65	.00	0.00
Rev Group Inc 749527107 Asset Minor Code 42	6,123.000	171,811.38 28.0600	144,522.34	27,289.04 27,289.04	306.15	0.71
Rh 74967X103 Asset Minor Code 42	142.000	47,489.06 334.4300	45,242.62	2,246.44 12,119.94	.00	0.00
Rambus Inc 750917106 Asset Minor Code 42	.000	.00 42.2200	.00	.00 - 2,686.80	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Range Resources Corp 75281A109 Asset Minor Code 42	.000	.00 30.7600	.00	.00 - 1,591.66	.00	0.00
Rtx Corporation 75513E101 Asset Minor Code 42	3,721.000	450,836.36 121.1600	274,228.05	176,608.31 179,859.38	.00	2.08
Rtx Corporation 75513E101 Asset Minor Code 42	4,220.000	511,295.20 121.1600	288,485.91	222,809.29 207,581.80	.00	2.08
Total Rtx Corporation	**7,941.000**	**962,131.56**	**562,713.96**	**399,417.60** **387,441.18**	**.00**	**2.07**
Rbc Bearings Inc 75524B104 Asset Minor Code 42	357.000	106,878.66 299.3800	73,828.95	33,049.71 18,371.98	.00	0.00
Red Rock Resorts Inc 75700L108 Asset Minor Code 42	.000	.00 54.4400	.00	.00 2,394.21	.00	0.00
Regal Beloit Corp 758750103 Asset Minor Code 42	474.000	78,627.12 165.8800	41,310.26	37,316.86 10,639.42	165.90	0.84
Regency Centers Corporation 758849103 Asset Minor Code 42	.000	.00 72.2300	.00	.00 6,129.90	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Repligen Corp 759916109 Asset Minor Code 42	.000	.00 148.8200	.00	.00 6,638.86	.00	0.00
Rexford Industrial Realty In 76169C100 Asset Minor Code 42	4,690.000	235,953.90 50.3100	248,346.77	- 12,392.87 3,354.74	1,958.08	3.32
Robert Half Inc 770323103 Asset Minor Code 42	12,863.000	867,094.83 67.4100	805,990.46	61,104.37 - 69,481.57	.00	3.14
Rush Enterprises Inc 781846209 Asset Minor Code 42	1,747.000	92,294.01 52.8300	84,552.95	7,741.06 7,741.06	.00	1.36
S P Global Inc Com 78409V104 Asset Minor Code 42	665.000	343,552.30 516.6200	304,255.73	39,296.57 17,893.61	.00	0.70
S P Global Inc Com 78409V104 Asset Minor Code 42	795.000	410,712.90 516.6200	302,932.37	107,780.53 111,388.54	.00	0.70
Total S P Global Inc Com	**1,460.000**	**754,265.20**	**607,188.10**	**147,077.10** **129,282.15**	**.00**	**0.70**
Spx Technologies Inc Com 78473E103 Asset Minor Code 42	1,109.000	176,841.14 159.4600	38,035.54	138,805.60 81,198.81	.00	0.00
Salesforce Inc 79466L302 Asset Minor Code 42	1,394.000	381,551.74 273.7100	339,867.77	41,683.97 73,631.87	557.60	0.58

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Schein Henry Inc 806407102 Asset Minor Code 42	15,729.000	1,146,644.10 72.9000	1,032,551.85	114,092.25 - 11,802.09	.00	0.00
Schein Henry Inc 806407102 Asset Minor Code 42	.000	.00 72.9000	.00	.00 7,180.88	.00	0.00
Total Schein Henry Inc	**15,729.000**	**1,146,644.10**	**1,032,551.85**	**114,092.25** **- 4,621.21**	**.00**	**0.00**
Seacoast Banking Corp Fl 811707801 Asset Minor Code 42	3,807.000	101,456.55 26.6500	99,563.78	1,892.77 16,285.46	.00	2.70
Sealed Air Corp 81211K100 Asset Minor Code 42	7,060.000	256,278.00 36.3000	315,182.27	- 58,904.27 24,877.46	.00	2.20
Sherwin Williams Co 824348106 Asset Minor Code 42	510.000	194,651.70 381.6700	16,547.00	178,104.70 31,630.67	.00	0.75
Shift4 Pmts Inc Cl A 82452J109 Asset Minor Code 42	.000	.00 88.6000	.00	.00 3,994.62	.00	0.00
Silicon Laboratories Inc 826919102 Asset Minor Code 42	428.000	49,463.96 115.5700	49,389.40	74.56 - 5.06	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Silgan Hldgs Inc 827048109 Asset Minor Code 42	2,710.000	142,275.00 52.5000	117,551.68	24,723.32 25,978.15	.00	1.45
Simpson Mfg Co Inc 829073105 Asset Minor Code 42	6,462.000	1,235,986.74 191.2700	729,147.36	506,839.38 234,343.87	.00	0.59
Sitio Royalties Corp Class A 82983N108 Asset Minor Code 42	.000	.00 20.8400	.00	.00 2,716.96	.00	0.00
Skechers U S A Inc 830566105 Asset Minor Code 42	16,886.000	1,130,011.12 66.9200	787,087.16	342,923.96 254,251.82	.00	0.00
Skechers U S A Inc 830566105 Asset Minor Code 42	.000	.00 66.9200	.00	.00 - 122.08	.00	0.00
Total Skechers U S A Inc	**16,886.000**	**1,130,011.12**	**787,087.16**	**342,923.96** **254,129.74**	**.00**	**0.00**
Champion Homes Inc 830830105 Asset Minor Code 42	.000	.00 94.8500	.00	.00 4,655.73	.00	0.00
Smith A O Corp 831865209 Asset Minor Code 42	.000	.00 89.8300	.00	.00 1,434.54	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Sonoco Prods Co 835495102 Asset Minor Code 42	.000	.00 54.6300	.00	.00 2,773.56	.00	0.00
South State Corp 840441109 Asset Minor Code 42	1,440.000	139,939.20 97.1800	117,312.76	22,626.44 41,523.92	.00	2.22
South State Corp 840441109 Asset Minor Code 42	.000	.00 97.1800	.00	.00 2,895.53	.00	0.00
Total South State Corp	**1,440.000**	**139,939.20**	**117,312.76**	**22,626.44** **44,419.45**	**.00**	**2.22**
Spectrum Brands Holdings Inc 84790A105 Asset Minor Code 42	1,380.000	131,293.20 95.1400	159,424.64	- 28,131.44 23,170.20	.00	1.77
Spectrum Brands Holdings Inc 84790A105 Asset Minor Code 42	.000	.00 95.1400	.00	.00 - 463.16	.00	0.00
Total Spectrum Brands Holdings Inc	**1,380.000**	**131,293.20**	**159,424.64**	**- 28,131.44** **22,707.04**	**.00**	**1.76**
Sprouts Farmers Markets Inc 85208M102 Asset Mino *ACCOUNT 000014281823*	.000	.00 110.4100	.00	.00 - 39,279.54	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Stag Industrial Inc 85254J102 Asset Minor Code 42	2,634.000	102,963.06 39.0900	94,148.05	8,815.01 9,743.66	324.86	3.79
Standex Intl Corp 854231107 Asset Minor Code 42	.000	.00 182.7800	.00	.00 - 38,028.21	.00	0.00
Starbucks Corp Com 855244109 Asset Minor Code 42	1,596.000	155,594.04 97.4900	21,226.18	134,367.86 - 26,796.94	.00	2.34
Starbucks Corp Com 855244109 Asset Minor Code 42	.000	.00 97.4900	.00	.00 6,182.96	.00	0.00
Starbucks Corp Com 855244109 Asset Minor Code 42	3,840.000	374,361.60 97.4900	233,078.86	141,282.74 23,884.80	.00	2.34
Total Starbucks Corp Com	**5,436.000**	**529,955.64**	**254,305.04**	**275,650.60** **3,270.82**	**.00**	**2.33**
Stryker Corp 863667101 Asset Minor Code 42	961.000	347,170.86 361.2600	274,146.33	73,024.53 58,521.38	768.80	0.89
Stryker Corp 863667101 Asset Minor Code 42	1,360.000	491,313.60 361.2600	133,753.55	357,560.05 119,666.40	1,088.00	0.89
Total Stryker Corp	**2,321.000**	**838,484.46**	**407,899.88**	**430,584.58** **178,187.78**	**1,856.80**	**0.88**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Summit Materials Inc Cl A 86614U100 Asset Minor Code 42	3,212.000	125,364.36 39.0300	126,903.45	- 1,539.09 - 1,539.09	.00	0.00
Tjx Companies Inc 872540109 Asset Minor Code 42	.000	.00 117.5400	.00	.00 - 17,546.47	.00	0.00
Tenable Holdings Inc 88025T102 Asset Minor Code 42	.000	.00 40.5200	.00	.00 2,956.76	.00	0.00
Terex Corp 880779103 Asset Minor Code 42	.000	.00 52.9100	.00	.00 - 21,719.24	.00	0.00
Tesla Inc 88160R101 Asset Minor Code 42	969.000	253,519.47 261.6300	219,190.36	34,329.11 34,329.11	.00	0.00
Texas Roadhouse Inc 882681109 Asset Minor Code 42	936.000	165,297.60 176.6000	100,534.64	64,762.96 78,582.31	.00	1.38
Texas Roadhouse Inc 882681109 Asset Minor Code 42	764.000	134,922.40 176.6000	63,884.33	71,038.07 60,095.22	.00	1.38
Total Texas Roadhouse Inc	**1,700.000**	**300,220.00**	**164,418.97**	**135,801.03** **138,677.53**	**.00**	**1.38**
Textron Inc 883203101 Asset Minor Code 42	.000	.00 88.5800	.00	.00 - 59,785.84	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Trade Desk Inc Com Cl A 88339J105 Asset Minor Code 42	1,806.000	198,027.90 109.6500	50,620.37	147,407.53 30,174.51	.00	0.00
Timken Co 887389104 Asset Minor Code 42	8,025.000	676,427.25 84.2900	593,213.14	83,214.11 80,974.41	.00	1.61
Timken Co 887389104 Asset Minor Code 42	.000	.00 84.2900	.00	.00 - 13,826.97	.00	0.00
Timken Co 887389104 Asset Minor Code 42	884.000	74,512.36 84.2900	71,779.53	2,732.83 2,732.83	.00	1.61
Total Timken Co	**8,909.000**	**750,939.61**	**664,992.67**	**85,946.94** **69,880.27**	**.00**	**1.61**
Transdigm Group Inc 893641100 Asset Minor Code 42	260.000	371,053.80 1,427.1300	341,819.37	29,234.43 29,234.43	.00	0.00
Trimas Corp Com New 896215209 Asset Minor Code 42	22,537.000	575,369.61 25.5300	584,309.26	- 8,939.65 17,900.27	.00	0.63
Trimble Nav Ltd 896239100 Asset Minor Code 42	996.000	61,841.64 62.0900	27,639.96	34,201.68 912.66	.00	0.00
Truist Financial Corp 89832Q109 Asset Minor Code 42	5,657.000	241,949.89 42.7700	217,489.43	24,460.46 88,769.91	.00	4.86

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Truist Financial Corp 89832Q109 Asset Minor Code 42	5,555.000	237,587.35 42.7700	233,739.48	3,847.87 78,658.80	.00	4.86
Total Truist Financial Corp	**11,212.000**	**479,537.24**	**451,228.91**	**28,308.33** **167,428.71**	**.00**	**4.86**
Tyson Foods Inc Cl A 902494103 Asset Minor Code 42	.000	.00 59.5600	.00	.00 34,681.51	.00	0.00
Ufp Industries Inc Com 90278Q108 Asset Minor Code 42	742.000	97,357.82 131.2100	51,629.69	45,728.13 2,620.39	.00	1.01
US Bancorp 902973304 Asset Minor Code 42	8,950.000	409,283.50 45.7300	311,163.31	98,120.19 114,280.25	4,475.00	4.37
U S Physical Therapy Inc 90337L108 Asset Minor Code 42	.000	.00 84.6300	.00	.00 - 3,570.06	.00	0.00
US Silica Holdings Inc 90346E103 Asset Minor Code 42	.000	.00 15.4900	.00	.00 2,147.60	.00	0.00
Union Pacific Corp Com 907818108 Asset Minor Code 42	2,010.000	495,424.80 246.4800	429,756.76	65,668.04 79,728.29	.00	2.17

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Union Pacific Corp Com 907818108 Asset Minor Code 42	1,364.000	336,198.72 246.4800	316,175.71	20,023.01 25,576.31	.00	2.17
Total Union Pacific Corp Com	**3,374.000**	**831,623.52**	**745,932.47**	**85,691.05** **105,304.60**	**.00**	**2.17**
United Community Banks Inc 90984P303 Asset Minor Code 42	2,557.000	74,357.56 29.0800	81,810.85	- 7,453.29 8,306.38	613.68	3.30
United Bankshares Inc W Va 909907107 Asset Minor Code 42	2,570.000	95,347.00 37.1000	87,038.61	8,308.39 19,825.36	950.90	3.99
United Parcel Service Inc Cl B 911312106 Asset Minor Code 42	3,410.000	464,919.40 136.3400	495,824.15	- 30,904.75 - 32,877.10	.00	4.78
United Rentals Inc Com 911363109 Asset Minor Code 42	378.000	306,077.94 809.7300	43,256.34	262,821.60 101,715.60	.00	0.79
Unitedhealth Group Inc Com 91324P102 Asset Minor Code 42	840.000	491,131.20 584.6800	412,075.11	79,056.09 79,056.09	.00	1.44
Unitedhealth Group Inc Com 91324P102 Asset Minor Code 42	.000	.00 584.6800	.00	.00 - 33,310.78	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Unitedhealth Group Inc Com	**840.000**	**491,131.20**	**412,075.11**	**79,056.09** **45,745.31**	**.00**	**1.43**
Universal Display Corp Com 91347P105 Asset Minor Code 42	613.000	128,668.70 209.9000	91,262.20	37,406.50 28,481.42	.00	0.76
Universal Display Corp Com 91347P105 Asset Minor Code 42	.000	.00 209.9000	.00	.00 475.76	.00	0.00
Total Universal Display Corp Com	**613.000**	**128,668.70**	**91,262.20**	**37,406.50** **28,957.18**	**.00**	**0.76**
Universal Electrs Inc 913483103 Asset Minor Code 42	.000	.00 9.2300	.00	.00 43,134.70	.00	0.00
Urban Outfitters Inc 917047102 Asset Minor Code 42	.000	.00 38.3100	.00	.00 - 610.38	.00	0.00
Vail Resorts Inc 91879Q109 Asset Minor Code 42	.000	.00 174.2900	.00	.00 - 1,080.15	.00	0.00
Valmont Inds Inc 920253101 Asset Minor Code 42	450.000	130,477.50 289.9500	124,028.69	6,448.81 6,448.81	270.00	0.83

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Valmont Inds Inc 920253101 Asset Minor Code 42	1,720.000	498,714.00 289.9500	233,076.17	265,637.83 85,552.80	1,032.00	0.83
Total Valmont Inds Inc	**2,170.000**	**629,191.50**	**357,104.86**	**272,086.64** **92,001.61**	**1,302.00**	**0.82**
Valvoline Inc 92047W101 Asset Minor Code 42	21,492.000	899,440.20 41.8500	732,816.55	166,623.65 167,520.60	.00	0.00
Veeco Instrs Inc Del 922417100 Asset Minor Code 42	2,094.000	69,374.22 33.1300	82,463.39	- 13,089.17 - 13,089.17	.00	0.00
Veracyte Inc 92337F107 Asset Minor Code 42	2,546.000	86,665.84 34.0400	85,840.13	825.71 28,399.15	.00	0.00
Veralto Corp Com Shs 92338C103 Asset Minor Code 42	.000	.00 111.8600	.00	.00 - 22,104.05	.00	0.00
Vericel Corp 92346J108 Asset Minor Code 42	1,385.000	58,516.25 42.2500	50,921.65	7,594.60 7,586.69	.00	0.00
Vicor Corp 925815102 Asset Minor Code 42	.000	.00 42.1000	.00	.00 948.56	.00	0.00
Visa Inc Com Cl A 92826C839 Asset Minor Code 42	1,234.000	339,288.30 274.9500	272,432.58	66,855.72 16,626.17	.00	0.76

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Visa Inc Com Cl A 92826C839 Asset Minor Code 42	1,060.000	291,447.00 274.9500	219,748.65	71,698.35 47,636.40	.00	0.76
Total Visa Inc Com Cl A	**2,294.000**	**630,735.30**	**492,181.23**	**138,554.07** **64,262.57**	**.00**	**0.75**
Vishay Intertechnology Inc 928298108 Asset Minor Code 42	.000	.00 18.9100	.00	.00 - 1,808.58	.00	0.00
Vistra Energy Corp 92840M102 Asset Minor Code 42	.000	.00 118.5400	.00	.00 - 67,728.05	.00	0.00
Waters Corp Com 941848103 Asset Minor Code 42	439.000	157,991.71 359.8900	23,224.35	134,767.36 9,064.89	.00	0.00
Wells Fargo Co New Com 949746101 Asset Minor Code 42	10,650.000	601,618.50 56.4900	469,033.93	132,584.57 169,831.09	.00	2.83
Western Digital Corp Com 958102105 Asset Minor Code 42	6,410.000	437,738.90 68.2900	287,198.95	150,539.95 145,250.60	.00	0.00
Westrock Co Com 96145D105 Asset Minor Code 42	.000	.00 46.2200	.00	.00 19,289.21	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Weyerhaeuser Co Mtn Be Com New 962166104 Asset Minor Code 42	5,060.000	171,331.60 33.8600	169,975.29	1,356.31 1,356.31	.00	2.36
Whirlpool Corp Com 963320106 Asset Minor Code 42	2,950.000	315,650.00 107.0000	318,313.07	- 2,663.07 - 2,663.07	.00	6.54
Williams Sonoma Inc 969904101 Asset Minor Code 42	1,540.000	238,576.80 154.9200	49,012.31	189,564.49 97,633.35	.00	1.47
Workday Inc 98138H101 Asset Minor Code 42	.000	.00 244.4100	.00	.00 - 37,913.81	.00	0.00
Wyndam Hotels Resorts Inc 98311A105 Asset Minor Code 42	.000	.00 78.1400	.00	.00 10,516.36	.00	0.00
Wynn Resorts Ltd Com 983134107 Asset Minor Code 42	.000	.00 95.8800	.00	.00 8,661.00	.00	0.00
Xerox Holdings Corp Com New 98421M106 Asset Minor Code 42	.000	.00 10.3800	.00	.00 25,779.31	.00	0.00
Yelp Inc 985817105 Asset Minor Code 42	.000	.00 35.0800	.00	.00 - 8,299.85	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Zebra Technologies Corporation Cl A 989207105 Asset Minor Code 42	374.000	138,499.68 370.3200	135,029.30	3,470.38 64,231.71	.00	0.00
Zions Bancorporation N A Com 989701107 Asset Minor Code 42	16,246.000	767,136.12 47.2200	637,131.15	130,004.97 180,416.39	.00	3.47
Zoetis Inc Cl A 98978V103 Asset Minor Code 42	410.000	80,105.80 195.3800	21,740.71	58,365.09 - 6,103.33	.00	0.88
Zurn Elkay Water Solutions 98983L108 Asset Minor Code 42	.000	.00 35.9400	.00	.00 - 19,653.09	.00	0.00
Total Domestic Common Stocks	**906,088.000**	**86,926,228.16**	**57,053,210.96**	**29,873,017.20** **14,491,446.33**	**57,236.44**	**1.41**
Foreign Stocks						
Adient Plc G0084W101 Asset Minor Code 53	.000	.00 22.5700	.00	.00 13,104.60	.00	0.00
Allegion Plc G0176J109 Asset Minor Code 53	.000	.00 145.7400	.00	.00 - 23,167.88	.00	0.00
Allegion Plc G0176J109 Asset Minor Code 53	.000	.00 145.7400	.00	.00 7,437.81	.00	0.00
Total Allegion Plc	**.000**	**.00**	**.00**	**.00** **- 15,730.07**	**.00**	**0.00**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Amdocs Ltd G02602103 Asset Minor Code 53	.000	.00 87.4800	.00	.00 - 3,753.69	.00	0.00
Accenture Plc Ireland Shs Class A G1151C101 Asset Minor Code 53	368.000	130,080.64 353.4800	109,232.66	20,847.98 13,131.92	.00	1.67
Accenture Plc Ireland Shs Class A G1151C101 Asset Minor Code 53	1,485.000	524,917.80 353.4800	238,763.01	286,154.79 71,186.68	.00	1.67
Total Accenture Plc Ireland Shs Class A	**1,853.000**	**654,998.44**	**347,995.67**	**307,002.77** **84,318.60**	**.00**	**1.67**
Eaton Corp Plc Shs G29183103 Asset Minor Code 53	190.000	62,973.60 331.4400	45,826.10	17,147.50 17,147.50	.00	1.13
Everest Group Ltd Com G3223R108 Asset Minor Code 53	730.000	286,035.90 391.8300	273,402.55	12,633.35 12,633.35	.00	2.04
Fabrinet G3323L100 Asset Minor Code 53	.000	.00 236.4400	.00	.00 - 185,953.30	.00	0.00
Gates Industrial Corp Plc G39108108 Asset Minor Code 53	51,209.000	898,717.95 17.5500	717,130.95	181,587.00 261,153.41	.00	0.00
Genpact Limited G3922B107 Asset Minor Code 53	34,906.000	1,368,664.26 39.2100	1,049,288.11	319,376.15 96,173.78	.00	1.56

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
International Game Technolog G4863A108 Asset Minor Code 53	11,270.000	240,051.00 21.3000	222,526.33	17,524.67 - 67,906.89	.00	3.76
Johnson Ctls Intl Plc Shs G51502105 Asset Minor Code 53	4,960.000	384,945.60 77.6100	309,864.22	75,081.38 127,515.99	1,835.20	1.91
Livanova Plc G5509L101 Asset Minor Code 53	.000	.00 52.5400	.00	.00 - 302.32	.00	0.00
Medtronic Plc Shs G5960L103 Asset Minor Code 53	.000	.00 90.0300	.00	.00 82,316.83	.00	0.00
Medtronic Plc Shs G5960L103 Asset Minor Code 53	2,275.000	204,818.25 90.0300	175,061.25	29,757.00 26,549.25	1,592.50	3.11
Total Medtronic Plc Shs	**2,275.000**	**204,818.25**	**175,061.25**	**29,757.00** **108,866.08**	**1,592.50**	**3.11**
Nvent Electric Plc G6700G107 Asset Minor Code 53	10,957.000	769,838.82 70.2600	290,198.47	479,640.35 100,320.61	.00	1.08
Renaissance Re Holdings Ltd G7496G103 Asset Minor Code 53	.000	.00 272.4000	.00	.00 - 26,533.52	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
White Mtns Ins Group Ltd G9618E107 Asset Minor Code 53	330.000	559,746.00 1,696.2000	386,361.02	173,384.98 23,067.10	.00	0.06
Perrigo Co Plc Shs G97822103 Asset Minor Code 53	11,250.000	295,087.50 26.2300	344,900.80	- 49,813.30 - 34,158.98	.00	4.21
Wns Hldgs Ltd Com Shs G98196101 Asset Minor Code 53	783.000	41,271.93 52.7100	46,249.58	- 4,977.65 9,031.10	.00	0.00
Xp Inc Class A G98239109 Asset Minor Code 53	.000	.00 17.9400	.00	.00 2,623.29	.00	0.00
Logitech Intl Sa H50430232 Asset Minor Code 53	1,128.000	101,215.44 89.7300	100,746.94	468.50 468.50	.00	1.53
Asml Holding Nv Ny Reg Shs A D R N07059210 Asset Minor Code 53	258.000	214,978.50 833.2500	230,136.28	- 15,157.78 - 15,157.78	.00	0.67
Lyondellbasell Industries N V Shs A N53745100 Asset Minor Code 53	.000	.00 95.9000	.00	.00 - 24,707.54	.00	0.00
Nxp Semiconductors N V Com N6596X109 Asset Minor Code 53	1,370.000	328,813.70 240.0100	255,960.41	72,853.29 40,328.51	1,297.92	1.69

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Ardmore Shipping Corp Y0207T100 Asset Minor Code 53	.000	.00 18.1000	.00	.00 12,313.34	.00	0.00
Alibaba Group Hldg Ltd A D R 01609W102 Asset Minor Code 53	4,060.000	430,847.20 106.1200	335,901.25	94,945.95 94,945.95	.00	0.92
The Descartes Systems Group Inc 249906108 Asset Minor Code 53	1,763.000	181,518.48 102.9600	139,457.67	42,060.81 45,421.01	.00	0.00
Evertec Inc 30040P103 Asset Minor Code 53	.000	.00 33.8900	.00	.00 - 2,317.14	.00	0.00
Gildan Activewear Inc 375916103 Asset Minor Code 53	2,449.000	115,372.39 47.1100	74,979.72	40,392.67 46,814.47	.00	1.74
Wns Holdings Ltd A D R 92932M101 Asset Minor Code 53	.000	.00 50.5300	.00	.00 - 27,899.10	.00	0.00
Total Foreign Stocks	**141,741.000**	**7,139,894.96**	**5,345,987.32**	**1,793,907.64** **691,826.86**	**4,725.62**	**1.36**

Mutual Funds

Mutual Funds-Equity

Fmi International Fund Instiutional 302933700 Asset Minor Code 98	177,717.547	6,655,522.14 37.4500	5,342,938.47	1,312,583.67 841,003.83	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Wcm Focused International Growth Ins 461418444 Asset Minor Code 98	139,492.312	3,664,463.04 26.2700	3,848,083.46	- 183,620.42 452,602.74	.00	0.00
Manning Napier Overseas Series Z 56382R472 Asset Minor Code 98	.000	.00 32.7200	.00	.00 189,111.09	.00	0.00
Neuberger Berman International Sel 641224761 Asset Minor Code 98	454,539.408	6,627,184.57 14.5800	6,881,446.42	- 254,261.85 710,902.84	.00	1.57
Wells Fargo Bk N A Collective Invt 949791594 Asset Minor Code 98	679,423.029	10,740,726.90 15.8086	7,718,489.73	3,022,237.17 1,680,887.19	.00	0.00
Total Mutual Funds-Equity	**1,451,172.296**	**27,687,896.65**	**23,790,958.08**	**3,896,938.57** **3,874,507.69**	**.00**	**0.37**
Mutual Funds-Fixed Income						
Pimco Global Bond Opps USD Hdg Instl 693390130 Asset Minor Code 99	1,427,796.072	13,835,343.94 9.6900	14,312,235.12	- 476,891.18 740,803.59	.00	3.59
Total Mutual Funds-Fixed Income	**1,427,796.072**	**13,835,343.94**	**14,312,235.12**	**- 476,891.18** **740,803.59**	**.00**	**3.59**
Mutual Funds-Balanced						
Pimco All Asset Fund Institu 722005626 Asset Minor Code 55	574,370.381	6,570,797.16 11.4400	6,911,967.06	- 341,169.90 505,983.36	.00	5.19

ST. PAUL ELECTRICAL CONSTRUCTION
WORKERS SUPPLEMENTAL PENSION PLAN
E.I.N. 41-6046858 Plan No. 003
SCHEDULE H, LINE 4i --SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Mutual Funds-Balanced	**574,370.381**	**6,570,797.16**	**6,911,967.06**	**- 341,169.90** **505,983.36**	**.00**	**5.19**
Total Mutual Funds	**3,453,338.749**	**48,094,037.75**	**45,015,160.26**	**3,078,877.49** **5,121,294.64**	**.00**	**1.95**
Miscellaneous						
Collective Investment Funds						
Segall Bryant & Hamill Intl Smcap *** 97MSCVS75 Asset Minor Code 17	220,939.699	3,742,719.00 16.9400	3,027,589.12	626,753.50 687,122.46	.00	0.00
Total Collective Investment Funds	**220,939.699**	3,742,219.00	**3,027,589.12**	**626,753.50** **687,122.46**	**.00**	**0.00**
Total Miscellaneous	**220,939.699**	3,742,219.00	**3,027,589.12**	**626,753.50** **687,122.46**	**.00**	**0.00**
Total Assets	**72,472,731.208**	210,743,195.50	177,570,547.78	**)4,271.56** **'7,624.33**	**425,788.68**	**2.28**

ST. PAUL ELECTRICAL CONSTRUCTION
WORKERS SUPPLEMENTAL PENSION PLAN
E.I.N. 41-6046858 PLAN NO. 003
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Investment	Purchase Price	Selling Price	Expense Incurred with Transaction	Cost of Investment	Current Value of Asset on Transaction Date	Net Gain (Loss)
Category (iii) Series of Transactions							
First America	First Am Govt Ob Fd Cl V	$ 71,773,534	$ -	$ -	$ 71,773,534	$ 71,773,534	$ -
First America	First Am Govt Ob Fd Cl V	-	67,222,746	-	67,222,746	67,222,746	-

There were no category (i), (ii), or (iv) reportable transactions during the year ended September 30, 2024.

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ST. PAUL ELECTRICAL CONSTRUCTION
WORKERS SUPPLEMENTAL PENSION PLAN
E.I.N. 41-6046858 PLAN NO. 003
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Investment	Purchase Price	Selling Price	Expense Incurred with Transaction	Cost of Investment	Current Value of Asset on Transaction Date	Net Gain (Loss)
Category (iii) Series of Transactions							
First America	First Am Govt Ob Fd Cl V	$ 71,773,534	$ -	$ -	$ 71,773,534	$ 71,773,534	$ -
First America	First Am Govt Ob Fd Cl V	-	67,222,746	-	67,222,746	67,222,746	-

There were no category (i), (ii), or (iv) reportable transactions during the year ended September 30, 2024.

