Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2023

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

A This return/report is for:
- [X] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [ ] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
SOUND RETIREMENT TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 10/01/1965

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
BOARD OF TRUSTEES, SOUND RETIREMENT TRUST

11724 NE 195TH ST STE 300
BOTHELL, WA 98011

2b Employer Identification Number (EIN) 91-6069306

2c Plan Sponsor's telephone number 206-282-4100

2d Business code (see instructions) 445110

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	07/15/2025	MILLER KAPLAN ARASE LLP
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	143730
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	93701
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	75402
b	Retired or separated participants receiving benefits	**6b**	10045
c	Other retired or separated participants entitled to future benefits	**6c**	30375
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	115822
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	693
f	Total. Add lines **6d** and **6e**.	**6f**	116515
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	0
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	0
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	70

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

1A

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

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
SOUND RETIREMENT TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOARD OF TRUSTEES, SOUND RETIREMENT TRUST

D Employer Identification Number (EIN)
91-6069306

E Type of plan: **(1)** [X] Multiemployer Defined Benefit **(2)** [ ] Money Purchase (see instructions)

1a	Enter the valuation date: Month 10 Day 01 Year 2023		
b	Assets		
(1)	Current value of assets	**1b(1)**	2469721496
(2)	Actuarial value of assets for funding standard account	**1b(2)**	2609244203
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	2830767458
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	**1c(2)(a)**	
(b)	Accrued liability under entry age normal method	**1c(2)(b)**	
(c)	Normal cost under entry age normal method	**1c(2)(c)**	
(3)	Accrued liability under unit credit cost method	**1c(3)**	2830767458
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
(2)	"RPA '94" information:		
(a)	Current liability	**1d(2)(a)**	4358399929
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	3557476
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	182910114
(3)	Expected plan disbursements for the plan year	**1d(3)**	190695133

Statement by Enrolled Actuary

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

SIGN HERE

	07/14/2025
Signature of actuary	Date
PAUL L. GRAF, JOSHUA A. C. DAVIS	23-05627
Type or print name of actuary	Most recent enrollment number
RAEL & LETSON/CHEIRON INC.	206-445-1852
Firm name	Telephone number (including area code)
601 UNION ST STE 2415 SEATTLE, WA 98101	
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	2469721496
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		19091	2085867861
(2) For terminated vested participants		31268	1493072466
(3) For active participants:			
(a) Non-vested benefits			20989468
(b) Vested benefits			758470134
(c) Total active		17472	779459602
(4) Total		67831	4358399929
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	**2c**		56.67 %

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

(a) Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
11/15/2023	6630406	0	04/15/2024	6563032	0
12/15/2023	6472498	0	05/15/2024	6548256	0
01/15/2024	6720330	0	06/15/2024	6684597	0
02/15/2024	6548424	0	07/15/2024	6743259	0
03/15/2024	6217660	0	08/15/2024	6692332	0
			Totals ► **3(b)**	78880627	**3(c)** 0

(d) Total withdrawal liability amounts included in line 3(b) total ..... **3(d)** 1025859

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	92.2 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	

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

a ☐ Attained age normal **b** ☐ Entry age normal **c** ☒ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	**5j**	

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	**5m**	

2 Operational information as of beginning of this plan year:

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

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

(a) Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
09/15/2024	6692517	0			
10/15/2024	6367316	0			
			Totals ► 3(b)		3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	%
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	

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

a ☐ Attained age normal **b** ☐ Entry age normal **c** ☐ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	**5j**	

k Has a change been made in funding method for this plan year? ☐ Yes ☐ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	**5m**	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**	3.07 %	
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	A	A
(2) Females	**6c(2)**	A	A
d Valuation liability interest rate	**6d**	6.50 %	6.50 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	5.50 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	5.1 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	6.2 %	
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	5250000	
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	24853441	2481909

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	**8a**	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.		☒ Yes ☐ No
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).		☒ Yes ☐ No
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.		☒ Yes ☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		☒ Yes ☐ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		☒ Yes ☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	**8d(2)**	5
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☒ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	**8d(4)**	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	**8d(5)**	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	**8e**	67417421

9 Funding standard account statement for this plan year:

Charges to funding standard account:		
a Prior year funding deficiency, if any	**9a**	0
b Employer's normal cost for plan year as of valuation date	**9b**	6953909

c Amortization charges as of valuation date:			Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	555237710		85646779
(2) Funding waivers	**9c(2)**	0		0
(3) Certain bases for which the amortization period has been extended	**9c(3)**	0		0
d Interest as applicable on lines 9a, 9b, and 9c			**9d**	6019045
e Total charges. Add lines 9a through 9d			**9e**	98619733
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	211521080
g Employer contributions. Total from column (b) of line 3			**9g**	78880627
			Outstanding balance	
h Amortization credits as of valuation date	**9h**	122193375		25448902
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	17535652
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	617189813		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	1294992503		
(3) FFL credit			**9j(3)**	0
k (1) Waived funding deficiency			**9k(1)**	0
(2) Other credits			**9k(2)**	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			**9l**	333386261
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	234766528
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			**9n**	
o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the current plan year			**9o(1)**	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date			**9o(2)(a)**	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			**9o(2)(b)**	0
(3) Total as of valuation date			**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)			**10**	0
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions				[X] Yes [ ] No

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

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

A Name of plan
SOUND RETIREMENT TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES, SOUND RETIREMENT TRUST

D Employer Identification Number (EIN)
91-6069306

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

ANACAP CREDIT OPPORTUNITIES IV, LP

GROUND FL, CAMBRIDGE HOUSE LE TRUCHOT
ST PETER PORT, GUERNSEY GY1 4BF GB

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

ANGELO, GORDON & CO.

