

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2023

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

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: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE (specify) M, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, C If the plan is a collectively-bargained plan, check here, D Check box if filing under: Form 5558, automatic extension, the DFVC program, special extension, 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: MORGAN, LEWIS & BOCKIUS LLP DEFINED BENEFIT PLAN TRUST; 1b Three-digit plan number (PN): 019; 1c Effective date of plan; 2a Plan sponsor's name, mailing address, city or town; 2b Employer Identification Number (EIN): 23-0891050; 2c Plan Sponsor's telephone number: 215-963-5000; 2d Business code

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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for employer/plan sponsor and DFE.

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

<b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor  MORGAN, LEWIS & BOCKIUS LLP BENEFITS ADMINISTRATION COMMITTEE 2222 MARKET STREET PHILADELPHIA, PA 19103-3007	<b>3b</b> Administrator's EIN 23-0891050  <b>3c</b> Administrator's telephone number 215-963-5000																				
<b>4</b> 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: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN																				
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>																				
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits ..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> . ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits ..... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> . ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:100px;"><b>6a(1)</b></td><td></td></tr> <tr><td><b>6a(2)</b></td><td></td></tr> <tr><td><b>6b</b></td><td></td></tr> <tr><td><b>6c</b></td><td></td></tr> <tr><td><b>6d</b></td><td></td></tr> <tr><td><b>6e</b></td><td></td></tr> <tr><td><b>6f</b></td><td></td></tr> <tr><td><b>6g(1)</b></td><td></td></tr> <tr><td><b>6g(2)</b></td><td></td></tr> <tr><td><b>6h</b></td><td></td></tr> </table>	<b>6a(1)</b>		<b>6a(2)</b>		<b>6b</b>		<b>6c</b>		<b>6d</b>		<b>6e</b>		<b>6f</b>		<b>6g(1)</b>		<b>6g(2)</b>		<b>6h</b>	
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<b>6f</b>																					
<b>6g(1)</b>																					
<b>6g(2)</b>																					
<b>6h</b>																					
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	<b>7</b>																				

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

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

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

<b>a Pension Schedules</b> (1) <input type="checkbox"/> <b>R</b> (Retirement Plan Information) (2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)	<b>b General Schedules</b> (1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information) (2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan) (3) <input type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached <u>  0  </u> (4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information) (5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information) (6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)
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**Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)**

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**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.

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**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 \_\_\_\_\_

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<b>SCHEDULE C</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Service Provider Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2023</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2023 or fiscal plan year beginning **10/01/2023** and ending **09/30/2024**

<b>A</b> Name of plan <b>MORGAN, LEWIS &amp; BOCKIUS LLP DEFINED BENEFIT PLAN TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>019</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>MORGAN, LEWIS &amp; BOCKIUS LLP</b>	<b>D</b> Employer Identification Number (EIN) <b>23-0891050</b>	

**Part I Service Provider Information (see instructions)**

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

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

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

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

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

**SEI INSTITUTIONAL**

**23-7654996**

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

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

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**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)

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

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

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

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

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

**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.

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

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

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

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

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

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

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> 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)

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <hr/> <b>2023</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

<b>A</b> Name of plan <u>MORGAN, LEWIS &amp; BOCKIUS LLP DEFINED BENEFIT PLAN TRUST</u>	<b>B</b> Three-digit plan number (PN)	<u>019</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>MORGAN, LEWIS &amp; BOCKIUS LLP</u>	<b>D</b> Employer Identification Number (EIN) <u>23-0891050</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> 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)



<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  <b>► File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2023</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2023 or fiscal plan year beginning <b>10/01/2023</b> and ending <b>09/30/2024</b>	
<b>A</b> Name of plan <b>MORGAN, LEWIS &amp; BOCKIUS LLP DEFINED BENEFIT PLAN TRUST</b>	<b>B</b> Three-digit plan number (PN) <b>019</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>MORGAN, LEWIS &amp; BOCKIUS LLP</b>	<b>D</b> Employer Identification Number (EIN) <b>23-0891050</b>

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

		(a) Beginning of Year	(b) End of Year
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>		
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	758847	736820
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	175067	3626387
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	44574635	53903351
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	37020497	32978305
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>		
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>		
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	157669269	170339068
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>	223287510	247248315

<b>1d</b> Employer-related investments:		<b>(a)</b> Beginning of Year	<b>(b)</b> End of Year
(1) Employer securities .....	<b>1d(1)</b>		
(2) Employer real property .....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation .....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e) .....	<b>1f</b>	463485825	508832246
<b>Liabilities</b>			
<b>g</b> Benefit claims payable .....	<b>1g</b>		
<b>h</b> Operating payables .....	<b>1h</b>		
<b>i</b> Acquisition indebtedness .....	<b>1i</b>		
<b>j</b> Other liabilities .....	<b>1j</b>		
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j) .....	<b>1k</b>	0	0
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f) .....	<b>1l</b>	463485825	508832246

**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.

<b>Income</b>		<b>(a)</b> Amount	<b>(b)</b> Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers .....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants .....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers) .....	<b>2a(1)(C)</b>		
(2) Noncash contributions .....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....	<b>2b(1)(A)</b>	78118	
<b>(B)</b> U.S. Government securities .....	<b>2b(1)(B)</b>	1600518	
<b>(C)</b> Corporate debt instruments .....	<b>2b(1)(C)</b>	1577693	
<b>(D)</b> Loans (other than to participants) .....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans .....	<b>2b(1)(E)</b>		
<b>(F)</b> Other .....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		3256329
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock .....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock .....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds) .....	<b>2b(2)(C)</b>	5736297	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		5736297
<b>(3)</b> Rents .....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds .....	<b>2b(4)(A)</b>	369564066	
<b>(B)</b> Aggregate carrying amount (see instructions) .....	<b>2b(4)(B)</b>	367336525	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....	<b>2b(4)(C)</b>		2227541
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate .....	<b>2b(5)(A)</b>		
<b>(B)</b> Other .....	<b>2b(5)(B)</b>	20015602	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		20015602

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	<b>2b(6)</b>		
(7) Net investment gain (loss) from pooled separate accounts.....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts.....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities.....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		27651951
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		58887720

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>		
(2) To insurance carriers for the provision of benefits.....	<b>2e(2)</b>		
(3) Other.....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		0
<b>f</b> Corrective distributions (see instructions).....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances.....	<b>2i(1)</b>		
(2) Contract administrator fees.....	<b>2i(2)</b>		
(3) Recordkeeping fees.....	<b>2i(3)</b>		
(4) IQPA audit fees.....	<b>2i(4)</b>		
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>		
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>		
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses .....	<b>2i(11)</b>		
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		0
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		0

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		58887720
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		140392705
(2) From this plan .....	<b>2l(2)</b>		153934004

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name:

(2) EIN:

**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:

**a** Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

**b** Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

**c** Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)

**d** Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)

**e** Was this plan covered by a fidelity bond?

**f** Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?

**g** Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?

**h** Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?

**i** Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)

**j** Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)

**k** Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?

**l** Has the plan failed to provide any benefit when due under the plan?

**m** If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)

**n** If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.

	Yes	No	Amount
<b>4a</b>			
<b>4b</b>		X	
<b>4c</b>		X	
<b>4d</b>		X	
<b>4e</b>			
<b>4f</b>			
<b>4g</b>			
<b>4h</b>			
<b>4i</b>	X		
<b>4j</b>	X		
<b>4k</b>			
<b>4l</b>			
<b>4m</b>			
<b>4n</b>			

**5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?  Yes  No  
If "Yes," enter the amount of any plan assets that reverted to the employer this year \_\_\_\_\_.

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

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> 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 \_\_\_\_\_.



# SEI Private Trust Company

1 Freedom Valley Drive P.O. Box 1100 Oaks, PA 19456

ACCOUNT NUMBER  
15573-A

REPORTABLE TRANSACTIONS WORKSHEET  
10/1/23 THROUGH 9/30/24  
MORGAN LEWIS BOCKIUS-CASH BALANCEPL

PAGE 50

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 783965593 - GOVERNMENT FUND (SEOXX)						
02/01/24 B	9	1.000	0	9 -*	9	
ISSUE: 783965593 - GOVERNMENT FUND (SEOXX)						
02/27/24 B	71,737	1.000	0	71,737 -*	71,737	
ISSUE: 783965593 - GOVERNMENT FUND (SEOXX)						
02/28/24 S	71,737	1.000	0	71,737 *	71,737	0
ISSUE: 783965593 - GOVERNMENT FUND (SEOXX)						
03/01/24 B	10	1.000	0	10 -*	10	
ISSUE: 783965593 - GOVERNMENT FUND (SEOXX)						
03/08/24 S	19	1.000	0	19 *	19	0
ISSUE: 783965593 - GOVERNMENT FUND (SEOXX)						
03/13/24 B	286	1.000	0	286 -*	286	
ISSUE: 783965593 - GOVERNMENT FUND (SEOXX)						
04/01/24 B	86,510	1.000	0	86,510 -*	86,510	
ISSUE: 783965593 - GOVERNMENT FUND (SEOXX)						
04/01/24 B	1	1.000	0	1 -*	1	
ISSUE: 783965593 - GOVERNMENT FUND (SEOXX)						
04/05/24 S	86,510	1.000	0	86,510 *	86,510	0
ISSUE: 783965593 - GOVERNMENT FUND (SEOXX)						
04/11/24 B	286	1.000	0	286 -*	286	
ISSUE: 783965593 - GOVERNMENT FUND (SEOXX)						
04/26/24 B	70,089	1.000	0	70,089 -*	70,089	
ISSUE: 783965593 - GOVERNMENT FUND (SEOXX)						
04/29/24 S	70,089	1.000	0	70,089 *	70,089	0
ISSUE: 783965593 - GOVERNMENT FUND (SEOXX)						
05/01/24 B	78	1.000	0	78 -*	78	
ISSUE: 783965593 - GOVERNMENT FUND (SEOXX)						
05/02/24 B	3,217	1.000	0	3,217 -*	3,217	
ISSUE: 783965593 - GOVERNMENT FUND (SEOXX)						
05/29/24 B	62,120	1.000	0	62,120 -*	62,120	
ISSUE: 783965593 - GOVERNMENT FUND (SEOXX)						
05/30/24 S	65,987	1.000	0	65,987 *	65,987	0
ISSUE: 783965593 - GOVERNMENT FUND (SEOXX)						
06/03/24 B	24	1.000	0	24 -*	24	
ISSUE: 783965593 - GOVERNMENT FUND (SEOXX)						
07/01/24 B	0	1.000	0	0 -*	0	
ISSUE: 783965593 - GOVERNMENT FUND (SEOXX)						
07/12/24 B	286	1.000	0	286 -*	286	
ISSUE: 783965593 - GOVERNMENT FUND (SEOXX)						
08/01/24 B	1	1.000	0	1 -*	1	
ISSUE: 783965593 - GOVERNMENT FUND (SEOXX)						
08/12/24 B	2,285,843	1.000	0	2,285,843 -*	2,285,843	
ISSUE: 783965593 - GOVERNMENT FUND (SEOXX)						
08/14/24 B	286	1.000	0	286 -*	286	

# SEI Private Trust Company

1 Freedom Valley Drive P.O. Box 1100 Oaks, PA 19456

ACCOUNT NUMBER  
15573-A

REPORTABLE TRANSACTIONS WORKSHEET  
10/1/23 THROUGH 9/30/24  
MORGAN LEWIS BOCKIUS-CASH BALANCEPL

PAGE 51

DATE BOUGHT/SOLD -----	SHARES PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH EX -----	TRANSACTION COST -----	REALIZED GAIN/LOSS -----
ISSUE: 783965593 - GOVERNMENT FUND (SEOXX)						
09/03/24 S	2,286,438	1.000	0	2,286,438 *	2,286,438	0
ISSUE: 783965593 - GOVERNMENT FUND (SEOXX)						
09/03/24 B	6,367	1.000	0	6,367 -*	6,367	
ISSUE: 783965593 - GOVERNMENT FUND (SEOXX)						
09/03/24 S	6,367	1.000	0	6,367 *	6,367	0
ISSUE: 783965593 - GOVERNMENT FUND (SEOXX)						
09/04/24 B	2,292,806	1.000	0	2,292,806 -*	2,292,806	
ISSUE: 783965593 - GOVERNMENT FUND (SEOXX)						
09/13/24 B	286	1.000	0	286 -*	286	
ISSUE: 783965593 - GOVERNMENT FUND (SEOXX)						
09/27/24 B	24,507	1.000	0	24,507 -*	24,507	
GRAND TOTAL			0	8,648,418	8,648,418	0

# SEI Private Trust Company

1 Freedom Valley Drive P.O. Box 1100 Oaks, PA 19456

ACCOUNT NUMBER  
15573-A

REPORTABLE TRANSACTIONS WORKSHEET  
10/1/23 THROUGH 9/30/24  
MORGAN LEWIS BOCKIUS-CASH BALANCEPL

PAGE 52

DATE BOUGHT/SOLD -----	SHARES PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH EX -----	TRANSACTION COST -----	REALIZED GAIN/LOSS -----
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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