ST. PAUL ELECTRICAL CONSTRUCTION
WORKERS SUPPLEMENTAL PENSION PLAN
E.I.N. 41-6046858 PLAN NO. 003
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost Value	(e) Current Value
	St. Paul Federal Credit Union	Interest Bearing Cash	$ 4,365,948	$ 4,365,948
	SEI	Daily Income Gov't Fund CL A	843	843
	ASB	Allegiance Real Estate Fund	2,775,846	7,532,115
	Invesco	IBEW-NECA Stable Value Trust	9,627,056	13,102,291
	ASB	IBEW-NECA Equity Index Fund	1,214,528	11,982,072
	AFL-CIO	Housing Investment Trust	7,841,119	7,195,988
	National Real Estate Advisors, LLC	INDURE Build-to-Core Fund, LLC	2,621,301	3,578,277
	Grosvenor	Opportunistic Credit Fund III, Ltd.	107,772	170,039
	Grosvenor	Opportunistic Credit Fund IV, Ltd.	133,281	121,744
	Grosvenor	Institutional Partners, L.P.	3,149,909	7,575,152
	BGO	Diversified U.S. Property Fund LP	4,019,670	4,393,353
*	US Bank	Mount Vernon Liquid Asset Portfolio LLC	19,763,670	19,763,670
	Various	From Attached Schedule	177,570,548	210,743,196
			$ 233,191,491	$ 290,524,688

* *Denotes party-in-interest*

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	1,500,190.510	1,500,190.51 1.0000	1,500,190.51	.00 .00	7,714.50	4.62
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	283,867.240	283,867.24 1.0000	283,867.24	.00 .00	1,264.11	4.62
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	224,439.030	224,439.03 1.0000	224,439.03	.00 .00	1,408.17	4.62
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	331,769.580	331,769.58 1.0000	331,769.58	.00 .00	1,127.07	4.62
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	11,702,605.780	11,702,605.78 1.0000	11,702,605.78	.00 .00	45,311.12	4.62
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	127,806.450	127,806.45 1.0000	127,806.45	.00 .00	1,548.86	4.62
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	1,521.370	1,521.37 1.0000	1,521.37	.00 .00	5.48	4.62

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	583,220.330	583,220.33 1.0000	583,220.33	.00 .00	2,300.92	4.62
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	56,414.650	56,414.65 1.0000	56,414.65	.00 .00	674.40	4.62
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	1,663,648.780	1,663,648.78 1.0000	1,663,648.78	.00 .00	5,997.54	4.62
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	552,047.740	552,047.74 1.0000	552,047.74	.00 .00	2,176.57	4.62
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	5,948.250	5,948.25 1.0000	5,948.25	.00 .00	21.71	4.62
First Am Govt Ob Fd Cl V 31846V443 Asset Minor Code 1	1,649,414.540	1,649,414.54 1.0000	1,649,414.54	.00 .00	6,627.76	4.62
Total First Am Govt Ob Fd Cl V	**18,682,894.250**	**18,682,894.25**	**18,682,894.25**	**.00 .00**	**76,178.21**	**4.61**
Total Money Markets	**18,682,894.250**	**18,682,894.25**	**18,682,894.25**	**.00 .00**	**76,178.21**	**4.61**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
US Government Issues						
F H L M C Gd G01843 6.000% 6/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 3128LXBL3 Asset Minor Code 24	797.850	834.83 104.6350	817.25	17.58 24.66	3.76	5.73
F H L M C Gd J16933 3.000% 10/01/26 Standard & Poors Rating: N/A Moodys Rating: N/A 3128PWV21 Asset Minor Code 24	81.690	80.58 98.6470	85.64	- 5.06 6.72	.20	3.04
F H L M C Gd G01760 4.500% 12/01/34 Standard & Poors Rating: N/A Moodys Rating: N/A 31283H5V3 Asset Minor Code 24	2,121.300	2,141.26 100.9410	2,053.34	87.92 147.38	7.96	4.46
F H L M C Gd C03517 4.500% 9/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 31292K4A2 Asset Minor Code 24	7,323.310	7,406.50 101.1360	7,480.07	- 73.57 557.81	27.46	4.45

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #Zt1951 3.500% 5/01/49 Standard & Poors Rating: N/A Moodys Rating: N/A 3132AEEY8 Asset Minor Code 24	18,072.730	17,000.11 94.0650	18,542.90	- 1,542.79 1,449.03	52.71	3.72
F H L M C #Sd8200 2.500% 2/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWDD2 Asset Minor Code 24	290,546.780	251,500.20 86.5610	286,563.12	- 35,062.92 24,655.08	605.31	2.89
F H L M C #Sd8205 2.500% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWDJ9 Asset Minor Code 24	460,990.170	398,544.44 86.4540	440,407.67	- 41,863.23 36,788.61	960.40	2.89
F H L M C Gd Q09689 3.500% 7/01/42 Standard & Poors Rating: N/A Moodys Rating: N/A 3132GVC26 Asset Minor Code 24	8,662.710	8,302.08 95.8370	8,733.07	- 430.99 807.90	25.27	3.65
F H L M C Gd U92432 4.000% 2/01/44 Standard & Poors Rating: N/A Moodys Rating: N/A 3132HCSV6 Asset Minor Code 24	6,896.310	6,783.69 98.3670	7,136.60	- 352.91 543.55	22.98	4.07
F H L M C Gd Q11095 3.500% 9/01/42 Standard & Poors Rating: N/A Moodys Rating: N/A 3132HMGC9 Asset Minor Code 24	7,523.610	7,191.67 95.5880	7,785.77	- 594.10 564.18	21.94	3.66

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gd Q21177 3.500% 8/01/43 Standard & Poors Rating: N/A Moodys Rating: N/A 3132JNJW8 Asset Minor Code 24	15,255.140	14,581.63 95.5850	15,345.74	- 764.11 1,131.76	44.49	3.66
F H L M C Gd Q21466 3.500% 9/01/43 Standard & Poors Rating: N/A Moodys Rating: N/A 3132JNTX5 Asset Minor Code 24	12,653.400	12,094.75 95.5850	12,752.27	- 657.52 1,069.75	36.92	3.66
F H L M C Gd Q43369 3.500% 10/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3132WGW78 Asset Minor Code 24	7,000.240	6,714.77 95.9220	7,135.85	- 421.08 624.30	20.42	3.65
F H L M C Gd Q46343 4.000% 2/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3132WLBM7 Asset Minor Code 24	21,480.170	20,916.53 97.3760	22,765.64	- 1,849.11 1,718.54	71.60	4.11
F H L M C Gd Q51345 3.500% 10/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3132XTP77 Asset Minor Code 24	8,874.520	8,383.94 94.4720	9,097.73	- 713.79 640.36	25.89	3.70
F H L M C #Qb0211 2.500% 6/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3133A6GU9 Asset Minor Code 24	91,844.120	79,756.52 86.8390	95,718.79	- 15,962.27 8,121.71	191.34	2.88

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #Qf1212 4.000% 10/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3133BNKZ5 Asset Minor Code 24	214,801.830	206,536.26 96.1520	199,530.76	7,005.50 15,708.59	716.01	4.16
F H L M C #Qe0764 3.000% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3133B9Z56 Asset Minor Code 24	205,062.780	184,052.05 89.7540	184,588.55	- 536.50 15,255.37	512.66	3.34
F N M A Gtd Remic 3.158% 3/25/28 Standard & Poors Rating: N/A Moodys Rating: N/A 3136B1XJ8 Asset Minor Code 30	75,216.420	73,008.07 97.0640	73,384.24	- 376.17 3,917.23	197.90	3.15
F N M A #190308 7.500% 9/01/30 Standard & Poors Rating: N/A Moodys Rating: N/A 31368HKV4 Asset Minor Code 24	124.580	129.46 103.9150	130.01	- .55 1.92	.82	7.21
F H L M C Mltcl Mt 4.050% 9/25/28 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FJXV6 Asset Minor Code 30	90,000.000	90,254.70 100.2830	91,644.75	- 1,390.05 4,596.30	303.75	4.04
F H L M C Mltcl Mtg 3.780% 10/25/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 3137FJZ93 Asset Minor Code 30	60,000.000	59,583.60 99.3060	60,003.60	- 420.00 3,168.60	189.00	3.81

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Ah5620 4.000% 2/01/26 Standard & Poors Rating: N/A Moodys Rating: N/A 3138A7G69 Asset Minor Code 24	1,006.340	999.83 99.3530	1,027.10	- 27.27 102.66	3.36	4.03
F N M A #Al0139 6.580% 2/01/39 Standard & Poors Rating: N/A Moodys Rating: N/A 3138EGEM2 Asset Minor Code 24	1,538.700	1,589.86 103.3250	1,649.56	- 59.70 82.88	8.25	6.37
F N M A #Ao4163 3.500% 6/01/42 Standard & Poors Rating: N/A Moodys Rating: N/A 3138LUTV7 Asset Minor Code 24	17,779.480	16,932.11 95.2340	18,082.29	- 1,150.18 1,514.22	51.86	3.68
F N M A #Ao5928 3.500% 6/01/42 Standard & Poors Rating: N/A Moodys Rating: N/A 3138LWSS1 Asset Minor Code 24	1,563.960	1,494.91 95.5850	1,643.11	- 148.20 129.92	4.57	3.66
F N M A #Aq9715 3.000% 1/01/43 Standard & Poors Rating: N/A Moodys Rating: N/A 3138MRYM7 Asset Minor Code 24	12,688.210	11,837.08 93.2920	12,235.69	- 398.61 1,253.21	31.72	3.22
F N M A #Ao8169 3.500% 9/01/42 Standard & Poors Rating: N/A Moodys Rating: N/A 3138M0CF5 Asset Minor Code 24	3,677.120	3,501.83 95.2330	3,740.73	- 238.90 362.20	10.72	3.68

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #As7023 4.000% 4/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3138WGYV0 Asset Minor Code 24	23,795.940	23,284.57 97.8510	25,082.40	- 1,797.83 1,859.89	79.35	4.09
F N M A #As8810 3.500% 2/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3138WJYG7 Asset Minor Code 24	29,107.760	27,468.12 94.3670	29,913.92	- 2,445.80 2,282.92	84.90	3.71
F N M A #Ar9225 3.000% 3/01/43 Standard & Poors Rating: N/A Moodys Rating: N/A 3138W7HB3 Asset Minor Code 24	36,614.460	34,158.36 93.2920	35,178.48	- 1,020.12 3,372.10	91.54	3.22
F N M A #AU1628 3.000% 7/01/43 Standard & Poors Rating: N/A Moodys Rating: N/A 3138X0Y28 Asset Minor Code 24	27,804.130	25,785.27 92.7390	27,404.45	- 1,619.18 2,361.59	69.52	3.23
F N M A #AU6109 4.000% 9/01/43 Standard & Poors Rating: N/A Moodys Rating: N/A 3138X5YF8 Asset Minor Code 24	5,640.480	5,547.13 98.3450	5,938.80	- 391.67 417.63	18.78	4.07
F N M A #535996 7.500% 6/01/31 Standard & Poors Rating: N/A Moodys Rating: N/A 31384WNM8 Asset Minor Code 24	148.290	155.53 104.8800	155.56	- .03 3.42	.93	7.15

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #555800 5.500% 10/01/33 Standard & Poors Rating: N/A Moodys Rating: N/A 31385XNR4 Asset Minor Code 24	463.110	476.29 102.8470	467.77	8.52 19.97	2.15	5.35
F H L M C Mltcl Mtg 5.500% 1/15/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31395LFN6 Asset Minor Code 30	21,715.420	22,739.30 104.7150	21,325.23	1,414.07 1,178.13	99.54	5.25
F N M A #Bd6399 3.500% 9/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3140FEDD3 Asset Minor Code 24	7,619.630	7,282.39 95.5740	7,797.63	- 515.24 705.74	22.22	3.66
F N M A #Bd7074 3.000% 3/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3140FE2G8 Asset Minor Code 24	58,588.600	53,755.04 91.7500	58,918.16	- 5,163.12 5,003.64	146.46	3.27
F N M A #Be0183 3.500% 12/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3140FKFZ8 Asset Minor Code 24	8,697.840	8,293.91 95.3560	8,926.14	- 632.23 776.95	25.37	3.67
F N M A #Be2929 3.500% 12/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3140FNHF4 Asset Minor Code 24	15,846.650	15,183.63 95.8160	16,279.97	- 1,096.34 1,493.35	46.22	3.65

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Bd2440 3.500% 1/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3140F9WA9 Asset Minor Code 24	36,582.310	34,521.63 94.3670	37,765.50	- 3,243.87 2,948.49	106.70	3.71
F N M A #Bj0648 3.500% 3/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3140H1WJ5 Asset Minor Code 24	31,388.060	29,619.34 94.3650	30,632.77	- 1,013.43 2,430.90	91.55	3.71
F N M A #Bj5944 3.500% 1/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3140H7TA5 Asset Minor Code 24	42,345.260	39,959.10 94.3650	41,327.97	- 1,368.87 3,017.29	123.51	3.71
F N M A #Bv8459 3.000% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140MNMH6 Asset Minor Code 24	193,051.990	173,592.35 89.9200	185,782.37	- 12,190.02 15,424.97	482.63	3.34
F N M A #Ca4073 3.000% 9/01/49 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QBQ35 Asset Minor Code 24	29,783.040	27,213.95 91.3740	30,506.66	- 3,292.71 2,840.33	74.48	3.28
F N M A #Cb2764 2.000% 2/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QNCA8 Asset Minor Code 24	90,547.280	75,053.73 82.8890	86,260.45	- 11,206.72 7,378.29	150.91	2.41

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Cb2846 2.000% 2/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QNEU2 Asset Minor Code 24	482,692.130	400,586.20 82.9900	459,839.64	- 59,253.44 38,382.07	.00	2.41
F N M A #Cb3364 3.000% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QNW24 Asset Minor Code 24	199,399.130	179,261.81 89.9010	189,304.57	- 10,042.76 15,856.90	498.50	3.34
F N M A #Cb3496 3.000% 5/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QN3E0 Asset Minor Code 24	213,356.530	191,888.60 89.9380	191,120.78	767.82 16,193.67	533.39	3.34
F N M A #Fs3497 3.500% 8/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XJ3F8 Asset Minor Code 24	204,662.240	190,843.45 93.2480	188,289.27	2,554.18 15,444.81	596.93	3.75
F N M A #704523 5.500% 5/01/33 Standard & Poors Rating: N/A Moodys Rating: N/A 31401CVQ3 Asset Minor Code 24	363.760	375.12 103.1230	378.52	- 3.40 14.99	1.74	5.33
F N M A #704553 5.500% 5/01/33 Standard & Poors Rating: N/A Moodys Rating: N/A 31401CWN9 Asset Minor Code 24	763.200	785.33 102.9000	792.21	- 6.88 29.99	3.48	5.35

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #709169 5.500% 6/01/33 Standard & Poors Rating: N/A Moodys Rating: N/A 31401H2A9 Asset Minor Code 24	654.700	675.15 103.1230	679.57	- 4.42 26.53	2.99	5.33
F N M A #709225 5.500% 5/01/33 Standard & Poors Rating: N/A Moodys Rating: N/A 31401H4J8 Asset Minor Code 24	1,098.830	1,125.78 102.4530	1,136.25	- 10.47 66.56	5.06	5.37
F N M A #725690 6.000% 8/01/34 Standard & Poors Rating: N/A Moodys Rating: N/A 31402DF70 Asset Minor Code 24	1,628.650	1,701.97 104.5020	1,669.38	32.59 51.55	8.10	5.74
F N M A #735060 6.000% 11/01/34 Standard & Poors Rating: N/A Moodys Rating: N/A 31402QTR2 Asset Minor Code 24	564.570	590.18 104.5360	577.19	12.99 17.57	2.83	5.74
F N M A #770858 5.500% 4/01/34 Standard & Poors Rating: N/A Moodys Rating: N/A 31404KMF6 Asset Minor Code 24	1,088.190	1,122.20 103.1250	1,110.97	11.23 72.63	4.98	5.33
F N M A #796569 6.500% 9/01/34 Standard & Poors Rating: N/A Moodys Rating: N/A 31405Q6E3 Asset Minor Code 24	753.380	791.52 105.0630	780.22	11.30 13.64	3.97	6.19

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #807735 5.500% 12/01/34 Standard & Poors Rating: N/A Moodys Rating: N/A 31406ELQ5 Asset Minor Code 24	1,104.620	1,141.90 103.3750	1,115.16	26.74 67.65	5.07	5.32
F N M A #816668 5.500% 4/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31406QJM0 Asset Minor Code 24	1,312.840	1,354.51 103.1740	1,325.33	29.18 103.24	6.04	5.33
F N M A #848784 5.500% 1/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31408D6V1 Asset Minor Code 24	420.040	435.23 103.6170	406.29	28.94 14.88	1.93	5.31
F N M A #922881 7.133% 2/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 31412EJ23 Asset Minor Code 24	656.600	668.06 101.7460	665.00	3.06 2.36	3.90	7.01
F N M A #Ab5519 3.500% 7/01/42 Standard & Poors Rating: N/A Moodys Rating: N/A 31417CDZ5 Asset Minor Code 24	15,707.790	14,959.16 95.2340	15,616.98	- 657.82 1,340.29	45.81	3.68
F N M A #Ab5688 3.500% 7/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 31417CKA2 Asset Minor Code 24	4,283.600	4,079.83 95.2430	4,258.85	- 179.02 361.15	12.48	3.67

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Ab6282 3.500% 9/01/42 Standard & Poors Rating: N/A Moodys Rating: N/A 31417C6U4 Asset Minor Code 24	21,277.540	20,263.45 95.2340	21,154.54	- 891.09 1,839.21	62.06	3.68
F N M A #Ab7016 4.000% 11/01/42 Standard & Poors Rating: N/A Moodys Rating: N/A 31417DYN7 Asset Minor Code 24	13,579.910	13,339.55 98.2300	14,298.17	- 958.62 1,139.78	45.27	4.07
F N M A #Ab9096 4.000% 4/01/43 Standard & Poors Rating: N/A Moodys Rating: N/A 31417GDA1 Asset Minor Code 24	7,384.950	7,256.38 98.2590	7,646.88	- 390.50 768.50	24.62	4.07
F N M A #Ma1217 4.000% 9/01/42 Standard & Poors Rating: N/A Moodys Rating: N/A 31418AK72 Asset Minor Code 24	10,214.620	10,036.89 98.2600	10,740.52	- 703.63 868.95	34.06	4.07
F N M A #Ma1404 3.500% 3/01/43 Standard & Poors Rating: N/A Moodys Rating: N/A 31418AR26 Asset Minor Code 24	13,368.230	12,730.83 95.2320	13,449.69	- 718.86 1,137.10	38.99	3.68
F N M A #Ma2994 3.500% 4/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 31418CKG8 Asset Minor Code 24	20,745.910	19,577.29 94.3670	21,215.94	- 1,638.65 1,681.66	60.51	3.71

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Ma3209 3.000% 11/01/47 Standard & Poors Rating: N/A Moodys Rating: N/A 31418CR71 Asset Minor Code 24	35,503.380	32,551.63 91.6860	34,997.21	- 2,445.58 3,058.77	88.76	3.27
F N M A #Ma3332 3.500% 4/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 31418CV27 Asset Minor Code 24	29,509.590	27,846.72 94.3650	28,739.57	- 892.85 2,287.84	86.10	3.71
F N M A #Ma3536 4.000% 11/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 31418C4W1 Asset Minor Code 24	16,210.170	15,767.15 97.2670	16,186.11	- 418.96 1,251.71	54.04	4.11
F N M A #Ma3574 3.500% 12/01/48 Standard & Poors Rating: N/A Moodys Rating: N/A 31418C6L3 Asset Minor Code 24	22,115.240	20,868.83 94.3640	22,338.11	- 1,469.28 1,745.12	64.49	3.71
F N M A #Ma3692 3.500% 7/01/49 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DC67 Asset Minor Code 24	20,702.650	19,517.22 94.2740	21,357.69	- 1,840.47 1,759.81	60.38	3.71
F N M A #Ma3765 2.500% 9/01/49 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DFF4 Asset Minor Code 24	39,308.130	34,352.95 87.3940	39,461.64	- 5,108.69 3,552.75	81.89	2.86

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Ma4562 2.000% 2/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EB82 Asset Minor Code 24	87,463.360	72,428.41 82.8100	67,838.76	4,589.65 5,876.62	145.77	2.42
F N M A #Ma4564 3.000% 2/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ECA6 Asset Minor Code 24	190,389.620	171,232.62 89.9380	186,180.23	- 14,947.61 15,822.57	475.97	3.34
F N M A #Ma4598 2.500% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EDC1 Asset Minor Code 24	211,818.610	183,140.49 86.4610	183,934.68	- 794.19 15,785.27	441.29	2.89
F N M A #Ma4599 3.000% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EDD9 Asset Minor Code 24	192,907.010	173,157.19 89.7620	183,261.68	- 10,104.49 14,928.38	482.27	3.34
F N M A #Ma4653 3.000% 6/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EE30 Asset Minor Code 24	424,552.550	381,434.99 89.8440	375,405.99	6,029.00 31,269.33	1,061.39	3.34
F N M A #Ad1609 4.000% 2/01/25 Standard & Poors Rating: N/A Moodys Rating: N/A 31418NYF1 Asset Minor Code 24	1,020.630	1,015.38 99.4860	1,043.75	- 28.37 285.14	3.29	4.02

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
G N M A I I #766529 4.557% 6/20/62 Standard & Poors Rating: N/A Moodys Rating: N/A 36176HLJ1 Asset Minor Code 24	134.860	132.10 97.9540	132.48	- .38 6.96	.62	4.66
G N M A I I #777434 4.445% 10/20/62 Standard & Poors Rating: N/A Moodys Rating: N/A 36176VPT4 Asset Minor Code 24	1,351.980	1,319.51 97.5980	1,515.44	- 195.93 40.37	5.63	4.55
G N M A I I #777440 4.484% 12/20/62 Standard & Poors Rating: N/A Moodys Rating: N/A 36176VPZ0 Asset Minor Code 24	1,930.290	1,917.57 99.3410	2,141.69	- 224.12 51.52	6.36	4.51
G N M A I I #798487 4.593% 8/20/63 Standard & Poors Rating: N/A Moodys Rating: N/A 36177TND5 Asset Minor Code 24	108.000	106.73 98.8250	116.84	- 10.11 7.53	1.30	4.65
G N M A I I #AA1681 4.574% 9/20/62 Standard & Poors Rating: N/A Moodys Rating: N/A 36177X2N7 Asset Minor Code 24	181.010	179.91 99.3920	203.68	- 23.77 4.74	.69	4.60
G N M A I I #Ma4719 3.500% 9/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 36179TG41 Asset Minor Code 24	47,866.770	45,378.66 94.8020	48,397.80	- 3,019.14 3,511.47	139.61	3.69

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
G N M A I I #Ma8043 3.000% 5/20/52 Standard & Poors Rating: N/A Moodys Rating: N/A 36179W5C8 Asset Minor Code 24	207,563.700	189,231.67 91.1680	188,299.21	932.46 14,302.21	518.91	3.29
G N M A I I #Ma8098 3.000% 6/20/52 Standard & Poors Rating: N/A Moodys Rating: N/A 36179W7K8 Asset Minor Code 24	203,869.180	185,930.73 91.2010	187,750.77	- 1,820.04 14,434.64	509.67	3.29
G N M A I I #Ma8801 5.500% 4/20/53 Standard & Poors Rating: N/A Moodys Rating: N/A 36179XX68 Asset Minor Code 24	137,610.060	139,105.88 101.0870	137,233.79	1,872.09 5,892.66	630.71	5.44
G N M A I I #AU3178 4.634% 10/20/66 Standard & Poors Rating: N/A Moodys Rating: N/A 36194QQ70 Asset Minor Code 24	24,851.310	24,595.59 98.9710	27,101.35	- 2,505.76 1,366.50	95.97	4.68
G N M A I I #Ay2304 4.652% 5/20/67 Standard & Poors Rating: N/A Moodys Rating: N/A 36196RRZ3 Asset Minor Code 24	31,928.630	31,631.37 99.0690	35,142.57	- 3,511.20 1,237.85	123.78	4.70
G N M A I I #Az2437 4.566% 2/20/67 Standard & Poors Rating: N/A Moodys Rating: N/A 36197EV60 Asset Minor Code 24	45,939.960	45,466.78 98.9700	48,949.55	- 3,482.77 1,205.47	174.80	4.61

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
G N M A #569838 6.000% 6/15/32 Standard & Poors Rating: N/A Moodys Rating: N/A 36200RBF8 Asset Minor Code 24	1,726.860	1,837.33 106.3970	1,713.41	123.92 90.67	8.65	5.64
G N M A I I #003557 6.000% 5/20/34 Standard & Poors Rating: N/A Moodys Rating: N/A 36202D5S6 Asset Minor Code 24	1,384.070	1,452.17 104.9200	1,402.66	49.51 22.01	6.92	5.72
G N M A #421379 6.500% 11/15/33 Standard & Poors Rating: N/A Moodys Rating: N/A 36206UCQ0 Asset Minor Code 24	858.550	898.51 104.6540	907.65	- 9.14 37.99	4.68	6.21
G N M A #447507 8.000% 4/15/27 Standard & Poors Rating: N/A Moodys Rating: N/A 36208DDL6 Asset Minor Code 24	210.850	211.42 100.2680	219.66	- 8.24 5.93	1.43	7.98
G N M A #557521 6.500% 7/15/31 Standard & Poors Rating: N/A Moodys Rating: N/A 36213LLA6 Asset Minor Code 24	184.610	191.10 103.5130	188.89	2.21 5.79	.99	6.28
G N M A Gtd Remic 5.774% 10/20/60 Standard & Poors Rating: N/A Moodys Rating: N/A 38375BGF3 Asset Minor Code 30	15,899.040	15,837.35 99.6120	15,894.07	- 56.72 142.56	27.92	5.80

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
G N M A Gtd Remic 5.794% 9/20/68 Standard & Poors Rating: N/A Moodys Rating: N/A 38380LKG7 Asset Minor Code 30	27,670.920	27,576.56 99.6590	27,660.31	- 83.75 222.85	48.82	5.82
G N M A Gtd Remic 5.844% 10/20/68 Standard & Poors Rating: N/A Moodys Rating: N/A 38380LNQ2 Asset Minor Code 30	1,851.940	1,847.35 99.7520	1,850.49	- 3.14 18.26	2.46	5.86
G N M A Gtd Remic 5.894% 12/20/68 Standard & Poors Rating: N/A Moodys Rating: N/A 38380LPU1 Asset Minor Code 30	22,371.640	22,404.53 100.1470	22,357.66	46.87 140.78	40.16	5.89
G N M A Gtd Remic 5.844% 5/20/69 Standard & Poors Rating: N/A Moodys Rating: N/A 38380LVZ3 Asset Minor *ACCOUNT 000014281806*	22,469.720	22,399.61 99.6880	22,434.61	- 35.00 299.44	39.97	5.86
G N M A Gtd Remic 5.744% 3/20/68 Standard & Poors Rating: N/A Moodys Rating: N/A 38380VPL9 Asset Minor Code 30	16,648.780	16,569.20 99.5220	16,633.16	- 63.96 138.93	29.11	5.77
U S Treasury Bd 4.375% 2/15/38 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810PW2 Asset Minor Code 21	.000	.00 105.3520	.00	.00 1,857.61	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Bd 3.500% 2/15/39 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810QA9 Asset Minor Code 21	982,000.000	937,309.18 95.4490	1,060,750.44	- 123,441.26 84,081.32	4,389.65	3.67
U S Treasury Bd 4.250% 5/15/39 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810QB7 Asset Minor Code 21	535,000.000	553,120.45 103.3870	686,817.35	- 133,696.90 183,610.50	8,588.35	4.11
U S Treasury Bd 2.750% 11/15/42 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810QY7 Asset Minor Code 21	15,000.000	12,300.60 82.0040	17,013.28	- 4,712.68 1,350.00	155.81	3.35
U S Treasury Bd 3.125% 8/15/44 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810RH3 Asset Minor Code 21	2,072,000.000	1,767,022.32 85.2810	2,082,744.29	- 315,721.97 170,929.19	8,269.70	3.66
U S Treasury Bd 2.250% 8/15/46 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810RT7 Asset Minor Code 21	495,000.000	354,370.50 71.5900	412,237.21	- 57,866.71 37,483.29	1,422.45	3.14
U S Treasury Bd 2.250% 8/15/49 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810SJ8 Asset Minor Code 21	.000	.00 69.2770	.00	.00 29,452.07	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 2.000% 2/15/50 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810SL3 Asset Minor Code 21	2,663,000.000	1,735,210.80 65.1600	1,884,550.56	- 149,339.76 117,657.67	6,802.23	3.07
U S Treasury Nt 1.375% 8/15/50 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810SP4 Asset Minor Code 21	.000	.00 55.0820	.00	.00 6,840.08	.00	0.00
U S Treasury Bd 1.125% 5/15/40 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810SR0 Asset Minor Code 21	45,000.000	29,728.35 66.0630	46,225.20	- 16,496.85 3,899.25	191.22	1.70
U S Treasury Bd 1.625% 11/15/50 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810SS8 Asset Minor Code 21	225,000.000	132,345.00 58.8200	214,443.39	- 82,098.39 78,886.01	1,381.03	2.76
U S Treasury Bd 1.875% 2/15/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810SU3 Asset Minor Code 21	20,000.000	12,531.20 62.6560	18,012.88	- 5,481.68 1,321.80	47.89	2.99
U S Treasury Bd 1.750% 8/15/41 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TA6 Asset Minor Code 21	500,000.000	354,510.00 70.9020	478,744.14	- 124,234.14 43,145.00	1,117.54	2.47

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Bd 2.000% 11/15/41 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TC2 Asset Minor Code 21	570,000.000	419,081.10 73.5230	560,475.39	- 141,394.29 49,179.60	4,305.98	2.72
U S Treasury Bd 3.000% 8/15/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TJ7 Asset Minor Code 21	.000	.00 80.3630	.00	.00 3,625.90	.00	0.00
U S Treasury Bd 4.000% 11/15/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TL2 Asset Minor Code 21	150,000.000	145,957.50 97.3050	160,216.56	- 14,259.06 29,368.23	2,266.30	4.11
U S Treasury Bd 3.500% 2/15/53 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TN8 Asset Minor Code 21	.000	.00 90.9300	.00	.00 5,724.46	.00	0.00
United States Treas 3.875% 2/15/43 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TQ1 Asset Minor Code 21	90,000.000	86,822.10 96.4690	90,329.83	- 3,507.73 11,161.30	445.41	4.02
U S Treasury Bd 3.625% 5/15/53 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TR9 Asset Minor Code 21	.000	.00 91.0040	.00	.00 41,674.77	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Bd 3.875% 5/15/43 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TS7 Asset Minor Code 21	210,000.000	202,190.10 96.2810	204,560.16	- 2,370.06 19,620.30	3,073.68	4.02
U S Treasury Bd 4.125% 8/15/53 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TT5 Asset Minor Code 21	130,000.000	129,456.60 99.5820	118,576.75	10,879.85 13,692.24	684.88	4.14
U S Treasury Bd 4.375% 8/15/43 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TU2 Asset Minor Code 21	90,000.000	92,541.60 102.8240	83,887.50	8,654.10 8,663.44	502.89	4.25
U S Treasury Bd 5.000% 11/15/53 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TV0 Asset Minor Code 21	170,000.000	187,776.90 110.4570	185,580.66	2,196.24 2,196.24	3,210.60	4.53
U S Treasury Nt 4.750% 11/15/43 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TW8 Asset Minor Code 21	120,000.000	129,445.20 107.8710	126,897.65	2,547.55 2,547.55	2,153.33	4.40
U S Treasury Bd 4.250% 2/15/54 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TX6 Asset Minor Code 21	195,000.000	198,716.70 101.9060	182,145.70	16,571.00 16,571.00	1,058.46	4.17

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Bd 4.500% 2/15/44 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TZ1 Asset Minor Code 21	250,000.000	260,860.00 104.3440	247,104.69	13,755.31 13,755.31	1,436.82	4.31
U S Treasury Bd 4.750% 5/15/54 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810UA4 Asset Minor Code 21	155,000.000	168,126.95 108.4690	164,812.11	3,314.84 3,314.84	2,780.94	4.38
U S Treasury Bd 4.625% 5/15/44 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810UB2 Asset Minor Code 21	180,000.000	190,771.20 105.9840	185,225.97	5,545.23 5,545.23	3,138.93	4.36
U S Treasury Bd 4.375% 8/15/54 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810UC0 Asset Minor Code 21	145,000.000	148,058.05 102.1090	150,183.22	- 2,125.17 - 2,125.17	810.21	4.28
U S Treasury Bd 4.250% 8/15/44 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810UD8 Asset Minor Code 21	30,000.000	29,765.70 99.2190	30,137.11	- 371.41 - 371.41	162.84	4.28
U S Treasury Nt 2.750% 4/30/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CEN7 Asset Minor Code 21	230,000.000	225,264.30 97.9410	230,068.67	- 4,804.37 32,673.31	2,646.88	2.81

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 2.625% 5/31/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CET4 Asset Minor Code 21	220,000.000	214,638.60 97.5630	214,713.28	- 74.68 10,124.40	1,940.78	2.69
U S Treasury Nt 3.250% 6/30/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CEW7 Asset Minor Code 21	455,000.000	451,159.80 99.1560	460,444.34	- 9,284.54 18,855.20	3,737.06	3.28
U S Treasury Nt 3.125% 8/31/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CFH9 Asset Minor Code 21	95,000.000	93,823.90 98.7620	92,409.77	1,414.13 4,163.85	254.23	3.16
U S Treasury Nt 4.125% 10/31/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CFU0 Asset Minor Code 21	585,000.000	594,254.70 101.5820	586,599.03	7,655.67 21,709.35	10,098.40	4.06
U S Treasury Nt 3.875% 12/31/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CGC9 Asset Minor Code 21	210,000.000	212,001.30 100.9530	212,707.43	- 706.13 8,473.50	2,056.49	3.84
U S Treasury Nt 4.000% 2/29/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CGP0 Asset Minor Code 21	.000	.00 101.3590	.00	.00 9,463.80	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 3.625% 3/31/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CGT2 Asset Minor Code 21	.000	.00 100.2030	.00	.00 10,094.11	.00	0.00
U S Treasury Nt 3.500% 4/30/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CHA2 Asset Minor Code 21	95,000.000	94,766.30 99.7540	93,144.53	1,621.77 4,218.95	1,391.44	3.51
U S Treasury Nt 4.250% 5/31/25 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CHD6 Asset Minor Code 21	.000	.00 100.0200	.00	.00 1,368.19	.00	0.00
U S Treasury Nt 3.625% 5/31/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CHE4 Asset Minor Code 21	215,000.000	215,335.40 100.1560	211,509.97	3,825.43 9,270.80	2,619.21	3.62
U S Treasury Nt 4.625% 6/30/25 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CHL8 Asset Minor Code 21	.000	.00 100.3500	.00	.00 526.03	.00	0.00
U S Treasury Nt 4.125% 7/31/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CHQ7 Asset Minor Code 21	315,000.000	321,114.15 101.9410	311,581.26	9,532.89 12,905.55	2,189.16	4.05

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 3.875% 8/15/33 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CHT1 Asset Minor Code 21	.000	.00 100.8050	.00	.00 1,902.53	.00	0.00
U S Treasury Nt 5.000% 8/31/25 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CHV6 Asset Minor Code 21	.000	.00 100.8360	.00	.00 416.19	.00	0.00
U S Treasury Nt 4.375% 8/31/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CHX2 Asset Minor Code 21	105,000.000	108,031.35 102.8870	103,884.38	4,146.97 4,072.95	393.39	4.25
U S Treasury Nt 4.625% 9/30/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CHZ7 Asset Minor Code 21	649,000.000	683,500.84 105.3160	663,095.47	20,405.37 20,405.37	82.46	4.39
U S Treasury Nt 4.625% 9/30/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CJA0 Asset Minor Code 21	150,000.000	155,824.50 103.8830	149,626.95	6,197.55 6,197.55	19.06	4.45
U S Treasury Nt 4.875% 10/31/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CJF9 Asset Minor Code 21	145,000.000	152,080.35 104.8830	147,764.06	4,316.29 4,316.29	2,958.12	4.65

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 4.500% 11/15/33 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CJJ1 Asset Minor Code 21	654,000.000	690,663.24 105.6060	667,565.39	23,097.85 23,097.85	11,116.22	4.26
U S Treasury Nt 4.000% 1/31/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CJW2 Asset Minor Code 21	200,000.000	203,376.00 101.6880	197,572.46	5,803.54 5,803.54	1,347.83	3.93
U S Treasury Nt 4.250% 2/28/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CKD2 Asset Minor Code 21	735,000.000	755,410.95 102.7770	738,603.33	16,807.62 16,807.62	2,675.03	4.14
U S Treasury Nt 4.125% 3/31/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CKG5 Asset Minor Code 21	285,000.000	291,469.50 102.2700	277,788.28	13,681.22 13,681.22	32.30	4.03
U S Treasury Nt 4.625% 4/30/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CKP5 Asset Minor Code 21	95,000.000	99,200.90 104.4220	95,586.33	3,614.57 3,614.57	1,848.74	4.43
U S Treasury Nt 4.625% 5/15/34 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CKQ3 Asset Minor Code 21	105,000.000	109,970.70 104.7340	105,813.00	4,157.70 4,157.70	1,834.29	4.42