13-3478879

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

APOLLO ANRP ADVISORS, LP

26-3354710

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

APOLLO HYBRID VALUE ADVISORS, LP

82-4593363

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

APOLLO ADVISORS IX, LP

35-2582225

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

APOLLO EPF MANAGEMENT III, LLC

20-8351069

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

AMERICAN SECURITIES PARTNERS V, LP

26-2113348

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

AMERICAN SECURITIES PARTNERS VI, LP

27-3798431

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

AMERICAN SECURITIES VII, LP

47-1836594

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

BLACKSTONE TACTICAL OPPORTUNITIES

82-4602635

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

BRIDGEWATER ASSOCIATES, LP

1 GLENDINNING PL
WESTPORT, CT 06880

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

CENTRE LANE CREDIT PARTNERS II, LP

82-1055230

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

CVC CAPITAL PARTNERS VII LIMITED

27 ESPLANADE
ST HELIER, JERSEY CHANNEL ISLANDS JE11SG GB

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

CVC CAPITAL PARTNERS VI LIMITED

27 ESPLANADE
ST HELIER, JERSEY CHANNEL ISLANDS JE11SG GB

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

CASTLELAKE L.P.

20-3323857

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

H.I.G. CAPITAL, LLC

65-0863927

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

HPS MEZZANINE MANAGEMENT III, LLC

30-0895367

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

HPS MEZZANINE MANAGEMENT 2019, LLC

83-3172930

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

DODGE & COX

94-1441976

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

OAK HILL ADVISORS, LP

13-4077194

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

PCCP CREDIT IX, LP

36-4850485

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

ROARK CAPITAL MANAGEMENT LLC

06-1735341

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

SENTINEL REAL ESTATE FUND, LP

27-2876245

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

TPG GROWTH II, LP

45-1476686

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

TPG GROWTH III (A), L.P.

47-2304661

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

WHITE OAK GLOBAL ADVISORS, LLC

26-0340395

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

H.I.G. CAPITAL PARTNERS V, LP

65-0863927

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

HPS STRATEGIC INVEST MGMT V, LLC

86-2573385

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

HARK CAYMAN FEEDER II LP

98-1385192

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

BLACKSTONE ALTERNATIVE CREDIT ADV

01-0899018

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

BENEFIT ST PARTNERS DEBT FUND IV

98-1341291

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

HARK CAPITAL III, LP

84-4229852

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

AVENUE CAPITAL MANAGEMENT II LP

52-2258514

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

PROVIDENCE EQUITY PARTNERS L.L.C.

20-8146702

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

COMVEST CREDIT V GP, L.P.

360 S ROSEMARY STE 1700
WEST PALM BEACH, FL 33401

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

BALANCE POINT CAPITAL PARTNERS III

285 RIVERSIDE AVE STE 200
WESTPORT, CT 06880

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

BLACKSTONE MANAGEMENT PARTNERS LLC

26-0288589

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

PLATINUM EQUITY ADVISORS, LLC

20-0080603

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

COMVEST CREDIT VI GP, L.P.

360 S ROSEMARY, STE 1700
WEST PALM BEACH, FL 33401

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

WP GLOBAL PARTNERS, LLC

20-2847722

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

WCM INVESTMENT MANAGEMENT, LLC

281 BROOKS ST
LAGUNA BEACH, CA 92651

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

OAKTREE CAPITAL MANAGEMENT, L.P.

26-0189082

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

VELD CREDIT OPPORTUNITIES IV

GROUND FL, CAMBRIDGE HOUSE LE TRUCHOT
ST PETER PORT, GUERNSEY GY14BF GB

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

TURNBRIDGE CAPITAL PARTNERS I, L.P.

100 CRESCENT CT
STE 800
DALLAS, TX 75201

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

ENERGY CAPITAL PARTNERS MANAGEMENT

20-2755010

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

INVESCO TRUST COMPANY

46-3793325

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

RREEF AMERICA L.L.C

58-2364506

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

BCP SPECIAL OPPORTUNITIES FUND III

82-1531340

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

GOLUB CAPITAL

200 PARK AVE 25TH FL
NEW YORK, NY 10166

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

PEGASUS CAPITAL ADVISORS V, LP

45-1565994

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

AHL TGTRISK MSTR LMTD RVRBANK HOUSE

2 SWAN LN
LONDON, ENGLAND EC4R 3AD GB

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

CAPITALA PRIVATE CREDIT FUND V, L.P

4201 CONGRESS ST STE 360
CHARLOTTE, NC 28209

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

PANAGORA ASSET MANAGEMENT, INC.

04-3063840

(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)

ZENITH AMERICAN SOLUTIONS

52-1590516

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	1237811	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LOOMIS SAYLES & COMPANY, LP

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 51	NONE	1290737	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PIMCO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 51 52	NONE	928514	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

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

RAEL & LETSON

94-1701048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50	NONE	310492	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CHEIRON, INC

13-4215617

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50	NONE	424272	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

VERUS ADVISORY, INC

91-1320111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 27 50	NONE	560000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

STEPSTONE GROUP REAL ESTATE HOLDING

38-3930662

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	924041	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RYAN ALM ADVISERS, LLC

20-2865003

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 50 51	NONE	202439	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SEYFARTH SHAW LLP

36-2152202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	589053	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

SLEVIN & HART, P.C.