\*\*\* NO TRANSACTIONS QUALIFIED FOR THIS SECTION \*\*\*

# SEI Private Trust Company

1 Freedom Valley Drive P.O. Box 1100 Oaks, PA 19456

ACCOUNT NUMBER  
15573-A

REPORTABLE TRANSACTIONS WORKSHEET  
10/1/23 THROUGH 9/30/24  
MORGAN LEWIS BOCKIUS-CASH BALANCEPL

PAGE 53

DATE BOUGHT/SOLD -----	SHARES PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH EX -----	TRANSACTION COST -----	REALIZED GAIN/LOSS -----
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CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

\*\*\* NO TRANSACTIONS QUALIFIED FOR THIS SECTION \*\*\*

# SEI Private Trust Company

1 Freedom Valley Drive P.O. Box 1100 Oaks, PA 19456

ACCOUNT NUMBER  
15573-A

REPORTABLE TRANSACTIONS WORKSHEET  
10/1/23 THROUGH 9/30/24  
MORGAN LEWIS BOCKIUS-CASH BALANCEPL

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DATE BOUGHT/SOLD -----	SHARES PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH EX -----	TRANSACTION COST -----	REALIZED GAIN/LOSS -----
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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

\*\*\* NO TRANSACTIONS QUALIFIED FOR THIS SECTION \*\*\*

# SEI Private Trust Company

1 Freedom Valley Drive P.O. Box 1100 Oaks, PA 19456

ACCOUNT NUMBER  
15573-A-CONS

REPORTABLE TRANSACTIONS WORKSHEET  
10/1/23 THROUGH 9/30/24  
MLB-CASH BALANCE PLAN -CONSOLIDATED

PAGE 1207

DATE BOUGHT/SOLD -----	SHARES PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH EX -----	TRANSACTION COST -----	REALIZED GAIN/LOSS -----
	BEGINNING MARKET VALUE		420,983,612.10			
	COMPARATIVE VALUE (5%)		21,049,180.60			

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

\*\*\* NO TRANSACTIONS QUALIFIED FOR THIS SECTION \*\*\*

# SEI Private Trust Company

1 Freedom Valley Drive P.O. Box 1100 Oaks, PA 19456

ACCOUNT NUMBER  
15573-A-CONS

REPORTABLE TRANSACTIONS WORKSHEET  
10/1/23 THROUGH 9/30/24  
MLB-CASH BALANCE PLAN -CONSOLIDATED

PAGE 1208

DATE BOUGHT/SOLD -----	SHARES PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH EX -----	TRANSACTION COST -----	REALIZED GAIN/LOSS -----
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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

\*\*\* NO TRANSACTIONS QUALIFIED FOR THIS SECTION \*\*\*

# SEI Private Trust Company

1 Freedom Valley Drive P.O. Box 1100 Oaks, PA 19456

ACCOUNT NUMBER  
15573-A-CONS

REPORTABLE TRANSACTIONS WORKSHEET  
10/1/23 THROUGH 9/30/24  
MLB-CASH BALANCE PLAN -CONSOLIDATED

PAGE 1209

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN/LOSS	
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
ISSUE: 40415H867 - HC-INSTITUT US EQ P-HC STR							
15573-A-MISC 12/20/23 R	264,900	15.820	0	4,190,726-	4,190,726		
15573-A-MISC 03/22/24 R	4,061	17.420	0	70,742-	70,742		
15573-A-MISC 06/14/24 R	5,945	17.790	0	105,764-	105,764		
15573-A-MISC 09/13/24 R	6,206	18.450	0	114,494-	114,494		
SUB-TOTAL OF REINVS # 4				0	4,481,726	4,481,726	
15573-A-MISC 10/31/23 B	85,500	15.310	0	1,309,000-	1,309,000		
15573-A-MISC 09/30/24 B	388,415	18.990	0	7,376,000-	7,376,000		
SUB-TOTAL OF BUYS # 2				0	8,685,000	8,685,000	
15573-A-MISC 12/01/23 S	77,273	16.940	0	1,309,000	1,305,441	3,559	
15573-A-MISC 12/28/23 S	4,093	15.880	0	65,000	68,684	-3,684	
15573-A-MISC 01/02/24 S	51,199	15.840	0	811,000	859,134	-48,134	
15573-A-MISC 02/01/24 S	58,571	16.100	0	943,000	982,836	-39,836	
15573-A-MISC 02/22/24 S	165,480	16.570	0	2,742,000	2,776,772	-34,772	
15573-A-MISC 03/01/24 S	99,057	16.960	0	1,680,000	1,662,183	17,817	
15573-A-MISC 03/08/24 S	1,747	17.170	0	30,000	29,319	681	
15573-A-MISC 04/01/24 S	50,515	17.480	0	883,000	847,708	35,292	
15573-A-MISC 04/29/24 S	5,969	16.920	0	101,000	100,172	828	
15573-A-MISC 05/01/24 S	56,280	16.720	0	941,000	944,453	-3,453	
15573-A-MISC 06/03/24 S	128,816	17.490	0	2,253,000	2,161,715	91,285	
15573-A-MISC 07/01/24 S	71,069	17.870	0	1,270,000	1,192,857	77,143	
15573-A-MISC 08/01/24 S	74,341	18.200	0	1,353,000	1,247,773	105,227	
15573-A-MISC 09/03/24 S	141,048	18.710	0	2,639,000	2,367,417	271,583	
SUB-TOTAL OF SALES # 14				0	17,020,000	16,546,464	473,535
SUB-TOTAL				0	30,186,726	29,713,190	473,535
ISSUE: 990081804 - IR&M INTERMEDIATE FUND							
15573-IRM 10/27/23 B	27,191	13.796	0	375,116-	375,116		
15573-IRM 09/26/24 B	13,229,048	1.000	0	13,229,048-	13,229,048		
15573-IRM 09/26/24 B	865,769	15.280	0	13,229,048-	13,229,048		

# SEI Private Trust Company

1 Freedom Valley Drive P.O. Box 1100 Oaks, PA 19456

ACCOUNT NUMBER  
15573-A-CONS

REPORTABLE TRANSACTIONS WORKSHEET  
10/1/23 THROUGH 9/30/24  
MLB-CASH BALANCE PLAN -CONSOLIDATED

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN/LOSS	
SUB-TOTAL OF BUYS # 3				0	26,833,212	26,833,212	
15573-IRM	10/04/23 S	27,526	13.844	0	381,064	404,560	-23,496
15573-IRM	10/13/23 S	12,738	13.878	0	176,781	187,211	-10,431
15573-IRM	10/17/23 S	10,133	13.857	0	140,413	148,924	-8,511
15573-IRM	10/27/23 S	154,197	13.743	0	2,119,154	2,266,265	-147,110
15573-IRM	10/27/23 S	4,939	13.796	0	68,140	72,571	-4,431
15573-IRM	03/04/24 S	60,361	14.415	0	870,130	886,864	-16,734
15573-IRM	04/01/24 S	7,749	14.531	0	112,607	113,860	-1,254
15573-IRM	05/01/24 S	69,025	14.372	3	992,027	1,014,156	-22,129
15573-IRM	06/03/24 S	110,334	14.521	0	1,602,133	1,621,105	-18,972
15573-IRM	07/01/24 S	44,448	14.642	0	650,801	653,051	-2,250
15573-IRM	08/01/24 S	247,308	14.922	0	3,690,235	3,633,611	56,624
15573-IRM	09/03/24 S	237,182	15.083	0	3,577,511	3,484,830	92,682
15573-IRM	09/26/24 S	13,229,048	1.000	0	13,229,048	59,591,711	-46,362,663
SUB-TOTAL OF SALES # 13				3	27,610,044	74,078,719	-46,468,676
SUB-TOTAL				3	54,443,256	100,911,931	-46,468,676
GRAND TOTAL				3	84,629,982	130,625,121	-45,995,141

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MLB-CASH BALANCE PLAN -CONSOLIDATED

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DATE BOUGHT/SOLD -----	SHARES PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH EX -----	TRANSACTION COST -----	REALIZED GAIN/LOSS -----
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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

\*\*\* NO TRANSACTIONS QUALIFIED FOR THIS SECTION \*\*\*

# SEI Private Trust Company

1 Freedom Valley Drive P.O. Box 1100 Oaks, PA 19456

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15068-CONS

REPORTABLE TRANSACTIONS WORKSHEET  
10/1/23 THROUGH 9/30/24  
MORGAN LEWIS & BOCKIUS EE PENSION

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DATE BOUGHT/SOLD -----	SHARES PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH EX -----	TRANSACTION COST -----	REALIZED GAIN/LOSS -----
BEGINNING MARKET VALUE			41,743,367.71			
COMPARATIVE VALUE (5%)			2,087,168.39			
-----						
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE						
15068-LDI	ISSUE: 783980584 - SEI INTERMEDIATE DUR CREDIT-A (SIDCX) 08/01/24 S	375,977	8.890	0	3,342,435 *	3,700,249
	ISSUE: 783980626 - SEI S&P 500 IDX-A (SPINX)	108,530	23.250	0	2,523,317 *	2,523,317
15068	08/01/24 B	265,962	12.650	0	3,364,423 *	3,364,423
15068	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 08/01/24 B	3,698,000	0.607	0	2,245,869 *	2,245,869
15068-LDI	ISSUE: 9128337W4 - U.S. TREASURY STRIPS Z-CPN 11/15/34 04/16/24 B					
GRAND TOTAL				0	11,476,044	11,833,858
						-357,814

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DATE BOUGHT/SOLD -----	SHARES PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH EX -----	TRANSACTION COST -----	REALIZED GAIN/LOSS -----
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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

\*\*\* NO TRANSACTIONS QUALIFIED FOR THIS SECTION \*\*\*

# SEI Private Trust Company

1 Freedom Valley Drive P.O. Box 1100 Oaks, PA 19456

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REPORTABLE TRANSACTIONS WORKSHEET  
10/1/23 THROUGH 9/30/24  
MORGAN LEWIS & BOCKIUS EE PENSION

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN/LOSS	
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
ISSUE: 783980576 - SEI GLOBAL MGD VOLATILITY FD (SGMAX)							
15068	12/18/23 R	9,761	10.970	0	107,076-	107,076	
15068	12/29/23 R	8,923	10.790	0	96,283-	96,283	
SUB-TOTAL OF REINVS # 2				0	203,359	203,359	
15068	12/15/23 B	98	11.400	0	1,117-	1,117	
15068	01/03/24 B	3,514	10.850	0	38,132-	38,132	
15068	03/18/24 B	125,045	11.350	0	1,419,257-	1,419,257	
15068	06/17/24 B	5,154	11.470	0	59,115-	59,115	
15068	06/20/24 B	37	11.550	0	424-	424	
SUB-TOTAL OF BUYS # 5				0	1,518,045	1,518,045	
15068	10/02/23 S	4,413	10.900	0	48,106	49,526	-1,420
15068	10/30/23 S	9,998	10.550	0	105,484	112,201	-6,718
15068	11/01/23 S	3,194	10.700	0	34,173	35,840	-1,667
15068	11/29/23 S	8,929	11.140	0	99,467	100,198	-731
15068	12/28/23 S	6,949	11.100	0	77,130	77,921	-791
15068	01/30/24 S	9,921	11.040	0	109,533	111,094	-1,561
15068	02/01/24 S	20,507	11.010	0	225,785	229,628	-3,842
15068	02/28/24 S	8,899	11.170	0	99,397	99,641	-243
15068	03/01/24 S	16,114	11.170	0	179,991	180,432	-441
15068	03/08/24 S	766	11.350	0	8,698	8,581	117
15068	03/28/24 S	8,615	11.580	0	99,761	96,901	2,860
15068	04/01/24 S	7,619	11.600	0	88,385	85,703	2,682
15068	04/05/24 S	15,578	11.470	0	178,675	175,217	3,458
15068	04/29/24 S	10,482	11.300	0	118,444	117,899	545
15068	05/01/24 S	4,971	11.270	0	56,027	55,918	109
15068	05/30/24 S	11,113	11.420	0	126,907	124,996	1,911
15068	06/03/24 S	19,732	11.600	0	228,890	221,945	6,945
15068	06/27/24 S	9,149	11.590	0	106,040	102,946	3,094
15068	07/30/24 S	7,570	12.030	0	91,070	85,179	5,891
15068	08/01/24 S	8,164	12.100	0	98,786	91,861	6,925
15068	08/01/24 S	3,666	12.100	0	44,361	41,251	3,110
15068	08/29/24 S	6,074	12.410	0	75,379	68,345	7,035
15068	09/03/24 S	1,423	12.500	0	17,789	16,013	1,776
15068	09/27/24 S	5,008	12.630	0	63,254	56,352	6,902

# SEI Private Trust Company

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MORGAN LEWIS & BOCKIUS EE PENSION