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 4.375% 7/31/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLB5 Asset Minor Code 21	90,000.000	91,082.70 101.2030	90,727.73	354.97 354.97	663.38	4.32
U S Treasury Nt 4.000% 7/31/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLC3 Asset Minor Code 21	105,000.000	106,992.90 101.8980	106,443.75	549.15 549.15	707.61	3.93
U S Treasury Nt 4.125% 8/15/34 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLF6 Asset Minor Code 21	55,000.000	55,386.65 100.7030	55,786.33	- 399.68 - 399.68	289.76	4.10
U S Treasury Nt 3.750% 8/31/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLH2 Asset Minor Code 21	400,000.000	400,580.00 100.1450	401,196.29	- 616.29 - 616.29	1,263.59	3.74
U S Treasury Nt 3.625% 8/31/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLK5 Asset Minor Code 21	135,000.000	135,400.95 100.2970	135,754.10	- 353.15 - 353.15	412.25	3.61
U S Treasury Nt 2.000% 2/15/25 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828J27 Asset Minor Code 21	.000	.00 99.0650	.00	.00 48.60	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 2.000% 8/15/25 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828K74 Asset Minor Code 21	.000	.00 98.2540	.00	.00 170,937.16	.00	0.00
U S Treasury Nt 1.625% 2/15/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828P46 Asset Minor Code 21	1,965,000.000	1,908,132.90 97.1060	1,963,561.72	- 55,428.82 87,346.44	4,078.18	1.67
U S Treasury Nt 1.500% 8/15/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 9128282A7 Asset Minor Code 21	725,000.000	696,739.50 96.1020	711,209.96	- 14,470.46 35,654.53	1,388.93	1.56
U S Treasury Nt 2.250% 8/15/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 9128282R0 Asset Minor Code 21	2,471,000.000	2,381,920.45 96.3950	2,377,086.56	4,833.89 113,290.49	7,100.77	2.33
U S Treasury Nt 2.750% 2/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 9128283W8 Asset Minor Code 21	2,001,000.000	1,948,473.75 97.3750	1,889,731.62	58,742.13 96,778.71	7,027.97	2.82
U S Treasury Nt 2.625% 2/15/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 9128286B1 Asset Minor Code 21	363,000.000	349,031.76 96.1520	374,164.14	- 25,132.38 22,651.92	1,216.99	2.73

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total US Government Issues	**29,496,519.350**	**27,105,014.94**	**28,394,123.32**	**- 1,289,108.38** **2,173,987.05**	**145,121.20**	**3.27**
Corporate Issues						
Aep Transmission L P 2.750% 8/15/51 Standard & Poors Rating: BBB+ Moodys Rating: A2 00115AAN9 Asset Minor Code 28	.000	.00 66.0260	.00	.00 8,523.80	.00	0.00
Aess Corp Sr Sec 3.300% 7/15/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 00130HCB9 Asset Minor Code 28	30,000.000	29,562.90 98.5430	29,991.60	- 428.70 1,147.50	209.00	3.35
Aig Global Fdg Mtn 5.750% 7/02/26 Standard & Poors Rating: A+ Moodys Rating: A2 00138CAU2 Asset Minor Code 28	.000	.00 102.5390	.00	.00 830.25	.00	0.00
Aig Global Fdg Mtn 5.200% 6/24/29 Standard & Poors Rating: A+ Moodys Rating: A2 00138CBA5 Asset Minor Code 28	30,000.000	30,957.30 103.1910	29,947.80	1,009.50 1,009.50	420.33	5.04
At T Inc 5.400% 2/15/34 Standard & Poors Rating: BBB Moodys Rating: Baa2 00206RMT6 Asset Minor Code 28	.000	.00 104.9270	.00	.00 2,128.35	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Air Lease Corp Mtn 1.875% 8/15/26 Standard & Poors Rating: BBB Moodys Rating: N/A 00914AAM4 Asset Minor Code 28	.000	.00 95.4830	.00	.00 3,114.60	.00	0.00
Air Lease Corp Mtn 5.200% 7/15/31 Standard & Poors Rating: BBB Moodys Rating: N/A 00914AAX0 Asset Minor Code 28	40,000.000	40,889.60 102.2240	39,324.80	1,564.80 1,564.80	554.67	5.09
Alabama Power Co 3.550% 12/01/23 Standard & Poors Rating: N/R Moodys Rating: WR 010392FK9 Asset Minor Code 28	.000	.00 100.0000	.00	.00 27,847.45	.00	0.00
Alabama Pwr Co 3.050% 3/15/32 Standard & Poors Rating: A Moodys Rating: A1 010392FX1 Asset Minor Code 28	387,000.000	352,649.88 91.1240	332,978.67	19,671.21 19,671.21	524.60	3.35
Alliant Energy LLC 5.400% 6/06/27 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 01882YAF3 Asset Minor Code 28	20,000.000	20,516.80 102.5840	19,988.60	528.20 528.20	345.00	5.26
Ally Finl Inc Sr Nt 7.100% 11/15/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 02005NBR0 Asset Minor Code 28	.000	.00 106.0120	.00	.00 - 494.50	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Amcor Flexibles 4.000% 5/17/25 Standard & Poors Rating: BBB Moodys Rating: Baa2 02343JAA8 Asset Minor Code 28	10,000.000	9,940.70 99.4070	9,997.50	- 56.80 595.40	148.89	4.02
Ameren Corp 5.000% 1/15/29 Standard & Poors Rating: BBB Moodys Rating: Baa1 023608AQ5 Asset Minor Code 28	30,000.000	30,710.10 102.3670	29,932.20	777.90 777.90	316.67	4.88
Americredit Am 5.600% 1/18/29 Standard & Poors Rating: AAA Moodys Rating: Aaa 023947AD6 Asset Minor Code 31	25,000.000	25,438.50 101.7540	24,997.68	440.82 440.82	50.56	5.50
American Credit 8.350% 2/15/29 Standard & Poors Rating: AAA Moodys Rating: Aaa 02529XAC9 Asset Minor Code 31	2,602.970	2,621.95 100.7290	2,602.47	19.48 - 18.93	10.87	8.29
American Cr Rec Tr 6.630% 2/14/28 Standard & Poors Rating: AA Moodys Rating: N/A 02530CAC2 Asset Minor Code 31	15,000.000	15,169.50 101.1300	14,999.58	169.92 169.92	52.49	6.56
Ameri Cr Accep Recv 6.440% 10/12/29 Standard & Poors Rating: AA- Moodys Rating: N/A 02530EAE4 Asset Minor Code 31	25,000.000	25,406.50 101.6260	24,996.83	409.67 514.50	84.97	6.34

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
American Credit 1.310% 12/14/26 Standard & Poors Rating: N/R Moodys Rating: N/A 02530QAC1 Asset Minor Code 31	.000	.00 99.9870	.00	.00 23.64	.00	0.00
American Elec Pwr 3.875% 2/15/62 Standard & Poors Rating: BBB- Moodys Rating: Baa3 025537AU5 Asset Minor Code 28	30,000.000	28,293.00 94.3100	30,000.00	- 1,707.00 3,879.00	148.54	4.11
American National 5.750% 10/01/29 Standard & Poors Rating: N/A Moodys Rating: N/A 025676AN7 Asset Minor Code 28	20,000.000	20,115.60 100.5780	19,990.60	125.00 125.00	.00	5.72
American Express Co 4.200% 11/06/25 Standard & Poors Rating: BBB+ Moodys Rating: A2 025816CA5 Asset Minor Code 28	167,000.000	166,994.99 99.9970	174,528.44	- 7,533.45 5,071.79	2,825.08	4.20
American Express Co 2.500% 7/30/24 Standard & Poors Rating: N/R Moodys Rating: WR 025816CG2 Asset Minor Code 28	.000	.00 100.0000	.00	.00 429.20	.00	0.00
American Express Co 5.043% 5/01/34 Standard & Poors Rating: BBB+ Moodys Rating: A2 025816DF3 Asset Minor Code 28	.000	.00 102.5860	.00	.00 2,341.50	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
American Express Co 5.282% 7/27/29 Standard & Poors Rating: BBB+ Moodys Rating: A2 025816DH9 Asset Minor Code 28	.000	.00 103.5750	.00	.00 1,378.85	.00	0.00
American Honda Mtn 5.125% 7/07/28 Standard & Poors Rating: A- Moodys Rating: A3 02665WEM9 Asset Minor Code 28	.000	.00 103.3160	.00	.00 759.00	.00	0.00
American Mtn 4.400% 9/05/29 Standard & Poors Rating: A- Moodys Rating: A3 02665WFQ9 Asset Minor Code 28	70,000.000	70,300.30 100.4290	69,916.00	384.30 384.30	222.44	4.38
Americr Automobile 6.130% 7/18/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 03065UAE9 Asset Minor Code 31	55,000.000	56,769.90 103.2180	54,992.17	1,777.73 1,900.25	121.75	5.94
Americr Atmbl Rec 4.380% 4/18/28 Standard & Poors Rating: AAA Moodys Rating: Aaa 03065WAD7 Asset Minor Code 31	13,936.860	13,905.22 99.7730	13,934.08	- 28.86 312.35	22.04	4.39
Americredit Auto 0.97006% 2/18/26 Standard & Poors Rating: AAA Moodys Rating: N/A 03066EAE4 Asset Minor Code 31	.000	.00 .0000	.00	.00 9.48	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Americredit Auto 1.41001% 8/18/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 03066JAE3 Asset Minor Code 31	30,000.000	28,704.90 95.6830	29,995.05	- 1,290.15 1,511.70	15.28	1.47
Americredit 0.690% 1/19/27 Standard & Poors Rating: AAA Moodys Rating: Aaa 03066RAD7 Asset Minor Code 31	6,949.100	6,892.95 99.1920	6,948.50	- 55.55 679.06	1.44	0.70
Americredit 5.570% 3/20/28 Standard & Poors Rating: AA Moodys Rating: Aaa 03067BAE9 Asset Minor Code 31	30,000.000	30,531.60 101.7720	29,993.75	537.85 773.70	60.34	5.47
Ameriprise Finl Inc 5.150% 5/15/33 Standard & Poors Rating: A- Moodys Rating: A3 03076CAM8 Asset Minor Code 28	.000	.00 104.1700	.00	.00 1,060.40	.00	0.00
Apollo Debt 6.700% 7/29/31 Standard & Poors Rating: BBB- Moodys Rating: Baa3 03770DAC7 Asset Minor Code 28	35,000.000	36,057.35 103.0210	34,997.90	1,059.45 1,059.45	403.86	6.50
Ares Finance Co L P 3.650% 2/01/52 Standard & Poors Rating: BBB+ Moodys Rating: N/A 039936AA7 Asset Minor Code 28	.000	.00 75.0250	.00	.00 7,635.60	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Ares Capital Corp 2.875% 6/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa2 04010LBB8 Asset Minor Code 28	.000	.00 92.2360	.00	.00 6,669.95	.00	0.00
Ares Capital Corp 5.950% 7/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa2 04010LBG7 Asset Minor Code 28	35,000.000	35,925.75 102.6450	34,644.05	1,281.70 1,281.70	439.64	5.80
Ares Strategic 6.350% 8/15/29 Standard & Poors Rating: N/A Moodys Rating: Baa3 04020EAA5 Asset Minor Code 28	15,000.000	15,333.45 102.2230	14,834.55	498.90 498.90	306.92	6.21
Arrow Electronics 5.875% 4/10/34 Standard & Poors Rating: BBB- Moodys Rating: Baa3 04273WAE1 Asset Minor Code 28	20,000.000	20,742.20 103.7110	19,994.00	748.20 748.20	558.13	5.66
Arrow Electrs Inc 5.150% 8/21/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 04273WAF8 Asset Minor Code 28	40,000.000	40,622.00 101.5550	39,961.60	660.40 660.40	228.89	5.07
Arthur J Gallagher 3.050% 3/09/52 Standard & Poors Rating: BBB Moodys Rating: Baa2 04316JAB5 Asset Minor Code 28	40,000.000	26,522.80 66.3070	39,586.40	- 13,063.60 3,355.20	74.56	4.60

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Athene Global Mtn 2.500% 3/24/28 Standard & Poors Rating: A+ Moodys Rating: A1 04685A2V2 Asset Minor Code 28	15,000.000	13,971.60 93.1440	14,957.85	- 986.25 3,498.75	7.29	2.68
Atmos Energy Corp 5.000% 12/15/54 Standard & Poors Rating: A- Moodys Rating: A1 049560BB0 Asset Minor Code 28	20,000.000	19,534.40 97.6720	19,857.60	- 323.20 - 323.20	.00	5.12
Automatic Data 4.450% 9/09/34 Standard & Poors Rating: AA- Moodys Rating: Aa3 053015AH6 Asset Minor Code 28	40,000.000	40,092.80 100.2320	39,856.40	236.40 236.40	108.78	4.44
Autonation Inc 4.500% 10/01/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 05329WAM4 Asset Minor Code 28	25,000.000	24,898.75 99.5950	24,129.00	769.75 759.75	562.50	4.52
Autozone Inc 5.050% 7/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa1 053332BE1 Asset Minor Code 28	35,000.000	35,520.45 101.4870	34,957.30	563.15 1,298.50	373.14	4.98
Aviation Cap Group 5.375% 7/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa2 05369AAQ4 Asset Minor Code 28	30,000.000	30,645.60 102.1520	29,773.80	871.80 871.80	434.48	5.26

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Avis Budget Rent 7.97867% 2/20/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 05377RGU2 Asset Minor Code 31	.000	.00 101.8500	.00	.00 2,608.83	.00	0.00
Avis Budget Rental 5.360% 6/20/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 05377RHY3 Asset Minor Code 31	100,000.000	102,776.00 102.7760	99,982.80	2,793.20 2,793.20	163.78	5.22
Avnet Inc 5.500% 6/01/32 Standard & Poors Rating: BBB- Moodys Rating: Baa3 053807AV5 Asset Minor Code 28	.000	.00 101.2750	.00	.00 2,001.50	.00	0.00
Avnet Inc 6.250% 3/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 053807AW3 Asset Minor Code 28	.000	.00 105.1290	.00	.00 1.50	.00	0.00
Barclays Commercia 7.84507% 10/15/37 Standard & Poors Rating: AAA Moodys Rating: N/A 05493BAA6 Asset Minor Code 31	20,000.000	19,962.60 99.8130	19,050.00	912.60 918.40	69.73	7.86
Bat Capital Corp 7.081% 8/02/53 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 054989AD0 Asset Minor Code 28	.000	.00 116.0500	.00	.00 1,383.50	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bbcms Mtg Tr 2021 2.689% 11/18/54 Standard & Poors Rating: AAA Moodys Rating: N/A 05552XBG2 Asset Minor Code 31	125,000.000	111,052.50 88.8420	114,833.60	- 3,781.10 9,254.40	280.05	3.03
Braclays Commercial 5.946% 3/15/57 Standard & Poors Rating: AAA Moodys Rating: N/A 05554VAB6 Asset Minor Code 31	30,000.000	31,576.50 105.2550	30,899.61	676.89 676.89	148.65	5.65
Bmw US Cap LLC 5.150% 8/11/33 Standard & Poors Rating: A Moodys Rating: A2 05565ECF0 Asset Minor Code 28	.000	.00 103.1080	.00	.00 2,786.40	.00	0.00
Bmw US Cap LLC Sr 4.850% 8/13/31 Standard & Poors Rating: A Moodys Rating: A2 05565ECS2 Asset Minor Code 28	40,000.000	40,208.80 100.5220	39,889.60	319.20 319.20	258.67	4.82
Bpr Trust 7.47617% 4/15/37 Standard & Poors Rating: N/A Moodys Rating: Aaa 05592DAA2 Asset Minor Code 31	10,000.000	10,031.30 100.3130	10,023.44	7.86 7.86	33.20	7.45
Bain Cap Specialty 2.550% 10/13/26 Standard & Poors Rating: N/A Moodys Rating: Baa3 05684BAC1 Asset Minor Code 28	20,000.000	18,976.20 94.8810	19,786.60	- 810.40 3,632.15	238.00	2.69

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bk Of America Mtn 2.087% 6/14/29 Standard & Poors Rating: A- Moodys Rating: A1 06051GJZ3 Asset Minor Code 28	105,000.000	96,963.30 92.3460	105,000.00	- 8,036.70 9,064.65	651.32	2.26
Bk Of America Corp 2.572% 10/20/32 Standard & Poors Rating: A- Moodys Rating: A1 06051GKD0 Asset Minor Code 28	534,000.000	468,232.56 87.6840	515,926.04	- 47,693.48 57,912.30	6,142.36	2.93
Bank Of America Mtn 3.384% 4/02/26 Standard & Poors Rating: A- Moodys Rating: A1 06051GKM0 Asset Minor Code 28	55,000.000	54,560.55 99.2010	55,000.00	- 439.45 1,920.05	925.43	3.41
Bk Of America Mtn 6.204% 11/10/28 Standard & Poors Rating: A- Moodys Rating: A1 06051GLC1 Asset Minor Code 28	.000	.00 105.5560	.00	.00 - 316.40	.00	0.00
Bank America Corp 5.425% 8/15/35 Standard & Poors Rating: BBB+ Moodys Rating: A3 06051GMB2 Asset Minor Code 28	55,000.000	56,380.50 102.5100	55,000.00	1,380.50 1,380.50	381.26	5.29
Bank5 6.724% 9/15/56 Standard & Poors Rating: N/A Moodys Rating: Aaa 06211EAF8 Asset Minor Code 31	25,000.000	26,893.00 107.5720	25,749.60	1,143.40 1,289.25	140.08	6.25

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bank5 6.500% 12/15/56 Standard & Poors Rating: AAA Moodys Rating: N/A 06211FAV0 Asset Minor Code 31	8,656.140	9,234.80 106.6850	8,915.54	319.26 319.26	46.89	6.09
Bank Of Ny Mtn 3.400% 1/29/28 Standard & Poors Rating: A Moodys Rating: A1 06406RAF4 Asset Minor Code 28	124,000.000	121,419.56 97.9190	143,734.97	- 22,315.41 7,418.92	726.09	3.47
Bank Of Ny Mtn 3.850% 4/28/28 Standard & Poors Rating: A Moodys Rating: A1 06406RAH0 Asset Minor Code 28	50,000.000	49,707.00 99.4140	57,440.70	- 7,733.70 2,791.50	818.13	3.87
Bank New Corp Mtn 1.800% 7/28/31 Standard & Poors Rating: A Moodys Rating: A1 06406RAW7 Asset Minor Code 28	.000	.00 85.8130	.00	.00 6,029.50	.00	0.00
Bank New York Mtn 4.947% 4/26/27 Standard & Poors Rating: A Moodys Rating: A1 06406RBQ9 Asset Minor Code 28	25,000.000	25,242.00 100.9680	25,000.00	242.00 1,557.05	532.49	4.90
Bank New Mtn 5.060% 7/22/32 Standard & Poors Rating: A Moodys Rating: A1 06406RBZ9 Asset Minor Code 28	50,000.000	51,736.50 103.4730	50,000.00	1,736.50 1,736.50	484.92	4.89

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bank 2.649% 1/15/63 Standard & Poors Rating: AAA Moodys Rating: N/A 06539WBB1 Asset Minor Code 31	20,000.000	18,093.20 90.4660	20,598.86	- 2,505.66 1,634.60	44.15	2.93
Bank 2.470% 9/17/64 Standard & Poors Rating: AAA Moodys Rating: N/A 06540DBH7 Asset Minor Code 31	.000	.00 87.7270	.00	.00 19,921.84	.00	0.00
Bnk 2.618% 11/18/64 Standard & Poors Rating: N/A Moodys Rating: Aaa 06540LBF3 Asset Minor Code 31	55,000.000	48,337.30 87.8860	56,645.33	- 8,308.03 5,176.05	56.00	2.98
Bank 2.960% 11/15/62 Standard & Poors Rating: AAA Moodys Rating: N/A 06540VBB0 Asset Minor Code 31	.000	.00 92.9660	.00	.00 2,772.77	.00	0.00
Bank 2021 Bnk34 2.438% 6/15/63 Standard & Poors Rating: AAA Moodys Rating: N/A 06541JAL5 Asset Minor Code 31	80,000.000	67,853.60 84.8170	82,397.28	- 14,543.68 6,659.20	162.53	2.87
Bank 2022 Bnk40 3.50627% 3/17/64 Standard & Poors Rating: AAA Moodys Rating: N/A 06541LBG0 Asset Minor Code 31	.000	.00 92.9030	.00	.00 5,823.63	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bank5 2024 5Yr6 6.225% 5/17/57 Standard & Poors Rating: N/A Moodys Rating: Aaa 066043AB6 Asset Minor Code 31	50,000.000	53,223.00 106.4460	50,997.95	2,225.05 2,225.05	259.38	5.85
Bbmcs Mtg Tr 5.576% 7/17/56 Standard & Poors Rating: AAA Moodys Rating: N/A 07336DAW1 Asset Minor Code 31	.000	.00 106.5610	.00	.00 1,071.92	.00	0.00
Benchmark Mortgage 2.732% 12/15/57 Standard & Poors Rating: N/A Moodys Rating: Aaa 08161NAF4 Asset Minor Code 31	20,000.000	18,364.40 91.8220	20,599.75	- 2,235.35 1,697.20	45.53	2.98
Benchmark Mtg Tr 2.2237% 8/17/54 Standard & Poors Rating: N/A Moodys Rating: Aaa 08163GAU4 Asset Minor Code 31	60,000.000	51,663.60 86.1060	61,799.88	- 10,136.28 5,778.00	111.18	2.58
Benchmark Mortgage 2.3879% 9/17/54 Standard & Poors Rating: AAA Moodys Rating: N/A 08163JAE4 Asset Minor Code 31	.000	.00 87.0740	.00	.00 13,946.79	.00	0.00
Benchmark Mtg Tr 2.669% 12/17/54 Standard & Poors Rating: AAA Moodys Rating: N/A 08163MAE7 Asset Minor Code 31	.000	.00 88.3630	.00	.00 10,845.32	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Benchmark 5.8118% 5/17/55 Standard & Poors Rating: AAA Moodys Rating: N/A 08163TAC6 Asset Minor Code 31	35,000.000	36,387.05 103.9630	36,049.96	337.09 1,872.15	169.51	5.59
Berkshire Hathaway 3.125% 3/15/26 Standard & Poors Rating: AA Moodys Rating: Aa2 084670BS6 Asset Minor Code 28	343,000.000	338,842.84 98.7880	336,404.11	2,438.73 11,603.69	476.39	3.16
Blackstone Private 2.625% 12/15/26 Standard & Poors Rating: BBB- Moodys Rating: Baa2 09261HAD9 Asset Minor Code 28	.000	.00 94.5550	.00	.00 5,829.13	.00	0.00
Blackstone Secd 2.850% 9/30/28 Standard & Poors Rating: N/A Moodys Rating: Baa2 09261XAG7 Asset Minor Code 28	.000	.00 91.2290	.00	.00 5,187.90	.00	0.00
Blackstone Secd 5.875% 11/15/27 Standard & Poors Rating: BBB- Moodys Rating: Baa2 09261XAH5 Asset Minor Code 28	10,000.000	10,168.40 101.6840	9,927.90	240.50 240.50	213.78	5.78
Blue Owl Cr 6.600% 9/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 09581CAA9 Asset Minor Code 28	10,000.000	10,258.70 102.5870	9,883.60	375.10 375.10	29.33	6.43

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Blue Owl Cr Income 5.800% 3/15/30 Standard & Poors Rating: N/A Moodys Rating: Baa3 09581CAC5 Asset Minor Code 28	25,000.000	24,762.25 99.0490	24,743.00	19.25 19.25	72.50	5.86
Blue Owl Finance L P 4.375% 2/15/32 Standard & Poors Rating: BBB Moodys Rating: N/A 09581JAG1 Asset Minor Code 28	.000	.00 92.3960	.00	.00 5,632.80	.00	0.00
Bp Cap Mkts Amer 4.893% 9/11/33 Standard & Poors Rating: A- Moodys Rating: A1 10373QBV1 Asset Minor Code 28	.000	.00 101.7500	.00	.00 1,529.00	.00	0.00
Bridgest Ldg Aut Sec 6.060% 10/16/28 Standard & Poors Rating: AA+ Moodys Rating: N/A 10805NAD7 Asset Minor Code 31	15,000.000	15,152.55 101.0170	14,999.89	152.66 152.66	40.40	6.00
Bridgecrest Ld Auto 6.630% 11/15/27 Standard & Poors Rating: AAA Moodys Rating: N/A 108056AC6 Asset Minor Code 31	80,000.000	80,617.60 100.7720	79,989.80	627.80 627.80	235.73	6.58
Brighthouse Mtn 1.750% 1/13/25 Standard & Poors Rating: A+ Moodys Rating: A3 10921U2H0 Asset Minor Code 28	90,000.000	89,056.80 98.9520	89,884.80	- 828.00 4,184.10	341.25	1.77

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Brighthouse Mtn 5.550% 4/09/27 Standard & Poors Rating: A+ Moodys Rating: A3 10921U2J6 Asset Minor Code 28	15,000.000	15,313.05 102.0870	14,995.50	317.55 317.55	393.13	5.44
Broadcom Inc 4.000% 4/15/29 Standard & Poors Rating: BBB Moodys Rating: Baa3 11135FBR1 Asset Minor Code 28	.000	.00 98.4970	.00	.00 5,341.60	.00	0.00
Broadcom Inc 5.050% 7/12/27 Standard & Poors Rating: BBB Moodys Rating: Baa3 11135FBX8 Asset Minor Code 28	45,000.000	46,353.60 103.0080	44,941.05	1,412.55 1,412.55	498.69	4.90
Brown Forman Corp 3.500% 4/15/25 Standard & Poors Rating: A- Moodys Rating: A1 115637AS9 Asset Minor Code 28	20,000.000	19,862.20 99.3110	19,910.60	- 48.40 496.60	322.78	3.52
Brunswick Corp Sr 4.400% 9/15/32 Standard & Poors Rating: BBB- Moodys Rating: Baa2 117043AU3 Asset Minor Code 28	.000	.00 94.1760	.00	.00 924.80	.00	0.00
Cdw LLC Cdw Fin Corp 3.276% 12/01/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 12513GBH1 Asset Minor Code 28	35,000.000	33,108.60 94.5960	35,000.00	- 1,891.40 5,709.60	382.20	3.46

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cfcre Commercial 3.865% 1/10/48 Standard & Poors Rating: N/A Moodys Rating: Aaa 12531WBB7 Asset Minor Code 31	105,000.000	103,839.75 98.8950	106,287.89	- 2,448.14 4,658.85	338.19	3.91
Comm Mortgage Trust 3.961% 3/10/47 Standard & Poors Rating: N/A Moodys Rating: Aaa 12591UAF0 Asset Minor Code 31	.000	.00 99.8950	.00	.00 6,105.77	.00	0.00
Comm Mortgage 3.653% 4/10/47 Standard & Poors Rating: AAA Moodys Rating: N/A 12591VAC5 Asset Minor Code 31	.000	.00 99.6700	.00	.00 59.84	.00	0.00
Comm Mortgage Trust 3.819% 6/10/47 Standard & Poors Rating: N/A Moodys Rating: Aaa 12591YBC8 Asset Minor Code 31	1,215.080	1,213.12 99.8390	1,274.36	- 61.24 3,009.97	3.87	3.82
CNH Industrial 5.500% 1/12/29 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 12592BAR5 Asset Minor Code 28	.000	.00 104.3810	.00	.00 339.00	.00	0.00
Comm Mortgage Trust 3.644% 12/10/47 Standard & Poors Rating: N/A Moodys Rating: Aaa 12592PBF9 Asset Minor Code 31	44,514.580	44,394.39 99.7300	47,277.62	- 2,883.23 2,083.29	134.35	3.65

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Comm 3.765% 1/10/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 12594CBF6 Asset Minor Code 31	55,000.000	54,155.20 98.4640	56,645.70	- 2,490.50 2,214.30	120.79	3.82
Csail Commercial 2.968% 12/15/52 Standard & Poors Rating: AAA Moodys Rating: N/A 12597DAD7 Asset Minor Code 31	30,000.000	27,159.90 90.5330	30,899.79	- 3,739.89 1,963.80	74.20	3.28
Comm Mortgage Tr 3.350% 2/10/48 Standard & Poors Rating: N/A Moodys Rating: Aaa 12629NAF2 Asset Minor Code 31	80,000.000	79,530.40 99.4130	80,525.00	- 994.60 2,993.60	156.33	3.37
Csail Coml Mtg Tr 3.6167% 11/11/48 Standard & Poors Rating: N/A Moodys Rating: Aaa 12635RAY4 Asset Minor Code 31	2,645.940	2,627.52 99.3040	2,725.31	- 97.79 256.31	3.71	3.64
Csail Coml Mtg 3.3143% 11/18/49 Standard & Poors Rating: N/A Moodys Rating: Aaa 12637UAX7 Asset Minor Code 31	20,654.220	20,438.18 98.9540	21,273.79	- 835.61 1,607.17	85.57	3.35
Csx Corp 5.200% 11/15/33 Standard & Poors Rating: BBB+ Moodys Rating: A3 126408HW6 Asset Minor Code 28	.000	.00 105.4390	.00	.00 1,857.00	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cvs Health Corp 5.875% 6/01/53 Standard & Poors Rating: BBB Moodys Rating: Baa2 126650DZ0 Asset Minor Code 28	.000	.00 101.7640	.00	.00 2,803.60	.00	0.00
Countrywide Asset 21.90039% 2/25/35 Standard & Poors Rating: N/R Moodys Rating: Baa3 126673TD4 Asset Minor Code 31	339.240	336.45 99.1790	339.18	- 2.73 3.75	6.19	22.08
Cabot Corp 4.000% 7/01/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 127055AL5 Asset Minor Code 28	25,000.000	24,789.25 99.1570	24,926.00	- 136.75 2,156.00	250.00	4.03
Campbell Soup Co 5.250% 10/13/54 Standard & Poors Rating: BBB- Moodys Rating: Baa2 134429BR9 Asset Minor Code 28 Date Last Priced: 08/30/24	25,000.000	25,000.00 100.0000 @	24,816.25	183.75 183.75	.00	5.25
Canadian Pacer 0.500% 10/20/25 Standard & Poors Rating: AAA Moodys Rating: Aaa 13646CAD8 Asset Minor Code 31	2,566.580	2,557.70 99.6540	2,566.39	- 8.69 725.88	.43	0.50

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cantor L P 7.200% 12/12/28 Standard & Poors Rating: BBB- Moodys Rating: N/A 138616AM9 Asset Minor Code 28	20,000.000	21,215.00 106.0750	19,961.20	1,253.80 1,253.80	436.00	6.79
Capital One Finl 6.312% 6/08/29 Standard & Poors Rating: BBB Moodys Rating: Baa1 14040HCZ6 Asset Minor Code 28	5,000.000	5,266.75 105.3350	5,000.00	266.75 1,288.25	99.06	5.99
Capital One Finl 7.149% 10/29/27 Standard & Poors Rating: BBB Moodys Rating: Baa1 14040HDB8 Asset Minor Code 28	35,000.000	36,891.40 105.4040	35,000.00	1,891.40 1,891.40	1,056.46	6.78
Capital One Multi 3.490% 5/15/27 Standard & Poors Rating: AAA Moodys Rating: N/A 14041NGA3 Asset Minor Code 31	716,000.000	711,217.12 99.3320	692,058.75	19,158.37 19,503.84	1,110.61	3.51
Carmax Auto Owner Tr 5.200% 1/18/28 Standard & Poors Rating: AAA Moodys Rating: N/A 142921AD7 Asset Minor Code 31	35,000.000	35,255.15 100.7290	34,996.28	258.87 646.80	65.72	5.16
Carmax Auto Own Tr 0.560% 9/15/26 Standard & Poors Rating: AAA Moodys Rating: Aaa 14317JAD9 Asset Minor Code 31	14,411.460	14,174.54 98.3560	14,409.81	- 235.27 1,286.78	3.59	0.57

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Carmax Auto Owner Tr 5.280% 5/15/28 Standard & Poors Rating: AAA Moodys Rating: N/A 14319BAC6 Asset Minor Code 31	.000	.00 101.3420	.00	.00 76.49	.00	0.00
Carvana Auto Rcv Tr 1.720% 9/10/28 Standard & Poors Rating: AA Moodys Rating: N/A 14687HAD5 Asset Minor Code 31	.000	.00 96.0020	.00	.00 400.97	.00	0.00
Carvana Auto Rec Tr 0.700% 11/10/26 Standard & Poors Rating: AAA Moodys Rating: N/A 14687JAE9 Asset Minor Code 31	15,055.310	14,857.93 98.6890	15,051.87	- 193.94 1,397.02	5.56	0.71
Carvana Auto Rec 1.310% 1/10/27 Standard & Poors Rating: AAA Moodys Rating: N/A 14687KAC0 Asset Minor Code 31	5,508.970	5,433.06 98.6220	5,508.51	- 75.45 472.94	4.21	1.33
Carvana Auto 6.160% 10/10/28 Standard & Poors Rating: AAA Moodys Rating: N/A 14687NAC4 Asset Minor Code 31	.000	.00 102.0380	.00	.00 - 50.15	.00	0.00
Carvana Auto 5.980% 12/10/27 Standard & Poors Rating: AAA Moodys Rating: N/A 14688EAC3 Asset Minor Code 31	23,482.720	23,653.91 100.7290	23,478.38	175.53 396.13	81.92	5.94