52-1708613

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	342058	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PARAMETRIC PORTFOLIO ASSOCIATES LLC

20-0292745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 51	NONE	172001	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

US BANK, N.A.

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50 99	NONE	194699	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

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

BARLOW COUGHRAN MORALES & JOSEPHSON

91-0889948

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	74846	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SERVICE PRINTING CO.

91-0830372

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	10091	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

IRON MOUNTAIN, INC

23-2588479

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	29216	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

WELLS FARGO BANK, NA

999 3RD AVE 12TH FL
SEATTLE, WA 98104

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	24641	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PUBLISHER'S MAILING SERVICE

91-1928931

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	8281	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HAMILTON LANE ADVISORS, LLC

23-2962336

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 51 52 99	NONE	1711129	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

MILLER KAPLAN ARASE LLP

95-2036255

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	130621	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BLACKSTONE MANAGEMENT PARTNERS LLC

26-0288589

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 51 99	NONE	70068	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

KAYE-SMITH ENTERPRISES, INC.

93-0523003

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	25489	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

THE TCW GROUP, INC.

95-3703295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	180943	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FUNSTON ADVISORY SERVICES, LLC

27-2425494

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50	NONE	135000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KELSO & COMPANY LP

94-2680741

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	27994	Yes [ ] No [X]

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

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

SEGAL SELECT INSURANCE SERVICES

333 W 34TH ST
NEW YORK, NY 10001

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
53	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	54699	Yes [ ] No [X]

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

AGILIS PARTNERS LLC

04-3513306

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
70 50 17	NONE	194086	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STATE STREET GLOBAL ADVISORS

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 51 52 99	NONE	55494	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

MIDOCEAN US ADVISOR LP

43-1994382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	68486	Yes [ ] No [X]

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

AMERICAN ARBITRATION ASSOCIATION

1420 5TH AVE SUITE 2200
SEATTLE, WA 98101

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	14000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
KELSO & COMPANY LP	99	2233

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RISK STRATEGIES COMPANY 16-1689464	ADVISORY FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES	53	10797

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMWINS BROKERAGE 13-4279678	COMMISSION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES	53	26587

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ULLICO CASUALTY GROUP, LLC 13-2988846	COMMISSION

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SEGAL SELECT INUSRANCE SERVICES	53	13709

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ENCORE 45-3957469	COMMISSION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MIDOCEAN US ADVISOR LP	52	68486

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MIDOCEAN US ADVISOR LP 43-1994382	INVESTMENT MANAGEMENT FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES	53	3606

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRAVELERS 06-0566090	COMMISSION

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2023

This Form is Open to Public Inspection.

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

A Name of plan
SOUND RETIREMENT TRUST

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES, SOUND RETIREMENT TRUST

D Employer Identification Number (EIN)
91-6069306

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

a Name of MTIA, CCT, PSA, or 103-12 IE: ALL WEATHER PORTFOLIO LIMITED

b Name of sponsor of entity listed in (a): ALL WEATHER PORTFOLIO LIMITED

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)
98-0501379-001	E	107265472

a Name of MTIA, CCT, PSA, or 103-12 IE: PANAGORA GROUP TR RISK PARITY MA FD

b Name of sponsor of entity listed in (a): PANAGORA ASSET MANAGEMENT INC

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)
04-3183235-006	E	91218778

a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO BALANCED-RISK COMMODITY TR

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

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)
27-1980766-001	C	58745407

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA LONG US TREASURY INDEX SL FUND

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

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)
04-0025081-472	C	60129599

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE G (Form 5500)

Department of Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Financial Transaction Schedules

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

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

OMB No. 1210-0110

2023

This Form is Open to Public Inspection.

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

A Name of plan
SOUND RETIREMENT TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES, SOUND RETIREMENT TRUST

D Employer Identification Number (EIN)
91-6069306

Part I Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible

Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS 745 7TH AVE NEW YORK, NY 10019	LEHMAN BROTHERS HOLDINGS: TERMS: 7.25% CV PFD P-THE COMPANY FILED CH 11 BANKRUPTCY 9/2008

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
2339786			2339786	2339786	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS 745 7TH AVE NEW YORK, NY 10019	LEHMAN BROTHERS HOLDINGS: TERMS: 8.75% CV PFD Q-THE COMPANY FILED CH 11 BANKRUPTCY 9/2008

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
2200948			2200948	2200948	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

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

A Name of plan
SOUND RETIREMENT TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES, SOUND RETIREMENT TRUST

D Employer Identification Number (EIN)
91-6069306

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	7604223	28914649
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	9426844	9266742
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	30742827	12651151
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	134488079	128700479
(2) U.S. Government securities	1c(2)	331540876	430219799
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	43186332	
(B) All other	1c(3)(B)	421928857	414183230
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	315289	19232
(5) Partnership/joint venture interests	1c(5)	900860377	881653594
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	161265955	118875006
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	197020030	198484250
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	161854531	174885501
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	201223888	198154447

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	2601458108	2596008080
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	691223	452886
i Acquisition indebtedness	1i		
j Other liabilities	1j	128264877	126726227
k Total liabilities (add all amounts in lines 1g through1j)	1k	128956100	127179113
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	2472502008	2468828967