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN/LOSS	
SUB-TOTAL OF SALES # 24			0	2,381,532	2,345,588	35,948	
SUB-TOTAL			0	4,102,936	4,066,992	35,948	
ISSUE: 783980584 - SEI INTERMEDIATE DUR CREDIT-A (SIDCX)							
15068-LDI	10/02/23 R	9,746	8.400	0	81,867-	81,867	
15068-LDI	11/01/23 R	10,560	8.220	0	86,801-	86,801	
15068-LDI	12/01/23 R	9,801	8.630	0	84,585-	84,585	
15068-LDI	01/02/24 R	9,915	8.930	0	88,539-	88,539	
15068-LDI	02/01/24 R	9,979	8.910	0	88,911-	88,911	
15068-LDI	03/01/24 R	9,646	8.750	0	84,406-	84,406	
15068-LDI	04/01/24 R	10,067	8.810	0	88,691-	88,691	
15068-LDI	05/01/24 R	9,306	8.570	0	79,751-	79,751	
15068-LDI	06/03/24 R	9,259	8.690	0	80,460-	80,460	
15068-LDI	07/01/24 R	9,030	8.720	0	78,738-	78,738	
15068-LDI	08/01/24 R	9,221	8.890	0	81,971-	81,971	
15068-LDI	09/03/24 R	7,710	8.990	0	69,314-	69,314	
SUB-TOTAL OF REINVS # 12			0	994,034	994,034		
15068-LDI	12/28/23 S	12,087	8.980	0	108,542	119,305	-10,763
15068-LDI	03/18/24 S	210,589	8.750	0	1,842,653	2,076,334	-233,680
15068-LDI	04/16/24 S	185,770	8.590	0	1,595,767	1,830,860	-235,093
15068-LDI	08/01/24 S	375,977	8.890	0	3,342,435 *	3,700,249	-357,814
SUB-TOTAL OF SALES # 4			0	6,889,397	7,726,748	-837,351	
SUB-TOTAL			0	7,883,431	8,720,782	-837,351	
ISSUE: 783980626 - SEI S&P 500 IDX-A (SPINX)							
15068	08/01/24 B	108,530	23.250	0	2,523,317-*	2,523,317	
15068	08/13/24 B	10	22.510	0	235-	235	
SUB-TOTAL OF BUYS # 2			0	2,523,552	2,523,552		
15068	08/02/24 S	1,431	23.250	0	33,271	33,271	0
15068	08/29/24 S	1,527	23.570	0	35,994	35,505	489
15068	09/27/24 S	2,893	24.250	0	70,154	67,260	2,893

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN/LOSS	
SUB-TOTAL OF SALES # 3				0	139,419	136,036	3,382
SUB-TOTAL				0	2,662,971	2,659,588	3,382
ISSUE: 783980634 - SEI LONG DUR CREDIT FUND A (SLDAX)							
15068-LDI	10/02/23 R	3,785	7.400	0	28,006-	28,006	
15068-LDI	11/01/23 R	4,144	7.050	0	29,218-	29,218	
15068-LDI	12/01/23 R	3,740	7.740	0	28,951-	28,951	
15068-LDI	01/02/24 R	3,588	8.250	0	29,601-	29,601	
15068-LDI	02/01/24 R	3,606	8.180	0	29,497-	29,497	
15068-LDI	03/01/24 R	3,576	7.920	0	28,325-	28,325	
15068-LDI	04/01/24 R	3,699	8.020	0	29,663-	29,663	
15068-LDI	05/01/24 R	3,664	7.580	0	27,774-	27,774	
15068-LDI	06/03/24 R	3,994	7.760	0	30,991-	30,991	
15068-LDI	07/01/24 R	3,839	7.780	0	29,871-	29,871	
15068-LDI	08/01/24 R	3,904	8.010	0	31,272-	31,272	
15068-LDI	09/03/24 R	3,215	8.140	0	26,166-	26,166	
SUB-TOTAL OF REINVS # 12				0	349,335	349,335	
15068-LDI	04/16/24 B	78,349	7.630	0	597,803-	597,803	
SUB-TOTAL OF BUYS # 1				0	597,803	597,803	
15068-LDI	12/28/23 S	4,057	8.350	0	33,877	39,378	-5,501
15068-LDI	03/18/24 S	71,300	7.910	0	563,985	690,713	-126,728
15068-LDI	08/01/24 S	154,222	8.010	0	1,235,320	1,463,238	-227,918
SUB-TOTAL OF SALES # 3				0	1,833,182	2,193,329	-360,147
SUB-TOTAL				0	2,780,320	3,140,467	-360,147
ISSUE: 783980725 - U.S. MANAGED VOL FUND (SVYAX)							
15068	10/06/23 R	2,036	11.140	0	22,683-	22,683	
15068	12/18/23 R	30,498	10.760	0	328,158-	328,158	
15068	12/29/23 R	1,718	10.850	0	18,637-	18,637	
15068	04/08/24 R	2,231	11.630	0	25,951-	25,951	
15068	07/10/24 R	1,816	11.370	0	20,649-	20,649	

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MORGAN LEWIS & BOCKIUS EE PENSION

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN/LOSS
SUB-TOTAL OF REINVS # 5				0	416,078	416,078
15068	10/17/23 B	274	11.360	0	3,116-	3,116
15068	01/03/24 B	4,225	10.940	0	46,220-	46,220
15068	01/25/24 B	110	10.950	0	1,209-	1,209
15068	02/22/24 B	372	11.150	0	4,145-	4,145
15068	03/18/24 B	123,756	11.510	0	1,424,434-	1,424,434
15068	06/17/24 B	6,240	11.360	0	70,885-	70,885
15068	06/20/24 B	29	11.480	0	338-	338
SUB-TOTAL OF BUYS # 7				0	1,550,347	1,550,347
15068	10/02/23 S	5,608	11.390	0	63,874	69,974
15068	10/30/23 S	9,342	10.910	0	101,920	116,472
15068	11/01/23 S	2,007	11.090	0	22,262	25,028
15068	11/29/23 S	9,429	11.530	0	108,718	117,560
15068	12/28/23 S	12,351	10.900	0	134,622	151,926
15068	01/30/24 S	8,930	11.080	0	98,939	109,597
15068	02/01/24 S	21,050	11.010	0	231,760	258,358
15068	02/28/24 S	9,809	11.280	0	110,646	120,378
15068	03/01/24 S	16,899	11.300	0	190,956	207,383
15068	03/08/24 S	1,396	11.490	0	16,042	17,134
15068	03/28/24 S	9,358	11.790	0	110,327	112,468
15068	04/01/24 S	8,688	11.840	0	102,860	104,413
15068	04/05/24 S	15,381	11.660	0	179,341	184,859
15068	04/29/24 S	7,999	11.330	0	90,630	96,119
15068	05/01/24 S	4,654	11.270	0	52,448	55,920
15068	05/30/24 S	7,977	11.340	0	90,454	95,847
15068	06/03/24 S	20,642	11.560	0	238,626	248,042
15068	06/27/24 S	9,768	11.520	0	112,524	117,239
15068	07/30/24 S	10,804	11.960	0	129,213	129,633
15068	08/01/24 S	112,325	12.020	0	1,350,143	1,347,771
15068	08/01/24 S	2,307	12.020	0	27,726	27,677
15068	08/29/24 S	3,161	12.330	0	38,973	37,927
15068	09/03/24 S	1,060	12.460	0	13,213	12,724
15068	09/27/24 S	2,690	12.550	0	33,758	32,276
SUB-TOTAL OF SALES # 24				0	3,649,975	3,796,725
SUB-TOTAL				0	5,616,400	5,763,150

ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX)

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN/LOSS
15068 08/01/24 B	265,962		12.650	0	3,364,423-*	3,364,423
15068 08/13/24 B	28		12.270	0	349-	349
15068 09/19/24 B	25		12.910	0	326-	326
SUB-TOTAL OF BUYS # 3				0	3,365,098	3,365,098
15068 08/02/24 S	3,507		12.650	0	44,361	44,361
15068 08/29/24 S	5,849		12.990	0	75,975	73,986
15068 09/03/24 S	620		13.020	0	8,067	7,838
15068 09/27/24 S	5,677		13.410	0	76,132	71,817
SUB-TOTAL OF SALES # 4				0	204,535	198,002
SUB-TOTAL				0	3,569,633	3,563,100
ISSUE: 912821KS3 - U.S. TREASURY STRIPS Z-CPN 2/15/33						
15068-LDI 12/29/23 S	15,000		0.708	0	10,626	10,714
15068-LDI 03/18/24 S	244,000		0.684	0	166,867	174,276
15068-LDI 04/16/24 S	2,932,000		0.667	0	1,956,729	2,094,166
SUB-TOTAL OF SALES # 3				0	2,134,222	2,279,156
SUB-TOTAL				0	2,134,222	2,279,156
ISSUE: 9128337W4 - U.S. TREASURY STRIPS Z-CPN 11/15/34						
15068-LDI 04/16/24 B	3,698,000		0.607	0	2,245,869-*	2,245,869
SUB-TOTAL OF BUYS # 1				0	2,245,869	2,245,869
15068-LDI 08/01/24 S	641,000		0.648	0	415,221	389,292
SUB-TOTAL OF SALES # 1				0	415,221	389,292
SUB-TOTAL				0	2,661,090	2,635,161
GRAND TOTAL				0	31,411,003	32,828,396
						-1,417,389

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DATE BOUGHT/SOLD -----	SHARES PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH EX -----	TRANSACTION COST -----	REALIZED GAIN/LOSS -----
CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE						
BROKER: CHASE SECURITIES INC.						
15068-LDI	ISSUE: 912833LY4 - U.S. TREASURY STRIPS Z-CPN 2/15/26 04/16/24 S 93,000	0.913	0	84,910	84,190	720
15068-LDI	ISSUE: 9128337W4 - U.S. TREASURY STRIPS Z-CPN 11/15/34 04/16/24 B 3,698,000	0.607	0	2,245,869-*	2,245,869	
	<b>SUB-TOTAL</b>		0	<b>2,330,779</b>	<b>2,330,059</b>	<b>720</b>
	<b>GRAND TOTAL</b>		0	<b>2,330,779</b>	<b>2,330,059</b>	<b>720</b>

# SEI Private Trust Company

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ASSET STATEMENT  
AS OF 9/30/24  
MLB-CASH BALANCE PLAN -CONSOLIDATED

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SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
<b>MONEY MARKET FUNDS</b>						
108,246.6500	GOVERNMENT FUND (SEOXX) CUSIP: 783965593 TICKER: 36 15573-A-MISC	108,246.65	108,246.65	1.000	0.02	4.78
5,978.3400	GOVERNMENT FUND (SEOXX) CUSIP: 783965593 TICKER: 36 15573-IRM	5,978.34	5,978.34	1.000	0.00	4.78
1,194,523.4900	GOVERNMENT FUND (SEOXX) CUSIP: 783965593 TICKER: 36 15573-LCP	1,194,523.49	1,194,523.49	1.000	0.26	4.78
<b>TOTAL MONEY MARKET FUNDS</b>		<b>1,308,748.48</b>	<b>1,308,748.48</b>		<b>0.28</b>	<b>4.78</b>
<b>U.S. TREASURY OBLIGATIONS</b>						
205,000.0000	U.S. TREASURY NOTES 3.750% 8/31/26 CUSIP: 91282CLH2 TICKER: 15573-LCP	205,480.47	205,297.25	100.1450	0.05	3.75
3,955,000.0000	U.S. TREASURY BONDS 3.500% 9/30/26 CUSIP: 91282CLP4 TICKER: 15573-LCP	3,945,875.31	3,944,044.65	99.7230	0.85	3.51
1,825,000.0000	U.S. TREASURY NOTES 4.125% 2/15/27 CUSIP: 91282CKA8 TICKER: 15573-LCP	1,815,281.73	1,846,097.00	101.1560	0.40	4.08
3,850,000.0000	U.S. TREASURY NOTES 4.500% 5/15/27 CUSIP: 91282CKR1 TICKER: 15573-LCP	3,835,501.78	3,937,087.00	102.2620	0.85	4.40

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SHARES/ PAR VALUE	DESCRIPTION			COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
2,635,000.0000	U.S. TREASURY NOTES 4.375% 7/15/27 CUSIP: 91282CKZ3 TICKER: 15573-LCP			2,644,881.25	2,690,176.90	102.0940	0.58	4.29
5,665,000.0000	U.S. TREASURY NOTES 3.750% 8/15/27 CUSIP: 91282CLG4 TICKER: 15573-LCP			5,660,093.41	5,692,022.05	100.4770	1.23	3.73
5,000,000.0000	U.S. TREASURY NOTES 3.375% 9/15/27 CUSIP: 91282CLL3 TICKER: 15573-LCP			4,979,946.00	4,974,600.00	99.4920	1.08	3.39
2,310,000.0000	U.S. TREASURY NOTES 4.000% 7/31/29 CUSIP: 91282CLC3 TICKER: 15573-LCP			2,303,291.94	2,353,843.80	101.8980	0.51	3.93
4,680,000.0000	U.S. TREASURY NOTES 3.625% 8/31/29 CUSIP: 91282CLK5 TICKER: 15573-LCP			4,701,434.29	4,693,899.60	100.2970	1.02	3.62
4,160,000.0000	U.S. TREASURY NOTES 3.500% 9/30/29 CUSIP: 91282CLN9 TICKER: 15573-LCP			4,149,401.56	4,147,644.80	99.7030	0.90	3.51
3,130,000.0000	U.S. TREASURY NOTES 4.125% 7/31/31 CUSIP: 91282CLD1 TICKER: 15573-LCP			3,138,836.90	3,217,546.10	102.7970	0.70	4.01
7,250,000.0000	U.S. TREASURY NOTES 3.750% 8/31/31 CUSIP: 91282CLJ8 TICKER: 15573-LCP			7,249,800.62	7,288,497.50	100.5310	1.58	3.73
2,675,000.0000	U.S. TREASURY NOTES 3.875% 8/15/34 CUSIP: 91282CLF6 TICKER: 15573-LCP			2,693,583.55	2,693,805.25	100.7030	0.58	3.85
TOTAL U.S. TREASURY OBLIGATIONS				47,323,408.81	47,684,561.90		10.31	3.78
U.S. GOVERNMENT AGENCIES								