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Carvana Auto 6.360% 4/12/27 Standard & Poors Rating: AAA Moodys Rating: N/A 14688FAB2 Asset Minor Code 31	8,634.310	8,661.94 100.3200	8,633.96	27.98 - 7.76	32.03	6.34
Carvana Auto 5.430% 7/10/29 Standard & Poors Rating: AAA Moodys Rating: N/A 14688PAC8 Asset Minor Code 31	15,000.000	15,328.50 102.1900	14,997.80	330.70 330.70	47.51	5.31
Caterpillar Mtn 5.150% 8/11/25 Standard & Poors Rating: A Moodys Rating: A2 14913UAB6 Asset Minor Code 28	.000	.00 100.7440	.00	.00 157.50	.00	0.00
Celanese US Hldgs 6.700% 11/15/33 Standard & Poors Rating: BBB- Moodys Rating: Baa3 15089QAY0 Asset Minor Code 28	.000	.00 109.4070	.00	.00 530.20	.00	0.00
Centerpoint Energy 5.400% 6/01/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 15189TBG1 Asset Minor Code 28	25,000.000	25,956.75 103.8270	24,947.50	1,009.25 1,009.25	528.75	5.20
Charter 6.100% 6/01/29 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175CQ5 Asset Minor Code 28	55,000.000	56,928.30 103.5060	54,969.20	1,959.10 1,959.10	1,276.76	5.89

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Chubb Ina Hldgs Inc 4.650% 8/15/29 Standard & Poors Rating: A Moodys Rating: A2 171239AL0 Asset Minor Code 28	55,000.000	56,277.65 102.3230	54,947.20	1,330.45 1,330.45	433.35	4.54
Citigroup Inc 2.572% 6/03/31 Standard & Poors Rating: BBB+ Moodys Rating: A3 172967MS7 Asset Minor Code 28	20,000.000	17,998.20 89.9910	20,000.00	- 2,001.80 2,050.00	168.61	2.86
Citigroup Inc Sub 6.174% 5/25/34 Standard & Poors Rating: BBB Moodys Rating: Baa2 17327CAR4 Asset Minor Code 28	.000	.00 106.6990	.00	.00 1,997.10	.00	0.00
Citigroup Inc 4.542% 9/19/30 Standard & Poors Rating: BBB+ Moodys Rating: A3 17327CAT0 Asset Minor Code 28	70,000.000	70,081.20 100.1160	70,000.00	81.20 81.20	105.98	4.54
Citigroup Commercial 3.102% 12/15/72 Standard & Poors Rating: AAA Moodys Rating: N/R 17328CAD4 Asset Minor Code 31	40,000.000	37,430.40 93.5760	41,198.51	- 3,768.11 3,719.20	103.40	3.31
Citizens Auto 5.110% 4/17/28 Standard & Poors Rating: AAA Moodys Rating: Aaa 17331QAD8 Asset Minor Code 31	10,000.000	10,109.40 101.0940	9,999.96	109.44 109.44	22.71	5.05

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Citizens Finl Group 5.641% 5/21/37 Standard & Poors Rating: BBB Moodys Rating: Baa1 174610BE4 Asset Minor Code 28	15,000.000	14,849.85 98.9990	15,000.00	- 150.15 7,157.85	305.56	5.70
Citizens Finl Group 5.718% 7/23/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 174610BH7 Asset Minor Code 28	25,000.000	25,926.25 103.7050	25,000.00	926.25 926.25	270.02	5.51
Coca Cola Co The 3.450% 3/25/30 Standard & Poors Rating: A+ Moodys Rating: A1 191216CT5 Asset Minor Code 28	412,000.000	401,926.60 97.5550	466,540.56	- 64,613.96 29,008.92	236.90	3.54
Comerica Inc 5.982% 1/30/30 Standard & Poors Rating: BBB Moodys Rating: Baa1 200340AW7 Asset Minor Code 28	15,000.000	15,463.35 103.0890	15,000.00	463.35 463.35	152.04	5.80
Comm Mortgage Trust 3.040% 2/10/48 Standard & Poors Rating: N/A Moodys Rating: Aaa 200474AZ7 Asset Minor Code 31	100.920	100.77 99.8520	103.94	- 3.17 559.20	.26	3.05
Conagra Brands Inc 5.300% 10/01/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 205887CJ9 Asset Minor Code 28	70,000.000	71,343.30 101.9190	69,898.50	1,444.80 2,054.50	1,855.00	5.20

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
	.000	.00 104.5490	.00	.00 2,586.10	.00	0.00
Conocophillips Sr 5.550% 3/15/54 Standard & Poors Rating: A-Moodys Rating: A2 20826FBG0 Asset Minor Code 28						
Cox Communications 5.950% 9/01/54 Standard & Poors Rating: BBB Moodys Rating: Baa2 224044CV7 Asset Minor Code 28	55,000.000	54,987.90 99.9780	54,929.60	58.30 58.30	372.70	5.95
Credit Acceptance 5.950% 6/15/34 Standard & Poors Rating: AAA Moodys Rating: Aaa 22536VAA6 Asset Minor Code 31	100,000.000	102,655.00 102.6550	99,998.46	2,656.54 2,656.54	264.44	5.80
Crown Castle Inc 5.200% 9/01/34 Standard & Poors Rating: BBB Moodys Rating: Baa3 22822VBG5 Asset Minor Code 28	35,000.000	35,452.55 101.2930	34,766.20	686.35 686.35	247.72	5.13
Dte Energy Co 4.950% 7/01/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 233331BM8 Asset Minor Code 28	25,000.000	25,422.00 101.6880	24,970.25	451.75 451.75	202.81	4.87
Dt Auto Owner Trus 3.280% 3/16/26 Standard & Poors Rating: N/R Moodys Rating: N/A 23343RAE8 Asset Minor Code 31	.000	.00 99.9780	.00	.00 8.92	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Dt Auto Owner 0.810% 1/15/27 Standard & Poors Rating: AAA Moodys Rating: N/A 23345EAC9 Asset Minor Code 31	.000	.00 99.9720	.00	.00 1.76	.00	0.00
Dt Auto Owner Trus 6.740% 7/17/28 Standard & Poors Rating: AAA Moodys Rating: N/A 23345RAC0 Asset Minor Code 31	55,000.000	55,180.40 100.3280	54,999.82	180.58 - 68.20	164.76	6.72
Dxc Technology Co 2.375% 9/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa2 23355LAM8 Asset Minor Code 28	60,000.000	54,238.80 90.3980	59,946.00	- 5,707.20 5,456.40	63.33	2.63
Darden Restaurants 4.550% 10/15/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 237194AQ8 Asset Minor Code 28 Date Last Priced: 08/30/24	30,000.000	30,000.00 100.0000 @	29,943.30	56.70 56.70	.00	4.55
John Deere Mtn 4.700% 6/10/30 Standard & Poors Rating: A Moodys Rating: A1 24422EWZ8 Asset Minor Code 28	.000	.00 103.0340	.00	.00 2,810.25	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
John Deere Mtn 4.950% 7/14/28 Standard & Poors Rating: A Moodys Rating: A1 24422EXB0 Asset Minor Code 28	.000	.00 103.3190	.00	.00 308.00	.00	0.00
John Deere Mtn 4.900% 3/07/31 Standard & Poors Rating: A Moodys Rating: A1 24422EXN4 Asset Minor Code 28	35,000.000	36,299.20 103.7120	34,950.65	1,348.55 1,348.55	114.33	4.72
Dicks Sporting Goods 4.100% 1/15/52 Standard & Poors Rating: BBB Moodys Rating: Baa2 253393AG7 Asset Minor Code 28	30,000.000	22,924.20 76.4140	29,928.00	- 7,003.80 4,699.20	259.67	5.37
Walt Disney Mtn 1.850% 7/30/26 Standard & Poors Rating: A- Moodys Rating: A2 25468PDM5 Asset Minor Code 28	150,000.000	144,435.00 96.2900	145,239.00	- 804.00 8,284.50	470.21	1.92
Walt Disney Mtn 2.950% 6/15/27 Standard & Poors Rating: A- Moodys Rating: A2 25468PDV5 Asset Minor Code 28	280,000.000	272,829.20 97.4390	295,291.94	- 22,462.74 12,555.20	2,432.11	3.03
Walt Disney Company 7.430% 10/01/26 Standard & Poors Rating: A- Moodys Rating: A2 254687DH6 Asset Minor Code 28	10,000.000	10,603.60 106.0360	9,293.90	1,309.70 81.60	371.50	7.01

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Dollar Gen Corp 5.450% 7/05/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 256677AP0 Asset Minor Code 28	.000	.00 101.9150	.00	.00 3,742.00	.00	0.00
Drive Auto 0.00001% 7/16/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 26207AAE3 Asset Minor Code 31	30,000.000	29,969.70 99.8990	29,998.71	- 29.01 - 29.01	.00	0.00
Drive Auto Rec Tr 1.110% 5/15/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 262081AD4 Asset Minor Code 31	.000	.00 100.0000	.00	.00 76.57	.00	0.00
Dt Auto Owner Trust 1.500% 9/15/27 Standard & Poors Rating: AAA Moodys Rating: N/A 26253WAE8 Asset Minor Code 31	14,644.210	14,485.91 98.9190	14,643.70	- 157.79 1,151.34	9.76	1.52
Duke Energy 3.750% 6/01/45 Standard & Poors Rating: A Moodys Rating: Aa3 26442CAP9 Asset Minor Code 28	473,000.000	390,787.87 82.6190	463,823.80	- 73,035.93 51,102.92	5,912.50	4.54
Duke Energy Indiana 3.250% 10/01/49 Standard & Poors Rating: A Moodys Rating: Aa3 26443TAB2 Asset Minor Code 28	69,000.000	50,426.58 73.0820	49,287.39	1,139.19 6,601.23	1,121.25	4.45

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Erp Oper Ltd 4.650% 9/15/34 Standard & Poors Rating: A- Moodys Rating: A3 26884ABP7 Asset Minor Code 28	25,000.000	24,879.25 99.5170	24,914.75	- 35.50 - 35.50	64.58	4.67
Ecolab Inc Sr Nt 4.800% 3/24/30 Standard & Poors Rating: A- Moodys Rating: A3 278865BE9 Asset Minor Code 28	388,000.000	400,416.00 103.2000	395,500.04	4,915.96 23,093.76	362.13	4.65
Edison Intl Sr 4.700% 8/15/25 Standard & Poors Rating: BBB- Moodys Rating: Baa2 281020AU1 Asset Minor Code 28	50,000.000	49,877.00 99.7540	49,982.50	- 105.50 1,222.00	300.28	4.71
Enact Hldgs Inc 6.250% 5/28/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 29249EAA7 Asset Minor Code 28	45,000.000	46,721.70 103.8260	44,978.85	1,742.85 1,742.85	960.94	6.02
Energy Transfer L P 7.500% 7/01/38 Standard & Poors Rating: BBB Moodys Rating: Baa2 29273RAJ8 Asset Minor Code 28	10,000.000	11,934.70 119.3470	10,164.90	1,769.80 1,434.50	187.50	6.28
Entergy Texas Inc 3.450% 12/01/27 Standard & Poors Rating: A Moodys Rating: A3 29365TAF1 Asset Minor Code 28	30,000.000	29,128.50 97.0950	29,921.40	- 792.90 1,859.10	345.00	3.55

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Equifax Inc 5.100% 6/01/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 294429AW5 Asset Minor Code 28	20,000.000	20,482.20 102.4110	19,940.60	541.60 1,770.80	340.00	4.98
Equifax Inc 4.800% 9/15/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 294429AX3 Asset Minor Code 28	25,000.000	25,283.00 101.1320	24,992.00	291.00 291.00	153.33	4.75
Equitable Finl Mtn 5.500% 12/02/25 Standard & Poors Rating: A+ Moodys Rating: A1 29449WAP2 Asset Minor Code 28	40,000.000	40,522.00 101.3050	39,990.00	532.00 1,109.60	727.22	5.43
Essential Utils 4.800% 8/15/27 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 29670GAJ1 Asset Minor Code 28	20,000.000	20,267.00 101.3350	19,992.80	274.20 274.20	122.67	4.74
Essex Portfolio L P 1.700% 3/01/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 29717PAY3 Asset Minor Code 28	75,000.000	68,703.75 91.6050	74,567.25	- 5,863.50 6,006.00	106.25	1.86
Exeter Automobile 1.050% 5/15/26 Standard & Poors Rating: N/R Moodys Rating: Aaa 30165JAD8 Asset Minor Code 31	.000	.00 99.9760	.00	.00 85.69	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Exeter Auto Rec Tr 5.610% 8/15/30 Standard & Poors Rating: A Moodys Rating: Aa1 30166UAE0 Asset Minor Code 31	15,000.000	15,222.45 101.4830	14,996.86	225.59 225.59	37.40	5.53
Exeter Auto Recv 5.790% 3/15/27 Standard & Poors Rating: AAA Moodys Rating: N/A 30167FAD4 Asset Minor Code 31	20,358.580	20,373.44 100.0730	20,307.74	65.70 148.64	52.39	5.79
Exeter Automobile 5.720% 4/15/27 Standard & Poors Rating: AA Moodys Rating: N/A 30168BAD2 Asset Minor Code 31	12,656.550	12,665.66 100.0720	12,655.54	10.12 184.14	32.18	5.72
Exeter Auto Recv 5.610% 9/15/27 Standard & Poors Rating: AA Moodys Rating: N/A 30168CAD0 Asset Minor Code 31	24,893.400	24,989.49 100.3860	24,892.58	96.91 372.34	62.07	5.59
F G Annuities Life 7.400% 1/13/28 Standard & Poors Rating: BBB- Moodys Rating: N/A 30190AAC8 Asset Minor Code 28	.000	.00 105.6240	.00	.00 70.70	.00	0.00
Exeter Auto Rec 6.360% 9/15/27 Standard & Poors Rating: AA Moodys Rating: N/A 301989AD1 Asset Minor Code 31	.000	.00 100.3970	.00	.00 17.65	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Expedia Group Inc 6.250% 5/01/25 Standard & Poors Rating: BBB Moodys Rating: Baa2 30212PAS4 Asset Minor Code 28	11,000.000	11,028.16 100.2560	11,000.00	28.16 10.01	286.46	6.23
Extra Space LP 2.400% 10/15/31 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 30225VAQ0 Asset Minor Code 28	.000	.00 86.0290	.00	.00 3,378.90	.00	0.00
Exxon Mobil 4.114% 3/01/46 Standard & Poors Rating: AA- Moodys Rating: Aa2 30231GAW2 Asset Minor Code 28	428,000.000	381,420.76 89.1170	412,083.82	- 30,663.06 37,848.04	1,467.33	4.62
Fmc Corp 6.375% 5/15/53 Standard & Poors Rating: BBB- Moodys Rating: Baa3 302491AY1 Asset Minor Code 28	.000	.00 107.1060	.00	.00 2,825.75	.00	0.00
Fs Kkr Cap Corp 3.125% 10/12/28 Standard & Poors Rating: N/A Moodys Rating: Baa3 302635AK3 Asset Minor Code 28	.000	.00 90.8230	.00	.00 6,407.80	.00	0.00
Fs Kkr Cap Corp 7.785% 1/15/29 Standard & Poors Rating: N/A Moodys Rating: Baa3 302635AM9 Asset Minor Code 28	10,000.000	10,752.40 107.5240	9,931.90	820.50 820.50	164.35	7.24

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Fs Kkr Cap Corp 6.875% 8/15/29 Standard & Poors Rating: N/A Moodys Rating: Baa3 302635AN7 Asset Minor Code 28	35,000.000	36,439.20 104.1120	34,600.30	1,838.90 1,838.90	768.66	6.60
Meta Platforms Inc 5.400% 8/15/54 Standard & Poors Rating: AA- Moodys Rating: Aa3 30303M8V7 Asset Minor Code 28	30,000.000	31,429.50 104.7650	29,880.30	1,549.20 1,549.20	234.00	5.15
F G Global Mtn 2.000% 9/20/28 Standard & Poors Rating: A- Moodys Rating: N/A 30321L2C5 Asset Minor Code 28	.000	.00 88.9380	.00	.00 7,282.80	.00	0.00
F G Global Mtn 5.875% 6/10/27 Standard & Poors Rating: A- Moodys Rating: N/A 30321L2G6 Asset Minor Code 28	50,000.000	51,227.00 102.4540	49,971.50	1,255.50 1,255.50	905.73	5.73
Fifth Third Bancorp 6.361% 10/27/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 316773DJ6 Asset Minor Code 28	.000	.00 105.3340	.00	.00 176.80	.00	0.00
Fifth Third Bancorp 6.339% 7/27/29 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 316773DK3 Asset Minor Code 28	.000	.00 106.2930	.00	.00 363.90	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Fiserv Inc 5.625% 8/21/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 337738BH0 Asset Minor Code 28	.000	.00 105.9260	.00	.00 911.20	.00	0.00
Fiserv Inc 4.750% 3/15/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 337738BM9 Asset Minor Code 28	25,000.000	25,482.25 101.9290	24,942.75	539.50 539.50	161.63	4.66
Flagship Credit 7.584% 6/15/27 Standard & Poors Rating: AAA Moodys Rating: N/A 33843XAC3 Asset Minor Code 31	35,000.000	35,193.90 100.5540	34,998.32	195.58 24.15	117.97	7.54
Flagship Cr Auto 3.79998% 4/15/26 Standard & Poors Rating: N/R Moodys Rating: N/A 33844QAE3 Asset Minor Code 31	.000	.00 99.9970	.00	.00 1.11	.00	0.00
Flagship Cr Auto 0.93024% 6/15/27 Standard & Poors Rating: N/R Moodys Rating: N/A 33844WAC4 Asset Minor Code 31	.000	.00 99.9880	.00	.00 457.49	.00	0.00
Flagship Cr Auto Tr 1.770% 2/16/27 Standard & Poors Rating: AAA Moodys Rating: N/A 33845XAC1 Asset Minor Code 31	1,781.430	1,771.31 99.4320	1,780.97	- 9.66 246.71	2.38	1.78

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Florida Pwr Lt Co 5.650% 2/01/35 Standard & Poors Rating: A+ Moodys Rating: Aa2 341081ES2 Asset Minor Code 28	65,000.000	70,014.10 107.7140	88,771.15	- 18,757.05 6,579.95	612.08	5.25
Florida Pwr & Lt 5.950% 2/01/38 Standard & Poors Rating: A+ Moodys Rating: Aa2 341081FA0 Asset Minor Code 28	301,000.000	332,782.59 110.5590	380,470.02	- 47,687.43 28,254.87	2,984.92	5.38
Fortune Brands Home 4.500% 3/25/52 Standard & Poors Rating: BBB Moodys Rating: Baa2 34964CAG1 Asset Minor Code 28	.000	.00 84.2330	.00	.00 7,244.40	.00	0.00
Frontier Issuer 6.190% 6/20/54 Standard & Poors Rating: N/A Moodys Rating: N/A 35910EAK0 Asset Minor Code 31	40,000.000	41,663.20 104.1580	39,985.68	1,677.52 1,677.52	75.66	5.94
Ga Global Mtn 1.000% 4/08/24 Standard & Poors Rating: N/R Moodys Rating: WR 36143L2B0 Asset Minor Code 28	.000	.00 100.0000	.00	.00 1,437.00	.00	0.00
Gatx Corp 4.350% 2/15/24 Standard & Poors Rating: N/R Moodys Rating: WR 361448BD4 Asset Minor Code 28	.000	.00 100.0000	.00	.00 101.40	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Gatx Corp 5.400% 3/15/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 361448BP7 Asset Minor Code 28	15,000.000	15,397.50 102.6500	14,987.10	410.40 410.40	36.00	5.26
Glp Cap LP Glp 5.625% 9/15/34 Standard & Poors Rating: BBB- Moodys Rating: Ba1 361841AT6 Asset Minor Code 28	.000	.00 102.1170	.00	.00 .00	128.91	0.00
Sterling Capital 4.074% 11/10/46 Standard & Poors Rating: N/A Moodys Rating: Aaa 36252RAM1 Asset Minor Code 31	.000	.00 99.6480	.00	.00 2,365.74	.00	0.00
Gm Finl Auto Leasing 5.140% 7/20/26 Standard & Poors Rating: AAA Moodys Rating: N/A 362548AD1 Asset Minor Code 31	.000	.00 100.2400	.00	.00 171.08	.00	0.00
Gs Mortgage 2.9106% 2/13/53 Standard & Poors Rating: AAA Moodys Rating: N/A 36258YBG2 Asset Minor Code 31	20,000.000	18,362.80 91.8140	20,599.92	- 2,237.12 1,654.80	48.51	3.17
Gls Auto Receivables 1.140% 11/17/25 Standard & Poors Rating: N/R Moodys Rating: N/A 36261EAC1 Asset Minor Code 31	.000	.00 99.9470	.00	.00 23.53	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Gm Fin Rev Rec Tr 1.170% 6/12/34 Standard & Poors Rating: AAA Moodys Rating: Aaa 36263HAA6 Asset Minor Code 31	15,000.000	14,151.00 94.3400	14,997.02	- 846.02 948.90	9.26	1.24
Gls Auto Rec Tr 0.780% 11/17/25 Standard & Poors Rating: N/R Moodys Rating: N/A 36263LAC3 Asset Minor Code 31	.000	.00 99.9410	.00	.00 40.27	.00	0.00
Gs Mtg Secs Tr 2.6183% 12/17/54 Standard & Poors Rating: AAA Moodys Rating: N/A 36263UAN9 Asset Minor Code 31	30,000.000	26,351.10 87.8370	30,899.92	- 4,548.82 3,108.30	65.46	2.98
Gm Fin Rev Rec Tr 4.980% 12/11/36 Standard & Poors Rating: AAA Moodys Rating: N/A 36269KAA3 Asset Minor Code 31	35,000.000	35,932.05 102.6630	34,989.36	942.69 942.69	96.83	4.85
Genuine Parts 4.950% 8/15/29 Standard & Poors Rating: BBB Moodys Rating: Baa1 372460AF2 Asset Minor Code 28	30,000.000	30,514.80 101.7160	29,908.80	606.00 606.00	214.50	4.87
Glencore Fdg LLC 6.500% 10/06/33 Standard & Poors Rating: BBB+ Moodys Rating: A3 378272BQ0 Asset Minor Code 28	.000	.00 110.3190	.00	.00 - 72.80	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Glencore Fdg LLC 5.893% 4/04/54 Standard & Poors Rating: BBB+ Moodys Rating: A3 378272BV9 Asset Minor Code 28	35,000.000	36,812.30 105.1780	35,000.00	1,812.30 1,812.30	1,014.09	5.60
Gls Auto Receivables 5.770% 11/15/28 Standard & Poors Rating: AA Moodys Rating: Aa1 37964VAD9 Asset Minor Code 31	30,000.000	30,566.70 101.8890	29,995.91	570.79 570.79	76.93	5.66
Gls Auto Receivables 5.080% 1/16/29 Standard & Poors Rating: AA Moodys Rating: Aa1 37989AAG9 Asset Minor Code 31	15,000.000	15,168.00 101.1200	14,998.55	169.45 169.45	33.87	5.02
Gls Auto Select 5.580% 6/17/30 Standard & Poors Rating: AAA Moodys Rating: N/A 379924AC7 Asset Minor Code 31	10,000.000	10,129.10 101.2910	9,998.91	130.19 130.19	24.80	5.51
Goldman Sachs Group 5.049% 7/23/30 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GB29 Asset Minor Code 28	65,000.000	66,695.20 102.6080	65,000.00	1,695.20 1,695.20	619.91	4.92
Goldman Sachs Group 5.798% 8/10/26 Standard & Poors Rating: BBB+ Moodys Rating: A2 38145GAM2 Asset Minor Code 28	55,000.000	55,484.55 100.8810	55,000.00	484.55 1,287.80	451.76	5.75

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Goldman Sachs Bk 5.414% 5/21/27 Standard & Poors Rating: A+ Moodys Rating: A1 38151LAG5 Asset Minor Code 28	35,000.000	35,566.65 101.6190	35,000.00	566.65 566.65	684.27	5.33
Golub Cap Bdc Inc 2.500% 8/24/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 38173MAB8 Asset Minor Code 28	35,000.000	33,193.30 94.8380	34,734.35	- 1,541.05 3,678.95	89.93	2.64
Hps Corporate 6.250% 9/30/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 40440VAB1 Asset Minor Code 28	20,000.000	20,360.40 101.8020	19,757.80	602.60 602.60	3.47	6.14
Harley Davidson 3.350% 6/08/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 41283LAY1 Asset Minor Code 28	5,000.000	4,933.30 98.6660	4,993.15	- 59.85 188.15	52.58	3.40
Harley Davidson Finl 6.500% 3/10/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 41284VAC6 Asset Minor Code 28	.000	.00 104.2150	.00	.00 493.20	.00	0.00
Healthpeak 5.250% 12/15/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 42250PAE3 Asset Minor Code 28	.000	.00 103.0120	.00	.00 1,069.80	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Hercules Capital Inc 3.375% 1/20/27 Standard & Poors Rating: N/A Moodys Rating: Baa3 427096AJ1 Asset Minor Code 28	35,000.000	33,322.10 95.2060	34,748.70	- 1,426.60 2,719.85	232.97	3.54
Hertz Vehicle 2.330% 6/26/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 42806MAN9 Asset Minor Code 31	120,000.000	113,098.80 94.2490	110,432.81	2,665.99 2,665.99	46.60	2.47
Hewlett Packard 5.250% 7/01/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 42824CBP3 Asset Minor Code 28	.000	.00 103.1030	.00	.00 904.80	.00	0.00
Hewlett Packard 0.00001% 10/15/54 Standard & Poors Rating: BBB Moodys Rating: Baa2 42824CBW8 Asset Minor Code 28	30,000.000	29,451.60 98.1720	29,425.80	25.80 25.80	.00	0.00
Honeywell Intl 5.700% 3/15/37 Standard & Poors Rating: A Moodys Rating: A2 438516AT3 Asset Minor Code 28	2,000.000	2,201.74 110.0870	2,489.98	- 288.24 176.90	5.07	5.18
Honeywell Intl 5.375% 3/01/41 Standard & Poors Rating: A Moodys Rating: A2 438516BB1 Asset Minor Code 28	346,000.000	365,839.64 105.7340	431,288.80	- 65,449.16 33,004.94	1,549.79	5.08

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Honeywell 2.800% 6/01/50 Standard & Poors Rating: A Moodys Rating: A2 438516CA2 Asset Minor Code 28	36,000.000	25,525.80 70.9050	36,629.28	- 11,103.48 1,688.40	336.00	3.95
Honeywell Intl Inc 5.000% 3/01/35 Standard & Poors Rating: A Moodys Rating: A2 438516CS3 Asset Minor Code 28	55,000.000	57,250.05 104.0910	55,123.20	2,126.85 2,126.85	229.17	4.80
Hudson Pac Pptys L P 5.950% 2/15/28 Standard & Poors Rating: Bb- Moodys Rating: Ba3 44409MAD8 Asset Minor Code 28	.000	.00 91.7100	.00	.00 4,032.75	.00	0.00
Huntington Auto 5.230% 1/16/29 Standard & Poors Rating: AAA Moodys Rating: Aaa 446144AE7 Asset Minor Code 31	20,000.000	20,406.40 102.0320	19,999.26	407.14 407.14	46.49	5.13
Huntington 6.208% 8/21/29 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 446150BC7 Asset Minor Code 28	35,000.000	37,026.50 105.7900	35,000.00	2,026.50 2,787.75	241.42	5.87
Huntsman 5.700% 10/15/34 Standard & Poors Rating: BBB- Moodys Rating: Baa3 44701QBG6 Asset Minor Code 28	10,000.000	9,917.90 99.1790	9,964.00	- 46.10 - 46.10	7.92	5.75

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Hyatt Hotels Corp 5.750% 1/30/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 448579AQ5 Asset Minor Code 28	.000	.00 102.4480	.00	.00 154.00	.00	0.00
Hyatt Hotels Corp 5.250% 6/30/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 448579AR3 Asset Minor Code 28	30,000.000	30,713.70 102.3790	29,848.80	864.90 864.90	455.00	5.13
Hyundai Cap Amer Mtn 2.100% 9/15/28 Standard & Poors Rating: A- Moodys Rating: A3 44891ACA3 Asset Minor Code 28	.000	.00 91.2110	.00	.00 5,921.30	.00	0.00
Hyundai Cap Amer Mtn 4.750% 9/26/31 Standard & Poors Rating: A- Moodys Rating: A3 44891ADH7 Asset Minor Code 28	25,000.000	24,868.25 99.4730	24,972.00	- 103.75 - 103.75	16.49	4.78
Illumina Inc 4.650% 9/09/26 Standard & Poors Rating: BBB Moodys Rating: Baa3 452327AQ2 Asset Minor Code 28	25,000.000	25,155.50 100.6220	24,982.50	173.00 173.00	71.04	4.62
Interstate Pwr 3.100% 11/30/52 Standard & Poors Rating: A- Moodys Rating: Baa1 461070AT1 Asset Minor Code 28	.000	.00 69.6620	.00	.00 16,346.00	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Interstate Power 5.700% 10/15/33 Standard & Poors Rating: A- Moodys Rating: Baa1 461070AU8 Asset Minor Code 28	.000	.00 106.3960	.00	.00 166.95	.00	0.00
Intuit Sr Nt 5.500% 9/15/53 Standard & Poors Rating: A- Moodys Rating: A3 46124HAH9 Asset Minor Code 28	.000	.00 107.4820	.00	.00 807.25	.00	0.00
Iqvia Inc 6.250% 2/01/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 46266TAE8 Asset Minor Code 28	.000	.00 102.9520	.00	.00 773.50	.00	0.00
Iqvia Inc 6.250% 2/01/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 46266TAF5 Asset Minor Co	25,000.000	26,573.00 106.2920	24,964.50	1,608.50 836.72	260.42	5.88
Jp Morgan Chase 3.3861% 6/13/52 Standard & Poors Rating: AAA Moodys Rating: N/A 46591EAT4 Asset Minor Code 31	40,000.000	36,982.80 92.4570	41,199.87	- 4,217.07 2,108.80	113.22	3.66
Jpmbb Commercial 3.5841% 4/15/47 Standard & Poors Rating: AAA Moodys Rating: N/A 46641WAW7 Asset Minor Code 31	.000	.00 99.8530	.00	.00 69.39	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Jpmorgan Chase Co 4.452% 12/05/29 Standard & Poors Rating: A- Moodys Rating: A1 46647PAX4 Asset Minor Code 28	172,000.000	172,798.08 100.4640	200,243.96	- 27,445.88 12,242.96	2,467.40	4.43
Jpmorgan Chase Co 2.069% 6/01/29 Standard & Poors Rating: A- Moodys Rating: A1 46647PCJ3 Asset Minor Code 28	65,000.000	60,136.70 92.5180	65,000.00	- 4,863.30 5,367.05	448.28	2.24
Jpmorgan Chase 5.350% 6/01/34 Standard & Poors Rating: A- Moodys Rating: A1 46647PDR4 Asset Minor Code 28	55,000.000	57,553.10 104.6420	55,175.45	2,377.65 5,397.70	980.83	5.11
Jpmorgan Chase Co 6.254% 10/23/34 Standard & Poors Rating: A- Moodys Rating: A1 46647PDY9 Asset Minor Code 28	65,000.000	72,292.35 111.2190	65,000.00	7,292.35 7,292.35	1,784.13	5.62
Jackson Natl Mtn 3.875% 6/11/25 Standard & Poors Rating: A Moodys Rating: A3 46849LTC5 Asset Minor Code 28	10,000.000	9,929.50 99.2950	9,980.60	- 51.10 408.20	118.40	3.90
Jefferies Financial 5.875% 7/21/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 47233WBM0 Asset Minor Code 28	35,000.000	36,510.25 104.3150	34,802.95	1,707.30 2,257.85	399.83	5.63

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Johnson Johnson 2.450% 3/01/26 Standard & Poors Rating: AAA Moodys Rating: Aaa 478160BY9 Asset Minor Code 28	394,000.000	386,395.80 98.0700	397,657.06	- 11,261.26 16,323.42	804.42	2.50
Johnson Johnson 3.400% 1/15/38 Standard & Poors Rating: AAA Moodys Rating: Aaa 478160CL6 Asset Minor Code 28	.000	.00 89.7670	.00	.00 9,522.00	.00	0.00
Jpmdb Commercial 3.0565% 11/13/52 Standard & Poors Rating: AAA Moodys Rating: N/A 48129RAX3 Asset Minor Code 31	90,000.000	79,991.10 88.8790	92,699.42	- 12,708.32 5,930.10	229.24	3.44
Keycorp Student Ln 5.92776% 10/27/42 Standard & Poors Rating: AA+ Moodys Rating: Aaa 493268BV7 Asset Minor Code 31	26,281.700	25,839.64 98.3180	20,479.19	5,360.45 - 1,009.77	285.62	6.03
Kimberly Clark Corp 2.650% 3/01/25 Standard & Poors Rating: A Moodys Rating: A2 494368BQ5 Asset Minor Code 28	87,000.000	86,210.04 99.0920	90,849.75	- 4,639.71 2,603.91	192.13	2.67
Kinder Morgan Inc 5.950% 8/01/54 Standard & Poors Rating: BBB Moodys Rating: Baa2 49456BBA8 Asset Minor Code 28	35,000.000	36,321.95 103.7770	34,839.70	1,482.25 1,482.25	352.87	5.73