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	78988642	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		78988642
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	6856133	
(B) U.S. Government securities	2b(1)(B)	4723219	
(C) Corporate debt instruments	2b(1)(C)	13599835	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	40362809	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		65541996
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	4937185	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		4937185
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	210667649	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	192862418	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		17805231
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	134923591	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		134923591

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		42686859
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		36464220
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		25012713
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		406360437
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	381160319	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		381160319
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	1237811	
(3) Recordkeeping fees	2i(3)	68121	
(4) IQPA audit fees	2i(4)	62500	
(5) Investment advisory and investment management fees	2i(5)	13261479	
(6) Bank or trust company trustee/custodial fees	2i(6)	219340	
(7) Actuarial fees	2i(7)	734765	
(8) Legal fees	2i(8)	1005957	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	22031	
(11) Other expenses	2i(11)	2678354	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		19290358
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		400450677
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		5909760
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		9582801

Part III Accountant's Opinion

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

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

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: MILLER KAPLAN ARASE LLP **(2)** EIN: 95-2036255

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) [ ] This form is filed for a CCT, PSA, DCG or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**	X		4540734
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		3000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

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

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

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
U.F.C.W. CONSOLIDATED PENSION FUND	58-6101602	001

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.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 539395.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2023

This Form is Open to Public Inspection.

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

A Name of plan
SOUND RETIREMENT TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES, SOUND RETIREMENT TRUST

D Employer Identification Number (EIN)
91-6069306

Part I Distributions

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

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

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

EIN(s): 91-6069306

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | **3** | 6

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

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

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

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

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

6	**a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	**6a**	0
	b Enter the amount contributed by the employer to the plan for this plan year	**6b**	0
	c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	**6c**	

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer ALBERTSONS INC.

b EIN 20-4057706 **c** Dollar amount contributed by employer 7802803

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

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

a Name of contributing employer SAFEWAY STORES, INC.

b EIN 94-3019135 **c** Dollar amount contributed by employer 44310688

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

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

a Name of contributing employer HAGGEN, INC.

b EIN 91-0504583 **c** Dollar amount contributed by employer 3939884

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

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

a Name of contributing employer METROPOLITAN MARKET

b EIN 90-0862784 **c** Dollar amount contributed by employer 3626019

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

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

a Name of contributing employer TOWN & COUNTRY

b EIN 91-0671586 **c** Dollar amount contributed by employer 3439128

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

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

a Name of contributing employer PUGET CONSUMERS' CO-OP

b EIN 91-6031913 **c** Dollar amount contributed by employer 3018697

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer KAISER FOUNDATION HEALTH PLAN

b EIN 91-0582615 **c** Dollar amount contributed by employer 2262797

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

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

a Name of contributing employer SAAR'S INC.

b EIN 91-1495052 **c** Dollar amount contributed by employer 1315205

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

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

a Name of contributing employer THE MARKETS LLC

b EIN 91-2122791 **c** Dollar amount contributed by employer 747612

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

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

a Name of contributing employer ROSAUERS SUPERMARKET

b EIN 91-0582615 **c** Dollar amount contributed by employer 699969

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

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

a Name of contributing employer

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

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

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

a Name of contributing employer

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	2594
b The plan year immediately preceding the current plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	3117
c The second preceding plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	3157

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	0.83
b The corresponding number for the second preceding plan year	**15b**	0.82

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

a Enter the number of employers who withdrew during the preceding plan year	**16a**	5
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	1133873

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

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

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

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

a Enter the percentage of plan assets held as:
Public Equity: 25.7 % Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: 21.9 %
High-Yield Debt: _____% Real Assets: 9.3 % Cash or Cash Equivalents: _____% Other: 43.1 %

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

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

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

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

[ ] Yes.

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

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

[ ] No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

[ ] Design-based safe harbor method

[ ] "Prior year" ADP test

[ ] "Current year" ADP test

[ ] N/A

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

Structured Attachment	Schedule MB, line 8b(2) Schedule of Active Participant Data	2023
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		This Form is Open to Public Inspection

Name of Plan	SOUND RETIREMENT TRUST						
Plan Year Begin Date	10/01/2023	Plan Year End Date	09/30/2024	EIN	91-6069306	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	Under 1			1 to 4		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	5 to 9			10 to 14		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Name of Plan	SOUND RETIREMENT TRUST						
Plan Year Begin Date	10/01/2023	**Plan Year End Date**	09/30/2024	**EIN**	91-6069306	**PN**	001

Attained Age	YEARS OF CREDITED SERVICE					
	15 to 19			20 to 24		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	25 to 29			30 to 34		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Name of Plan	SOUND RETIREMENT TRUST						
Plan Year Begin Date	10/01/2023	**Plan Year End Date**	09/30/2024	**EIN**	91-6069306	**PN**	001

Attained Age	YEARS OF CREDITED SERVICE					
	35 to 39			40 & Up		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Structured Attachment	Schedule MB, line 8b(3)	2023
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	**Schedule of Projection of Employer Contributions and Withdrawal Liability Payments**	**This Form is Open to Public Inspection**

Name of Plan	SOUND RETIREMENT TRUST						
Plan Year Begin Date	10/01/2023	**Plan Year End Date**	09/30/2024	**EIN**	91-6069306	**PN**	001

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total

Structured Attachment

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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

2023

This Form is Open to Public Inspection

Name of Plan	SOUND RETIREMENT TRUST						
Plan Year Begin Date	10/01/2023	**Plan Year End Date**	09/30/2024	**EIN**	91-6069306	**PN**	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total