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0.0200	FHLMC SER 2657 CMO CUSIP: 31394GU35 TICKER: 15573-LCP	4.500% 8/15/18 0.02	0.02	100.0000	0.00	0.00
0.0000	FHLMC SER K025 V-M CUSIP: 3137AYCF6 TICKER: 15573-LCP	0.904% 10/25/22 0.00	0.00	0.0010	0.00	0.00
65,632.0100	SBA SER 10B ABS CUSIP: 831641FL4 TICKER: 15573-LCP	3.548% 9/11/28 65,632.01	64,312.81	97.9900	0.01	3.62
1,660.8400	GNMA PL #780995 CUSIP: 36225BC89 TICKER: 780995X 15573-LCP	7.000% 12/15/28 1,754.76	1,712.51	103.1110	0.00	6.79
0.0000	SBA SER 20B ABS CUSIP: 83162CSH7 TICKER: 15573-IRM	4.760% 2/01/29 0.00	0.00	109.7970	0.00	0.00
0.0000	SBA SER 20G ABS CUSIP: 83162CSR5 TICKER: 15573-IRM	4.300% 7/01/29 0.00	0.00	109.1620	0.00	0.00
42,845.5500	FNMA PL #463331 CUSIP: 31381KVY2 TICKER: 463331A 15573-LCP	5.250% 8/01/29 48,710.05	44,101.78	102.9320	0.01	5.10
15,060.1700	FNMA PL #AZ4471 CUSIP: 3138YV6H7 TICKER: AZ4471A 15573-LCP	3.500% 7/01/30 15,915.55	14,810.32	98.3410	0.00	3.56
0.0000	SBA SER 20H ABS CUSIP: 83162CTL7 TICKER: 15573-IRM	3.520% 8/01/30 0.00	0.00	107.7900	0.00	0.00
4,389.3600	FHLMC GD PL #J32653 CUSIP: 31307N5N0 TICKER: J32653F 15573-LCP	3.500% 8/01/30 4,641.92	4,317.59	98.3650	0.00	3.56

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4,185.8400	FNMA PL #AZ6158 CUSIP: 3138YXZY4 TICKER: AZ6158A 15573-LCP	3.500%	9/01/30	4,429.81	4,115.73	98.3250	0.00	3.56
12,920.2300	FHLMC GD PL #J32749 CUSIP: 31307PBS7 TICKER: J32749F 15573-LCP	3.500%	9/01/30	13,663.64	12,714.28	98.4060	0.00	3.56
188,701.6700	FHLMC SER 21 CMO CUSIP: 3137H13U8 TICKER: 15573-LCP	1.132%	1/25/31	188,695.64	172,160.08	91.2340	0.04	1.24
0.0100	SBA SER 20K ABS CUSIP: 83162CUR2 TICKER: 15573-LCP	2.510%	3/01/32	0.01	0.01	94.5430	0.00	0.00
156,654.9000	SBA SER 10A ABS CUSIP: 831641FT7 TICKER: 15573-LCP	2.938%	3/10/32	156,654.90	148,363.16	94.7070	0.03	3.10
21,132.5500	FHLMC SER 2624 CMO CUSIP: 31393RJ92 TICKER: 15573-LCP	5.000%	6/15/33	19,758.55	21,675.66	102.5700	0.01	4.88
0.0000	SBA SER 20G ABS CUSIP: 83162CVR1 TICKER: 15573-IRM	3.150%	7/01/33	0.00	0.00	96.2000	0.00	0.00
0.0000	FNMA SER T4 ABS V- CUSIP: 31393AV61 TICKER: 15573-LCP	4.379%	9/26/33	0.00	0.00	96.6150	0.00	0.00
0.0000	SBA SER 20A ABS CUSIP: 83162CWA7 TICKER: 15573-IRM	3.460%	1/01/34	0.00	0.00	108.6890	0.00	0.00
0.0000	SBA SER 20B ABS CUSIP: 83162CWB5 TICKER: 15573-IRM	3.230%	2/01/34	0.00	0.00	107.5310	0.00	0.00

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26,410.2100	FHLMC SER R006 CMO CUSIP: 31396JT21 TICKER: 15573-LCP	6.000%	4/15/36	30,606.94	28,107.86	106.4280	0.01	5.64
21,333.4800	FHLMC SER R007 CMO CUSIP: 31396NRF5 TICKER: 15573-LCP	6.000%	5/15/36	24,802.63	22,419.57	105.0910	0.01	5.71
0.0000	SBA SER 20B ABS CUSIP: 83162CZF3 TICKER: 15573-IRM	3.220%	2/01/38	0.00	0.00	109.9720	0.00	0.00
0.0000	SBA SER 20G ABS CUSIP: 83162CZP1 TICKER: 15573-IRM	3.540%	7/01/38	0.00	0.00	111.4670	0.00	0.00
0.0000	SBA SER 20G ABS CUSIP: 83162CC50 TICKER: 15573-IRM	2.530%	7/01/39	0.00	0.00	106.6900	0.00	0.00
6,986.8100	GNMA II #082483 V-A CUSIP: 36225EXM9 TICKER: 082483M 15573-LCP	6.500%	2/20/40	7,401.62	7,108.52	101.7420	0.00	6.39
241.1500	GNMA II PL082570 V-A CUSIP: 36225E2C5 TICKER: 082570M 15573-LCP	7.125%	6/20/40	258.83	247.65	102.6970	0.00	6.94
19,997.1500	GNMA II #082625 V-A CUSIP: 36225E4K5 TICKER: 082625M 15573-LCP	3.625%	9/20/40	21,540.66	20,261.31	101.3210	0.01	3.58
44,508.2800	FNMA SER 141 CMO CUSIP: 31398SYY3 TICKER: 15573-LCP	2.000%	10/25/40	45,001.78	42,813.40	96.1920	0.01	2.08
20,387.6000	FNMA SER 2001-T4 CMO CUSIP: 31359SR69 TICKER: 15573-LCP	7.500%	7/25/41	23,901.43	20,793.31	101.9900	0.01	7.35

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8,237.4800	FNMA SER W15 CMO CUSIP: 31393TC53 TICKER: 15573-LCP	5.550%	8/25/43	8,494.91	8,299.84	100.7570	0.00	5.51
5,555.3900	FHLMC SER T-58 CMO CUSIP: 31394JY35 TICKER: 15573-LCP	6.500%	9/25/43	5,739.44	5,677.89	102.2050	0.00	6.36
580.5800	GNMA SER H22 CMO CUSIP: 38375BHM7 TICKER: 15573-LCP	2.865%	11/20/60	146.29	55.54	9.5670	0.00	29.95
1,891.5000	GNMA H11 CMO V-M CUSIP: 38375BSJ2 TICKER: GHC3062 15573-LCP	3.067%	4/20/62	813.75	178.71	9.4480	0.00	32.46
209.3900	GNMA II #76545 V-M CUSIP: 36176HL28 TICKER: 766545H 15573-LCP	4.557%	7/20/62	236.17	207.48	99.0880	0.00	4.60
13,495.5100	GNMA H23 CMO V-M CUSIP: 38375BXS6 TICKER: 15573-LCP	0.522%	10/20/62	1,047.61	357.77	2.6510	0.00	19.69
150.7000	GNMA II #765225 V-M CUSIP: 36176F4J4 TICKER: 765225H 15573-LCP	4.680%	10/20/62	173.18	149.77	99.3840	0.00	4.71
1,812.5800	GNMA SER H03 CMO CUSIP: 38375BG30 TICKER: 15573-LCP	1.958%	12/20/62	335.55	248.10	13.6875	0.00	14.31
50.6000	GNMA II #AC9903 V-M CUSIP: 36179LAC6 TICKER: AC9903H 15573-LCP	4.630%	4/20/63	56.65	50.21	99.2270	0.00	4.67
752.5600	GNMA SER H16 CMO CUSIP: 38375UF62 TICKER: 15573-LCP	4.690%	5/20/66	775.91	750.59	99.7380	0.00	4.70
TOTAL U.S. GOVERNMENT AGENCIES				691,190.21	646,011.47		0.14	3.30

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CORPORATE & FOREIGN BONDS						
0.0000	FORD CREDIT AUTO ABS 2.220% 10/15/22 CUSIP: 34528DAD5 TICKER: 15573-IRM	0.00	0.00	100.0140	0.00	0.00
0.0100	HONDA AUTO REC ABS 2.520% 6/21/23 CUSIP: 43815MAC0 TICKER: 15573-IRM	0.01	0.01	100.0000	0.00	0.00
0.0000	HONDA AUTO RECE ABS 1.780% 8/15/23 CUSIP: 43815NAC8 TICKER: 15573-IRM	0.00	0.00	100.8130	0.00	0.00
0.0000	VERIZON OWNER ABS 2.930% 9/20/23 CUSIP: 92347YAA2 TICKER: 15573-IRM	0.00	0.00	100.0000	0.00	0.00
0.0000	FORD CREDIT ABS 3.520% 10/15/23 CUSIP: 34528QGH1 TICKER: 15573-IRM	0.00	0.00	100.0030	0.00	0.00
0.0000	SOUTHWEST AIR ABS 6.150% 2/01/24 CUSIP: 84474YAA4 TICKER: 15573-IRM	0.00	0.00	100.0000	0.00	0.00
185,000.0000	BAYER US FINANCE 3.375% 10/08/24 CUSIP: 07274EAG8 TICKER: 15573-LCP	178,445.25	184,927.85	99.9610	0.04	3.38
175,000.0000	SOCIETE GENERALE MTN 2.625% 1/22/25 CUSIP: 83368RAV4 TICKER: 15573-LCP	174,650.00	173,517.75	99.1530	0.04	2.65
215,000.0000	WESTERN MIDSTREAM 3.100% 2/01/25 CUSIP: 958667AB3 TICKER: 15573-LCP	206,077.50	213,200.45	99.1630	0.05	3.13

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185,000.0000	WARNERMEDIA HLDG CUSIP: 55903VAY9 TICKER: 15573-LCP	3.788%	3/15/25	183,467.01	183,821.55	99.3630	0.04	3.81
250,000.0000	UBS GROUP CUSIP: 902613AX6 TICKER: 15573-LCP	3.750%	3/26/25	241,022.50	248,695.00	99.4780	0.05	3.77
0.0000	WORLD OMNI AUTO ABS CUSIP: 98163WAC0 TICKER: 15573-IRM	0.630%	5/15/25	0.00	0.00	100.4120	0.00	0.00
375,000.0000	SYNCHRONY BANK CUSIP: 87166FAD5 TICKER: 15573-LCP	5.400%	8/22/25	374,610.00	375,791.25	100.2110	0.08	5.39
165,000.0000	ROYALTY PHARMA PLC CUSIP: 78081BAH6 TICKER: 15573-LCP	1.200%	9/02/25	156,407.65	159,822.30	96.8620	0.04	1.24
185,000.0000	MORGAN STAN MTN V-Q CUSIP: 61747YEG6 TICKER: 15573-LCP	1.164%	10/21/25	182,738.37	184,624.45	99.7970	0.04	1.17
365,000.0000	BARCLAYS PLC CONV CUSIP: 06738EAN5 TICKER: 15573-LCP	4.375%	1/12/26	374,907.05	364,306.50	99.8100	0.08	4.38
425,000.0000	BOEING CO CUSIP: 097023DG7 TICKER: 15573-LCP	2.196%	2/04/26	400,462.45	409,270.75	96.2990	0.09	2.28
195,000.0000	CVS HEALTH CORP CUSIP: 126650DS6 TICKER: 15573-LCP	5.000%	2/20/26	195,001.95	196,329.90	100.6820	0.04	4.97
230,000.0000	MITSUBISHI UFJ V-A CUSIP: 606822CV4 TICKER: 15573-LCP	5.719%	2/20/26	229,123.70	230,588.80	100.2560	0.05	5.71