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Kroger Co Sr Glbl 5.500% 9/15/54 Standard & Poors Rating: BBB Moodys Rating: Baa1 501044DW8 Asset Minor Code 28	15,000.000	15,096.00 100.6400	14,938.20	157.80 157.80	77.92	5.47
Lad Auto Receivables 5.170% 9/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 501689AD5 Asset Minor Code 31	10,000.000	10,160.90 101.6090	10,000.00	160.90 160.90	22.98	5.09
Lkq Corp 5.750% 6/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 501889AC3 Asset Minor Code 28	.000	.00 96.5570	.00	.00 - 50.40	.00	0.00
Lkq Corp 5.750% 6/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 501889AD1 Asset Minor Code 28	30,000.000	31,131.00 103.7700	29,917.80	1,213.20 2,163.90	507.92	5.54
Lyb L P 5.500% 3/01/34 Standard & Poors Rating: BBB Moodys Rating: Baa2 50249AAM5 Asset Minor Code 28	50,000.000	52,005.00 104.0100	49,617.00	2,388.00 2,388.00	229.17	5.29
Lad Auto 6.390% 10/16/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 50571AAE1 Asset Minor Code 31	15,000.000	15,457.20 103.0480	14,996.93	460.27 460.27	42.60	6.20

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Lad Auto 5.610% 8/15/28 Standard & Poors Rating: AAA Moodys Rating: N/A 505920AC2 Asset Minor Code 31	15,000.000	15,258.30 101.7220	14,998.45	259.85 259.85	37.40	5.52
Eli Lilly Co 4.600% 8/14/34 Standard & Poors Rating: A+ Moodys Rating: A1 532457CR7 Asset Minor Code 28	30,000.000	30,470.70 101.5690	29,990.40	480.30 480.30	180.17	4.53
Louisville Gas Elec 3.300% 10/01/25 Standard & Poors Rating: A Moodys Rating: A1 546676AW7 Asset Minor Code 28	441,000.000	436,047.57 98.8770	468,916.20	- 32,868.63 14,583.87	7,276.50	3.34
M D C Hldgs Inc 3.966% 8/06/61 Standard & Poors Rating: BBB Moodys Rating: Ba1 552676AV0 Asset Minor Code 28	25,000.000	21,667.00 86.6680	25,000.00	- 3,333.00 12,403.00	151.48	4.58
Warnermedia Hldgs 5.141% 3/15/52 Standard & Poors Rating: BBB- Moodys Rating: Baa3 55903VBE2 Asset Minor Code 28	.000	.00 77.1280	.00	.00 6,424.00	.00	0.00
Main Str Cap Corp 3.000% 7/14/26 Standard & Poors Rating: BBB- Moodys Rating: N/A 56035LAE4 Asset Minor Code 28	15,000.000	14,369.70 95.7980	15,261.15	- 891.45 2,453.80	96.25	3.13

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Main Str Cap Corp 6.500% 6/04/27 Standard & Poors Rating: BBB- Moodys Rating: N/A 56035LAJ3 Asset Minor Code 28	30,000.000	30,667.20 102.2240	30,172.00	495.20 495.20	633.75	6.36
Marriott Intl Inc 5.550% 10/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 571903BN2 Asset Minor Code 28	.000	.00 104.6190	.00	.00 248.85	.00	0.00
Mastercard 4.550% 1/15/35 Standard & Poors Rating: A+ Moodys Rating: Aa3 57636QBC7 Asset Minor Code 28	45,000.000	45,205.20 100.4560	44,899.20	306.00 306.00	147.88	4.53
McKesson Corp 4.250% 9/15/29 Standard & Poors Rating: BBB+ Moodys Rating: A3 581557BV6 Asset Minor Code 28	15,000.000	15,039.00 100.2600	14,991.90	47.10 47.10	37.19	4.24
Mercedes Benz Auto 0.460% 6/15/26 Standard & Poors Rating: AAA Moodys Rating: Aaa 58772WAC7 Asset Minor Code 31	10,319.740	10,200.34 98.8430	10,318.40	- 118.06 1,077.95	2.11	0.47
Metlife Inc 4.875% 11/13/43 Standard & Poors Rating: A- Moodys Rating: A3 59156RBG2 Asset Minor Code 28	379,000.000	372,610.06 98.3140	508,625.58	- 136,015.52 45,044.15	7,082.56	4.96

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Metlife Inc 4.050% 3/01/45 Standard & Poors Rating: A- Moodys Rating: A3 59156RBN7 Asset Minor Code 28	68,000.000	59,301.44 87.2080	83,715.48	- 24,414.04 7,381.40	229.50	4.64
Metlife Inc 5.375% 7/15/33 Standard & Poors Rating: A- Moodys Rating: A3 59156RCE6 Asset Minor Code 28	.000	.00 106.4010	.00	.00 1,142.40	.00	0.00
Metlife Inc 5.300% 12/15/34 Standard & Poors Rating: A- Moodys Rating: A3 59156RCN6 Asset Minor Code 28	80,000.000	84,038.40 105.0480	79,918.55	4,119.85 4,119.85	1,366.22	5.05
Microsoft Corp 2.400% 8/08/26 Standard & Poors Rating: AAA Moodys Rating: Aaa 594918BR4 Asset Minor Code 28	98,000.000	95,557.84 97.5080	104,871.98	- 9,314.14 4,519.76	346.27	2.46
Microsoft Corp 3.300% 2/06/27 Standard & Poors Rating: AAA Moodys Rating: Aaa 594918BY9 Asset Minor Code 28	295,000.000	292,356.80 99.1040	338,294.20	- 45,937.40 12,469.65	1,487.29	3.33
Micron Technology 6.750% 11/01/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 595112BV4 Asset Minor Code 28	25,000.000	27,467.25 109.8690	25,375.37	2,091.88 2,045.29	703.13	6.14

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Mohawk Industries 5.850% 9/18/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 608190AM6 Asset Minor Code 28	.000	.00 105.4540	.00	.00 108.75	.00	0.00
Morgan Stanley Baml 3.306% 4/15/48 Standard & Poors Rating: N/A Moodys Rating: Aaa 61690FAM5 Asset Minor Code 31	25,000.000	24,716.75 98.8670	25,748.89	- 1,032.14 996.75	68.88	3.34
Morgan Stanley Sr Nt 5.320% 7/19/35 Standard & Poors Rating: A- Moodys Rating: A1 61747YFT7 Asset Minor Code 28	35,000.000	36,344.70 103.8420	35,000.00	1,344.70 1,344.70	372.40	5.12
Morgan Stanley Bam 3.069% 2/15/48 Standard & Poors Rating: N/A Moodys Rating: Aaa 61764RBD9 Asset Minor Code 31	.000	.00 100.0000	.00	.00 910.13	.00	0.00
Morgan Stanley 2.698% 2/15/30 Standard & Poors Rating: AAA Moodys Rating: N/A 61770KAX3 Asset Minor Code 31	40,000.000	36,289.60 90.7240	41,197.16	- 4,907.56 3,430.00	89.93	2.97
Morgan Stanley Cap 2.574% 10/19/54 Standard & Poors Rating: AAA Moodys Rating: N/A 61772TBH6 Asset Minor Code 31	60,000.000	52,835.40 88.0590	61,799.36	- 8,963.96 6,187.20	128.70	2.92

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Morgan Stanley 4.500% 2/11/27 Standard & Poors Rating: N/A Moodys Rating: Baa3 61774AAD5 Asset Minor Code 28	.000	.00 99.3200	.00	.00 1,370.80	.00	0.00
Nmi Hldgs Inc 6.000% 8/15/29 Standard & Poors Rating: N/A Moodys Rating: Baa3 629209AC1 Asset Minor Code 28	20,000.000	20,541.00 102.7050	19,750.80	790.20 790.20	433.33	5.84
National Rural Mtn 5.600% 11/13/26 Standard & Poors Rating: A- Moodys Rating: A2 63743HFK3 Asset Minor Code 28	40,000.000	41,192.40 102.9810	39,986.00	1,206.40 1,206.40	858.67	5.44
National Rural Uti 8.59557% 4/30/43 Standard & Poors Rating: BBB Moodys Rating: A3 637432MT9 Asset Minor Code 28	26,000.000	26,013.00 100.0500	26,000.00	13.00 467.74	937.39	8.59
National Rural 1.650% 6/15/31 Standard & Poors Rating: A- Moodys Rating: A1 637432NX9 Asset Minor Code 28	.000	.00 83.3260	.00	.00 3,817.20	.00	0.00
Navistar Finl Dl 6.180% 8/25/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 63938PBU2 Asset Minor Code 31	.000	.00 101.3690	.00	.00 7.30	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Navient Private Ed 1.110% 2/18/70 Standard & Poors Rating: N/A Moodys Rating: Aaa 63942GAA1 Asset Minor Code 31	71,910.350	63,990.86 88.9870	71,897.19	- 7,906.33 6,139.16	35.48	1.25
Nevada Power Co 6.000% 3/15/54 Standard & Poors Rating: A Moodys Rating: A2 641423CG1 Asset Minor Code 28	.000	.00 110.5990	.00	.00 654.90	.00	0.00
New England Power Co 2.807% 10/06/50 Standard & Poors Rating: BBB+ Moodys Rating: A3 644188BG8 Asset Minor Code 28	35,000.000	22,766.80 65.0480	35,000.00	- 12,233.20 2,623.95	477.58	4.32
New Mtn Fin Corp 6.875% 2/01/29 Standard & Poors Rating: N/A Moodys Rating: Baa3 647551AF7 Asset Minor Code 28	10,000.000	10,122.80 101.2280	9,896.40	226.40 226.40	114.58	6.79
New Mtn Fin Corp 6.200% 10/15/27 Standard & Poors Rating: N/A Moodys Rating: Baa3 647551AG5 Asset Minor Code 28	10,000.000	9,976.10 99.7610	9,936.30	39.80 39.80	8.61	6.21
New York Life 1.850% 8/01/31 Standard & Poors Rating: AA+ Moodys Rating: Aaa 64952WEG4 Asset Minor Code 28	35,000.000	29,909.95 85.4570	34,987.40	- 5,077.45 3,376.80	107.92	2.16

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
New York Life Mtn 5.000% 6/06/29 Standard & Poors Rating: AA+ Moodys Rating: Aaa 64952WFG3 Asset Minor Code 28	40,000.000	41,498.80 103.7470	39,923.20	1,575.60 1,575.60	638.89	4.82
Nisource Inc 5.200% 7/01/29 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 65473PAS4 Asset Minor Code 28	30,000.000	31,063.50 103.5450	29,939.40	1,124.10 1,124.10	420.33	5.02
Nissan Mtr Mtn 7.050% 9/15/28 Standard & Poors Rating: N/A Moodys Rating: Baa3 65480CAF2 Asset Minor Code 28	.000	.00 105.9400	.00	.00 - 16.60	.00	0.00
Nissan Mtr LLC Mtn 5.550% 9/13/29 Standard & Poors Rating: N/A Moodys Rating: Baa3 65480CAH8 Asset Minor Code 28	25,000.000	24,873.50 99.4940	24,969.75	- 96.25 - 96.25	69.38	5.58
Norfolk Southn Corp 5.350% 8/01/54 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 655844CS5 Asset Minor Code 28	.000	.00 102.7390	.00	.00 2,015.25	.00	0.00
Northern Trust Corp 3.375% 5/08/32 Standard & Poors Rating: A Moodys Rating: A2 665859AS3 Asset Minor Code 28	.000	.00 97.3480	.00	.00 3,531.90	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Northern Trust Corp 3.650% 8/03/28 Standard & Poors Rating: A+ Moodys Rating: A2 665859AT1 Asset Minor Code 28	172,000.000	170,157.88 98.9290	162,980.32	7,177.56 10,861.80	1,011.46	3.69
Northwestern M T N 4.900% 6/12/28 Standard & Poors Rating: AA+ Moodys Rating: Aaa 66815L2M0 Asset Minor Code 28	55,000.000	56,423.95 102.5890	54,982.95	1,441.00 2,863.30	815.99	4.78
Novartis Capital 4.200% 9/18/34 Standard & Poors Rating: AA- Moodys Rating: Aa3 66989HAV0 Asset Minor Code 28	40,000.000	39,450.00 98.6250	39,712.80	- 262.80 - 262.80	60.67	4.26
Oaktree Strategic 6.500% 7/23/29 Standard & Poors Rating: N/A Moodys Rating: Baa3 67403AAD1 Asset Minor Code 28	15,000.000	15,233.40 101.5560	14,911.20	322.20 322.20	184.17	6.40
Occidental Pete Corp 6.050% 10/01/54 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 674599EM3 Asset Minor Code 28	30,000.000	30,457.50 101.5250	29,865.60	591.90 591.90	.00	5.96
Omega Hlthcare 4.500% 1/15/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 681936BD1 Asset Minor Code 28	10,000.000	9,984.20 99.8420	9,711.40	272.80 265.80	95.00	4.51

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Oncor Electric 3.700% 11/15/28 Standard & Poors Rating: A+ Moodys Rating: A2 68233JBH6 Asset Minor Code 28	401,000.000	394,636.13 98.4130	465,655.48	- 71,019.35 23,113.64	5,605.09	3.76
Oneok Inc 5.550% 11/01/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 682680BH5 Asset Minor Code 28	.000	.00 102.2660	.00	.00 53.80	.00	0.00
Oneok Inc 5.700% 11/01/54 Standard & Poors Rating: BBB Moodys Rating: Baa2 682680CF8 Asset Minor Code 28	25,000.000	24,857.75 99.4310	24,929.75	- 72.00 - 72.00	27.71	5.73
Oracle Corp 3.900% 5/15/35 Standard & Poors Rating: BBB Moodys Rating: Baa2 68389XBE4 Asset Minor Code 28	20,000.000	18,487.80 92.4390	20,494.20	- 2,006.40 2,143.20	294.67	4.22
Blue Owl Cr Income 7.750% 9/16/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 69120VAP6 Asset Minor Code 28	.000	.00 105.3510	.00	.00 40.20	.00	0.00
Owl Rock Core 7.950% 6/13/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 69120VAR2 Asset Minor Code 28	.000	.00 104.1220	.00	.00 1,489.50	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Blue Owl Cr Income 7.950% 6/13/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 69120VBB6 Asset Minor Code 28	20,000.000	21,371.20 106.8560	19,870.60	1,500.60 1,306.50	477.00	7.44
Owl Rock Technology 4.750% 12/15/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 691205AC2 Asset Minor Code 28	25,000.000	24,660.25 98.6410	26,665.75	- 2,005.50 5,786.35	349.65	4.82
Blue Owl Cap Corp 8.450% 11/15/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 69121DAB6 Asset Minor Code 28	15,000.000	15,749.40 104.9960	14,905.95	843.45 843.45	478.83	8.05
Blue Owl Technology 6.750% 4/04/29 Standard & Poors Rating: N/A Moodys Rating: Baa3 69121JAA5 Asset Minor Code 28	40,000.000	40,187.20 100.4680	39,519.60	667.60 667.60	1,327.50	6.72
Owl Rock Capital 4.250% 1/15/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 69121KAD6 Asset Minor Code 28	25,000.000	24,703.00 98.8120	24,813.50	- 110.50 1,599.50	224.31	4.30
Pnc Financial 3.450% 4/23/29 Standard & Poors Rating: A- Moodys Rating: A3 693475AW5 Asset Minor Code 28	362,000.000	351,787.98 97.1790	399,293.24	- 47,505.26 34,122.12	5,481.28	3.55

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Pnc Finl Svcs Group 5.582% 6/12/29 Standard & Poors Rating: A- Moodys Rating: A3 693475BR5 Asset Minor Code 28	.000	.00 104.0880	.00	.00 1,345.05	.00	0.00
Pnc Bank Na 4.050% 7/26/28 Standard & Poors Rating: A- Moodys Rating: A3 69349LAR9 Asset Minor Code 28	46,000.000	45,649.02 99.2370	53,055.48	- 7,406.46 4,032.36	336.38	4.08
Paccar Mtn 0.00001% 9/26/29 Standard & Poors Rating: A+ Moodys Rating: A1 69371RT48 Asset Minor Code 28	20,000.000	19,949.40 99.7470	19,958.80	- 9.40 - 9.40	.00	0.00
Paypal Hldgs Inc 5.150% 6/01/34 Standard & Poors Rating: A- Moodys Rating: A3 70450YAP8 Asset Minor Code 28	40,000.000	41,724.40 104.3110	39,740.40	1,984.00 1,984.00	703.83	4.94
Penske Truck L P 5.550% 5/01/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 709599BT0 Asset Minor Code 28	.000	.00 103.4300	.00	.00 535.40	.00	0.00
Penske Truck Leasing 6.050% 8/01/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 709599BW3 Asset Minor Code 28	.000	.00 105.2570	.00	.00 299.70	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Pepsico Inc 3.600% 3/01/24 Standard & Poors Rating: N/R Moodys Rating: WR 713448CM8 Asset Minor Code 28	.000	.00 100.0000	.00	.00 12,776.70	.00	0.00
Philip Morris Intl 5.125% 2/15/30 Standard & Poors Rating: A- Moodys Rating: A2 718172DA4 Asset Minor Code 28	.000	.00 103.7400	.00	.00 2,089.61	.00	0.00
Philip Morris Intl 5.625% 9/07/33 Standard & Poors Rating: A- Moodys Rating: A2 718172DE6 Asset Minor Code 28	.000	.00 106.4540	.00	.00 789.60	.00	0.00
Phillips 66 Co Sr 4.950% 12/01/27 Standard & Poors Rating: BBB+ Moodys Rating: A3 718547AT9 Asset Minor Code 28	.000	.00 102.3340	.00	.00 708.40	.00	0.00
Phillips 66 Co 5.650% 6/15/54 Standard & Poors Rating: BBB+ Moodys Rating: A3 718547AW2 Asset Minor Code 28	30,000.000	30,252.90 100.8430	29,972.40	280.50 280.50	499.08	5.60
Phillips 66 Co Sr 4.950% 3/15/35 Standard & Poors Rating: BBB+ Moodys Rating: A3 718547AY8 Asset Minor Code 28	25,000.000	24,732.00 98.9280	24,987.75	- 255.75 - 255.75	68.75	5.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Piedmont Oper 3.150% 8/15/30 Standard & Poors Rating: BBB- Moodys Rating: Baa3 720198AE0 Asset Minor Code 28	.000	.00 87.2040	.00	.00 4,322.40	.00	0.00
Pioneer Nat Res Co 5.100% 3/29/26 Standard & Poors Rating: AA- Moodys Rating: N/A 723787AV9 Asset Minor Code 28	35,000.000	35,493.85 101.4110	34,982.85	511.00 943.60	9.92	5.03
Principal Life Mtn 4.600% 8/19/27 Standard & Poors Rating: A+ Moodys Rating: A1 74256LFA2 Asset Minor Code 28	20,000.000	20,271.00 101.3550	19,984.40	286.60 286.60	107.33	4.54
Proctor Gamble Co 3.600% 3/25/50 Standard & Poors Rating: AA- Moodys Rating: Aa3 742718FK0 Asset Minor Code 28	439,000.000	372,544.18 84.8620	520,062.51	- 147,518.33 37,319.39	263.40	4.24
Progressive Corp 3.000% 3/15/32 Standard & Poors Rating: A Moodys Rating: A2 743315AZ6 Asset Minor Code 28	383,000.000	351,188.02 91.6940	373,183.71	- 21,995.69 30,329.77	510.67	3.27
Prologis L P Sr Nt 5.000% 1/31/35 Standard & Poors Rating: A Moodys Rating: A3 74340XCN9 Asset Minor Code 28	20,000.000	20,481.60 102.4080	19,771.20	710.40 710.40	188.89	4.88

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Prudential Mtn 1.500% 3/10/26 Standard & Poors Rating: A Moodys Rating: A3 74432QCH6 Asset Minor Code 28	199,000.000	191,943.46 96.4540	201,011.89	- 9,068.43 11,480.31	174.13	1.56
Public Service Mtn 2.250% 9/15/26 Standard & Poors Rating: A Moodys Rating: A1 74456QBR6 Asset Minor Code 28	495,000.000	478,417.50 96.6500	463,275.48	15,142.02 23,725.35	495.00	2.33
Radian Group Inc 6.200% 5/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 750236AY7 Asset Minor Code 28	15,000.000	15,672.75 104.4850	14,971.95	700.80 700.80	534.75	5.93
Realty Income Corp 5.375% 9/01/54 Standard & Poors Rating: A- Moodys Rating: A3 756109CQ5 Asset Minor Code 28	10,000.000	10,179.10 101.7910	9,837.40	341.70 341.70	52.26	5.28
Regions Financial 5.502% 9/06/35 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 7591EPAV2 Asset Minor Code 28	55,000.000	55,969.65 101.7630	55,000.00	969.65 969.65	210.15	5.41
Reinsurance Group 5.750% 9/15/34 Standard & Poors Rating: A Moodys Rating: Baa1 759351AS8 Asset Minor Code 28	30,000.000	31,602.30 105.3410	29,786.10	1,816.20 1,816.20	76.67	5.46

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Reliance Stand Mtn 5.243% 2/02/26 Standard & Poors Rating: A+ Moodys Rating: A1 75951ACY2 Asset Minor Code 28	75,000.000	75,357.75 100.4770	75,000.00	357.75 2,413.50	644.45	5.22
Rga Global Mtn 2.700% 1/18/29 Standard & Poors Rating: AA- Moodys Rating: A1 76209PAB9 Asset Minor Code 28	.000	.00 93.1130	.00	.00 5,288.15	.00	0.00
Ryder Sys Inc Mtn 4.950% 9/01/29 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 78355HLC1 Asset Minor Code 28	20,000.000	20,394.20 101.9710	19,919.00	475.20 475.20	165.00	4.85
S P Global Inc 5.250% 9/15/33 Standard & Poors Rating: N/A Moodys Rating: A3 78409VBP8 Asset Minor Code 28	.000	.00 106.1260	.00	.00 241.90	.00	0.00
Sbna Auto Lease 5.390% 11/20/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 78414SAE4 Asset Minor Code 31	15,000.000	15,129.60 100.8640	14,999.77	129.83 129.83	24.70	5.34
Seb Funding LLC 7.386% 4/30/54 Standard & Poors Rating: BBB- Moodys Rating: N/A 78433DAC8 Asset Minor Code 31	25,000.000	25,775.00 103.1000	25,000.00	775.00 775.00	312.88	7.16

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Sbna Auto Lease 5.18933% 11/22/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 78437VAE0 Asset Minor Code 31	20,000.000	20,350.60 101.7530	19,997.09	353.51 353.51	31.71	5.10
Santander Consumer 3.710% 2/17/26 Standard & Poors Rating: N/R Moodys Rating: N/A 80281MAC7 Asset Minor Code 31	.000	.00 99.9940	.00	.00 5.23	.00	0.00
Santander Holdings 6.565% 6/12/29 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 80282KBG0 Asset Minor Code 28	.000	.00 105.0580	.00	.00 735.30	.00	0.00
Santander Holdings 5.353% 9/06/30 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 80282KBM7 Asset Minor Code 28	65,000.000	65,685.75 101.0550	65,000.00	685.75 685.75	241.63	5.30
Santander Drive 4.130% 8/16/27 Standard & Poors Rating: AAA Moodys Rating: Aaa 80285UAE1 Asset Minor Code 31	.000	.00 99.7030	.00	.00 1,053.04	.00	0.00
Sant Er Drive Auto 5.770% 11/15/30 Standard & Poors Rating: AA- Moodys Rating: Aaa 80285XAE5 Asset Minor Code 31	10,000.000	10,284.70 102.8470	9,998.36	286.34 426.20	25.64	5.61

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Santander Auto Rec 4.420% 11/15/27 Standard & Poors Rating: AAA Moodys Rating: Aaa 80286FAD5 Asset Minor Code 31	35,000.000	34,909.00 99.7400	34,991.89	- 82.89 711.90	68.76	4.43
Santander Drive Auto 6.160% 12/17/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 80286PAD3 Asset Minor Code 31	35,000.000	36,012.55 102.8930	34,991.25	1,021.30 1,021.30	95.82	5.99
Santander Drv Auto 6.600% 5/15/30 Standard & Poors Rating: AA Moodys Rating: Aaa 80287GAE0 Asset Minor Code 31	35,000.000	35,310.45 100.8870	34,900.56	409.89 648.11	102.67	6.54
Santander Drive Auto 4.430% 3/15/27 Standard & Poors Rating: AAA Moodys Rating: Aaa 80287HAD0 Asset Minor Code 31	.000	.00 99.8180	.00	.00 382.71	.00	0.00
Santander Drv Auto 5.210% 7/15/27 Standard & Poors Rating: AAA Moodys Rating: Aaa 80287JAC8 Asset Minor Code 31	.000	.00 100.0840	.00	.00 145.91	.00	0.00
Santander Dr Auto 5.930% 1/16/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 80287LAC3 Asset Minor Code 31	25,000.000	25,418.50 101.6740	24,997.40	421.10 421.10	65.89	5.83

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Santander Drive Auto 4.850% 1/16/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 802919AC4 Asset Minor Code 31	20,000.000	20,112.40 100.5620	19,997.81	114.59 114.59	43.11	4.82
Santander Drive 5.770% 12/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 802927AE3 Asset Minor Code 31	25,000.000	25,507.25 102.0290	24,994.57	512.68 598.50	64.11	5.66
Sempra 4.125% 4/01/52 Standard & Poors Rating: BBB- Moodys Rating: Baa3 816851BM0 Asset Minor Code 28	.000	.00 95.0810	.00	.00 5,733.60	.00	0.00
Sempra Sr Nt 5.400% 8/01/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 816851BQ1 Asset Minor Code 28	25,000.000	25,465.75 101.8630	24,906.75	559.00 730.75	225.00	5.30
Simon Ppty Group 4.750% 9/26/34 Standard & Poors Rating: A- Moodys Rating: A3 828807DY0 Asset Minor Code 28	30,000.000	29,751.90 99.1730	29,792.70	- 40.80 - 40.80	19.79	4.79
Sixth Str Lending 6.500% 3/11/29 Standard & Poors Rating: N/A Moodys Rating: Baa3 829932AA0 Asset Minor Code 28	25,000.000	25,653.50 102.6140	24,734.25	919.25 919.25	90.28	6.33

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Sixth Str Lending 5.750% 1/15/30 Standard & Poors Rating: N/A Moodys Rating: Baa3 829932AC6 Asset Minor Code 28	20,000.000	19,928.80 99.6440	19,968.20	- 39.40 - 39.40	83.85	5.77
Sixth Street 6.950% 8/14/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 83012AAB5 Asset Minor Code 28	.000	.00 105.4700	.00	.00 74.55	.00	0.00
Sixth Street 6.125% 3/01/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 83012AAC3 Asset Minor Code 28	10,000.000	10,271.90 102.7190	9,903.60	368.30 368.30	51.04	5.96
Southern Calif 5.875% 12/01/53 Standard & Poors Rating: A- Moodys Rating: A2 842400HX4 Asset Minor Code 28	.000	.00 108.4580	.00	.00 1,161.60	.00	0.00
Southern Calif 5.650% 10/01/28 Standard & Poors Rating: A- Moodys Rating: A2 842400HY2 Asset Minor Code 28	.000	.00 105.0830	.00	.00 9.00	.00	0.00
Southern Co Gas Cap 5.750% 9/15/33 Standard & Poors Rating: A- Moodys Rating: Baa1 8426EPAG3 Asset Minor Code 28	.000	.00 107.4960	.00	.00 372.20	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Southwest Gas Corp 3.180% 8/15/51 Standard & Poors Rating: BBB Moodys Rating: Baa1 845011AD7 Asset Minor Code 28	25,000.000	16,797.75 67.1910	24,995.25	- 8,197.50 2,524.00	101.58	4.73
Starbucks Corp 3.500% 11/15/50 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 855244BA6 Asset Minor Code 28	45,000.000	34,296.75 76.2150	44,698.50	- 10,401.75 3,904.65	595.00	4.59
State Str Corp 4.164% 8/04/33 Standard & Poors Rating: A Moodys Rating: A1 857477BV4 Asset Minor Code 28	168,000.000	163,440.48 97.2860	168,448.56	- 5,008.08 16,773.12	2,856.50	4.28
State Str Corp 5.272% 8/03/26 Standard & Poors Rating: A Moodys Rating: A1 857477CD3 Asset Minor Code 28	.000	.00 102.1180	.00	.00 469.50	.00	0.00
State Str Corp 4.530% 2/20/29 Standard & Poors Rating: A Moodys Rating: A1 857477CN1 Asset Minor Code 28	20,000.000	20,203.20 101.0160	20,000.00	203.20 203.20	103.18	4.48
Stryker Corporation 4.625% 9/11/34 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 863667BF7 Asset Minor Code 28	20,000.000	20,087.20 100.4360	19,894.00	193.20 193.20	51.39	4.60

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Synchrony Financial 4.875% 6/13/25 Standard & Poors Rating: BBB- Moodys Rating: N/A 87165BAS2 Asset Minor Code 28	55,000.000	54,885.60 99.7920	54,960.40	- 74.80 2,151.05	804.38	4.89
Synchrony Financial 5.935% 8/02/30 Standard & Poors Rating: BBB- Moodys Rating: N/A 87165BAV5 Asset Minor Code 28	20,000.000	20,547.20 102.7360	20,000.00	547.20 547.20	194.54	5.78
Take Two Interactive 4.950% 3/28/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 874054AK5 Asset Minor Code 28	35,000.000	35,705.60 102.0160	34,961.66	743.94 1,562.44	14.44	4.85
Target Corp 3.500% 7/01/24 Standard & Poors Rating: N/R Moodys Rating: WR 87612EBD7 Asset Minor Code 28	.000	.00 100.0000	.00	.00 27,297.42	.00	0.00
Target Corp 4.500% 9/15/34 Standard & Poors Rating: A Moodys Rating: A2 87612EBS4 Asset Minor Code 28	35,000.000	35,003.15 100.0090	34,798.75	204.40 204.40	109.38	4.50
Targa Res Corp 6.500% 2/15/53 Standard & Poors Rating: BBB Moodys Rating: Baa2 87612GAD3 Asset Minor Code 28	.000	.00 110.9770	.00	.00 601.25	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Texas Instruments 2.250% 9/04/29 Standard & Poors Rating: A+ Moodys Rating: Aa3 882508BG8 Asset Minor Code 28	.000	.00 92.2450	.00	.00 1,450.50	.00	0.00
Texas Instrs Inc 1.900% 9/15/31 Standard & Poors Rating: A+ Moodys Rating: Aa3 882508BL7 Asset Minor Code 28	442,000.000	384,990.84 87.1020	380,668.08	4,322.76 36,805.34	373.24	2.18
Toyota Mtr Cr Mtn 4.550% 5/17/30 Standard & Poors Rating: A+ Moodys Rating: A1 89236TKU8 Asset Minor Code 28	.000	.00 101.7050	.00	.00 2,026.80	.00	0.00
Toyota Mtr Cr Mtn 5.250% 9/11/28 Standard & Poors Rating: A+ Moodys Rating: A1 89236TLB9 Asset Minor Code 28	.000	.00 104.1940	.00	.00 234.00	.00	0.00
Toyota Mtr Cr Mtn 5.050% 5/16/29 Standard & Poors Rating: A+ Moodys Rating: A1 89236TMF9 Asset Minor Code 28	50,000.000	51,871.00 103.7420	49,893.00	1,978.00 1,978.00	946.88	4.87
Toyota Auto Rec 0.430% 1/15/26 Standard & Poors Rating: AAA Moodys Rating: Aaa 89239BAC5 Asset Minor Code 31	10,111.450	10,024.49 99.1400	10,110.65	- 86.16 1,245.42	1.93	0.43

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Truist Financial Mtn 5.122% 1/26/34 Standard & Poors Rating: A- Moodys Rating: Baa1 89788MAM4 Asset Minor Code 28	.000	.00 101.0990	.00	.00 2,651.25	.00	0.00
Trust Financial Mtn 7.161% 10/30/29 Standard & Poors Rating: A- Moodys Rating: Baa1 89788MAQ5 Asset Minor Code 28	30,000.000	32,883.60 109.6120	30,000.00	2,883.60 2,883.60	901.09	6.53
Unilever Cap Corp 5.000% 12/08/33 Standard & Poors Rating: A+ Moodys Rating: A1 904764BT3 Asset Minor Code 28	100,000.000	105,147.00 105.1470	99,154.00	5,993.00 8,306.00	1,569.44	4.76
Unit Auto Cr 5.810% 5/10/27 Standard & Poors Rating: AAA Moodys Rating: N/A 90944KAD7 Asset Minor Code 31	11,136.150	11,138.04 100.0170	11,082.77	55.27 163.60	37.74	5.81
United Parcel 2.800% 11/15/24 Standard & Poors Rating: A Moodys Rating: A2 911312BL9 Asset Minor Code 28	20,000.000	19,943.00 99.7150	19,254.40	688.60 551.60	211.56	2.81
Unitedhealth Group 5.625% 7/15/54 Standard & Poors Rating: A+ Moodys Rating: A2 91324PFL1 Asset Minor Code 28	25,000.000	26,820.00 107.2800	24,950.25	1,869.75 1,869.75	257.81	5.24