Name of Plan	SOUND RETIREMENT TRUST						
Plan Year Begin Date	10/01/2023	Plan Year End Date	09/30/2024	EIN	91-6069306	PN	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total

Structured Attachment	Schedule MB, line 3(d) Withdrawal Liability Amounts	2023
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		This Form is Open to Public Inspection

Name of Plan	SOUND RETIREMENT TRUST						
Plan Year Begin Date	10/01/2023	Plan Year End Date	09/30/2024	EIN	91-6069306	PN	001

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts

Name of Plan	SOUND RETIREMENT TRUST						
Plan Year Begin Date	10/01/2023	**Plan Year End Date**	09/30/2024	**EIN**	91-6069306	**PN**	001

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts

SOUND RETIREMENT TRUST

FINANCIAL STATEMENTS

SEPTEMBER 30, 2024 AND 2023

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Sound Retirement Trust
11724 NE 195th Street, Suite 300
Bothell, Washington 98011

Members of the Board:

Opinion

We have audited the accompanying financial statements of Sound Retirement Trust (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of September 30, 2024 and 2023, the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of October 1, 2023, the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of September 30, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of October 1, 2023, and the changes in its accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

Seattle, Washington

July 15, 2025

SOUND RETIREMENT TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	September 30, 2024	September 30, 2023
ASSETS		
INVESTMENTS - AT FAIR VALUE		
Cash and Cash Equivalents	$ 128,700,479	$ 134,488,079
Government Debt Securities	446,003,560	348,994,565
Corporate Debt Securities	414,183,230	465,115,189
Common Stock	19,232	315,289
Mutual Funds	174,885,501	161,854,531
Common/Collective Trusts	118,875,006	161,265,955
103-12 Investment Entities	198,484,250	197,020,030
Real Estate Investment Trusts	79,668,623	84,029,892
Limited Partnerships	881,653,594	900,860,377
Other Private Equity	102,702,063	99,740,307
TOTAL INVESTMENTS	2,545,175,538	2,553,684,214
CASH	28,914,649	7,604,223
TOTAL INVESTMENTS AND CASH	2,574,090,187	2,561,288,437
RECEIVABLES AND OTHER ASSETS		
Employer Contributions	6,367,316	6,646,332
Employer Withdrawal Liability Receivable	2,899,426	2,780,512
Investment Income	5,754,860	6,293,212
Variation Margin Receivable	6,879,000	24,100,000
Prepaid Insurance	17,291	349,615
TOTAL RECEIVABLES AND OTHER ASSETS	21,917,893	40,169,671
TOTAL ASSETS	2,596,008,080	2,601,458,108
LIABILITIES		
Accrued Expenses	452,886	691,223
Payable for Investments Purchased, Net	96,862,233	101,181,666
Payable for Forward Foreign Currency Contracts	15,617,949	17,892,030
Options Written	138,758	648,323
Payable for Variation Margin	8,393,000	1,400,000
Contingency Reserve	5,714,287	7,142,858
TOTAL LIABILITIES	127,179,113	128,956,100
NET ASSETS AVAILABLE FOR BENEFITS	$ 2,468,828,967	$ 2,472,502,008

(Attached notes are an integral part of this statement)

SOUND RETIREMENT TRUST

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	October 1, 2023 to September 30, 2024	October 1, 2022 to September 30, 2023
ADDITIONS		
INVESTMENT INCOME		
Dividends and Interest	$ 70,479,181	$ 63,121,331
Net Appreciation of Investments	256,892,614	98,007,852
Less: Investment Expenses	(13,456,178)	(14,780,732)
NET INVESTMENT INCOME	313,915,617	146,348,451
CONTRIBUTIONS		
Employer Contributions	8,021,988	9,300,393
Supplemental Employer Contributions	69,832,780	66,369,951
Employer Withdrawal Liability Income	1,133,874	-
TOTAL CONTRIBUTIONS	78,988,642	75,670,344
TOTAL ADDITIONS	392,904,259	222,018,795
DEDUCTIONS		
BENEFITS PAID		
Pension Benefits	161,722,031	158,569,247
Annuities Purchased for Participants	219,438,288	-
TOTAL BENEFITS PAID	381,160,319	158,569,247
EXPENSES		
Administration	1,237,811	1,117,560
Bank Charges	24,641	20,285
Insurance	365,356	327,906
Printing, Postage and Office Expenses	282,453	279,133
Withdrawal Liability Adjustment	-	2,272,658
Pension Benefit Guaranty Corp.	1,822,459	2,225,184
Conference and Meeting Expenses	22,031	26,773
Legal and Collection Fees	1,005,957	403,995
Audit Fees	62,500	60,000
Employer Compliance Fees	68,121	15,838
Arbitration Expenses	14,000	-
Actuary and Consulting Fees	928,851	659,889
TOTAL EXPENSES	5,834,180	7,409,221
TOTAL DEDUCTIONS	386,994,499	165,978,468
NET INCREASE FOR THE YEAR	5,909,760	56,040,327
NET ASSETS AVAILABLE FOR BENEFITS		
BEGINNING OF YEAR	2,472,502,008	2,416,461,681
Plan Transfer Out	(9,582,801)	-
END OF YEAR	$ 2,468,828,967	$ 2,472,502,008

(Attached notes are an integral part of this statement)