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255,000.0000	ATHENE GLOBAL FNDN CUSIP: 04685A3S8 TICKER: 15573-LCP	5.684%	2/23/26	255,000.00	258,715.35	101.4570	0.06	5.60
145,000.0000	HYUNDAI CAP AMER CUSIP: 44891ACB1 TICKER: 15573-LCP	5.500%	3/30/26	144,475.10	147,148.90	101.4820	0.03	5.42
145,000.0000	HF SINCLAIR CORP CUSIP: 403949AB6 TICKER: 15573-LCP	5.875%	4/01/26	150,654.53	147,050.30	101.4140	0.03	5.79
180,000.0000	ALGONQUIN PWR & UTIL CUSIP: 015857AF2 TICKER: 15573-LCP	5.365%	6/15/26	178,495.20	182,176.20	101.2090	0.04	5.30
125,000.0000	F&G GLOBAL FUNDING CUSIP: 30321L2A9 TICKER: 15573-LCP	1.750%	6/30/26	124,963.75	118,450.00	94.7600	0.03	1.85
180,000.0000	GS MORTGAGE CMO V-M CUSIP: 36270GAA9 TICKER: 15573-LCP	4.322%	9/06/26	172,385.51	178,522.20	99.1790	0.04	4.36
0.0100	JOHN DEERE OWNER ABS CUSIP: 47787JAC2 TICKER: 15573-LCP	2.320%	9/16/26	0.01	0.01	98.8500	0.00	0.00
250,000.0000	CITIGROUP INC V-D CUSIP: 172967NX5 TICKER: 15573-LCP	5.610%	9/29/26	250,000.00	252,167.50	100.8670	0.06	5.56
175,000.0000	KYNDRYL HOLDINGS INC CUSIP: 50155QAJ9 TICKER: 15573-LCP	2.050%	10/15/26	174,776.00	166,370.75	95.0690	0.04	2.16
290,000.0000	FORD MOTOR CRED CUSIP: 345397F81 TICKER: 15573-LCP	5.125%	11/05/26	292,038.70	291,394.90	100.4810	0.06	5.10

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200,000.0000	NATWEST GRP CONV V-A 7.472% 11/10/26 CUSIP: 639057AG3 TICKER: 15573-LCP	200,000.00	205,890.00	102.9450	0.05	7.26
230,000.0000	CHARTER COMMUNICATIO 6.150% 11/10/26 CUSIP: 161175CM4 TICKER: 15573-LCP	229,795.30	236,394.00	102.7800	0.05	5.98
665,000.0000	CONTINENTAL RESOURCE 2.268% 11/15/26 CUSIP: 212015AU5 TICKER: 15573-LCP	652,188.80	630,293.65	94.7810	0.14	2.39
9,026.2000	SANTANDER DRIVE AUTO 4.490% 11/16/26 CUSIP: 802918AC6 TICKER: 15573-LCP	9,025.96	9,023.31	99.9680	0.00	4.49
440,000.0000	JPMORGAN CHASE V-D 1.045% 11/19/26 CUSIP: 46647PBT2 TICKER: 15573-LCP	394,135.75	422,809.20	96.0930	0.09	1.09
0.0000	US AIRWAYS ABS 4.625% 12/03/26 CUSIP: 90345WAD6 TICKER: 15573-IRM	0.00	0.00	100.9570	0.00	0.00
290,000.0000	WELLS FARGO & CO 5.418% 1/15/27 CUSIP: 949746TG6 TICKER: 15573-LCP	249,255.00	285,713.80	98.5220	0.06	5.50
65,042.2700	SANTANDER DRIVE ABS 1.480% 1/15/27 CUSIP: 80286WAG1 TICKER: 15573-LCP	63,065.60	64,640.96	99.3830	0.01	1.49
270,000.0000	BPCE SA V-D 5.975% 1/18/27 CUSIP: 05583JAN2 TICKER: 15573-LCP	268,031.70	274,044.60	101.4980	0.06	5.89
255,000.0000	SABINE PASS LIQUE 5.000% 3/15/27 CUSIP: 785592AS5 TICKER: 15573-LCP	274,325.15	258,309.90	101.2980	0.06	4.94

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640,000.0000	MERCURY GENERAL CORP 4.400% CUSIP: 589400AB6 TICKER: 15573-LCP	3/15/27		691,014.40	633,344.00	98.9600	0.14	4.45
205,000.0000	HESS CORP 4.300% CUSIP: 42809HAG2 TICKER: 15573-LCP	4/01/27		197,572.85	204,950.80	99.9760	0.05	4.30
200,000.0000	BRIGHTHOUSE FIN MTN 5.550% CUSIP: 10921U2J6 TICKER: 15573-LCP	4/09/27		204,698.00	204,174.00	102.0870	0.05	5.44
145,000.0000	CANTOR FITZGERALD LP 4.500% CUSIP: 138616AK3 TICKER: 15573-LCP	4/14/27		143,556.38	143,603.65	99.0370	0.03	4.54
90,000.0000	ENTERPRISE FLEET ABS 5.310% CUSIP: 29375QAB4 TICKER: 15573-LCP	4/20/27		89,987.72	90,945.00	101.0500	0.02	5.26
0.0100	CARLYLE GLBL CMO 0.96138% CUSIP: 14311FAN1 TICKER: 15573-LCP	4/27/27		0.01	0.01	99.8125	0.00	0.00
110,000.0000	MORGAN STANLEY V-D 1.593% CUSIP: 61772BAB9 TICKER: 15573-LCP	5/04/27		105,280.00	105,257.90	95.6890	0.02	1.67
200,000.0000	NATWEST GROUP V-S 1.642% CUSIP: 639057AC2 TICKER: 15573-LCP	6/14/27		200,000.00	190,642.00	95.3210	0.04	1.72
0.0000	APIDOS CLO ABS V-Q 1.171% CUSIP: 03765PAJ2 TICKER: 15573-LCP	7/18/27		0.00	0.00	100.0000	0.00	0.00
230,000.0000	LLOYDS BK CONV V-A 5.985% CUSIP: 539439AY5 TICKER: 15573-LCP	8/07/27		228,778.70	236,072.00	102.6400	0.05	5.83

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106,000.0000	BAT CAPITAL CORP CUSIP: 05526DBB0 TICKER: 15573-LCP	3.557%	8/15/27	110,679.04	103,832.30	97.9550	0.02	3.63
200,000.0000	BANCO SANTANDER V-S CUSIP: 05964HAN5 TICKER: 15573-LCP	1.722%	9/14/27	200,000.00	189,462.00	94.7310	0.04	1.82
300,000.0000	ABN AMRO CONV V-A CUSIP: 00084DBA7 TICKER: 15573-LCP	6.339%	9/18/27	300,000.00	310,563.00	103.5210	0.07	6.12
315,000.0000	SUNOCO LOGISTICS CUSIP: 86765BAU3 TICKER: 15573-LCP	4.000%	10/01/27	306,306.90	311,837.40	98.9960	0.07	4.04
0.0000	UNITED AIR ABS CUSIP: 90932PAA6 TICKER: 15573-IRM	4.000%	10/11/27	0.00	0.00	98.4710	0.00	0.00
70,000.0000	SBNA AUTO LEASE ABS CUSIP: 78437VAE0 TICKER: 15573-LCP	5.560%	11/22/27	69,989.82	71,227.10	101.7530	0.02	5.47
0.0100	SOFI CONSUMER ABS CUSIP: 83406HAA6 TICKER: 15573-LCP	3.540%	11/26/27	0.01	0.01	100.0000	0.00	0.00
190,000.0000	AIR LEASE CORP CUSIP: 00914AAT9 TICKER: 15573-LCP	5.850%	12/15/27	188,955.00	198,111.10	104.2690	0.04	5.61
140,000.0000	ATHENE HOLDING CUSIP: 04686JAA9 TICKER: 15573-LCP	4.125%	1/12/28	134,978.72	138,159.00	98.6850	0.03	4.18
225,000.0000	HF SINCLAIR CORP CUSIP: 403949AQ3 TICKER: 15573-LCP	5.000%	2/01/28	216,337.50	223,911.00	99.5160	0.05	5.03

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150,000.0000	SYNOVUS BANK CUSIP: 87164DVJ6 TICKER: 15573-LCP	5.625%	2/15/28	149,709.00	150,811.50	100.5410	0.03	5.60
125,000.0000	SBNA AUTO LEASE ABS CUSIP: 78398DAC1 TICKER: 15573-LCP	4.560%	2/22/28	124,989.15	125,262.50	100.2100	0.03	4.55
195,000.0000	CHARTER COMM OPT LLC CUSIP: 161175BK9 TICKER: 15573-LCP	4.200%	3/15/28	191,274.65	189,588.75	97.2250	0.04	4.32
245,000.0000	BANK OF AMER MTN V-D CUSIP: 06051GKP3 TICKER: 15573-LCP	4.376%	4/27/28	245,708.05	245,387.10	100.1580	0.05	4.37
100,000.0000	AVOLON HLDGS FDG LTD CUSIP: 05401AAS0 TICKER: 15573-LCP	6.375%	5/04/28	104,091.00	104,535.00	104.5350	0.02	6.10
0.0000	AIR CANADA ABS CUSIP: 009090AA9 TICKER: 15573-IRM	3.600%	9/15/28	0.00	0.00	102.3240	0.00	0.00
230,000.0000	CARMAX AUTO OWN ABS CUSIP: 14318WAD9 TICKER: 15573-LCP	4.920%	10/16/28	229,982.40	232,824.40	101.2280	0.05	4.86
455,000.0000	AERCAP IRELAND CAP CUSIP: 00774MAW5 TICKER: 15573-LCP	3.000%	10/29/28	423,055.90	429,811.20	94.4640	0.09	3.18
130,000.0000	BK OF AMERICA ABS CUSIP: 05522RDH8 TICKER: 15573-LCP	4.980%	11/15/28	129,982.54	132,619.50	102.0150	0.03	4.88
190,000.0000	GM FINANCIAL ABS CUSIP: 36268GAD7 TICKER: 15573-LCP	4.850%	12/18/28	189,961.79	192,409.20	101.2680	0.04	4.79

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190,000.0000	VERIZON MASTER ABS CUSIP: 92348KCL5 TICKER: 15573-LCP	5.040%	12/20/28	189,994.34	191,423.10	100.7490	0.04	5.00
155,000.0000	DUKE ENERGY CORP CUSIP: 26441CCC7 TICKER: 15573-LCP	4.850%	1/05/29	154,815.55	158,149.60	102.0320	0.04	4.75
155,000.0000	PACIFIC GAS & ELEC CUSIP: 694308KL0 TICKER: 15573-LCP	6.100%	1/15/29	164,103.15	163,647.45	105.5790	0.04	5.78
240,000.0000	US BANCORP V-D CUSIP: 91159HJK7 TICKER: 15573-LCP	4.653%	2/01/29	227,844.00	242,323.20	100.9680	0.05	4.61
190,000.0000	CUBESMART LP CUSIP: 22966RAE6 TICKER: 15573-LCP	4.375%	2/15/29	175,275.00	189,013.90	99.4810	0.04	4.40
23,909.3000	CHASE AUTO CRED ABS CUSIP: 46591HCD0 TICKER: 15573-LCP	0.760%	2/26/29	23,909.30	23,578.40	98.6160	0.01	0.77
100,000.0000	AVOLON HOLDINGS FNDG CUSIP: 05401AAU5 TICKER: 15573-LCP	5.750%	3/01/29	99,139.00	103,084.00	103.0840	0.02	5.58
65,000.0000	HONDA AUTO RECE ABS CUSIP: 43813YAC6 TICKER: 15573-LCP	4.570%	3/21/29	64,989.79	65,627.90	100.9660	0.02	45.26
385,000.0000	GOLDMAN SACHS V-Q CUSIP: 38141GWZ3 TICKER: 15573-LCP	4.223%	5/01/29	377,861.42	382,755.45	99.4170	0.08	4.25
80,000.0000	VIRGINIA POWER CUSIP: 92808VAA0 TICKER: 15573-LCP	5.088%	5/01/29	79,999.09	81,091.20	101.3640	0.02	5.02

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270,000.0000	BOEING CO CUSIP: 097023DJ1 TICKER: 15573-LCP	6.298%	5/01/29	275,000.40	284,064.30	105.2090	0.06	6.08
195,000.0000	RADIAN GROUP INC CUSIP: 750236AY7 TICKER: 15573-LCP	6.200%	5/15/29	194,635.35	203,745.75	104.4850	0.05	5.93
325,000.0000	AEP TEXAS CUSIP: 00108WAS9 TICKER: 15573-LCP	5.450%	5/15/29	324,905.75	338,984.75	104.3030	0.07	5.23
235,000.0000	CHARTER COMMUNICAT CUSIP: 161175CQ5 TICKER: 15573-LCP	6.100%	6/01/29	237,209.60	243,239.10	103.5060	0.05	5.89
260,000.0000	PNC FINANCIAL V-D CUSIP: 693475BR5 TICKER: 15573-LCP	5.582%	6/12/29	259,988.06	270,628.80	104.0880	0.06	5.36
130,000.0000	MASTEC INC CUSIP: 576323AT6 TICKER: 15573-LCP	5.900%	6/15/29	129,942.80	135,666.70	104.3590	0.03	5.65
185,000.0000	HEALTH CARE SVC CORP CUSIP: 42218SAK4 TICKER: 15573-LCP	5.200%	6/15/29	184,916.75	190,760.90	103.1140	0.04	5.04
190,000.0000	VERIZON MASTER ABS CUSIP: 92348KBS1 TICKER: 15573-LCP	5.160%	6/20/29	189,978.85	192,908.90	101.5310	0.04	5.08
195,000.0000	ESSENT GROUP LTD CUSIP: 29669JAA7 TICKER: 15573-LCP	6.250%	7/01/29	204,061.65	203,406.45	104.3110	0.04	5.99
20,000.0000	MITSUBISHI UFJ FINL CUSIP: 606822BM5 TICKER: 15573-LCP	3.195%	7/18/29	20,261.35	19,059.40	95.2970	0.01	3.35