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Universal Hlth Svcs 4.625% 10/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 913903BB5 Asset Minor Code 28	15,000.000	14,907.45 99.3830	14,993.55	- 86.10 - 86.10	9.64	4.65
Wf Rbs Commercial 3.638% 5/15/47 Standard & Poors Rating: N/A Moodys Rating: Aaa 92890FAV8 Asset Minor Code 31	.000	.00 100.0000	.00	.00 188.59	.00	0.00
Vstrong Auto 5.700% 7/15/30 Standard & Poors Rating: N/A Moodys Rating: Aa3 92891PAG8 Asset Minor Code 31	5,000.000	5,122.00 102.4400	4,999.47	122.53 122.53	12.09	5.56
Voya Financial Inc 5.000% 9/20/34 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 929089AH3 Asset Minor Code 28	30,000.000	29,832.60 99.4420	29,950.80	- 118.20 - 118.20	45.83	5.03
Wf Rbs Commercial 4.101% 3/15/47 Standard & Poors Rating: N/A Moodys Rating: Aaa 92938VAQ8 Asset Minor Code 31	.000	.00 99.8340	.00	.00 5,345.25	.00	0.00
Wf Rbs Commercial 3.607% 11/15/47 Standard & Poors Rating: N/A Moodys Rating: Aaa 92939KAE8 Asset Minor Code 31	52,624.320	52,503.28 99.7700	52,928.54	- 425.26 2,587.58	158.18	3.62

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Wells Fargo 2.825% 10/15/49 Standard & Poors Rating: N/A Moodys Rating: Aaa 95000HBG6 Asset Minor Code 31	9,217.880	9,073.16 98.4300	9,494.40	- 421.24 752.56	11.57	2.87
Wells Farg Cml Mtg 4.000% 4/15/55 Standard & Poors Rating: N/A Moodys Rating: Aaa 95003MBS6 Asset Minor Code 31	55,000.000	52,828.60 96.0520	56,646.15	- 3,817.55 5,187.05	189.44	4.16
Wells Far Com Mrt Tr 2.658% 11/15/54 Standard & Poors Rating: N/A Moodys Rating: Aaa 95003QAS8 Asset Minor Code 31	80,000.000	70,616.80 88.2710	82,395.04	- 11,778.24 7,906.40	177.20	3.01
Western Un Co Sr 1.350% 3/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 959802AZ2 Asset Minor Code 28	5,000.000	4,768.95 95.3790	4,994.20	- 225.25 308.80	3.00	1.42
Westlake At Mbl Recv 6.020% 9/15/28 Standard & Poors Rating: A Moodys Rating: N/A 96041CAL6 Asset Minor Code 31	40,000.000	40,783.20 101.9580	39,997.33	785.87 1,050.00	107.02	5.90
Westlake Automobile 0.620% 7/15/26 Standard & Poors Rating: N/R Moodys Rating: N/A 96042RAD0 Asset Minor Code 31	.000	.00 99.9720	.00	.00 101.71	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Westlake Automobile 6.860% 8/15/28 Standard & Poors Rating: A Moodys Rating: N/A 96042XAF2 Asset Minor Code 31	.000	.00 101.1430	.00	.00 115.98	.00	0.00
Westlake Automoble 5.560% 2/15/28 Standard & Poors Rating: AAA Moodys Rating: N/A 96042YAD5 Asset Minor Code 31	15,000.000	15,214.20 101.4280	14,998.88	215.32 215.32	37.07	5.48
Whirlpool Corp 5.500% 3/01/33 Standard & Poors Rating: BBB- Moodys Rating: Baa2 963320BA3 Asset Minor Code 28	.000	.00 102.0390	.00	.00 408.80	.00	0.00
World Omni Slct 0.850% 8/16/27 Standard & Poors Rating: AAA Moodys Rating: N/A 98163HAD1 Asset Minor Code 31	25,000.000	24,671.00 98.6840	24,994.29	- 323.29 1,163.75	9.44	0.86
World Omni Auto 4.430% 12/17/29 Standard & Poors Rating: AAA Moodys Rating: N/A 98164NAD7 Asset Minor Code 31	20,000.000	20,145.60 100.7280	19,995.99	149.61 149.61	34.46	4.40
World Omni Aut 5.680% 9/15/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 981944AD3 Asset Minor Code 31	.000	.00 100.2250	.00	.00 213.44	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Xcel Energy Inc 5.450% 8/15/33 Standard & Poors Rating: BBB Moodys Rating: Baa1 98389BBA7 Asset Minor Code 28	.000	.00 103.7470	.00	.00 2,438.70	.00	0.00
Ziply Fiber Issuer 6.640% 4/20/54 Standard & Poors Rating: N/A Moodys Rating: N/A 98979QAA1 Asset Minor Code 31	30,000.000	30,966.60 103.2220	29,991.64	974.96 974.96	60.87	6.43
Total Corporate Issues	**18,791,210.160**	**18,251,299.16**	**19,273,840.40**	**- 1,022,541.24** **1,460,801.89**	**132,499.45**	**4.10**
Foreign Issues						
Aircastle Ltd Sr 6.500% 7/18/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 00928QAX9 Asset Minor Code 35	20,000.000	20,978.40 104.8920	19,963.00	1,015.40 1,364.80	263.61	6.20
Aircastle Ltd 5.950% 2/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 00928QAY7 Asset Minor Code 35	15,000.000	15,537.00 103.5800	14,908.65	628.35 628.35	114.04	5.74
Amcor Group Fin Plc 5.450% 5/23/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 02344BAA4 Asset Minor Code 35	65,000.000	67,353.65 103.6210	64,912.90	2,440.75 2,440.75	1,259.56	5.26

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Aptiv Plc 3.100% 12/01/51 Standard & Poors Rating: BBB Moodys Rating: Baa2 03835VAJ5 Asset Minor Code 35	.000	.00 63.5750	.00	.00 8,129.80	.00	0.00
Arcelormittal Sa 6.350% 6/17/54 Standard & Poors Rating: BBB- Moodys Rating: Baa3 03938LBH6 Asset Minor Code 35	50,000.000	52,187.00 104.3740	49,662.00	2,525.00 2,525.00	917.22	6.08
Bhp Billiton 4.875% 2/27/26 Standard & Poors Rating: A- Moodys Rating: A1 055451AY4 Asset Minor Code 35	40,000.000	40,389.20 100.9730	39,917.60	471.60 1,303.20	184.17	4.83
Bank Montreal Mtn 5.300% 6/05/26 Standard & Poors Rating: A- Moodys Rating: A2 06368LNT9 Asset Minor Code 35	.000	.00 101.8350	.00	.00 446.60	.00	0.00
Bank Montreal Mtn Cv 5.717% 9/25/28 Standard & Poors Rating: A- Moodys Rating: A2 06368LWU6 Asset Minor Code 35	.000	.00 105.4000	.00	.00 531.50	.00	0.00
Bank Montreal Mtn 5.511% 6/04/31 Standard & Poors Rating: A- Moodys Rating: A2 06368L3L8 Asset Minor Code 35	35,000.000	36,867.95 105.3370	35,000.00	1,867.95 1,867.95	626.88	5.23

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bank Nova Scotia B C 5.450% 8/01/29 Standard & Poors Rating: A- Moodys Rating: A2 06418GAK3 Asset Minor Code 35	40,000.000	41,852.80 104.6320	39,919.60	1,933.20 1,933.20	708.50	5.21
Bell Tel Co 5.100% 5/11/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 0778FPAL3 Asset Minor Code 35	.000	.00 102.1760	.00	.00 1,934.70	.00	0.00
Canadian Imperial 4.91902% 4/28/28 Standard & Poors Rating: A- Moodys Rating: A2 13607LNG4 Asset Minor Code 35	.000	.00 102.4340	.00	.00 1,796.85	.00	0.00
Canadian Imperial Bk 6.092% 10/03/33 Standard & Poors Rating: A- Moodys Rating: A2 13607LWW9 Asset Minor Code 35	.000	.00 109.2340	.00	.00 464.80	.00	0.00
Canadian Imperial Bk 5.237% 6/28/27 Standard & Poors Rating: A- Moodys Rating: A2 13607L8C0 Asset Minor Code 35	40,000.000	41,098.00 102.7450	40,000.00	1,098.00 1,098.00	541.16	5.10
Canadian Imperial 4.631% 9/11/30 Standard & Poors Rating: A- Moodys Rating: A2 13607PHS6 Asset Minor Code 35	20,000.000	20,128.00 100.6400	20,000.00	128.00 128.00	51.46	4.60

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Canadian Natl Ry Co 4.375% 9/18/34 Standard & Poors Rating: N/A Moodys Rating: A2 136375DR0 Asset Minor Code 35	30,000.000	29,767.80 99.2260	29,942.40	- 174.60 - 174.60	47.40	4.41
Element Fleet 3.850% 6/15/25 Standard & Poors Rating: BBB Moodys Rating: N/A 286181AD4 Asset Minor Code 35	30,000.000	29,713.20 99.0440	29,995.50	- 282.30 1,130.40	340.08	3.89
Enbridge Inc Mtn 5.700% 3/08/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 29250NBR5 Asset Minor Code 35	.000	.00 105.3950	.00	.00 1,425.20	.00	0.00
Essent Group Ltd 6.250% 7/01/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 29669JAA7 Asset Minor Code 35	40,000.000	41,724.40 104.3110	39,852.80	1,871.60 1,871.60	625.00	5.99
Flextronics Intl Ltd 6.000% 1/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 33938XAE5 Asset Minor Code 35	25,000.000	25,910.50 103.6420	24,768.25	1,142.25 1,037.75	316.67	5.79
Flextronics Intl Ltd 5.250% 1/15/32 Standard & Poors Rating: BBB- Moodys Rating: Baa3 33938XAF2 Asset Minor Code 35	30,000.000	30,281.40 100.9380	29,934.30	347.10 347.10	175.00	5.20

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Glaxosmithkline 3.000% 6/01/24 Standard & Poors Rating: N/R Moodys Rating: WR 377373AG0 Asset Minor Code 35	.000	.00 100.0000	.00	.00 548.10	.00	0.00
Jbs USA Lux S A 7.250% 11/15/53 Standard & Poors Rating: BBB- Moodys Rating: Baa3 47214BAB4 Asset Minor Code 35	.000	.00 116.6590	.00	.00 1,425.00	.00	0.00
MacQuarie Group 5.887% 6/15/34 Standard & Poors Rating: BBB+ Moodys Rating: A1 55608JBN7 Asset Minor Code 35	.000	.00 106.2800	.00	.00 882.75	.00	0.00
Northern Star 6.125% 4/11/33 Standard & Poors Rating: BBB- Moodys Rating: Baa3 66573RAA6 Asset Minor Code 35	.000	.00 105.3470	.00	.00 1,409.75	.00	0.00
Orix Corp 3.250% 12/04/24 Standard & Poors Rating: BBB+ Moodys Rating: N/A 686330AK7 Asset Minor Code 35	15,000.000	14,950.50 99.6700	14,980.50	- 30.00 458.55	158.44	3.26
Pfizer Investment 5.300% 5/19/53 Standard & Poors Rating: A Moodys Rating: A2 716973AG7 Asset Minor Code 35	.000	.00 103.4440	.00	.00 2,080.80	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Royal Bk Cda Mtn 5.200% 8/01/28 Standard & Poors Rating: A Moodys Rating: A1 78016HZS2 Asset Minor Code 35	.000	.00 103.9030	.00	.00 2,754.15	.00	0.00
Royal Bk Cda Mtn 4.969% 8/02/30 Standard & Poors Rating: A Moodys Rating: A1 78016HZZ6 Asset Minor Code 35	85,000.000	87,187.05 102.5730	85,000.00	2,187.05 2,187.05	797.80	4.84
Royalty Pharma Plc 5.900% 9/02/54 Standard & Poors Rating: BBB- Moodys Rating: Baa3 78081BAS2 Asset Minor Code 35	25,000.000	25,899.75 103.5990	24,404.25	1,495.50 1,495.50	454.79	5.70
Siriuspoint Ltd 7.000% 4/05/29 Standard & Poors Rating: BBB- Moodys Rating: Baa2 82969BAA0 Asset Minor Code 35	30,000.000	31,480.50 104.9350	29,889.30	1,591.20 1,591.20	1,026.67	6.67
Toronto Dominion Mtn 5.523% 7/17/28 Standard & Poors Rating: A Moodys Rating: A1 89115A2U5 Asset Minor Code 35	.000	.00 104.6120	.00	.00 972.00	.00	0.00
Totalenergies Cap 5.275% 9/10/54 Standard & Poors Rating: A+ Moodys Rating: A1 89157XAE1 Asset Minor Code 35	55,000.000	55,079.20 100.1440	55,000.00	79.20 79.20	169.24	5.27

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Tyco Electronics 4.625% 2/01/30 Standard & Poors Rating: A- Moodys Rating: A3 902133BA4 Asset Minor Code 35	40,000.000	40,757.20 101.8930	39,783.60	973.60 973.60	303.19	4.54
Westpac Bkg Corp 5.050% 4/16/29 Standard & Poors Rating: AA- Moodys Rating: Aa2 961214FT5 Asset Minor Code 35	50,000.000	51,964.00 103.9280	49,907.50	2,056.50 2,056.50	946.88	4.86
Total Foreign Issues	**780,000.000**	**801,107.50**	**777,742.15**	**23,365.35** **51,145.10**	**10,027.76**	**5.19**

Domestic Common Stocks

A A R Corp 000361105 Asset Minor Code 42	859.000	56,144.24 65.3600	22,315.25	33,828.99 - 17,404.65	.00	0.00
Amn Healthcare Svcs Inc 001744101 Asset Minor Code 42	.000	.00 42.3900	.00	.00 8,615.57	.00	0.00
Api Group Corp 00187Y100 Asset Minor Code 42	.000	.00 33.0200	.00	.00 - 402.73	.00	0.00
At T Inc 00206R102 Asset Minor Code 42	7,820.000	172,040.00 22.0000	150,388.88	21,651.12 102,424.15	.00	5.05
Abbott Labs Com 002824100 Asset Minor Code 42	.000	.00 114.0100	.00	.00 50,351.20	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Abbott Labs Com 002824100 Asset Minor Code 42	4,220.000	481,122.20 114.0100	263,533.70	217,588.50 64,822.23	.00	1.93
Total Abbott Labs Com	**4,220.000**	**481,122.20**	**263,533.70**	**217,588.50** **115,173.43**	**.00**	**1.92**
Acuity Brands Inc 00508Y102 Asset Minor Code 42	.000	.00 275.3900	.00	.00 - 1,507.02	.00	0.00
Adobe Inc 00724F101 Asset Minor Code 42	267.000	138,247.26 517.7800	69,021.05	69,226.21 - 16,750.60	.00	0.00
Advanced Energy Inds Com 007973100 Asset Minor Code 42	779.000	81,981.96 105.2400	80,216.76	1,765.20 4,417.16	.00	0.38
Agilent Technologies Inc 00846U101 Asset Minor Code 42	777.000	115,368.96 148.4800	30,690.41	84,678.55 12,067.86	.00	0.64
Agilysys Inc 00847J105 Asset Minor Code 42	1,257.000	136,975.29 108.9700	72,399.88	64,575.41 44,221.43	.00	0.00
Albany Intl Corp Cl A 012348108 Asset Minor Code 42	.000	.00 88.8500	.00	.00 - 9,202.59	.00	0.00
Alexandria Real Estate Equities Inc 015271109 Asset Minor Code 42	.000	.00 118.7500	.00	.00 58,197.85	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Allegiant Travel Co 01748X102 Asset Minor Code 42	643.000	35,403.58 55.0600	93,490.18	- 58,086.60 - 14,017.40	.00	4.36
Allegiant Travel Co 01748X102 Asset Minor Code 42	.000	.00 55.0600	.00	.00 5,251.25	.00	0.00
Total Allegiant Travel Co	**643.000**	**35,403.58**	**93,490.18**	**- 58,086.60** **- 8,766.15**	**.00**	**4.35**
Allstate Corp 020002101 Asset Minor Code 42	2,190.000	415,333.50 189.6500	242,516.26	172,817.24 171,191.04	2,014.80	1.94
Alpha Metallurgical Res Inc 020764106 Asset Minor Code 42	.000	.00 236.1800	.00	.00 - 32,346.36	.00	0.00
Alphabet Inc Cl C 02079K107 Asset Minor Code 42	1,251.000	209,154.69 167.1900	23,102.88	186,051.81 4,639.86	.00	0.48
Alphabet Inc Cl C 02079K107 Asset Minor Code 42	4,602.000	769,408.38 167.1900	507,262.40	262,145.98 63,753.13	.00	0.48
Total Alphabet Inc Cl C	**5,853.000**	**978,563.07**	**530,365.28**	**448,197.79** **68,392.99**	**.00**	**0.47**
Alphabet Inc Cl A 02079K305 Asset Minor Code 42	1,792.000	297,203.20 165.8500	52,660.55	244,542.65 7,094.59	.00	0.48

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Alphabet Inc Cl A 02079K305 Asset Minor Code 42	3,660.000	607,011.00 165.8500	99,377.58	507,633.42 128,063.40	.00	0.48
Total Alphabet Inc Cl A	**5,452.000**	**904,214.20**	**152,038.13**	**752,176.07** **135,157.99**	**.00**	**0.48**
Alteryx Inc Com Cl A 02156B103 Asset Minor Code 42	.000	.00 48.2600	.00	.00 38,144.04	.00	0.00
Amazon Com Inc 023135106 Asset Minor Code 42	2,592.000	482,967.36 186.3300	32,095.18	450,872.18 81,417.11	.00	0.00
Amazon Com Inc 023135106 Asset Minor Code 42	4,306.000	802,336.98 186.3300	601,901.78	200,435.20 200,415.01	.00	0.00
Amazon Com Inc 023135106 Asset Minor Code 42	2,455.000	457,440.15 186.3300	295,128.44	162,311.71 145,360.55	.00	0.00
Total Amazon Com Inc	**9,353.000**	**1,742,744.49**	**929,125.40**	**813,619.09** **427,192.67**	**.00**	**0.00**
Amedisys Inc 023436108 Asset Minor Code 42	.000	.00 96.5100	.00	.00 - 882.60	.00	0.00
American Axle & Mfg Hldgs Inc 024061103 Asset Minor Code 42	.000	.00 6.1800	.00	.00 - 1,329.91	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cencora Inc 03073E105 Asset Minor Code 42	1,765.000	397,266.20 225.0800	46,555.94	350,710.26 79,619.15	.00	0.91
Ameris Bancorp 03076K108 Asset Minor Code 42	1,703.000	106,250.17 62.3900	76,364.11	29,886.06 34,936.92	255.45	0.96
Amphenol Corp Cl A 032095101 Asset Minor Code 42	7,388.000	481,402.08 65.1600	47,743.65	433,658.43 93,255.40	1,219.02	1.01
Analog Devices Inc 032654105 Asset Minor Code 42	1,260.000	290,014.20 230.1700	195,364.17	94,650.03 58,980.47	.00	1.60
Analog Devices Inc 032654105 Asset Minor Code 42	.000	.00 230.1700	.00	.00 - 12,807.67	.00	0.00
Total Analog Devices Inc	**1,260.000**	**290,014.20**	**195,364.17**	**94,650.03** **46,172.80**	**.00**	**1.59**
Apa Corporation Com 03743Q108 Asset Minor Code 42	.000	.00 24.4600	.00	.00 4,683.24	.00	0.00
Apple Inc Com 037833100 Asset Minor Code 42	2,518.000	586,694.00 233.0000	23,976.25	562,717.75 46,609.46	.00	0.43
Apple Inc Com 037833100 Asset Minor Code 42	5,428.000	1,264,724.00 233.0000	760,241.74	504,482.26 191,652.50	.00	0.43

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Apple Inc Com 037833100 Asset Minor Code 42	2,255.000	525,415.00 233.0000	152,508.19	372,906.81 139,336.45	.00	0.43
Total Apple Inc Com	**10,201.000**	**2,376,833.00**	**936,726.18**	**1,440,106.82** **377,598.41**	**.00**	**0.42**
Apple Hospitality Reit Inc 03784Y200 Asset Minor Code 42	.000	.00 14.8500	.00	.00 1,307.18	.00	0.00
Applied Indl Technologies Inc 03820C105 Asset Minor Code 42	3,789.000	845,439.57 223.1300	302,963.56	542,476.01 219,939.40	.00	0.66
Applovin Corp Com Cl A 03831W108 Asset Minor Code 42	1,207.000	157,573.85 130.5500	75,593.08	81,980.77 81,980.77	.00	0.00
Aptar Group Inc 038336103 Asset Minor Code 42	3,753.000	601,193.07 160.1900	407,834.38	193,358.69 120,883.53	.00	1.12
Aramark 03852U106 Asset Minor Code 42	23,032.000	892,029.36 38.7300	870,104.16	21,925.20 21,925.20	.00	0.98
Archrock Inc 03957W106 Asset Minor Code 42	.000	.00 20.2400	.00	.00 - 4,947.12	.00	0.00
Arista Networks Inc 040413106 Asset Minor Code 42	547.000	209,949.54 383.8200	75,801.40	134,148.14 105,670.65	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Arista Networks Inc 040413106 Asset Minor Code 42	.000	.00 383.8200	.00	.00 - 46,955.12	.00	0.00
Total Arista Networks Inc	**547.000**	**209,949.54**	**75,801.40**	**134,148.14** **58,715.53**	**.00**	**0.00**
Arrow Electrs Inc 042735100 Asset Minor Code 42	7,071.000	939,240.93 132.8300	603,761.38	335,479.55 34,734.50	.00	0.00
Axonics Inc Com 05465P101 Asset Minor Code 42	.000	.00 69.6000	.00	.00 1,158.15	.00	0.00
Azek Co Inc Cl A 05478C105 Asset Minor Code 42	1,399.000	65,473.20 46.8000	26,165.75	39,307.45 16,048.56	.00	0.00
Bjs Wholesale Club Holdings Inc 05550J101 Asset Minor Code 42	13,406.000	1,105,726.88 82.4800	867,228.67	238,498.21 101,950.12	.00	0.00
Bwx Technologies Inc 05605H100 Asset Minor Code 42	.000	.00 108.7000	.00	.00 - 12,964.72	.00	0.00
Badger Meter Inc 056525108 Asset Minor Code 42	256.000	55,912.96 218.4100	20,096.70	35,816.26 2,609.68	.00	0.62

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Badger Meter Inc 056525108 Asset Minor Code 42	.000	.00 218.4100	.00	.00 - 7,722.12	.00	0.00
Total Badger Meter Inc	**256.000**	**55,912.96**	**20,096.70**	**35,816.26** **- 5,112.44**	**.00**	**0.62**
Balchem Corp 057665200 Asset Minor Code 42	.000	.00 176.0000	.00	.00 4,630.50	.00	0.00
Bank Ozk 06417N103 Asset Minor Code 42	.000	.00 42.9900	.00	.00 10,212.67	.00	0.00
Baxter International Inc 071813109 Asset Minor Code 42	9,220.000	350,083.40 37.9700	565,836.43	- 215,753.03 8,806.46	2,673.80	3.06
Beacon Roofing Supply Inc 073685109 Asset Minor Code 42	8,653.000	747,878.79 86.4300	498,766.80	249,111.99 - 39,231.40	.00	0.00
Beacon Roofing Supply Inc 073685109 Asset Minor Code 42	.000	.00 86.4300	.00	.00 - 22,524.15	.00	0.00
Total Beacon Roofing Supply Inc	**8,653.000**	**747,878.79**	**498,766.80**	**249,111.99** **- 61,755.55**	**.00**	**0.00**
Becton Dickinson And Co 075887109 Asset Minor Code 42	1,900.000	458,090.00 241.1000	455,309.42	2,780.58 2,780.58	.00	1.58

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Becton Dickinson And Co 075887109 Asset Minor Code 42	1,560.000	376,116.00 241.1000	289,695.13	86,420.87 - 27,190.80	.00	1.58
Total Becton Dickinson And Co	**3,460.000**	**834,206.00**	**745,004.55**	**89,201.45** **- 24,410.22**	**.00**	**1.57**
Belden Inc Com 077454106 Asset Minor Code 42	.000	.00 117.1300	.00	.00 - 9,292.62	.00	0.00
Berry Global Group Inc 08579W103 Asset Minor Code 42	873.000	59,346.54 67.9800	42,558.01	16,788.53 192.70	.00	1.62
Bgc Group Inc Cl A 088929104 Asset Minor Code 42	.000	.00 9.1800	.00	.00 - 3,066.20	.00	0.00
Bio Techne Corp 09073M104 Asset Minor Code 42	1,805.000	144,273.65 79.9300	116,446.34	27,827.31 19,733.19	.00	0.40
Blackline Inc 09239B109 Asset Minor Code 42	.000	.00 55.1400	.00	.00 1,594.05	.00	0.00
Bloomin Brands Inc 094235108 Asset Minor Code 42	.000	.00 16.5300	.00	.00 - 10,826.72	.00	0.00
Booz Allen Hamilton Holding 099502106 Asset Minor Code 42	.000	.00 162.7600	.00	.00 - 10,479.41	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Borgwarner Inc Com 099724106 Asset Minor Code 42	.000	.00 36.2900	.00	.00 - 9,622.06	.00	0.00
The Brinks Co 109696104 Asset Minor Code 42	.000	.00 115.6400	.00	.00 - 7,522.45	.00	0.00
Bristol Myers Squibb Co 110122108 Asset Minor Code 42	.000	.00 51.7400	.00	.00 6,720.66	.00	0.00
Broadcom Inc 11135F101 Asset Minor Code 42	3,909.000	674,302.50 172.5000	30,290.93	644,011.57 105,552.38	.00	1.23
Broadcom Inc 11135F101 Asset Minor Code 42	2,075.000	357,937.50 172.5000	285,312.42	72,625.08 72,625.08	.00	1.23
Total Broadcom Inc	**5,984.000**	**1,032,240.00**	**315,603.35**	**716,636.65** **178,177.46**	**.00**	**1.22**
Burlington Stores Inc 122017106 Asset Minor Code 42	783.000	206,304.84 263.4800	168,239.21	38,065.63 119,301.38	.00	0.00
Ccc Intelligent Solutions Hld Com 12510Q100 Asset Minor Code 42	7,725.000	85,361.25 11.0500	72,487.38	12,873.87 - 24,210.06	.00	0.00
Csw Industrials Inc 126402106 Asset Minor Code 42	.000	.00 366.3900	.00	.00 2,146.60	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cts Corp 126501105 Asset Minor Code 42	8,753.000	423,470.14 48.3800	391,903.19	31,566.95 49,587.05	350.12	0.33
Cnx Resources Corp 12653C108 Asset Minor Code 42	.000	.00 32.5700	.00	.00 - 17,438.42	.00	0.00
Cvs Health Corp 126650100 Asset Minor Code 42	.000	.00 62.8800	.00	.00 48,918.84	.00	0.00
Cvs Health Corp 126650100 Asset Minor Code 42	.000	.00 62.8800	.00	.00 46,330.59	.00	0.00
Total Cvs Health Corp	**.000**	**.00**	**.00**	**.00** **95,249.43**	**.00**	**0.00**
Caci Intl Inc 127190304 Asset Minor Code 42	387.000	195,264.72 504.5600	117,468.12	77,796.60 71,341.33	.00	0.00
Cactus Inc A 127203107 Asset Minor Code 42	.000	.00 59.6700	.00	.00 - 15,522.55	.00	0.00
Cadence Bank Com 12740C103 Asset Minor Code 42	3,146.000	100,200.10 31.8500	98,808.96	1,391.14 1,391.14	786.50	3.14
Carlisle Cos Inc 142339100 Asset Minor Code 42	3,040.000	1,367,240.00 449.7500	533,365.79	833,874.21 394,625.82	.00	0.89

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Carlisle Cos Inc 142339100 Asset Minor Code 42	222.000	99,844.50 449.7500	29,412.60	70,431.90 27,836.90	.00	0.89
Total Carlisle Cos Inc	**3,262.000**	**1,467,084.50**	**562,778.39**	**904,306.11** **422,462.72**	**.00**	**0.88**
Carlyle Group Inc The 14316J108 Asset Minor Code 42	8,990.000	387,109.40 43.0600	328,134.48	58,974.92 95,085.93	.00	3.25
Cars Com Inc W I 14575E105 Asset Minor Code 42	.000	.00 16.7600	.00	.00 2,849.15	.00	0.00
Carters Inc 146229109 Asset Minor Code 42	.000	.00 64.9800	.00	.00 75,893.52	.00	0.00
Carters Inc 146229109 Asset Minor Code 42	.000	.00 64.9800	.00	.00 1,516.39	.00	0.00
Total Carters Inc	**.000**	**.00**	**.00**	**.00** **77,409.91**	**.00**	**0.00**
Carvana Co 146869102 Asset Minor Code 42	34.000	5,919.74 174.1100	3,364.63	2,555.11 4,492.42	.00	0.00
Casella Waste Systems Inc A 147448104 Asset Minor Code 42	1,310.000	130,331.90 99.4900	61,298.29	69,033.61 24,595.45	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Caseys Gen Stores Inc 147528103 Asset Minor Code 42	283.000	106,325.93 375.7100	53,078.31	53,247.62 29,485.77	.00	0.53
Century Communities Inc 156504300 Asset Minor Code 42	.000	.00 102.9800	.00	.00 - 2,530.36	.00	0.00
Ceridian Hcm Holding Inc 15677J108 Asset Minor Code 42	.000	.00 61.2500	.00	.00 - 2,156.07	.00	0.00
Charles Riv Labs Intl Inc 159864107 Asset Minor Code 42	261.000	51,409.17 196.9700	61,528.69	- 10,119.52 2,365.78	.00	0.00
Chart Industries Inc 16115Q308 Asset Minor Code 42	.000	.00 124.1400	.00	.00 3,280.57	.00	0.00
Expand Energy Corporation 165167735 Asset Minor Code 42	6,060.000	498,435.00 82.2500	501,377.32	- 2,942.32 - 1,363.60	.00	2.80
Chevron Corporation 166764100 Asset Minor Code 42	1,990.000	293,067.30 147.2700	208,716.85	84,350.45 - 42,486.50	.00	4.43
Choice Hotels Intl Inc 169905106 Asset Minor Code 42	.000	.00 130.3000	.00	.00 1,900.99	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Churchill Downs Inc 171484108 Asset Minor Code 42	721.000	97,486.41 135.2100	61,369.28	36,117.13 11,544.48	.00	0.28
Ciena Corp 171779309 Asset Minor Code 42	.000	.00 61.5900	.00	.00 617.01	.00	0.00
Cincinnati Finl Corp 172062101 Asset Minor Code 42	2,180.000	296,741.60 136.1200	226,450.69	70,290.91 74,701.27	1,765.80	2.38
CIRRUS Logic Inc 172755100 Asset Minor Code 42	.000	.00 124.2100	.00	.00 8,243.64	.00	0.00
Cintas Corp 172908105 Asset Minor Code 42	1,608.000	331,055.04 205.8800	41,602.14	289,452.90 90,876.28	.00	0.76
Citigroup Inc 172967424 Asset Minor Code 42	7,740.000	484,524.00 62.6000	427,159.90	57,364.10 154,092.61	.00	3.58
Civitas Resources Inc Com New 17888H103 Asset Minor Code 42	1,847.000	93,587.49 50.6700	129,521.46	- 35,933.97 - 46,527.77	.00	3.95
Civitas Resources Inc Com New 17888H103 Asset Minor Code 42	.000	.00 50.6700	.00	.00 - 6,341.74	.00	0.00
Total Civitas Resources Inc Com New	**1,847.000**	**93,587.49**	**129,521.46**	**- 35,933.97** **- 52,869.51**	**.00**	**3.94**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Coca Cola Bottling Co Cons 191098102 Asset Minor Code 42	42.000	55,288.80 1,316.4000	20,968.74	34,320.06 24,725.56	.00	0.15
Coca Cola Company 191216100 Asset Minor Code 42	.000	.00 71.8600	.00	.00 - 11,484.37	.00	0.00
Cognex Corp 192422103 Asset Minor Code 42	.000	.00 40.5000	.00	.00 6,486.18	.00	0.00
Cognizant Tech Solutions Cl A 192446102 Asset Minor Code 42	.000	.00 77.1800	.00	.00 - 57,285.88	.00	0.00
Coinbase Global Inc 19260Q107 Asset Minor Code 42	711.000	126,678.87 178.1700	96,862.82	29,816.05 81,858.64	.00	0.00
Enovis Corp 194014502 Asset Minor Code 42	.000	.00 43.0500	.00	.00 4,656.83	.00	0.00
Colgate Palmolive Co Com 194162103 Asset Minor Code 42	.000	.00 103.8100	.00	.00 892.21	.00	0.00
Columbia Sportswear Co 198516106 Asset Minor Code 42	.000	.00 83.1900	.00	.00 - 2,257.85	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Comcast Corp Class A 20030N101 Asset Minor Code 42	9,090.000	379,689.30 41.7700	359,011.07	20,678.23 - 7,674.92	.00	2.97
Commvault Systems Inc 204166102 Asset Minor Code 42	.000	.00 153.8500	.00	.00 - 485.25	.00	0.00
Compass Diversified Holdings 20451Q104 Asset Minor Code 42	.000	.00 22.1300	.00	.00 4,835.22	.00	0.00
Conmed Corp 207410101 Asset Minor Code 42	.000	.00 71.9200	.00	.00 - 3,536.51	.00	0.00
Conocophillips 20825C104 Asset Minor Code 42	3,250.000	342,160.00 105.2800	117,526.26	224,633.74 - 47,190.00	.00	2.20
Consol Energy Inc 20854L108 Asset Minor Code 42	.000	.00 104.6500	.00	.00 - 64,434.82	.00	0.00
Copart Inc 217204106 Asset Minor Code 42	3,488.000	182,771.20 52.4000	70,350.43	112,420.77 8,819.09	.00	0.00
Corcept Therapeutics Inc 218352102 Asset Minor Code 42	.000	.00 46.2800	.00	.00 - 6,617.28	.00	0.00
Core Main Inc Cl A 21874C102 Asset Minor Code 42	20,027.000	889,198.80 44.4000	644,273.05	244,925.75 242,185.24	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Costco Whsl Corp 22160K105 Asset Minor Code 42	340.000	301,416.80 886.5200	224,868.95	76,547.85 68,049.39	.00	0.52
Costar Group Inc 22160N109 Asset Minor Code 42	.000	.00 75.4400	.00	.00 24,765.89	.00	0.00
Crane Company 224408104 Asset Minor Code 42	916.000	144,984.48 158.2800	83,515.03	61,469.45 61,469.45	.00	0.50
Crane Nxt Co 224441105 Asset Minor Code 42	1,739.000	97,557.90 56.1000	95,509.05	2,048.85 - 803.12	.00	1.14
Crown Holdings Inc Com 228368106 Asset Minor Code 42	3,230.000	309,692.40 95.8800	282,387.39	27,305.01 27,305.01	.00	1.04
Customers Bancorp Inc 23204G100 Asset Minor Code 42	.000	.00 46.4500	.00	.00 - 5,904.63	.00	0.00
D T E Energy Co 233331107 Asset Minor Code 42	2,160.000	277,365.60 128.4100	211,960.88	65,404.72 65,404.72	2,203.20	3.18
Danaher Corp 235851102 Asset Minor Code 42	1,060.000	294,701.20 278.0200	58,891.19	235,810.01 39,489.01	286.20	0.39
Deckers Outdoor Corp 243537107 Asset Minor Code 42	1,290.000	205,690.50 159.4500	121,079.40	84,611.10 98,399.77	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Dicks Sporting Goods Inc 253393102 Asset Minor Code 42	1,861.000	388,390.70 208.7000	79,282.82	309,107.88 149,903.62	2,047.10	2.11
Dine Brands Global Inc 254423106 Asset Minor Code 42	.000	.00 31.2300	.00	.00 18,380.83	.00	0.00
Diodes Inc 254543101 Asset Minor Code 42	.000	.00 64.0900	.00	.00 13,083.06	.00	0.00
Walt Disney Co The 254687106 Asset Minor Code 42	2,180.000	209,694.20 96.1900	242,747.47	- 33,053.27 33,005.20	.00	0.78
Donaldson Co Inc 257651109 Asset Minor Code 42	12,381.000	912,479.70 73.7000	632,328.50	280,151.20 154,516.50	.00	1.47
Donaldson Co Inc 257651109 Asset Minor Code 42	6,235.000	459,519.50 73.7000	253,828.08	205,691.42 87,664.10	.00	1.47
Total Donaldson Co Inc	**18,616.000**	**1,371,999.20**	**886,156.58**	**485,842.62** **242,180.60**	**.00**	**1.46**
Duke Energy Holding Corp 26441C204 Asset Minor Code 42	2,410.000	277,873.00 115.3000	216,289.39	61,583.61 66,222.55	.00	3.63