SOUND RETIREMENT TRUST
STATEMENT OF ACCUMULATED PLAN BENEFITS
OCTOBER 1, 2023

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	
VESTED BENEFITS	
For Retirees and Beneficiaries	$ 1,588,562,277
Other Participants	1,279,302,274
TOTAL VESTED BENEFITS	2,867,864,551
NON-VESTED BENEFITS	19,518,256
TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	$ 2,887,382,807

(Attached notes are an integral part of this statement)

SOUND RETIREMENT TRUST

STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS

OCTOBER 1, 2022 TO OCTOBER 1, 2023

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT OCTOBER 1, 2022		$ 2,873,822,384
INCREASE (DECREASE) DURING THE YEAR ATTRIBUTABLE TO:		
Benefits Accumulated and Actuarial Experience	$ (4,295,540)	
Benefits Paid and Expenses Paid	(163,705,810)	
Increase for Interest	181,561,773	
NET INCREASE		13,560,423
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT OCTOBER 1, 2023		$ 2,887,382,807

(Attached notes are an integral part of this statement)

NOTE 1 - DESCRIPTION OF THE PLAN

The Sound Retirement Trust (the "Plan") is a defined benefit multi-employer pension plan that was formed in 1965 under collective bargaining agreements between the Retail Clerks International Association, Local Union No. 1105 and Food Industry, Inc. The Plan was most recently restated effective October 1, 2014. It is subject to the provisions of the Employee Retirement Security Act of 1974 (ERISA), as amended.

Benefit accruals under the Plan were frozen for employees covered by collective bargaining agreements that provide for the employee's participation in the Sound Variable Annuity Pension Trust ("SVAPT"), on and after July 1, 2021. As of the effective date of each renewed collective bargaining agreement, additional covered employees under such collective bargaining agreement will begin participating in the SVAPT.

THE PLAN DOCUMENTS INCLUDE DETAILED RULES FOR EACH SITUATION. PARTICIPANTS SHOULD REFER TO THE PLAN DOCUMENTS AND ANY AMENDMENTS REGARDING SPECIFIC PROVISIONS OF THE PLAN.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

The financial statements are recorded on the accrual basis of accounting.

B. Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

C. Employer Contributions

Contributions as reported are contributions made for hours worked during the year at a fixed rate per hour under terms of the collective bargaining agreements. Employer contributions receivable is estimated based on contributions received subsequent to the end of the year. No allowance is provided for uncollectible accounts.

D. Employer Withdrawal Liability Income and Receivable

Employer withdrawal liability income is recognized when the withdrawal liability amount has been assessed. An allowance for uncollectible accounts was not deemed necessary for the years ended September 30, 2024 and 2023.

E. Employer Payroll Compliance Program

Remittance reports were accepted as submitted, without examination or verification of employers' payroll records. The system of internal control provides for examination of employers' records under a separate payroll compliance program.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

F. Tax-Exempt Status

No provision for federal income tax is made. The Plan received its latest notice of tax-exempt status on July 8, 2015. The Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

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

G. Plan Termination

It is the intent of the Board of Trustees to continue the Plan in effect. However, the right to terminate the Plan is reserved to the Board of Trustees and the Plan may be terminated in accordance with the provisions of ERISA (as amended) and related regulations. The Plan also may terminate by withdrawal of every employer; or through proceedings instituted by the Pension Benefit Guaranty Corporation (PBGC) when one of certain conditions exists with respect to the Plan.

If the Plan is terminated by the withdrawal of all employers and if the value of nonforfeitable (vested) benefits exceeds the value of Plan assets, the Plan will pay benefits only to the extent necessary to pay all of the nonforfeitable benefits when due, and to reduce accrued benefits only to the extent that those benefits are not eligible for the guarantee of the PBGC. If, after implementation of the reduction in benefits, the Plan's available resources are not sufficient to pay benefits when due for the plan year, the Plan will be considered insolvent.

Plan benefits are guaranteed by the PBGC only if the Plan is insolvent. The PBGC, however, will not guarantee benefits or benefit increases in effect for fewer than 60 months before the first day of the Plan year in which a Plan amendment to reduce benefits is taken into account in determining the minimum contribution requirement for the plan year in accordance with the provisions set forth in ERISA.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets available to provide those benefits and may also depend on the level of benefits guaranteed by the PBGC.

H. Risks and Uncertainties

The actuarial present value of accumulated plan benefits is calculated based on certain assumptions pertaining to interest rate, participant demographics and other assumptions, all of which are subject to change. Due to the inherent uncertainty of the assumption process, it is at least reasonably possible changes in these assumptions in the near term could be material to the actuarial present value of accumulated plan benefits.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

H. Risks and Uncertainties (Continued)

Plan investments are exposed to various risks such as interest rate, market fluctuations and credit risk. Some estimated values may differ from values that would have been used had a ready market existed for the investment. Due to the level of risk associated with investments and the level of uncertainty with respect to the changes in the value of investments, it is reasonably possible that the changes in risks in the near term could materially affect the amounts reported in the financial statements.

During the years ended September 30, 2024 and 2023, respectively, approximately 70% and 73% of contributions were received from three employers.