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140,000.0000	DLLAD LLC ABS CUSIP: 23346MAC0 TICKER: 15573-LCP	5.300% 7/20/29	139,972.53	143,796.80	102.7120	0.03	5.16
276,500.0000	SPRINT SPECTRUM CO CUSIP: 85208NAE0 TICKER: 15573-LCP	5.152% 9/20/29	273,773.71	279,245.65	100.9930	0.06	5.10
0.0000	SPIRIT AIR 2015 ABS CUSIP: 84858DAA6 TICKER: 15573-IRM	4.100% 10/01/29	0.00	0.00	104.8820	0.00	0.00
275,000.0000	GEN MOTORS FIN CUSIP: 37045XEZ5 TICKER: 15573-LCP	4.900% 10/06/29	274,873.50	275,310.75	100.1130	0.06	4.90
185,000.0000	ORACLE CORPORATION CUSIP: 68389XCH6 TICKER: 15573-LCP	6.150% 11/09/29	194,285.15	200,133.00	108.1800	0.04	5.69
275,000.0000	AVOLON HOLDINGS FND CUSIP: 05401AAV3 TICKER: 15573-LCP	5.750% 11/15/29	275,376.35	283,833.00	103.2120	0.06	5.57
295,000.0000	DEUTSCHE BK CONV V-D CUSIP: 251526CU1 TICKER: 15573-LCP	6.819% 11/20/29	295,000.00	317,558.65	107.6470	0.07	6.34
192,000.0000	VERIZON COMM INC CUSIP: 92343VEU4 TICKER: 15573-LCP	4.016% 12/03/29	190,647.49	189,200.64	98.5420	0.04	4.08
180,000.0000	TRUIST FIN MTN V-D CUSIP: 89788MAR3 TICKER: 15573-LCP	5.435% 1/24/30	178,479.00	186,310.80	103.5060	0.04	5.25
190,000.0000	AIR LEASE CORP MTN CUSIP: 00914AAG7 TICKER: 15573-LCP	3.000% 2/01/30	165,925.65	175,128.70	92.1730	0.04	3.26

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370,000.0000	CITIGROUP INC V-D CUSIP: 172967PF2 TICKER: 15573-LCP	5.174%	2/13/30	367,429.25	380,078.80	102.7240	0.08	5.04
170,000.0000	CDW LLC/CDW FIN CRP CUSIP: 12513GBK4 TICKER: 15573-LCP	5.100%	3/01/30	169,811.30	172,300.10	101.3530	0.04	5.03
385,000.0000	AMGEN INC CUSIP: 031162DQ0 TICKER: 15573-LCP	5.250%	3/02/30	386,824.90	401,712.85	104.3410	0.09	5.03
0.0000	LCM LTD PAR ABS V-Q VAR CPN CUSIP: 50188YAE4 TICKER: 15573-LCP		3/20/30	0.00	0.00	100.0000	0.00	0.00
145,000.0000	ENTERPRISE FLE ABS CUSIP: 29375PAB6 TICKER: 15573-LCP	5.230%	3/20/30	144,348.63	146,384.75	100.9550	0.03	5.18
175,000.0000	ORACLE CORP CUSIP: 68389XBV6 TICKER: 15573-LCP	2.950%	4/01/30	167,615.25	162,727.25	92.9870	0.04	3.17
140,000.0000	T-MOBILE USA INC CUSIP: 87264ABF1 TICKER: 15573-LCP	3.875%	4/15/30	147,004.80	136,145.80	97.2470	0.03	3.99
250,000.0000	MORGAN STAN MTN V-D CUSIP: 61747YFQ3 TICKER: 15573-LCP	5.656%	4/18/30	250,000.00	262,980.00	105.1920	0.06	5.38
99,084.1100	ENTERPRISE FLEE ABS CUSIP: 29375NAB1 TICKER: 15573-LCP	5.560%	4/22/30	99,084.11	100,032.34	100.9570	0.02	5.51
200,000.0000	BNP PARIBAS V-D CUSIP: 09659W2W3 TICKER: 15573-LCP	5.497%	5/20/30	200,000.00	207,252.00	103.6260	0.05	5.31

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150,000.0000	VERIZON MASTER ABS CUSIP: 92348KDE0 TICKER: 15573-LCP	4.170%	8/20/30	149,961.05	150,208.50	100.1390	0.03	4.17
280,000.0000	HCA INC CUSIP: 404119CA5 TICKER: 15573-LCP	3.500%	9/01/30	250,163.20	263,866.40	94.2380	0.06	3.72
290,000.0000	BARCLAYS CONV V-D CUSIP: 06738ECU7 TICKER: 15573-LCP	4.942%	9/10/30	293,271.20	292,398.30	100.8270	0.06	4.90
175,000.0000	DEUTSCHE BANK NY V-A CUSIP: 251526CX5 TICKER: 15573-LCP	4.999%	9/11/30	175,000.00	175,945.00	100.5400	0.04	4.97
85,477.3900	MSBAM CMMRCL CMO CUSIP: 553514AC4 TICKER: 15573-LCP	3.277%	10/15/30	87,467.40	77,778.44	90.9930	0.02	3.60
65,000.0000	BANK OF AMER MTN V-Q CUSIP: 06051GHX0 TICKER: 15573-LCP	2.884%	10/22/3	65,000.00	60,368.10	92.8740	0.01	3.11
94,000.0000	BROADCOM INC CUSIP: 11135FAQ4 TICKER: 15573-LCP	4.150%	11/15/30	97,738.59	92,825.94	98.7510	0.02	4.20
190,000.0000	CELANESE US HLDS CUSIP: 15089QAX2 TICKER: 15573-LCP	6.550%	11/15/30	186,070.80	204,799.10	107.7890	0.05	6.08
185,000.0000	ENERGY TRANSFER LP CUSIP: 29273VAT7 TICKER: 15573-LCP	6.400%	12/01/30	202,225.35	201,539.00	108.9400	0.04	5.88
75,000.0000	HYUNDAI CAP AMER CUSIP: 44891ACV7 TICKER: 15573-LCP	5.400%	1/08/31	74,732.25	77,526.00	103.3680	0.02	5.23

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215,000.0000	BAT CAPITAL CORP CUSIP: 05526DBY0 TICKER: 15573-LCP	5.834%	2/20/31	215,000.00	228,056.95	106.0730	0.05	5.50
195,000.0000	CVS HEALTH CORP CUSIP: 126650DQ0 TICKER: 15573-LCP	1.875%	2/28/31	156,976.95	164,256.30	84.2340	0.04	2.23
200,000.0000	FORD MOTOR CREDIT CO CUSIP: 345397E25 TICKER: 15573-LCP	6.050%	3/05/31	199,458.00	205,294.00	102.6470	0.05	5.89
200,000.0000	BAE SYSTEMS PLC CUSIP: 05523RAK3 TICKER: 15573-LCP	5.250%	3/26/31	199,572.00	207,876.00	103.9380	0.05	5.05
1,178.3700	SOFI CONSUMER ABS CUSIP: 83407EAA2 TICKER: 15573-LCP	5.810%	5/15/31	1,178.35	1,178.56	100.0160	0.00	5.81
145,000.0000	INTERCONTINENTAL EXC CUSIP: 45866FBA1 TICKER: 15573-LCP	5.250%	6/15/31	144,862.25	144,862.25	99.9050	0.03	5.26
0.0000	SBA SER 20H ABS CUSIP: 83162CUE1 TICKER: 15573-IRM	3.290%	8/01/31	0.00	0.00	96.9170	0.00	0.00
130,000.0000	HESS CORP CUSIP: 023551AJ3 TICKER: 15573-LCP	7.300%	8/15/31	144,012.70	148,868.20	114.5140	0.03	6.38
200,000.0000	AIRCASTLE LTD CUSIP: 00929JAA4 TICKER: 15573-LCP	5.750%	10/01/31	206,468.00	205,640.00	102.8200	0.05	5.59
0.0000	PALMER SQU ABS V-Q CUSIP: 69688AAL5 TICKER: 15573-IRM	5.909%	10/17/31	0.00	0.00	100.0000	0.00	0.00

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11,464.2800	SANTANDER BANK ABS CUSIP: 80290CAE4 TICKER: 15573-LCP	1.833%	12/15/31	11,464.28	11,423.35	99.6430	0.00	1.84
360,000.0000	JBS HLD/FD/LUX CUSIP: 46590XAU0 TICKER: 15573-LCP	3.625%	1/15/32	318,010.00	329,130.00	91.4250	0.07	3.97
130,000.0000	SPRINT CAPITAL CORP CUSIP: 852060AT9 TICKER: 15573-LCP	8.750%	3/15/32	154,739.10	161,189.60	123.9920	0.04	7.06
185,000.0000	CITIGROUP INC V-D CUSIP: 172967MY4 TICKER: 15573-LCP	2.561%	5/01/32	163,053.45	162,600.20	87.8920	0.04	2.91
290,000.0000	HSBC HLDGS CONV V-D CUSIP: 404280EG0 TICKER: 15573-LCP	5.733%	5/17/32	290,000.00	305,494.70	105.3430	0.07	5.44
100,000.0000	OCTANE RECEIVAB ABS CUSIP: 67578YAB2 TICKER: 15573-LCP	5.800%	7/20/32	99,995.49	101,366.00	101.3660	0.02	5.72
475,000.0000	GOLDMAN SACHS V-Q CUSIP: 38141GYJ7 TICKER: 15573-LCP	2.383%	7/21/32	390,338.80	411,943.75	86.7250	0.09	2.75
180,000.0000	DIAMONDBACK ENERGY CUSIP: 25278XAV1 TICKER: 15573-LCP	6.250%	3/15/33	184,167.00	194,124.60	107.8470	0.04	5.80
250,000.0000	COOPERATIEVE RAB V-S CUSIP: 74977RDP6 TICKER: 15573-LCP	3.758%	4/06/33	212,000.00	233,017.50	93.2070	0.05	4.03
244,000.0000	BROADCOM INC CUSIP: 11135FBK6 TICKER: 15573-LCP	3.419%	4/15/33	230,186.87	221,698.40	90.8600	0.05	3.76

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145,000.0000	VIACOM INC CUSIP: 925524AV2 TICKER: 15573-LCP	5.500%	5/15/33	185,426.00	135,992.60	93.7880	0.03	5.87
0.0100	MMAF EQUIPMENT ABS CUSIP: 60689LAE5 TICKER: 15573-IRM	2.570%	6/09/33	0.01	0.01	100.0020	0.00	0.00
161,533.9400	SANTANDER BANK ABS CUSIP: 80290CBU7 TICKER: 15573-LCP	6.493%	6/15/33	161,533.94	162,798.75	100.7830	0.04	6.44
0.0000	WIND RIVER ABS V-Q CUSIP: 97316DAA4 TICKER: 15573-IRM	6.029%	7/20/33	0.00	0.00	100.0000	0.00	0.00
155,000.0000	NASDAQ INC CUSIP: 63111XAJ0 TICKER: 15573-LCP	5.550%	2/15/34	164,070.60	163,515.70	105.4940	0.04	5.26
145,000.0000	AON NORTH AMER CUSIP: 03740MAD2 TICKER: 15573-LCP	5.450%	3/01/34	144,779.60	152,238.40	104.9920	0.03	5.19
180,000.0000	NISOURCE INC CUSIP: 65473PAQ8 TICKER: 15573-LCP	5.350%	4/01/34	179,605.80	186,877.80	103.8210	0.04	5.15
180,000.0000	GENERAL MTRS FINL CO CUSIP: 37045XEV4 TICKER: 15573-LCP	5.950%	4/04/34	179,960.40	186,287.40	103.4930	0.04	5.75
225,000.0000	DIAMONDBACK NRG INC CUSIP: 25278XAZ2 TICKER: 15573-LCP	5.400%	4/18/34	224,277.75	229,691.25	102.0850	0.05	5.29
320,000.0000	MORGAN STANLEY V-D CUSIP: 61747YFE0 TICKER: 15573-LCP	5.250%	4/21/34	314,358.00	330,492.80	103.2790	0.07	5.08