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Duolingo Inc Cl A Com 26603R106 Asset Minor Code 42	.000	.00 282.0200	.00	.00 - 1,748.32	.00	0.00
Dynavax Technologies Corp 268158201 Asset Minor Code 42	.000	.00 11.1400	.00	.00 - 3,169.19	.00	0.00
E L F Beauty Inc 26856L103 Asset Minor Code 42	583.000	63,564.49 109.0300	101,797.61	- 38,233.12 - 38,233.12	.00	0.00
Eqt Corp 26884L109 Asset Minor Code 42	.000	.00 36.6400	.00	.00 - 756.69	.00	0.00
Eagle Materials Inc 26969P108 Asset Minor Code 42	363.000	104,416.95 287.6500	52,960.78	51,456.17 43,970.19	90.75	0.35
Eagle Materials Inc 26969P108 Asset Minor Code 42	.000	.00 287.6500	.00	.00 - 22,713.36	.00	0.00
Total Eagle Materials Inc	**363.000**	**104,416.95**	**52,960.78**	**51,456.17** **21,256.83**	**90.75**	**0.34**
Eastman Chem Co 277432100 Asset Minor Code 42	2,655.000	297,227.25 111.9500	218,906.93	78,320.32 97,174.31	2,150.55	2.89
Ecolab Inc 278865100 Asset Minor Code 42	1,399.000	357,206.67 255.3300	268,768.65	88,438.02 114,565.83	797.43	0.89

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Electronic Arts Inc Com 285512109 Asset Minor Code 42	981.000	140,714.64 143.4400	67,612.70	73,101.94 7,570.73	.00	0.53
Element Solutions Inc 28618M106 Asset Minor Code 42	5,223.000	141,856.68 27.1600	82,179.65	59,677.03 35,605.77	.00	1.18
Emcor Group Inc 29084Q100 Asset Minor Code 42	216.000	92,994.48 430.5300	25,301.00	67,693.48 2,973.97	.00	0.23
Emerson Electric Co 291011104 Asset Minor Code 42	5,470.000	598,253.90 109.3700	426,160.00	172,093.90 66,976.10	.00	1.92
Encore Wire Corp 292562105 Asset Minor Code 42	.000	.00 289.8400	.00	.00 - 4,760.08	.00	0.00
Encompass Health Corporation 29261A100 Asset Minor Code 42	916.000	88,522.24 96.6400	49,543.69	38,978.55 22,977.80	.00	0.70
Encompass Health Corporation 29261A100 Asset Minor Code 42	.000	.00 96.6400	.00	.00 - 6,456.21	.00	0.00
Total Encompass Health Corporation	**916.000**	**88,522.24**	**49,543.69**	**38,978.55** **16,521.59**	**.00**	**0.70**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Enersys 29275Y102 Asset Minor Code 42	.000	.00 102.0500	.00	.00 - 18,150.70	.00	0.00
Enpro Inc 29355X107 Asset Minor Code 42	823.000	133,474.14 162.1800	71,727.47	61,746.67 20,835.00	.00	0.74
Ensign Group Inc The 29358P101 Asset Minor Code 42	950.000	136,629.00 143.8200	81,129.69	55,499.31 43,284.17	57.00	0.17
Equity Commonwealth 294628102 Asset Minor Code 42	.000	.00 19.9000	.00	.00 28,971.61	.00	0.00
Equity Lifestyle Pptys Inc 29472R108 Asset Minor Code 42	.000	.00 71.3400	.00	.00 12,329.05	.00	0.00
Evercore Inc 29977A105 Asset Minor Code 42	.000	.00 253.3400	.00	.00 - 6,688.92	.00	0.00
Exact Sciences Corp 30063P105 Asset Minor Code 42	.000	.00 68.1200	.00	.00 24,359.18	.00	0.00
Exponent Inc 30214U102 Asset Minor Code 42	.000	.00 115.2800	.00	.00 3,824.90	.00	0.00
Exxon Mobil Corp 30231G102 Asset Minor Code 42	3,280.000	384,481.60 117.2200	246,607.69	137,873.91 7,464.22	.00	3.24

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F M C Corporation 302491303 Asset Minor Code 42	.000	.00 65.9400	.00	.00 44,454.51	.00	0.00
Meta Platforms Inc 30303M102 Asset Minor Code 42	839.000	480,277.16 572.4400	69,984.76	410,292.40 174,635.69	.00	0.35
Meta Platforms Inc 30303M102 Asset Minor Code 42	796.000	455,662.24 572.4400	351,279.24	104,383.00 104,383.00	.00	0.35
Total Meta Platforms Inc	**1,635.000**	**935,939.40**	**421,264.00**	**514,675.40** **279,018.69**	**.00**	**0.34**
Fastenal Co Com 311900104 Asset Minor Code 42	3,417.000	244,042.14 71.4200	128,676.99	115,365.15 40,728.76	.00	2.18
Fed Ex Corp 31428X106 Asset Minor Code 42	1,775.000	485,782.00 273.6800	296,733.24	189,048.76 15,549.00	2,449.50	2.02
Fifth Third Bancorp 316773100 Asset Minor Code 42	8,840.000	378,705.60 42.8400	248,620.89	130,084.71 159,455.27	3,270.80	3.45
First American Financial 31847R102 Asset Minor Code 42	4,060.000	268,000.60 66.0100	238,152.23	29,848.37 29,848.37	.00	3.27

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
First Finl Bankshares Inc 32020R109 Asset Minor Code 42	.000	.00 37.0100	.00	.00 6,048.11	.00	0.00
First Indl Rlty Tr Inc 32054K103 Asset Minor Code 42	1,754.000	98,188.92 55.9800	91,217.98	6,970.94 15,537.38	648.98	2.64
Firstcash Hldgs Inc 33768G107 Asset Minor Code 42	4,999.000	573,885.20 114.8000	318,363.08	255,522.12 - 98,072.20	.00	1.32
Five Below 33829M101 Asset Minor Code 42	.000	.00 88.3500	.00	.00 - 11,740.72	.00	0.00
Five9 Inc 338307101 Asset Minor Code 42	754.000	21,662.42 28.7300	55,988.09	- 34,325.67 - 34,325.67	.00	0.00
Floor Decor Holdings Inc A 339750101 Asset Minor Code 42	.000	.00 124.1700	.00	.00 10,345.79	.00	0.00
Fortune Brands Innovations Inc 34964C106 Asset Minor Code 42	14,291.000	1,279,473.23 89.5300	870,366.24	409,106.99 358,421.33	.00	1.07
Forward Air Corp 349853101 Asset Minor Code 42	.000	.00 35.4000	.00	.00 - 6,540.49	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Fox Factory Holding Corp 35138V102 Asset Minor Code 42	1,254.000	52,041.00 41.5000	91,643.34	- 39,602.34 - 36,910.50	.00	0.00
Franklin Bsp Rlty Tr Inc 35243J101 Asset Minor Code 42	.000	.00 13.0600	.00	.00 3,542.02	.00	0.00
Freeport McMoran Inc 35671D857 Asset Minor Code 42	4,420.000	220,646.40 49.9200	181,802.23	38,844.17 38,844.17	.00	1.20
G I I I Apparel Group Ltd 36237H101 Asset Minor Code 42	.000	.00 30.5200	.00	.00 - 6,623.28	.00	0.00
General Mtrs Co Com 37045V100 Asset Minor Code 42	5,640.000	252,897.60 44.8400	215,078.64	37,818.96 83,111.71	.00	1.00
Gentex Corp Com 371901109 Asset Minor Code 42	2,568.000	76,243.92 29.6900	70,661.97	5,581.95 - 7,337.15	.00	1.62
Genworth Financial Inc Common Stock 37247D106 Asset Minor Code 42	.000	.00 6.8500	.00	.00 - 13,077.28	.00	0.00
Glacier Bancorp Inc New 37637Q105 Asset Minor Code 42	1,947.000	88,977.90 45.7000	74,221.58	14,756.32 33,488.40	.00	2.89

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Globus Med Inca 379577208 Asset Minor Code 42	1,704.000	121,904.16 71.5400	90,573.52	31,330.64 31,194.09	.00	0.00
Goldman Sachs Group Inc 38141G104 Asset Minor Code 42	850.000	420,843.50 495.1100	258,477.70	162,365.80 145,880.96	.00	2.42
Goldman Sachs Group Inc 38141G104 Asset Minor Code 42	1,265.000	626,314.15 495.1100	228,913.92	397,400.23 216,998.10	.00	2.42
Total Goldman Sachs Group Inc	**2,115.000**	**1,047,157.65**	**487,391.62**	**559,766.03** **362,879.06**	**.00**	**2.42**
Graphic Packaging Hldg Co Com 388689101 Asset Minor Code 42	7,940.000	234,944.60 29.5900	126,927.74	108,016.86 58,601.96	794.00	1.35
Graphic Packaging Hldg Co Com 388689101 Asset Minor Code 42	3,884.000	114,927.56 29.5900	94,506.65	20,420.91 30,791.18	388.40	1.35
Graphic Packaging Hldg Co Com 388689101 Asset Minor Code 42	2,219.000	65,660.21 29.5900	45,189.90	20,470.31 15,056.56	221.90	1.35
Total Graphic Packaging Hldg Co Com	**14,043.000**	**415,532.37**	**266,624.29**	**148,908.08** **104,449.70**	**1,404.30**	**1.35**
Griffon Corp 398433102 Asset Minor Code 42	1,589.000	111,230.00 70.0000	84,529.74	26,700.26 26,700.26	.00	0.86

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Haemonetics Corp Mass Com 405024100 Asset Minor Code 42	.000	.00 80.3800	.00	.00 - 2,279.35	.00	0.00
Hain Celestial Group Inc 405217100 Asset Minor Code 42	.000	.00 8.6300	.00	.00 37,899.54	.00	0.00
Halozyme Therapeutics Inc 40637H109 Asset Minor Code 42	1,876.000	107,382.24 57.2400	72,416.49	34,965.75 36,702.20	.00	0.00
Hancock Whitney Corp 410120109 Asset Minor Code 42	.000	.00 51.1700	.00	.00 1,638.01	.00	0.00
Harmony Biosciences Hldgs Inc Com 413197104 Asset Minor Code 42	.000	.00 40.0000	.00	.00 15,280.58	.00	0.00
Hartford Financial Services Grp Inc 416515104 Asset Minor Code 42	4,020.000	472,792.20 117.6100	200,318.29	272,473.91 187,734.00	1,889.40	1.60
Hasbro Inc 418056107 Asset Minor Code 42	.000	.00 72.3200	.00	.00 54,385.72	.00	0.00
Hashicorp Inc Com Cl A 418100103 Asset Minor Code 42	1,252.000	42,392.72 33.8600	32,351.58	10,041.14 10,041.14	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Healthequity Inc 42226A107 Asset Minor Code 42	.000	.00 81.8500	.00	.00 312.68	.00	0.00
Hershey Co The 427866108 Asset Minor Code 42	1,500.000	287,670.00 191.7800	310,131.12	- 22,461.12 - 7,180.02	.00	2.86
Home Depot Inc 437076102 Asset Minor Code 42	278.000	112,645.60 405.2000	13,997.39	98,648.21 6,737.68	.00	2.22
Home Depot Inc 437076102 Asset Minor Code 42	882.000	357,386.40 405.2000	307,796.67	49,589.73 49,589.73	.00	2.22
Total Home Depot Inc	**1,160.000**	**470,032.00**	**321,794.06**	**148,237.94** **56,327.41**	**.00**	**2.22**
Honeywell Intl Inc 438516106 Asset Minor Code 42	1,890.000	390,681.90 206.7100	380,587.03	10,094.87 10,094.87	.00	2.19
Honeywell Intl Inc 438516106 Asset Minor Code 42	.000	.00 206.7100	.00	.00 28,404.40	.00	0.00
Total Honeywell Intl Inc	**1,890.000**	**390,681.90**	**380,587.03**	**10,094.87** **38,499.27**	**.00**	**2.18**
Host Hotels Resorts Inc 44107P104 Asset Minor Code 42	13,639.000	240,046.40 17.6000	224,440.64	15,605.76 22,630.73	2,727.80	4.55

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Houlihan Lokey Inc 441593100 Asset Minor Code 42	8,141.000	1,286,440.82 158.0200	576,477.81	709,963.01 347,582.74	.00	1.44
Houlihan Lokey Inc 441593100 Asset Minor Code 42	.000	.00 158.0200	.00	.00 - 7,472.52	.00	0.00
Total Houlihan Lokey Inc	**8,141.000**	**1,286,440.82**	**576,477.81**	**709,963.01** **340,110.22**	**.00**	**1.44**
Hub Group Inc Cl A 443320106 Asset Minor Code 42	2,564.000	116,533.80 45.4500	62,450.49	54,083.31 15,845.52	.00	1.10
Hubbell Inc Com 443510607 Asset Minor Code 42	218.000	93,380.30 428.3500	50,857.22	42,523.08 19,688.88	.00	1.14
Huntsman Corp 447011107 Asset Minor Code 42	.000	.00 24.2000	.00	.00 3,328.29	.00	0.00
Hyatt Hotels Corp Cl A 448579102 Asset Minor Code 42	.000	.00 152.2000	.00	.00 - 1,662.57	.00	0.00
Ipg Photonics Corp 44980X109 Asset Minor Code 42	419.000	31,140.08 74.3200	47,215.46	- 16,075.38 - 10,457.76	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Ipg Photonics Corp 44980X109 Asset Minor Code 42	.000	.00 74.3200	.00	.00 7,671.65	.00	0.00
Total Ipg Photonics Corp	**419.000**	**31,140.08**	**47,215.46**	**- 16,075.38** **- 2,786.11**	**.00**	**0.00**
Irhythm Technologies Inc 450056106 Asset Minor Code 42	802.000	59,540.48 74.2400	92,973.62	- 33,433.14 - 33,433.14	.00	0.00
Itt Corp New 45073V108 Asset Minor Code 42	.000	.00 149.5100	.00	.00 - 86,781.35	.00	0.00
Itt Corp New 45073V108 Asset Minor Code 42	1,125.000	168,198.75 149.5100	57,967.97	110,230.78 58,032.70	.00	0.85
Total Itt Corp New	**1,125.000**	**168,198.75**	**57,967.97**	**110,230.78** **- 28,748.65**	**.00**	**0.85**
Idexx Labs Inc 45168D104 Asset Minor Code 42	.000	.00 505.2200	.00	.00 34,751.44	.00	0.00
Ingevity Corp 45688C107 Asset Minor Code 42	1,352.000	52,728.00 39.0000	83,754.14	- 31,026.14 - 10,780.38	.00	0.00
Insight Enterprises Inc 45765U103 Asset Minor Code 42	5,719.000	1,231,815.41 215.3900	491,532.71	740,282.70 351,426.02	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Insight Enterprises Inc 45765U103 Asset Minor Code 42	300.000	64,617.00 215.3900	56,259.93	8,357.07 8,357.07	.00	0.00
Total Insight Enterprises Inc	**6,019.000**	**1,296,432.41**	**547,792.64**	**748,639.77** **359,783.09**	**.00**	**0.00**
Insperity Inc 45778Q107 Asset Minor Code 42	669.000	58,872.00 88.0000	80,344.72	- 21,472.72 - 3,497.82	.00	2.73
Insperity Inc 45778Q107 Asset Minor Code 42	.000	.00 88.0000	.00	.00 12,341.73	.00	0.00
Total Insperity Inc	**669.000**	**58,872.00**	**80,344.72**	**- 21,472.72** **8,843.91**	**.00**	**2.72**
Installed Building Products 45780R101 Asset Minor Code 42	282.000	69,448.14 246.2700	39,452.44	29,995.70 37,393.33	.00	0.57
Installed Building Products 45780R101 Asset Minor Code 42	.000	.00 246.2700	.00	.00 - 8,592.06	.00	0.00
Total Installed Building Products	**282.000**	**69,448.14**	**39,452.44**	**29,995.70** **28,801.27**	**.00**	**0.56**
Insulet Corp 45784P101 Asset Minor Code 42	345.000	80,298.75 232.7500	46,534.27	33,764.48 20,957.50	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Integra Lifesciences Holdings Corp 457985208 Asset Minor Code 42	.000	.00 18.1700	.00	.00 9,251.90	.00	0.00
Inter Parfums Inc 458334109 Asset Minor Code 42	528.000	68,365.44 129.4800	37,618.88	30,746.56 - 1,581.28	.00	2.32
Intl Flavors Fragrances 459506101 Asset Minor Code 42	3,370.000	353,614.10 104.9300	290,920.34	62,693.76 155,856.94	1,348.00	1.52
Interpublic Group Cos Inc Com 460690100 Asset Minor Code 42	27,347.000	864,985.61 31.6300	620,862.54	244,123.07 53,531.85	.00	4.17
Intra Cellular Therapies Inc 46116X101 Asset Minor Code 42	.000	.00 73.1700	.00	.00 5,038.66	.00	0.00
Intuit Inc 461202103 Asset Minor Code 42	179.000	111,159.00 621.0000	117,212.51	- 6,053.51 - 99,272.74	.00	0.67
Iqvia Holdings Inc 46266C105 Asset Minor Code 42	429.000	101,660.13 236.9700	56,805.69	44,854.44 9,341.07	.00	0.00
J & J Snack Foods Corp 466032109 Asset Minor Code 42	305.000	52,496.60 172.1200	47,790.89	4,705.71 2,583.35	237.90	1.81

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Jpmorgan Chase Co 46625H100 Asset Minor Code 42	2,870.000	605,168.20 210.8600	421,292.39	183,875.81 189,474.61	.00	2.37
Jpmorgan Chase Co 46625H100 Asset Minor Code 42	1,578.000	332,737.08 210.8600	336,609.02	- 3,871.94 - 3,871.94	.00	2.37
Total Jpmorgan Chase Co	**4,448.000**	**937,905.28**	**757,901.41**	**180,003.87** **185,602.67**	**.00**	**2.37**
Jabil Inc 466313103 Asset Minor Code 42	.000	.00 119.8300	.00	.00 - 67,224.70	.00	0.00
Johnson Johnson 478160104 Asset Minor Code 42	3,460.000	560,727.60 162.0600	532,771.93	27,955.67 18,082.37	.00	3.06
Johnson Johnson 478160104 Asset Minor Code 42	2,570.000	416,494.20 162.0600	295,346.07	121,148.13 16,216.70	.00	3.06
Total Johnson Johnson	**6,030.000**	**977,221.80**	**828,118.00**	**149,103.80** **34,299.07**	**.00**	**3.06**
Jones Lang Lasalle Inc 48020Q107 Asset Minor Code 42	.000	.00 269.8100	.00	.00 17,736.43	.00	0.00
Kbr Inc 48242W106 Asset Minor Code 42	2,739.000	178,391.07 65.1300	111,025.99	67,365.08 14,451.36	410.85	0.92

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Kla Corporation 482480100 Asset Minor Code 42	727.000	562,996.07 774.4100	116,320.22	446,675.85 120,240.80	.00	0.75
Kadant Inc 48282T104 Asset Minor Code 42	203.000	68,614.00 338.0000	68,005.42	608.58 608.58	.00	0.38
Knight Swift Transportation 499049104 Asset Minor Code 42	5,820.000	313,989.00 53.9500	305,441.82	8,547.18 8,547.18	.00	1.19
Knowles Corp 49926D109 Asset Minor Code 42	.000	.00 18.0300	.00	.00 11,839.21	.00	0.00
Lgi Homes Inc 50187T106 Asset Minor Code 42	.000	.00 118.5200	.00	.00 101,617.87	.00	0.00
Lci Industries 50189K103 Asset Minor Code 42	.000	.00 120.5400	.00	.00 72,901.00	.00	0.00
Lpl Financial Holdings Inc 50212V100 Asset Minor Code 42	334.000	77,698.42 232.6300	67,377.29	10,321.13 - 5,232.92	.00	0.52
L3Harris Technologies Inc 502431109 Asset Minor Code 42	1,630.000	387,728.10 237.8700	318,586.87	69,141.23 108,178.92	.00	1.95
Lamb Weston Holdings Inc 513272104 Asset Minor Code 42	5,660.000	366,428.40 64.7400	410,037.39	- 43,608.99 - 43,608.99	.00	2.22

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Lamb Weston Holdings Inc 513272104 Asset Minor Code 42	622.000	40,268.28 64.7400	69,873.18	- 29,604.90 - 13,743.61	.00	2.22
Total Lamb Weston Holdings Inc	**6,282.000**	**406,696.68**	**479,910.57**	**- 73,213.89** **- 57,352.60**	**.00**	**2.22**
Landstar Sys Inc 515098101 Asset Minor Code 42	.000	.00 188.8700	.00	.00 - 22,959.63	.00	0.00
Las Vegas Sands Corp 517834107 Asset Minor Code 42	7,480.000	376,543.20 50.3400	322,447.77	54,095.43 54,095.43	.00	1.59
Lauder Estee Cos Inc Cl A 518439104 Asset Minor Code 42	.000	.00 99.6900	.00	.00 - 52,211.64	.00	0.00
Lear Corp 521865204 Asset Minor Code 42	1,580.000	172,457.00 109.1500	219,050.77	- 46,593.77 - 38,661.01	.00	2.82
Lear Corp 521865204 Asset Minor Code 42	.000	.00 109.1500	.00	.00 106.29	.00	0.00
Total Lear Corp	**1,580.000**	**172,457.00**	**219,050.77**	**- 46,593.77** **- 38,554.72**	**.00**	**2.82**
Eli Lilly Co 532457108 Asset Minor Code 42	376.000	333,113.44 885.9400	226,854.67	106,258.77 116,259.43	.00	0.59

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Lincoln Elec Hldgs Inc 533900106 Asset Minor Code 42	851.000	163,409.02 192.0200	121,507.82	41,901.20 - 1,046.17	604.21	1.48
Lithia Motors Inc Cl A 536797103 Asset Minor Code 42	567.000	180,101.88 317.6400	178,079.68	2,022.20 15,836.17	.00	0.67
Littelfuse Inc 537008104 Asset Minor Code 42	323.000	85,675.75 265.2500	81,690.99	3,984.76 7,272.55	.00	1.06
Lowes Co Inc 548661107 Asset Minor Code 42	1,940.000	525,449.00 270.8500	121,350.69	404,098.31 122,239.40	.00	1.70
Lululemon Athletica Inc 550021109 Asset Minor Code 42	251.000	68,108.85 271.3500	46,009.27	22,099.58 - 42,840.68	.00	0.00
Madden Steven Ltd 556269108 Asset Minor Code 42	1,650.000	80,833.50 48.9900	60,616.10	20,217.40 32,014.10	.00	1.71
Marathon Petroleum Corp 56585A102 Asset Minor Code 42	1,550.000	252,510.50 162.9100	85,945.39	166,565.11 - 25,217.61	.00	2.03
Marriott Intl Inc 571903202 Asset Minor Code 42	433.000	107,643.80 248.6000	70,530.65	37,113.15 19,453.71	.00	1.01
Masco Corp 574599106 Asset Minor Code 42	.000	.00 83.9400	.00	.00 25,686.33	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Mastercard Inc 57636Q104 Asset Minor Code 42	1,064.000	525,403.20 493.8000	16,237.18	509,166.02 18,889.47	.00	0.53
Mastercard Inc 57636Q104 Asset Minor Code 42	.000	.00 493.8000	.00	.00 - 68,952.46	.00	0.00
Total Mastercard Inc	**1,064.000**	**525,403.20**	**16,237.18**	**509,166.02** **- 50,062.99**	**.00**	**0.53**
Matador Resources Co 576485205 Asset Minor Code 42	2,632.000	130,073.44 49.4200	145,680.97	- 15,607.53 - 26,083.51	.00	1.62
Materion Corp 576690101 Asset Minor Code 42	933.000	104,365.38 111.8600	93,823.96	10,541.42 - 188.43	.00	0.48
Maximus Inc 577933104 Asset Minor Code 42	620.000	57,759.20 93.1600	45,089.59	12,669.61 10,728.45	.00	1.29
Medpace Hldgs Inc 58506Q109 Asset Minor Code 42	187.000	62,420.60 333.8000	35,495.39	26,925.21 11,906.22	.00	0.00
Merck Co Inc 58933Y105 Asset Minor Code 42	3,220.000	365,663.20 113.5600	247,160.00	118,503.20 32,468.36	2,479.40	2.71
Merck Co Inc 58933Y105 Asset Minor Code 42	2,839.000	322,396.84 113.5600	364,628.95	- 42,232.11 - 13,692.61	2,186.03	2.71
Total Merck Co Inc	**6,059.000**	**688,060.04**	**611,788.95**	**76,271.09** **18,775.75**	**4,665.43**	**2.71**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Mettler Toledo Intl Inc 592688105 Asset Minor Code 42	162.000	242,951.40 1,499.7000	36,852.88	206,098.52 19,414.91	.00	0.00
Microsoft Corp Com 594918104 Asset Minor Code 42	2,912.000	1,253,033.60 430.3000	685,809.74	567,223.86 166,923.98	.00	0.77
Microsoft Corp Com 594918104 Asset Minor Code 42	2,540.000	1,092,962.00 430.3000	123,404.63	969,557.37 290,957.00	.00	0.77
Total Microsoft Corp Com	**5,452.000**	**2,345,995.60**	**809,214.37**	**1,536,781.23** **457,880.98**	**.00**	**0.77**
Middleby Corp 596278101 Asset Minor Code 42	.000	.00 139.1300	.00	.00 13,428.00	.00	0.00
Model N Inc 607525102 Asset Minor Code 42	.000	.00 30.0000	.00	.00 3,177.84	.00	0.00
Modine Manufacturing Co 607828100 Asset Minor Code 42	639.000	84,852.81 132.7900	21,636.03	63,216.78 31,150.51	.00	0.00
Mondelez Intl Inc Cl A 609207105 Asset Minor Code 42	5,090.000	374,980.30 73.6700	357,146.23	17,834.07 17,834.07	2,392.30	2.55
Mondelez Intl Inc Cl A 609207105 Asset Minor Code 42	6,165.000	454,175.55 73.6700	333,004.96	121,170.59 26,324.55	2,897.55	2.55

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Mondelez Intl Inc Cl A	**11,255.000**	**829,155.85**	**690,151.19**	**139,004.66** **44,158.62**	**5,289.85**	**2.55**
Monolithic Power Systems Inc 609839105 Asset Minor Code 42	409.000	378,120.50 924.5000	329,391.39	48,729.11 48,729.11	511.25	0.54
Monster Beverage Corp 61174X109 Asset Minor Code 42	2,020.000	105,383.40 52.1700	27,639.55	77,743.85 - 24,429.02	.00	0.00
Navient Corp W D 63938C108 Asset Minor Code 42	.000	.00 15.5900	.00	.00 466.62	.00	0.00
Ncino Inc Com 63947X101 Asset Minor Code 42	2,390.000	75,500.10 31.5900	78,434.41	- 2,934.31 - 2,934.31	.00	0.00
Netapp Inc 64110D104 Asset Minor Code 42	.000	.00 123.5100	.00	.00 - 24,190.77	.00	0.00
Netflix Com Inc 64110L106 Asset Minor Code 42	750.000	531,952.50 709.2700	22,826.60	509,125.90 172,376.30	.00	0.00
Netflix Com Inc 64110L106 Asset Minor Code 42	503.000	356,762.81 709.2700	244,919.74	111,843.07 133,846.25	.00	0.00
Total Netflix Com Inc	**1,253.000**	**888,715.31**	**267,746.34**	**620,968.97** **306,222.55**	**.00**	**0.00**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Netscout Sys Inc 64115T104 Asset Minor Code 42	.000	.00 21.7500	.00	.00 1,597.79	.00	0.00
Neurocrine Biosciences Inc 64125C109 Asset Minor Code 42	.000	.00 115.2200	.00	.00 - 5,682.55	.00	0.00
New Fortress Inc 644393100 Asset Minor Code 42	.000	.00 9.0900	.00	.00 - 2,456.60	.00	0.00
Newell Brands Inc 651229106 Asset Minor Code 42	36,710.000	281,932.80 7.6800	596,015.81	- 314,083.01 - 45,527.74	.00	3.65
Nextera Energy Inc 65339F101 Asset Minor Code 42	3,420.000	289,092.60 84.5300	256,816.91	32,275.69 123,781.38	.00	2.44
Nextgen Healthcare Inc 65343C102 Asset Minor Code 42	.000	.00 23.9400	.00	.00 - 28,732.79	.00	0.00
Nike Inc 654106103 Asset Minor Code 42	.000	.00 88.4000	.00	.00 - 25,302.01	.00	0.00
Nordson Corp 655663102 Asset Minor Code 42	458.000	120,284.54 262.6300	47,712.52	72,572.02 1,413.50	.00	1.19
Nvidia Corp 67066G104 Asset Minor Code 42	8,773.000	1,065,393.12 121.4400	378,615.72	686,777.40 480,699.80	87.73	0.03

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Nvidia Corp 67066G104 Asset Minor Code 42	1,125.000	136,620.00 121.4400	123,860.36	12,759.64 12,759.64	11.25	0.03
Total Nvidia Corp	**9,898.000**	**1,202,013.12**	**502,476.08**	**699,537.04** **493,459.44**	**98.98**	**0.03**
O I Glass Inc 67098H104 Asset Minor Code 42	.000	.00 13.1200	.00	.00 - 64.66	.00	0.00
Chord Energy Corporation 674215207 Asset Minor Code 42	608.000	79,179.84 130.2300	97,540.19	- 18,360.35 - 19,632.16	.00	3.84
Old Dominion Fght Line Inc 679580100 Asset Minor Code 42	1,226.000	243,532.64 198.6400	171,708.07	71,824.57 - 30,495.40	.00	0.52
Old Natl Bancorp Ind 680033107 Asset Minor Code 42	.000	.00 18.6600	.00	.00 929.21	.00	0.00
Omnicell Inc 68213N109 Asset Minor Code 42	.000	.00 43.6000	.00	.00 17,120.51	.00	0.00
Onemain Holdings Inc 68268W103 Asset Minor Code 42	14,629.000	688,587.03 47.0700	725,530.05	- 36,943.02 - 36,943.02	.00	8.84
Onemain Holdings Inc 68268W103 Asset Minor Code 42	764.000	35,961.48 47.0700	42,114.50	- 6,153.02 21,238.38	.00	8.84