I. Actuarial Present Value of Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits is determined by actuaries and is the amount that results from applying actuarial assumptions to adjust accumulated plan benefits to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment. The significant actuarial assumptions and methods used in the latest valuation as of October 1, 2023 were: (a) 6.50% compounded annually, net of investment expenses, (b) life expectancy of healthy participants using RPH-2014 Healthy Annuitant Mortality Table for Males and Females with Blue Collar adjustments, backed down to 2006 using MP-2014, then projected to 2020 using MP-2020, setback one year, then projected fully generationally using MP-2020; life expectancy of disabled participants using RPH-2014 Disabled Annuitant Mortality table for Males and Females, backed down to 2006 using MP-2014, then projected fully generationally using MP-2020, (c) administrative expenses – $5,250,000 payable at the beginning of the year, (d) actuarial cost method – Unit Credit Cost Method, and (e) Retail Clerks, Retail Drug and Washington Meat employees not eligible for Rule of 85 – members are assumed to retire between age 55 and 75 with assumed rates of retirement ranging from 9.5% to 100%; Washington Meat employees eligible for Rule of 85 – members are assumed to retire between age 50 and 75 with assumed rates of retirement ranging from 14.5% to 100%; 92.5% of inactive vested members are assumed to retire at age 65.

NOTE 3 - FUNDING POLICY

The Board of Trustees has established a funding policy and method in order to promote the purpose of the Plan and to ensure compliance with ERISA. Each employer contributes to the Plan such amounts and at such times as are required by the applicable provisions of the collective bargaining agreement or such other agreements as approved by the Board of Trustees. Employer contributions are based on hourly contribution rates and are made on a monthly basis.

NOTE 4 - REHABILITATION PLAN

Effective October 30, 2019, additional employer contributions of approximately $100 million were required under the 2019 collective bargaining agreement for the major contributing employers. Total redirected contributions, as required under the 2019 collective bargaining agreement, for the year ended September 30, 2020 were approximately $100,276,000. The Plan received the additional employer contributions during the fiscal year ended September 30, 2021. There were no additional redirected contributions required. Any benefits provided by the Plan are paid directly from net assets available for Plan benefits. The annual contributions for the year satisfied the minimum funding requirements of ERISA.

NOTE 4 - REHABILITATION PLAN (Continued)

Under the Pension Protection Act of 2006, if a pension plan enters critical status, the Board of Trustees of the Plan are required to adopt a Rehabilitation Plan and establish steps and benchmarks to improve the Plan's funding status. On December 16, 2010, the Board of Trustees adopted a Rehabilitation Plan (which consists of a preferred schedule and a default schedule) and have since made annual updates to the Rehabilitation Plan designed to emerge from critical status by October 1, 2023. The Rehabilitation Plan requires specific contribution rate increases while not increasing current benefit formulas and include certain benefit reductions allowed by the PPA, including: the elimination of subsidized early retirement benefits; post-retirement cost-of-living adjustments that were payable on pre-August 2003 accruals will not be provided; certain pre-retirement death benefits; and the elimination of the five-year certain guarantee form of benefit for single participants.

The version of the Rehabilitation Plan updated in June 2016 reflected the merger of the Washington Meat Industry Pension Trust (the Washington Meat plan) into the Plan, effective June 30, 2014, and the transfer of liabilities and assets related to certain current and former participants of the Washington Meat plan to the U.F.C.W. Consolidated Pension Fund (the "Consolidated Fund"), effective July 1, 2014. Effective September 23, 2019, the Rehabilitation Plan was updated to implement benefit reductions for any new terminated vested participants as of October 1, 2019. In addition, an updated Rehabilitation Plan was adopted September 16, 2020, to reflect increased contributions under the 2019 collective bargaining agreement for the major employers. Effective September 21, 2021, the Rehabilitation Plan was updated to implement benefit reductions for any new terminated vested participants as of September 30, 2021. Effective December 8, 2021, the Rehabilitation Plan was adopted reflecting the benefit reductions for new terminated vested participants as of September 30, 2021.

As of October 2023 and 2022, the Plan was certified by its actuaries as being in the green zone status. Under the Pension Protection Act, plans that have a funded percentage of 80% or more are considered to be in "green zone" status. Contributions required under the Rehabilitation Plan continued after entering the green zone pursuant to the Plan's funding policy.

NOTE 5 - RELATED PARTY TRANSACTIONS

The third-party administrator of the Plan is also a contributing employer. Contributions by the third-party administrator totaled $255,476 and $275,437, respectively, for the years ended September 30, 2024 and 2023.

Certain Plan investments are managed by the custodian or an affiliate. Any purchases and sales of these investments are performed in the open market at fair value. Such transactions, while considered party-in-interest transactions under ERISA regulations, are permitted under the provisions of the Plan and are specifically exempt from the prohibitions of party-in-interest transactions under ERISA.

NOTE 6 - INVESTMENT VALUATION AND INCOME RECOGNITION

FASB ASC 820 provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

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

NOTE 6 - INVESTMENT VALUATION AND INCOME RECOGNITION (Continued)

Level 2 – Inputs to the valuation methodology include:

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

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

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

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

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

Level 1 investments consist of mutual funds, common stock and US Treasuries actively traded on a national exchange. Level 2 investments consist of cash and cash equivalents, corporate debt securities, derivative assets and liabilities, non US Treasury government debt securities and mutual funds valued using matrices of trades in similar securities or third-party pricing vendors. Common/collective trusts, limited partnerships, 103-12 investment entities, other private equity and real estate investment trusts are valued at net asset value or its equivalent.

There have been no changes in the methodologies used at September 30, 2024 and 2023.