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240,000.0000	BANK OF AMER MTN V-D CUSIP: 06051GLH0 TICKER: 15573-LCP	5.288%	4/25/34	233,302.40	249,523.20	103.9680	0.05	5.09
155,000.0000	ENERGY TRANSFER LP CUSIP: 29273VAY6 TICKER: 15573-LCP	5.550%	5/15/34	154,473.00	160,488.55	103.5410	0.04	5.36
245,000.0000	PACIFIC GAS & ELEC CUSIP: 694308KR7 TICKER: 15573-LCP	5.800%	5/15/34	244,696.20	258,928.25	105.6850	0.06	5.49
5,000.0000	NORTHROP GRUMMAN CUSIP: 666807CL4 TICKER: 15573-LCP	4.900%	6/01/34	4,995.90	5,112.10	102.2420	0.00	4.79
95,000.0000	WELLS FARG MTN V-D CUSIP: 95000U3F8 TICKER: 15573-LCP	5.557%	7/25/34	93,926.50	99,671.15	104.9170	0.02	5.30
0.0100	BWAY MTGE TRUST CMO CUSIP: 05604LAA0 TICKER: 15573-LCP	2.917%	1/10/35	55.92	0.01	57.2500	0.00	0.00
0.0000	MAGNETITE ABS V-Q CUSIP: 55955LAJ1 TICKER: 15573-LCP	6.009%	1/20/35	0.00	0.00	100.0000	0.00	0.00
155,000.0000	US BANCORP V-D CUSIP: 91159HJR2 TICKER: 15573-LCP	5.678%	1/23/35	155,000.00	164,300.00	106.0000	0.04	5.36
275,000.0000	BANK OF AMERICA V-Q CUSIP: 06051GMA4 TICKER: 15573-LCP	5.468%	1/23/35	281,572.40	289,190.00	105.1600	0.06	5.20
0.0100	MORTGAGEIT CMO V-M CUSIP: 61913PAP7 TICKER: 15573-LCP	5.492%	2/25/35	0.01	0.01	101.3600	0.00	0.00

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200,000.0000	AT&T INC CUSIP: 00206RCP5 TICKER: 15573-LCP	4.500%	5/15/35	182,494.00	194,754.00	97.3770	0.04	4.62
190,000.0000	MSCG TRUST CMO V-M CUSIP: 55352NAC1 TICKER: 15573-LCP	3.462%	6/07/35	188,967.30	184,186.00	96.9400	0.04	3.57
37,774.7800	GPMT LTD ABS V-M CUSIP: 36264BAA8 TICKER: 15573-LCP	6.124%	7/16/35	37,774.78	37,774.78	100.0000	0.01	6.13
315,000.0000	JPMORGAN CHASE V-D CUSIP: 46647PEK8 TICKER: 15573-LCP	5.294%	7/22/35	323,882.50	328,522.95	104.2930	0.07	5.08
100,000.0000	ALLY FINL INC V-D CUSIP: 02005NBV1 TICKER: 15573-LCP	6.184%	7/26/35	100,000.00	102,344.00	102.3440	0.02	6.04
219,627.8100	1345 AVE OF AMER CMO CUSIP: 68275CAC2 TICKER: 15573-LCP	5.278%	8/10/35	236,123.56	216,845.13	98.7330	0.05	5.35
184,672.1400	BARCLAYS COMMER CMO CUSIP: 05547HAA9 TICKER: 15573-LCP	3.312%	8/10/35	186,361.95	178,132.90	96.4590	0.04	3.43
43,347.7800	MF1 MULTIFAM CMO CUSIP: 58003UAA6 TICKER: 15573-LCP	6.595%	12/15/35	43,347.78	43,347.78	100.0000	0.01	6.60
0.0100	STRUCTURED CMO V-M CUSIP: 863579G69 TICKER: SCV5335 15573-LCP	5.12209%	12/25/35	13,449.20	0.00	1.2420	0.00	0.00
46,224.1400	SOUTH CAROL ABS V- CUSIP: 83715RAH5 TICKER: 15573-LCP	6.469%	1/25/36	46,621.15	46,249.10	100.0540	0.01	6.47

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0.0100	STRUCTURE CMO V-M CUSIP: 863579P36 TICKER: SCV5636 15573-LCP	5.422%	2/25/36	52,829.87	0.00	2.3720	0.00	0.00
0.0100	COUNTRYWIDE CMO CUSIP: 126694XD5 TICKER: 15573-LCP	6.000%	3/25/36	10,320.87	0.00	0.0010	0.00	0.00
99,593.9700	ACCESS GROUP ABS CUSIP: 00432CDJ7 TICKER: 15573-LCP	5.633%	5/25/36	98,057.18	97,555.28	97.9530	0.02	5.75
0.0100	STRUCTURED CMO V-M CUSIP: 86360NAU6 TICKER: 15573-LCP	4.99162%	6/25/36	24,301.96	0.00	4.0000	0.00	0.00
150,000.0000	FORD CREDIT AUTO ABS CUSIP: 34533BAA8 TICKER: 15573-LCP	4.870%	8/15/36	149,952.20	153,153.00	102.1020	0.03	4.77
0.0000	BX TRUST CMO V-M CUSIP: 056054AA7 TICKER: 15573-IRM	6.368%	10/15/36	0.00	0.00	99.9690	0.00	0.00
0.0100	WELLS CMO V-M CUSIP: 94984MAQ7 TICKER: WCV6136A 15573-LCP	3.0925%	10/25/36	42,925.73	0.00	1.7540	0.00	0.00
125,000.0000	BROADCOM INC CUSIP: 11135FBV2 TICKER: 15573-LCP	4.926%	5/15/37	123,498.12	124,892.50	99.9140	0.03	4.93
0.0000	TRICON AMERICAN CMO CUSIP: 89613GAA4 TICKER: 15573-IRM	1.499%	7/17/38	0.00	0.00	97.5340	0.00	0.00
53,371.7700	HILTON GRAND VAC CMO CUSIP: 43285HAA6 TICKER: 15573-LCP	2.740%	2/25/39	53,368.32	51,829.86	97.1110	0.01	2.82

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100,000.0000	WHEELS FLEET ABS CUSIP: 96328GBT3 TICKER: 15573-LCP	4.870%	6/21/39	99,997.50	100,898.00	100.8980	0.02	4.83
0.0100	BX TRUST CMO V-M CUSIP: 05606DAS7 TICKER: 15573-LCP	7.255%	8/15/39	0.01	0.01	100.2500	0.00	0.00
100,000.0000	BX COMM CMO V-M CUSIP: 12433CAA3 TICKER: 15573-LCP	6.495%	8/15/39	99,750.00	100,125.00	100.1250	0.02	6.49
100,000.0000	COMM MTGE TRUST CMO CUSIP: 20049AAB4 TICKER: 15573-LCP	2.896%	11/13/39	102,996.88	98,247.00	98.2470	0.02	2.95
0.0600	DRB PRIME STUD ABS CUSIP: 23341KAB1 TICKER: 15573-LCP	3.200%	1/25/40	0.06	0.06	100.0000	0.00	3.17
0.0100	MVW OWNER TRUST ABS CUSIP: 62848PAA8 TICKER: 15573-LCP	4.930%	10/20/40	0.01	0.01	101.1890	0.00	0.00
45,306.5300	SEQUOIA MTG CMO V-M CUSIP: 81745AAA5 TICKER: 15573-LCP	2.500%	5/25/43	45,717.12	39,755.12	87.7470	0.01	2.85
0.0100	SOCIAL PROFESSI ABS CUSIP: 83405YAA0 TICKER: 15573-LCP	1.030%	8/17/43	0.01	0.01	88.2890	0.00	0.00
0.0000	SABEY DATA CENT ABS CUSIP: 78520EAA4 TICKER: 15573-IRM	3.812%	4/20/45	0.00	0.00	106.2950	0.00	0.00
0.0000	STACK INFRASTRU ABS CUSIP: 85236KAD4 TICKER: 15573-IRM	1.893%	8/25/45	0.00	0.00	90.6920	0.00	0.00

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0.0000	VANTAGE DATA ABS CUSIP: 92212KAC0 TICKER: 15573-IRM	1.992%	9/15/45	0.00	0.00	91.7230	0.00	0.00
0.0000	WELLS FARGO COMM CMO CUSIP: 94988HAF8 TICKER: 15573-LCP	4.142%	10/15/45	0.00	0.00	99.8180	0.00	0.00
0.0100	BANC OF AMERICA CMO CUSIP: 059487AF5 TICKER: 15573-LCP	6.000%	6/25/46	54,185.87	0.00	0.5000	0.00	0.00
0.0000	ALIGNED DATA CEN ABS CUSIP: 01627AAA6 TICKER: 15573-IRM	1.937%	8/15/46	0.00	0.00	87.6190	0.00	0.00
0.0100	WASHINGTON CMO V-M CUSIP: 93362FAE3 TICKER: 15573-LCP	2.85399%	8/25/46	0.00	0.00	0.6360	0.00	0.00
0.0100	BOA CMO V-M CUSIP: 05950PAN3 TICKER: BCV6246 15573-LCP	5.93822%	9/20/46	57,466.08	0.00	2.2430	0.00	0.00
92,683.8000	SMALL BUSINESS ABS CUSIP: 83162CP72 TICKER: 15573-LCP	4.010%	6/01/47	86,326.27	90,152.61	97.2690	0.02	4.12
260,000.0000	COMM MORTGAG CMO CUSIP: 12591YBD6 TICKER: 15573-LCP	4.012%	6/10/47	278,657.03	244,238.80	93.9380	0.05	4.27
100,000.0000	JPMBB COMM CMO V-M CUSIP: 46643PBK5 TICKER: 15573-LCP	4.347%	11/15/47	105,500.00	91,196.00	91.1960	0.02	4.77
3,162.1600	MORGAN STANLEY CMO CUSIP: 61690FAK9 TICKER: 15573-LCP	3.040%	4/15/48	3,276.79	3,151.98	99.6780	0.00	3.05

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17,824.7100	CITIGROUP COML CMO CUSIP: 17323YAE9 TICKER: 15573-LCP	3.431%	6/10/48	17,411.81	17,757.51	99.6230	0.00	3.44
164,275.3900	SOCIAL PROFESSI ABS CUSIP: 78471HAB4 TICKER: 15573-LCP	3.690%	6/15/48	159,148.21	161,628.91	98.3890	0.04	3.75
137,155.1200	CSAIL COMM MTGE CMO CUSIP: 12635FAS3 TICKER: 15573-LCP	3.4465%	8/15/48	143,049.35	135,812.37	99.0210	0.03	3.48
12,903.9300	CSAIL COMMERCIA CMO CUSIP: 12635FAU8 TICKER: 15573-LCP	3.448%	8/15/48	13,231.48	12,861.86	99.6740	0.00	3.46
155,000.0000	COMM MTGE CMO V-M CUSIP: 12593QBJ8 TICKER: 15573-LCP	4.463%	10/10/48	161,169.73	135,989.25	87.7350	0.03	5.09
0.0000	STORE MASTER ABS CUSIP: 86212VAD6 TICKER: 15573-IRM	3.960%	10/20/48	0.00	0.00	98.8450	0.00	0.00
78,712.4200	COLLEGE AVE STUD ABS CUSIP: 19421UAB0 TICKER: 15573-LCP	3.280%	12/28/48	73,153.36	74,083.34	94.1190	0.02	3.49
0.0100	BANC OF AMERICA CMO CUSIP: 059497BX4 TICKER: 15573-LCP	5.416%	1/15/49	0.01	0.01	97.9980	0.00	0.00
0.0000	DB MASTER FINAN ABS CUSIP: 233046AJ0 TICKER: 15573-IRM	3.787%	5/20/49	0.00	0.00	99.9990	0.00	0.00
0.0000	UBS-BARCLAYS CO CMO CUSIP: 90349DAD4 TICKER: 15573-IRM	3.091%	8/10/49	0.00	0.00	99.9260	0.00	0.00

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0.0000	UBS-BARCLAYS CMO V-M 4.365% 8/10/49 CUSIP: 90349DAN2 TICKER: 15573-LCP	0.00	0.00	99.8520	0.00	0.00
0.0000	DOMINOS PIZZA ABS 3.668% 10/25/49 CUSIP: 25755TAL4 TICKER: 15573-IRM	0.00	0.00	107.8140	0.00	0.00
115,000.0000	CREDIT SUISSE CMO 3.794% 12/15/49 CUSIP: 12594PAV3 TICKER: 15573-LCP	127,119.92	112,687.35	97.9890	0.03	3.87
50,106.5100	UBS COMMERCIAL CMO 3.301% 10/15/50 CUSIP: 90276RBD9 TICKER: 15573-LCP	48,444.78	48,058.66	95.9130	0.01	3.44
0.0000	OAK STREET INVT ABS 1.850% 10/20/50 CUSIP: 67181DAA9 TICKER: 15573-IRM	0.00	0.00	101.5830	0.00	0.00
39,417.2700	UBS COMMERCIAL CMO 3.418% 12/15/50 CUSIP: 90276WAR8 TICKER: 15573-LCP	38,176.23	38,310.43	97.1920	0.01	3.52
0.0000	WENDYS FUNDING ABS 2.370% 6/15/51 CUSIP: 95058XAK4 TICKER: 15573-IRM	0.00	0.00	90.0160	0.00	0.00
116,470.3100	SMB PRIVATE ABS 1.310% 7/17/51 CUSIP: 78449YAA8 TICKER: 15573-LCP	107,879.31	108,083.28	92.7990	0.02	1.41
0.0000	TACO BELL FUND ABS 2.294% 8/25/51 CUSIP: 87342RAH7 TICKER: 15573-IRM	0.00	0.00	89.8260	0.00	0.00
58,244.1900	COLLEGE AVE STU ABS 1.760% 6/25/52 CUSIP: 19425AAB0 TICKER: 15573-LCP	58,242.51	52,222.32	89.6610	0.01	1.96