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Onemain Holdings Inc	**15,393.000**	**724,548.51**	**767,644.55**	**- 43,096.04** **- 15,704.64**	**.00**	**8.83**
Onto Innovation Inc 683344105 Asset Minor Code 42	386.000	80,118.16 207.5600	32,293.77	47,824.39 22,650.25	.00	0.00
Onto Innovation Inc 683344105 Asset Minor Code 42	.000	.00 207.5600	.00	.00 - 25,390.93	.00	0.00
Total Onto Innovation Inc	**386.000**	**80,118.16**	**32,293.77**	**47,824.39** **- 2,740.68**	**.00**	**0.00**
Organon Co 68622V106 Asset Minor Code 42	14,950.000	285,993.50 19.1300	246,787.34	39,206.16 39,206.16	.00	5.85
Otis Worldwide Corp 68902V107 Asset Minor Code 42	2,930.000	304,544.20 103.9400	183,254.23	121,289.97 69,235.90	.00	1.50
Oxford Inds Inc 691497309 Asset Minor Code 42	.000	.00 86.7600	.00	.00 - 4,835.47	.00	0.00
P N C Financial Services Group Inc 693475105 Asset Minor Code 42	3,095.000	572,110.75 184.8500	299,831.83	272,278.92 192,137.60	.00	3.46
Palo Alto Networks Inc 697435105 Asset Minor Code 42	1,004.000	343,167.20 341.8000	322,489.11	20,678.09 - 61,801.95	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Parker Hannifin Corp 701094104 Asset Minor Code 42	740.000	467,546.80 631.8200	212,695.61	254,851.19 165,008.91	.00	1.03
Patterson U T I Energy Inc 703481101 Asset Minor Code 42	.000	.00 7.6500	.00	.00 4,620.21	.00	0.00
Paycom Software Inc 70432V102 Asset Minor Code 42	459.000	76,455.63 166.5700	50,224.71	26,230.92 - 63,228.32	.00	0.90
Paypal Holdings Inc 70450Y103 Asset Minor Code 42	.000	.00 78.0300	.00	.00 155,337.19	.00	0.00
Pepsico Inc 713448108 Asset Minor Code 42	.000	.00 170.0500	.00	.00 1,401.28	.00	0.00
Pepsico Inc 713448108 Asset Minor Code 42	1,870.000	317,993.50 170.0500	192,107.78	125,885.72 1,140.70	.00	3.19
Total Pepsico Inc	**1,870.000**	**317,993.50**	**192,107.78**	**125,885.72** **2,541.98**	**.00**	**3.18**
Philip Morris Intl 718172109 Asset Minor Code 42	1,830.000	222,162.00 121.4000	170,457.34	51,704.66 54,136.58	2,470.50	4.45
Phreesia Inc 71944F106 Asset Minor Code 42	.000	.00 22.7900	.00	.00 47,106.40	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Piper Sandler Co 724078100 Asset Minor Code 42	.000	.00 283.8100	.00	.00 - 2,162.39	.00	0.00
Plexus Corp 729132100 Asset Minor Code 42	8,368.000	1,143,989.28 136.7100	689,680.89	454,308.39 329,601.61	.00	0.00
Pool Corporation 73278L105 Asset Minor Code 42	154.000	58,027.20 376.8000	41,318.37	16,708.83 - 1,289.94	.00	1.27
Power Integrations Inc 739276103 Asset Minor Code 42	.000	.00 64.1200	.00	.00 4,264.28	.00	0.00
Primerica Inc 74164M108 Asset Minor Code 42	3,383.000	897,002.45 265.1500	496,097.20	400,905.25 176,862.69	.00	1.36
Primerica Inc 74164M108 Asset Minor Code 42	.000	.00 265.1500	.00	.00 - 10,964.66	.00	0.00
Total Primerica Inc	**3,383.000**	**897,002.45**	**496,097.20**	**400,905.25** **165,898.03**	**.00**	**1.35**
Procter Gamble Co 742718109 Asset Minor Code 42	2,935.000	508,342.00 173.2000	248,425.55	259,916.45 80,242.90	.00	2.32
Privia Health Group Inc Com 74276R102 Asset Minor Code 42	.000	.00 18.2100	.00	.00 3,044.79	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Prologis Inc Com 74340W103 Asset Minor Code 42	2,050.000	258,874.00 126.2800	228,652.21	30,221.79 28,534.22	.00	3.04
Pulte Group Inc Com 745867101 Asset Minor Code 42	.000	.00 143.5300	.00	.00 - 61,617.78	.00	0.00
Pure Storage Inc Class A 74624M102 Asset Minor Code 42	.000	.00 50.2400	.00	.00 - 27,949.43	.00	0.00
Q2 Holdings Inc 74736L109 Asset Minor Code 42	1,547.000	123,404.19 79.7700	77,361.93	46,042.26 46,042.26	.00	0.00
Qualcomm Inc Com 747525103 Asset Minor Code 42	1,360.000	231,268.00 170.0500	167,587.89	63,680.11 111,007.36	.00	2.00
Qualys Inc 74758T303 Asset Minor Code 42	.000	.00 128.4600	.00	.00 - 5,651.65	.00	0.00
Rev Group Inc 749527107 Asset Minor Code 42	6,123.000	171,811.38 28.0600	144,522.34	27,289.04 27,289.04	306.15	0.71
Rh 74967X103 Asset Minor Code 42	142.000	47,489.06 334.4300	45,242.62	2,246.44 12,119.94	.00	0.00
Rambus Inc 750917106 Asset Minor Code 42	.000	.00 42.2200	.00	.00 - 2,686.80	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Range Resources Corp 75281A109 Asset Minor Code 42	.000	.00 30.7600	.00	.00 - 1,591.66	.00	0.00
Rtx Corporation 75513E101 Asset Minor Code 42	3,721.000	450,836.36 121.1600	274,228.05	176,608.31 179,859.38	.00	2.08
Rtx Corporation 75513E101 Asset Minor Code 42	4,220.000	511,295.20 121.1600	288,485.91	222,809.29 207,581.80	.00	2.08
Total Rtx Corporation	**7,941.000**	**962,131.56**	**562,713.96**	**399,417.60** **387,441.18**	**.00**	**2.07**
Rbc Bearings Inc 75524B104 Asset Minor Code 42	357.000	106,878.66 299.3800	73,828.95	33,049.71 18,371.98	.00	0.00
Red Rock Resorts Inc 75700L108 Asset Minor Code 42	.000	.00 54.4400	.00	.00 2,394.21	.00	0.00
Regal Beloit Corp 758750103 Asset Minor Code 42	474.000	78,627.12 165.8800	41,310.26	37,316.86 10,639.42	165.90	0.84
Regency Centers Corporation 758849103 Asset Minor Code 42	.000	.00 72.2300	.00	.00 6,129.90	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Repligen Corp 759916109 Asset Minor Code 42	.000	.00 148.8200	.00	.00 6,638.86	.00	0.00
Rexford Industrial Realty In 76169C100 Asset Minor Code 42	4,690.000	235,953.90 50.3100	248,346.77	- 12,392.87 3,354.74	1,958.08	3.32
Robert Half Inc 770323103 Asset Minor Code 42	12,863.000	867,094.83 67.4100	805,990.46	61,104.37 - 69,481.57	.00	3.14
Rush Enterprises Inc 781846209 Asset Minor Code 42	1,747.000	92,294.01 52.8300	84,552.95	7,741.06 7,741.06	.00	1.36
S P Global Inc Com 78409V104 Asset Minor Code 42	665.000	343,552.30 516.6200	304,255.73	39,296.57 17,893.61	.00	0.70
S P Global Inc Com 78409V104 Asset Minor Code 42	795.000	410,712.90 516.6200	302,932.37	107,780.53 111,388.54	.00	0.70
Total S P Global Inc Com	**1,460.000**	**754,265.20**	**607,188.10**	**147,077.10** **129,282.15**	**.00**	**0.70**
Spx Technologies Inc Com 78473E103 Asset Minor Code 42	1,109.000	176,841.14 159.4600	38,035.54	138,805.60 81,198.81	.00	0.00
Salesforce Inc 79466L302 Asset Minor Code 42	1,394.000	381,551.74 273.7100	339,867.77	41,683.97 73,631.87	557.60	0.58

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Schein Henry Inc 806407102 Asset Minor Code 42	15,729.000	1,146,644.10 72.9000	1,032,551.85	114,092.25 - 11,802.09	.00	0.00
Schein Henry Inc 806407102 Asset Minor Code 42	.000	.00 72.9000	.00	.00 7,180.88	.00	0.00
Total Schein Henry Inc	**15,729.000**	**1,146,644.10**	**1,032,551.85**	**114,092.25** **- 4,621.21**	**.00**	**0.00**
Seacoast Banking Corp Fl 811707801 Asset Minor Code 42	3,807.000	101,456.55 26.6500	99,563.78	1,892.77 16,285.46	.00	2.70
Sealed Air Corp 81211K100 Asset Minor Code 42	7,060.000	256,278.00 36.3000	315,182.27	- 58,904.27 24,877.46	.00	2.20
Sherwin Williams Co 824348106 Asset Minor Code 42	510.000	194,651.70 381.6700	16,547.00	178,104.70 31,630.67	.00	0.75
Shift4 Pmts Inc Cl A 82452J109 Asset Minor Code 42	.000	.00 88.6000	.00	.00 3,994.62	.00	0.00
Silicon Laboratories Inc 826919102 Asset Minor Code 42	428.000	49,463.96 115.5700	49,389.40	74.56 - 5.06	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Silgan Hldgs Inc 827048109 Asset Minor Code 42	2,710.000	142,275.00 52.5000	117,551.68	24,723.32 25,978.15	.00	1.45
Simpson Mfg Co Inc 829073105 Asset Minor Code 42	6,462.000	1,235,986.74 191.2700	729,147.36	506,839.38 234,343.87	.00	0.59
Sitio Royalties Corp Class A 82983N108 Asset Minor Code 42	.000	.00 20.8400	.00	.00 2,716.96	.00	0.00
Skechers U S A Inc 830566105 Asset Minor Code 42	16,886.000	1,130,011.12 66.9200	787,087.16	342,923.96 254,251.82	.00	0.00
Skechers U S A Inc 830566105 Asset Minor Code 42	.000	.00 66.9200	.00	.00 - 122.08	.00	0.00
Total Skechers U S A Inc	**16,886.000**	**1,130,011.12**	**787,087.16**	**342,923.96** **254,129.74**	**.00**	**0.00**
Champion Homes Inc 830830105 Asset Minor Code 42	.000	.00 94.8500	.00	.00 4,655.73	.00	0.00
Smith A O Corp 831865209 Asset Minor Code 42	.000	.00 89.8300	.00	.00 1,434.54	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Sonoco Prods Co 835495102 Asset Minor Code 42	.000	.00 54.6300	.00	.00 2,773.56	.00	0.00
South State Corp 840441109 Asset Minor Code 42	1,440.000	139,939.20 97.1800	117,312.76	22,626.44 41,523.92	.00	2.22
South State Corp 840441109 Asset Minor Code 42	.000	.00 97.1800	.00	.00 2,895.53	.00	0.00
Total South State Corp	**1,440.000**	**139,939.20**	**117,312.76**	**22,626.44** **44,419.45**	**.00**	**2.22**
Spectrum Brands Holdings Inc 84790A105 Asset Minor Code 42	1,380.000	131,293.20 95.1400	159,424.64	- 28,131.44 23,170.20	.00	1.77
Spectrum Brands Holdings Inc 84790A105 Asset Minor Code 42	.000	.00 95.1400	.00	.00 - 463.16	.00	0.00
Total Spectrum Brands Holdings Inc	**1,380.000**	**131,293.20**	**159,424.64**	**- 28,131.44** **22,707.04**	**.00**	**1.76**
Sprouts Farmers Markets Inc 85208M102 Asset Mino *ACCOUNT 000014281823*	.000	.00 110.4100	.00	.00 - 39,279.54	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Stag Industrial Inc 85254J102 Asset Minor Code 42	2,634.000	102,963.06 39.0900	94,148.05	8,815.01 9,743.66	324.86	3.79
Standex Intl Corp 854231107 Asset Minor Code 42	.000	.00 182.7800	.00	.00 - 38,028.21	.00	0.00
Starbucks Corp Com 855244109 Asset Minor Code 42	1,596.000	155,594.04 97.4900	21,226.18	134,367.86 - 26,796.94	.00	2.34
Starbucks Corp Com 855244109 Asset Minor Code 42	.000	.00 97.4900	.00	.00 6,182.96	.00	0.00
Starbucks Corp Com 855244109 Asset Minor Code 42	3,840.000	374,361.60 97.4900	233,078.86	141,282.74 23,884.80	.00	2.34
Total Starbucks Corp Com	**5,436.000**	**529,955.64**	**254,305.04**	**275,650.60** **3,270.82**	**.00**	**2.33**
Stryker Corp 863667101 Asset Minor Code 42	961.000	347,170.86 361.2600	274,146.33	73,024.53 58,521.38	768.80	0.89
Stryker Corp 863667101 Asset Minor Code 42	1,360.000	491,313.60 361.2600	133,753.55	357,560.05 119,666.40	1,088.00	0.89
Total Stryker Corp	**2,321.000**	**838,484.46**	**407,899.88**	**430,584.58** **178,187.78**	**1,856.80**	**0.88**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Summit Materials Inc Cl A 86614U100 Asset Minor Code 42	3,212.000	125,364.36 39.0300	126,903.45	- 1,539.09 - 1,539.09	.00	0.00
Tjx Companies Inc 872540109 Asset Minor Code 42	.000	.00 117.5400	.00	.00 - 17,546.47	.00	0.00
Tenable Holdings Inc 88025T102 Asset Minor Code 42	.000	.00 40.5200	.00	.00 2,956.76	.00	0.00
Terex Corp 880779103 Asset Minor Code 42	.000	.00 52.9100	.00	.00 - 21,719.24	.00	0.00
Tesla Inc 88160R101 Asset Minor Code 42	969.000	253,519.47 261.6300	219,190.36	34,329.11 34,329.11	.00	0.00
Texas Roadhouse Inc 882681109 Asset Minor Code 42	936.000	165,297.60 176.6000	100,534.64	64,762.96 78,582.31	.00	1.38
Texas Roadhouse Inc 882681109 Asset Minor Code 42	764.000	134,922.40 176.6000	63,884.33	71,038.07 60,095.22	.00	1.38
Total Texas Roadhouse Inc	**1,700.000**	**300,220.00**	**164,418.97**	**135,801.03** **138,677.53**	**.00**	**1.38**
Textron Inc 883203101 Asset Minor Code 42	.000	.00 88.5800	.00	.00 - 59,785.84	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Trade Desk Inc Com Cl A 88339J105 Asset Minor Code 42	1,806.000	198,027.90 109.6500	50,620.37	147,407.53 30,174.51	.00	0.00
Timken Co 887389104 Asset Minor Code 42	8,025.000	676,427.25 84.2900	593,213.14	83,214.11 80,974.41	.00	1.61
Timken Co 887389104 Asset Minor Code 42	.000	.00 84.2900	.00	.00 - 13,826.97	.00	0.00
Timken Co 887389104 Asset Minor Code 42	884.000	74,512.36 84.2900	71,779.53	2,732.83 2,732.83	.00	1.61
Total Timken Co	**8,909.000**	**750,939.61**	**664,992.67**	**85,946.94** **69,880.27**	**.00**	**1.61**
Transdigm Group Inc 893641100 Asset Minor Code 42	260.000	371,053.80 1,427.1300	341,819.37	29,234.43 29,234.43	.00	0.00
Trimas Corp Com New 896215209 Asset Minor Code 42	22,537.000	575,369.61 25.5300	584,309.26	- 8,939.65 17,900.27	.00	0.63
Trimble Nav Ltd 896239100 Asset Minor Code 42	996.000	61,841.64 62.0900	27,639.96	34,201.68 912.66	.00	0.00
Truist Financial Corp 89832Q109 Asset Minor Code 42	5,657.000	241,949.89 42.7700	217,489.43	24,460.46 88,769.91	.00	4.86

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Truist Financial Corp 89832Q109 Asset Minor Code 42	5,555.000	237,587.35 42.7700	233,739.48	3,847.87 78,658.80	.00	4.86
Total Truist Financial Corp	**11,212.000**	**479,537.24**	**451,228.91**	**28,308.33** **167,428.71**	**.00**	**4.86**
Tyson Foods Inc Cl A 902494103 Asset Minor Code 42	.000	.00 59.5600	.00	.00 34,681.51	.00	0.00
Ufp Industries Inc Com 90278Q108 Asset Minor Code 42	742.000	97,357.82 131.2100	51,629.69	45,728.13 2,620.39	.00	1.01
US Bancorp 902973304 Asset Minor Code 42	8,950.000	409,283.50 45.7300	311,163.31	98,120.19 114,280.25	4,475.00	4.37
U S Physical Therapy Inc 90337L108 Asset Minor Code 42	.000	.00 84.6300	.00	.00 - 3,570.06	.00	0.00
US Silica Holdings Inc 90346E103 Asset Minor Code 42	.000	.00 15.4900	.00	.00 2,147.60	.00	0.00
Union Pacific Corp Com 907818108 Asset Minor Code 42	2,010.000	495,424.80 246.4800	429,756.76	65,668.04 79,728.29	.00	2.17

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Union Pacific Corp Com 907818108 Asset Minor Code 42	1,364.000	336,198.72 246.4800	316,175.71	20,023.01 25,576.31	.00	2.17
Total Union Pacific Corp Com	**3,374.000**	**831,623.52**	**745,932.47**	**85,691.05** **105,304.60**	**.00**	**2.17**
United Community Banks Inc 90984P303 Asset Minor Code 42	2,557.000	74,357.56 29.0800	81,810.85	- 7,453.29 8,306.38	613.68	3.30
United Bankshares Inc W Va 909907107 Asset Minor Code 42	2,570.000	95,347.00 37.1000	87,038.61	8,308.39 19,825.36	950.90	3.99
United Parcel Service Inc Cl B 911312106 Asset Minor Code 42	3,410.000	464,919.40 136.3400	495,824.15	- 30,904.75 - 32,877.10	.00	4.78
United Rentals Inc Com 911363109 Asset Minor Code 42	378.000	306,077.94 809.7300	43,256.34	262,821.60 101,715.60	.00	0.79
Unitedhealth Group Inc Com 91324P102 Asset Minor Code 42	840.000	491,131.20 584.6800	412,075.11	79,056.09 79,056.09	.00	1.44
Unitedhealth Group Inc Com 91324P102 Asset Minor Code 42	.000	.00 584.6800	.00	.00 - 33,310.78	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Unitedhealth Group Inc Com	**840.000**	**491,131.20**	**412,075.11**	**79,056.09** **45,745.31**	**.00**	**1.43**
Universal Display Corp Com 91347P105 Asset Minor Code 42	613.000	128,668.70 209.9000	91,262.20	37,406.50 28,481.42	.00	0.76
Universal Display Corp Com 91347P105 Asset Minor Code 42	.000	.00 209.9000	.00	.00 475.76	.00	0.00
Total Universal Display Corp Com	**613.000**	**128,668.70**	**91,262.20**	**37,406.50** **28,957.18**	**.00**	**0.76**
Universal Electrs Inc 913483103 Asset Minor Code 42	.000	.00 9.2300	.00	.00 43,134.70	.00	0.00
Urban Outfitters Inc 917047102 Asset Minor Code 42	.000	.00 38.3100	.00	.00 - 610.38	.00	0.00
Vail Resorts Inc 91879Q109 Asset Minor Code 42	.000	.00 174.2900	.00	.00 - 1,080.15	.00	0.00
Valmont Inds Inc 920253101 Asset Minor Code 42	450.000	130,477.50 289.9500	124,028.69	6,448.81 6,448.81	270.00	0.83

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Valmont Inds Inc 920253101 Asset Minor Code 42	1,720.000	498,714.00 289.9500	233,076.17	265,637.83 85,552.80	1,032.00	0.83
Total Valmont Inds Inc	**2,170.000**	**629,191.50**	**357,104.86**	**272,086.64** **92,001.61**	**1,302.00**	**0.82**
Valvoline Inc 92047W101 Asset Minor Code 42	21,492.000	899,440.20 41.8500	732,816.55	166,623.65 167,520.60	.00	0.00
Veeco Instrs Inc Del 922417100 Asset Minor Code 42	2,094.000	69,374.22 33.1300	82,463.39	- 13,089.17 - 13,089.17	.00	0.00
Veracyte Inc 92337F107 Asset Minor Code 42	2,546.000	86,665.84 34.0400	85,840.13	825.71 28,399.15	.00	0.00
Veralto Corp Com Shs 92338C103 Asset Minor Code 42	.000	.00 111.8600	.00	.00 - 22,104.05	.00	0.00
Vericel Corp 92346J108 Asset Minor Code 42	1,385.000	58,516.25 42.2500	50,921.65	7,594.60 7,586.69	.00	0.00
Vicor Corp 925815102 Asset Minor Code 42	.000	.00 42.1000	.00	.00 948.56	.00	0.00
Visa Inc Com Cl A 92826C839 Asset Minor Code 42	1,234.000	339,288.30 274.9500	272,432.58	66,855.72 16,626.17	.00	0.76

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Visa Inc Com Cl A 92826C839 Asset Minor Code 42	1,060.000	291,447.00 274.9500	219,748.65	71,698.35 47,636.40	.00	0.76
Total Visa Inc Com Cl A	**2,294.000**	**630,735.30**	**492,181.23**	**138,554.07** **64,262.57**	**.00**	**0.75**
Vishay Intertechnology Inc 928298108 Asset Minor Code 42	.000	.00 18.9100	.00	.00 - 1,808.58	.00	0.00
Vistra Energy Corp 92840M102 Asset Minor Code 42	.000	.00 118.5400	.00	.00 - 67,728.05	.00	0.00
Waters Corp Com 941848103 Asset Minor Code 42	439.000	157,991.71 359.8900	23,224.35	134,767.36 9,064.89	.00	0.00
Wells Fargo Co New Com 949746101 Asset Minor Code 42	10,650.000	601,618.50 56.4900	469,033.93	132,584.57 169,831.09	.00	2.83
Western Digital Corp Com 958102105 Asset Minor Code 42	6,410.000	437,738.90 68.2900	287,198.95	150,539.95 145,250.60	.00	0.00
Westrock Co Com 96145D105 Asset Minor Code 42	.000	.00 46.2200	.00	.00 19,289.21	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Weyerhaeuser Co Mtn Be Com New 962166104 Asset Minor Code 42	5,060.000	171,331.60 33.8600	169,975.29	1,356.31 1,356.31	.00	2.36
Whirlpool Corp Com 963320106 Asset Minor Code 42	2,950.000	315,650.00 107.0000	318,313.07	- 2,663.07 - 2,663.07	.00	6.54
Williams Sonoma Inc 969904101 Asset Minor Code 42	1,540.000	238,576.80 154.9200	49,012.31	189,564.49 97,633.35	.00	1.47
Workday Inc 98138H101 Asset Minor Code 42	.000	.00 244.4100	.00	.00 - 37,913.81	.00	0.00
Wyndam Hotels Resorts Inc 98311A105 Asset Minor Code 42	.000	.00 78.1400	.00	.00 10,516.36	.00	0.00
Wynn Resorts Ltd Com 983134107 Asset Minor Code 42	.000	.00 95.8800	.00	.00 8,661.00	.00	0.00
Xerox Holdings Corp Com New 98421M106 Asset Minor Code 42	.000	.00 10.3800	.00	.00 25,779.31	.00	0.00
Yelp Inc 985817105 Asset Minor Code 42	.000	.00 35.0800	.00	.00 - 8,299.85	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Zebra Technologies Corporation Cl A 989207105 Asset Minor Code 42	374.000	138,499.68 370.3200	135,029.30	3,470.38 64,231.71	.00	0.00
Zions Bancorporation N A Com 989701107 Asset Minor Code 42	16,246.000	767,136.12 47.2200	637,131.15	130,004.97 180,416.39	.00	3.47
Zoetis Inc Cl A 98978V103 Asset Minor Code 42	410.000	80,105.80 195.3800	21,740.71	58,365.09 - 6,103.33	.00	0.88
Zurn Elkay Water Solutions 98983L108 Asset Minor Code 42	.000	.00 35.9400	.00	.00 - 19,653.09	.00	0.00
Total Domestic Common Stocks	**906,088.000**	**86,926,228.16**	**57,053,210.96**	**29,873,017.20** **14,491,446.33**	**57,236.44**	**1.41**
Foreign Stocks						
Adient Plc G0084W101 Asset Minor Code 53	.000	.00 22.5700	.00	.00 13,104.60	.00	0.00
Allegion Plc G0176J109 Asset Minor Code 53	.000	.00 145.7400	.00	.00 - 23,167.88	.00	0.00
Allegion Plc G0176J109 Asset Minor Code 53	.000	.00 145.7400	.00	.00 7,437.81	.00	0.00
Total Allegion Plc	**.000**	**.00**	**.00**	**.00** **- 15,730.07**	**.00**	**0.00**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Amdocs Ltd G02602103 Asset Minor Code 53	.000	.00 87.4800	.00	.00 - 3,753.69	.00	0.00
Accenture Plc Ireland Shs Class A G1151C101 Asset Minor Code 53	368.000	130,080.64 353.4800	109,232.66	20,847.98 13,131.92	.00	1.67
Accenture Plc Ireland Shs Class A G1151C101 Asset Minor Code 53	1,485.000	524,917.80 353.4800	238,763.01	286,154.79 71,186.68	.00	1.67
Total Accenture Plc Ireland Shs Class A	**1,853.000**	**654,998.44**	**347,995.67**	**307,002.77** **84,318.60**	**.00**	**1.67**
Eaton Corp Plc Shs G29183103 Asset Minor Code 53	190.000	62,973.60 331.4400	45,826.10	17,147.50 17,147.50	.00	1.13
Everest Group Ltd Com G3223R108 Asset Minor Code 53	730.000	286,035.90 391.8300	273,402.55	12,633.35 12,633.35	.00	2.04
Fabrinet G3323L100 Asset Minor Code 53	.000	.00 236.4400	.00	.00 - 185,953.30	.00	0.00
Gates Industrial Corp Plc G39108108 Asset Minor Code 53	51,209.000	898,717.95 17.5500	717,130.95	181,587.00 261,153.41	.00	0.00
Genpact Limited G3922B107 Asset Minor Code 53	34,906.000	1,368,664.26 39.2100	1,049,288.11	319,376.15 96,173.78	.00	1.56

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
International Game Technolog G4863A108 Asset Minor Code 53	11,270.000	240,051.00 21.3000	222,526.33	17,524.67 - 67,906.89	.00	3.76
Johnson Ctls Intl Plc Shs G51502105 Asset Minor Code 53	4,960.000	384,945.60 77.6100	309,864.22	75,081.38 127,515.99	1,835.20	1.91
Livanova Plc G5509L101 Asset Minor Code 53	.000	.00 52.5400	.00	.00 - 302.32	.00	0.00
Medtronic Plc Shs G5960L103 Asset Minor Code 53	.000	.00 90.0300	.00	.00 82,316.83	.00	0.00
Medtronic Plc Shs G5960L103 Asset Minor Code 53	2,275.000	204,818.25 90.0300	175,061.25	29,757.00 26,549.25	1,592.50	3.11
Total Medtronic Plc Shs	**2,275.000**	**204,818.25**	**175,061.25**	**29,757.00** **108,866.08**	**1,592.50**	**3.11**
Nvent Electric Plc G6700G107 Asset Minor Code 53	10,957.000	769,838.82 70.2600	290,198.47	479,640.35 100,320.61	.00	1.08
Renaissance Re Holdings Ltd G7496G103 Asset Minor Code 53	.000	.00 272.4000	.00	.00 - 26,533.52	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
White Mtns Ins Group Ltd G9618E107 Asset Minor Code 53	330.000	559,746.00 1,696.2000	386,361.02	173,384.98 23,067.10	.00	0.06
Perrigo Co Plc Shs G97822103 Asset Minor Code 53	11,250.000	295,087.50 26.2300	344,900.80	- 49,813.30 - 34,158.98	.00	4.21
Wns Hldgs Ltd Com Shs G98196101 Asset Minor Code 53	783.000	41,271.93 52.7100	46,249.58	- 4,977.65 9,031.10	.00	0.00
Xp Inc Class A G98239109 Asset Minor Code 53	.000	.00 17.9400	.00	.00 2,623.29	.00	0.00
Logitech Intl Sa H50430232 Asset Minor Code 53	1,128.000	101,215.44 89.7300	100,746.94	468.50 468.50	.00	1.53
Asml Holding Nv Ny Reg Shs A D R N07059210 Asset Minor Code 53	258.000	214,978.50 833.2500	230,136.28	- 15,157.78 - 15,157.78	.00	0.67
Lyondellbasell Industries N V Shs A N53745100 Asset Minor Code 53	.000	.00 95.9000	.00	.00 - 24,707.54	.00	0.00
Nxp Semiconductors N V Com N6596X109 Asset Minor Code 53	1,370.000	328,813.70 240.0100	255,960.41	72,853.29 40,328.51	1,297.92	1.69

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Ardmore Shipping Corp Y0207T100 Asset Minor Code 53	.000	.00 18.1000	.00	.00 12,313.34	.00	0.00
Alibaba Group Hldg Ltd A D R 01609W102 Asset Minor Code 53	4,060.000	430,847.20 106.1200	335,901.25	94,945.95 94,945.95	.00	0.92
The Descartes Systems Group Inc 249906108 Asset Minor Code 53	1,763.000	181,518.48 102.9600	139,457.67	42,060.81 45,421.01	.00	0.00
Evertec Inc 30040P103 Asset Minor Code 53	.000	.00 33.8900	.00	.00 - 2,317.14	.00	0.00
Gildan Activewear Inc 375916103 Asset Minor Code 53	2,449.000	115,372.39 47.1100	74,979.72	40,392.67 46,814.47	.00	1.74
Wns Holdings Ltd A D R 92932M101 Asset Minor Code 53	.000	.00 50.5300	.00	.00 - 27,899.10	.00	0.00
Total Foreign Stocks	**141,741.000**	**7,139,894.96**	**5,345,987.32**	**1,793,907.64** **691,826.86**	**4,725.62**	**1.36**

Mutual Funds

Mutual Funds-Equity

Fmi International Fund Instiutional 302933700 Asset Minor Code 98	177,717.547	6,655,522.14 37.4500	5,342,938.47	1,312,583.67 841,003.83	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Wcm Focused International Growth Ins 461418444 Asset Minor Code 98	139,492.312	3,664,463.04 26.2700	3,848,083.46	- 183,620.42 452,602.74	.00	0.00
Manning Napier Overseas Series Z 56382R472 Asset Minor Code 98	.000	.00 32.7200	.00	.00 189,111.09	.00	0.00
Neuberger Berman International Sel 641224761 Asset Minor Code 98	454,539.408	6,627,184.57 14.5800	6,881,446.42	- 254,261.85 710,902.84	.00	1.57
Wells Fargo Bk N A Collective Invt 949791594 Asset Minor Code 98	679,423.029	10,740,726.90 15.8086	7,718,489.73	3,022,237.17 1,680,887.19	.00	0.00
Total Mutual Funds-Equity	**1,451,172.296**	**27,687,896.65**	**23,790,958.08**	**3,896,938.57** **3,874,507.69**	**.00**	**0.37**
Mutual Funds-Fixed Income						
Pimco Global Bond Opps USD Hdg Instl 693390130 Asset Minor Code 99	1,427,796.072	13,835,343.94 9.6900	14,312,235.12	- 476,891.18 740,803.59	.00	3.59
Total Mutual Funds-Fixed Income	**1,427,796.072**	**13,835,343.94**	**14,312,235.12**	**- 476,891.18** **740,803.59**	**.00**	**3.59**
Mutual Funds-Balanced						
Pimco All Asset Fund Institu 722005626 Asset Minor Code 55	574,370.381	6,570,797.16 11.4400	6,911,967.06	- 341,169.90 505,983.36	.00	5.19

ST. PAUL ELECTRICAL CONSTRUCTION
WORKERS SUPPLEMENTAL PENSION PLAN
E.I.N. 41-6046858 Plan No. 003
SCHEDULE H, LINE 4i --SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
SEPTEMBER 30, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Mutual Funds-Balanced	**574,370.381**	**6,570,797.16**	**6,911,967.06**	**- 341,169.90** **505,983.36**	**.00**	**5.19**
Total Mutual Funds	**3,453,338.749**	**48,094,037.75**	**45,015,160.26**	**3,078,877.49** **5,121,294.64**	**.00**	**1.95**
Miscellaneous						
Collective Investment Funds						
Segall Bryant & Hamill Intl Smcap *** 97MSCVS75 Asset Minor Code 17	220,939.699	3,742,719.00 16.9400	3,027,589.12	626,753.50 687,122.46	.00	0.00
Total Collective Investment Funds	**220,939.699**	3,742,219.00	**3,027,589.12**	**626,753.50** **687,122.46**	**.00**	**0.00**
Total Miscellaneous	**220,939.699**	3,742,219.00	**3,027,589.12**	**626,753.50** **687,122.46**	**.00**	**0.00**
Total Assets	**72,472,731.208**	210,743,195.50	177,570,547.78	**)4,271.56** **'7,624.33**	**425,788.68**	**2.28**

ST. PAUL ELECTRICAL CONSTRUCTION
WORKERS SUPPLEMENTAL PENSION PLAN
E.I.N. 41-6046858 PLAN NO. 003
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED SEPTEMBER 30, 2024

(a)	(b)	(c)	(d)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Investment	Purchase Price	Selling Price	Expense Incurred with Transaction	Cost of Investment	Current Value of Asset on Transaction Date	Net Gain (Loss)
Category (iii) Series of Transactions							
First America	First Am Govt Ob Fd Cl V	$ 71,773,534	$ -	$ -	$ 71,773,534	$ 71,773,534	$ -
First America	First Am Govt Ob Fd Cl V	-	67,222,746	-	67,222,746	67,222,746	-

There were no category (i), (ii), or (iv) reportable transactions during the year ended September 30, 2024.