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210,000.0000	BARCLAYS MTGE CMO CUSIP: 05492TAB6 TICKER: 15573-LCP	2.690%	2/15/53	218,793.34	200,461.80	95.4580	0.04	2.82
85,709.6100	SMB PRIVATE EDU ABS CUSIP: 78449MAA4 TICKER: 15573-LCP	1.340%	3/17/53	85,705.64	79,283.96	92.5030	0.02	1.45
0.0100	BMO MORTGAGE CMO CUSIP: 05609MBY0 TICKER: 15573-LCP	2.198%	2/15/55	0.01	0.01	97.1960	0.00	0.00
169,706.9300	CHASE MORT CMO V-M CUSIP: 16159HAD9 TICKER: 15573-LCP	6.000%	2/25/55	168,616.15	171,685.71	101.1660	0.04	5.93
184,435.5800	CHASE MORT CMO V-M CUSIP: 16159TAD3 TICKER: 15573-LCP	6.000%	6/25/55	183,870.97	186,421.95	101.0770	0.04	5.94
65,918.8700	COLLEGE AVE STU ABS CUSIP: 19424WAB3 TICKER: 15573-LCP	2.320%	7/26/55	65,880.46	59,945.96	90.9390	0.01	2.55
375,000.0000	WF-RBS COMM MTG CMO CUSIP: 92890KBF1 TICKER: 15573-LCP	4.331%	9/15/57	399,823.82	335,771.25	89.5390	0.07	4.84
49,987.6400	TOWD POINT ABS V-M CUSIP: 89175VAA1 TICKER: 15573-LCP	3.250%	3/25/58	49,825.18	48,953.40	97.9310	0.01	3.32
93,223.5300	TOWD POINT CMO V-M CUSIP: 89178BAA2 TICKER: 15573-LCP	2.900%	7/25/59	94,127.33	89,505.78	96.0120	0.02	3.02
0.0100	ONslow BAY CMO V-M CUSIP: 67448WBB3 TICKER: 15573-LCP	4.617%	1/25/60	0.01	0.01	99.9820	0.00	0.00

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139,348.3400	CREDIT SUISS CMO V-M 2.000% 1/25/60 CUSIP: 12661GAA7 TICKER: 15573-LCP	141,492.35	123,919.69	88.9280	0.03	2.25
0.0000	CF HIPPOLYTA ABS 1.690% 7/15/60 CUSIP: 12530MAA3 TICKER: 15573-IRM	0.00	0.00	89.3540	0.00	0.00
147,751.2800	NELNET STUDENT ABS 1.630% 4/20/62 CUSIP: 64034YAB7 TICKER: 15573-LCP	134,638.35	138,181.43	93.5230	0.03	1.74
107,146.4800	TOWD POINT MTGE ABS 3.088% 2/25/63 CUSIP: 89178UAL6 TICKER: 15573-LCP	108,215.56	103,355.64	96.4620	0.02	3.20
81,629.8100	NAVIENT STUDENT ABS 2.660% 8/15/68 CUSIP: 63935CAB7 TICKER: 15573-LCP	81,600.24	78,230.74	95.8360	0.02	2.78
0.0100	NAVIENT STUDENT ABS 1.310% 1/15/69 CUSIP: 63935BAA1 TICKER: 15573-LCP	0.01	0.01	93.6930	0.00	0.00
156,726.4000	NAVIENT STUDENT ABS 2.290% 5/15/69 CUSIP: 63941HAA0 TICKER: 15573-LCP	148,149.29	147,390.21	94.0430	0.03	2.44
69,347.0600	NAVIENT STUDENT ABS 2.230% 7/15/70 CUSIP: 63942MAA8 TICKER: 15573-LCP	69,345.80	63,322.19	91.3120	0.01	2.44
TOTAL CORPORATE & FOREIGN BONDS		33,026,106.67	32,978,304.67		7.13	4.65
EQUITY MUTUAL FUNDS						

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1,184,068.8070	HC CAPITAL INSTL INTL EQ HCS CUSIP: 40415H842 TICKER: HCINX 15573-A-MISC	12,266,242.06	13,486,543.71	11.390	2.92	2.28
279,045.5820	HC CAPITAL TR EMERG MKTS HCS CUSIP: 40415H107 TICKER: HCEMX 15573-A-MISC	5,152,244.24	5,536,264.35	19.840	1.20	3.53
1,995,954.5050	HC-INSTITUT US EQ P-HC STR CUSIP: 40415H867 TICKER: HCIGX 15573-A-MISC	34,368,131.97	37,983,014.23	19.030	8.21	1.18
TOTAL EQUITY MUTUAL FUNDS		51,786,618.27	57,005,822.29		12.33	1.67
FIXED INCOME MUTUAL FUNDS						
212,265.6950	INVESCO US SENIOR LOAN-GX CUSIP: L5458T117 TICKER: *PLEASE REFER TO HELD-AWAY DISCLAIMER AT THE BOTTOM OF THIS REPORT 15573-A-ALT	25,356,667.00	38,638,724.46	183.130	8.36	0.00
5,416,469.6730	IR&M INTERMEDIATE FUND CUSIP: 990081804 TICKER: *PLEASE REFER TO HELD-AWAY DISCLAIMER AT THE BOTTOM OF THIS REPORT. 15573-IRM	33,728,181.05	82,591,607.86	15.248	17.86	0.00

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SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
4,046,374.7850	SHENKMAN FLOATING RATE HI-IS CUSIP: 00770X576 TICKER: SFHIX *PLEASE REFER TO HELD-AWAY DISCLAIMER AT THE BOTTOM OF THIS REPORT 15573-A-ALT	39,400,659.72	37,024,329.28	9.150	8.01	8.35
TOTAL FIXED INCOME MUTUAL FUNDS		98,485,507.77	158,254,661.60		34.22	1.95
OTHER ASSETS						
39,595,076.6600	BAIN CAPITAL HIGH INCOME PARTNERSHIP CUSIP: 990099004 TICKER: *PLEASE REFER TO HELD-AWAY DISCLAIMER AT THE BOTTOM OF THIS REPORT 15573-A-ALT	27,065,720.00	39,595,076.66	1.000	8.56	0.00
8,760.6141	HIRTLE CALLAGHAN SELECT EQUITY FD LP CUSIP: IMOC58587 TICKER: *PLEASE REFER TO HELD-AWAY DISCLAIMER AT THE BOTTOM OF THIS REPORT. 15573-A-MISC	9,370,434.67	14,179,677.69	1,660.654	3.07	0.00
33,187,303.0000	LOOMIS SAYLES WORLD CRED ASSET TRUST CUSIP: IMOC98633 TICKER: *PLEASE REFER TO HELD-AWAY DISCLAIMER AT THE BOTTOM OF THIS REPORT 15573-A-ALT	28,774,581.26	33,187,303.00	1.000	7.18	0.00

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SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
33,889,785.9000	MESIROW INST MULTI-STRATEGY FUND, LP CUSIP: 990099020 TICKER: *PLEASE REFER TO HELD-AWAY DISCLAIMER AT THE BOTTOM OF THIS REPORT 15573-A-ALT	25,693,774.00	33,889,785.90	1.000	7.33	0.00
25,536.8167	WEATHERLOW OFFSHORE FUND II LTD CUSIP: 990099012 TICKER: *PLEASE REFER TO HELD-AWAY DISCLAIMER AT THE BOTTOM OF THIS REPORT 15573-A-ALT	25,499,201.00	43,753,637.68	1,713.355	9.46	0.00
TOTAL OTHER ASSETS		116,403,710.93	164,605,480.93		35.59	0.00
TOTAL ASSETS		349,025,291.14	462,483,591.34		100.00	1.61
ENDING ACCRUAL FOR PERIOD			634,887.59			
ENDING MARKET VALUE			463,118,478.93			

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SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
<b>MONEY MARKET FUNDS</b>						
0.0000	GOVERNMENT FUND (SEOXX) CUSIP: 783965593 TICKER: 36 15068	0.00	0.00	1.000	0.00	0.00
38.7500	GOVERNMENT FUND (SEOXX) CUSIP: 783965593 TICKER: 36 15068-LDI	38.75	38.75	1.000	0.00	4.78
<b>TOTAL MONEY MARKET FUNDS</b>		<b>38.75</b>	<b>38.75</b>		<b>0.00</b>	<b>4.78</b>
<b>U.S. GOVERNMENT AGENCIES</b>						
239,000.0000	U.S. TREASURY STRIPS Z-CPN 11/15/26 CUSIP: 912833PB0 TICKER: 15068-LDI	211,168.38	221,287.71	92.5890	0.51	0.00
511,000.0000	U.S. TREASURY STRIPS Z-CPN 5/15/30 CUSIP: 912833XU9 TICKER: 15068-LDI	398,277.06	414,967.77	81.2070	0.96	0.00
618,000.0000	U.S. TREASURY STRIPS Z-CPN 2/15/31 CUSIP: 912833XZ8 TICKER: 15068-LDI	449,502.30	486,477.24	78.7180	1.12	0.00
3,057,000.0000	U.S. TREASURY STRIPS Z-CPN 11/15/34 CUSIP: 9128337W4 TICKER: 15068-LDI	1,856,577.24	2,049,779.64	67.0520	4.74	0.00
3,290,000.0000	U.S. TREASURY STRIPS Z-CPN 2/15/39 CUSIP: 912834AU2 TICKER: 15068-LDI	1,786,289.05	1,800,913.10	54.7390	4.16	0.00

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SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
1,131,000.0000	U.S. TREASURY STRIPS Z-CPN 5/15/43 CUSIP: 912803EC3 TICKER: 15068-LDI	509,672.73	518,484.33	45.8430	1.20	0.00
107,000.0000	U.S. TREASURY STRIPS Z-CPN 11/15/47 CUSIP: 912803FA6 TICKER: 15068-LDI	34,605.94	40,003.02	37.3860	0.09	0.00
131,000.0000	U.S. TREASURY STRIP Z-CPN 8/15/53 CUSIP: 912803GU1 TICKER: 15068-LDI	34,522.43	40,865.45	31.1950	0.10	0.00
TOTAL U.S. GOVERNMENT AGENCIES		5,280,615.13	5,572,778.26		12.87	0.00
EQUITY MUTUAL FUNDS						
262,829.1350	SEI GLOBAL MGD VOLATILITY FD (SGMAX) CUSIP: 783980576 TICKER: SGMAX 15068	2,957,303.95	3,327,416.85	12.660	7.69	2.57
102,689.1650	SEI S&P 500 IDX-A (SPINX) CUSIP: 783980626 TICKER: SPINX 15068	2,387,515.66	2,497,400.49	24.320	5.77	1.29
113,690.5520	SEI SMALL/MID CAP EQTY FUND (SSMAX) CUSIP: 783980816 TICKER: SSMAX 15068	1,245,998.60	1,256,280.60	11.050	2.90	1.11
250,363.6110	SEI WORLD EQUITY EX-US FUND (WEUSX) CUSIP: 783980774 TICKER: WEUSX 15068	3,167,095.76	3,362,383.30	13.430	7.77	2.61

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SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
165,720.9550	U.S. MANAGED VOL FUND (SVYAX) CUSIP: 783980725 TICKER: SVYAX 15068	1,988,466.40	2,089,741.24	12.610	4.83	2.25
TOTAL EQUITY MUTUAL FUNDS		11,746,380.37	12,533,222.48		28.95	2.13
FIXED INCOME MUTUAL FUNDS						
2,030,479.7490	SEI INTERMEDIATE DUR CREDIT-A (SIDCX) CUSIP: 783980584 TICKER: SIDCX 15068-LDI	19,968,013.23	18,477,365.72	9.100	42.68	4.29
805,621.9070	SEI LONG DUR CREDIT FUND A (SLDAX) CUSIP: 783980634 TICKER: SLDAX 15068-LDI	7,633,521.35	6,710,830.49	8.330	15.50	4.59
TOTAL FIXED INCOME MUTUAL FUNDS		27,601,534.58	25,188,196.21		58.18	4.37

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SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
	TOTAL ASSETS	44,628,568.83	43,294,235.70		100.00	3.16
	ENDING ACCRUAL FOR PERIOD		92,915.35			
	ENDING MARKET VALUE		43,387,151.05			

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SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
<b>MONEY MARKET FUNDS</b>						
2,317,598.5300	GOVERNMENT FUND (SEOXX) CUSIP: 783965593 TICKER: 36	2,317,598.53	2,317,598.53	1.000	100.00	4.78
<b>TOTAL MONEY MARKET FUNDS</b>		<b>2,317,598.53</b>	<b>2,317,598.53</b>		<b>100.00</b>	<b>4.78</b>
<b>TOTAL ASSETS</b>		<b>2,317,598.53</b>	<b>2,317,598.53</b>		<b>100.00</b>	<b>4.78</b>
<b>ENDING ACCRUAL FOR PERIOD</b>			<b>9,018.09</b>			
<b>ENDING MARKET VALUE</b>			<b>2,326,616.62</b>			

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