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

The following tables summarize the Plan's investments at September 30 based on the inputs used to value them:

	2024			
Investments in the Fair Value Hierarchy:	Total	Level 1	Level 2	Level 3
Cash and Cash Equivalents	$ 128,700,479	$ -	$ 128,700,479	$ -
Government Debt Securities	446,003,560	24,941,486	421,062,074	-
Corporate Debt Securities	414,183,230	-	414,183,230	-
Common Stock	19,232	19,232	-	-
Mutual Funds	174,885,501	149,252,107	25,633,394	-
Total Investments in the Fair Value Hierarchy	1,163,792,002	$ 174,212,825	$ 989,579,177	$ -
Investments Measured at Net Asset Value [illegible]	1,381,383,536			
	$ 2,545,175,538			

NOTE 6 - INVESTMENT VALUATION AND INCOME RECOGNITION (Continued)

	2024			
Derivative Assets in the Fair Value Hierarchy:	Total	Level 1	Level 2	Level 3
Options Written	$ (138,758)	$ -	$ (138,758)	$ -
Total Derivative Assets in the Fair Value Hierarchy	$ (138,758)	$ -	$ (138,758)	$ -
Derivative Liabilities in the Fair Value Hierarchy:				
Forward Foreign Currency Contracts	$ (15,617,949)	$ -	$ (15,617,949)	$ -
Total Derivative Liabilities in the Fair Value Hierarchy	$ (15,617,949)	$ -	$ (15,617,949)	$ -

	2023			
Investments in the Fair Value Hierarchy:	Total	Level 1	Level 2	Level 3
Cash and Cash Equivalents	$ 134,488,079	$ -	$ 134,488,079	$ -
Government Debt Securities	348,994,565	24,709,321	324,285,244	-
Corporate Debt Securities	465,115,189	-	465,115,189	-
Common Stock	315,289	315,289	-	-
Mutual Funds	161,854,531	136,732,789	25,121,742	-
Total Investments in the Fair Value Hierarchy	1,110,767,653	$ 161,757,399	$ 949,010,254	$ -
Investments Measured at Net Asset Value [A]	1,442,916,561			
	$ 2,553,684,214			

	2023			
Derivative Assets in the Fair Value Hierarchy:	Total	Level 1	Level 2	Level 3
Options Written	$ (648,323)	$ -	$ (648,323)	$ -
Total Derivative Assets in the Fair Value Hierarchy	$ (648,323)	$ -	$ (648,323)	$ -
Derivative Liabilities in the Fair Value Hierarchy:				
Forward Foreign Currency Contracts	$ (17,892,030)	$ -	$ (17,892,030)	$ -
Total Derivative Liabilities in the Fair Value Hierarchy	$ (17,892,030)	$ -	$ (17,892,030)	$ -

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

The unfunded commitments, significant terms of redemption, and investment objectives for the Plan's investments valued at net asset value are as follows for 2024:

	2024 Fair Value	2023 Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Common/Collective Trusts	$ 118,875,006	$ 161,265,955	NONE	Daily	1 - 3 Days
Limited Partnerships (a)	881,653,594	900,860,377	$ 205,117,764	(a)	(a)
103-12 Investment Entities	198,484,250	197,020,030	NONE	Semi-Monthly	5 Days
Other Private Equity (b)	102,702,063	99,740,307	NONE	Weekly	3 Days
Real Estate Investment Trusts (c)	79,668,623	84,029,892	NONE	Quarterly	45 Days
	$ 1,381,383,536	$ 1,442,916,561			

Common/collective trusts and 103-12 investment entities are direct filing entities.

NOTE 6 - INVESTMENT VALUATION AND INCOME RECOGNITION (Continued)

The investment strategies for non-direct filing entity investments valued at net asset value are as follows:

(a) This class includes private equity, private credit, real estate, and infrastructure limited partnerships. Certain classes of limited partnerships restrict partners from making voluntary withdrawals until the expiration of a certain amount of time and some are not redeemable for the life of the partnership without the general partner's approval.

(b) This class strategy is to achieve medium-term capital growth through investments in a portfolio of investment programs managed by the investment manager.

(c) This class invests in a portfolio of low-risk equity investments in income-producing real estate to generate attractive, predictable investment returns, while maximizing the total return to shareholders through cash dividends and appreciation (depreciation) in the value of the REIT shares.

Interest, dividends and realized gains and losses on the sale of investments are reported on the accrual basis. Realized and unrealized gains and losses are computed using investments' cost for financial statement purposes. For Form 5500 reporting, realized and unrealized gains and losses are computed using investments' market values as of the beginning of the Plan year.

NOTE 7 - FINANCIAL INSTRUMENTS

As part of the total investment strategy, and to meet the primary objectives established by the Board of Trustees, several of the Plan's investment managers utilize derivative financial instruments.

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

Some of the Plan's investment managers enter into options, futures, swaps and forward-currency-exchange contracts. An option is a contract that grants the right, but not the obligation, to exercise a specific purchase or sales transaction at a stated exercise price.

A futures contract is a standardized agreement between two parties to buy and sell an asset at a set price on a future date. The Plan enters into financial futures contracts for the purpose of hedging its existing portfolio securities, or securities the Plan intends to purchase, against fluctuations in fair value caused by changes in prevailing interest rates or as substitutes for cash securities permitted under the relative account guidelines. Upon entering into a financial futures contract, the Plan is required to pledge to the broker an amount in cash, United States government securities or other assets equal to a certain percentage of the contract amounts (initial margin deposit).

Subsequent payments, known as "variation margin," are made or received by the Plan each day, depending on the daily fluctuations in the fair value of the underlying security. The Plan recognizes an unrealized gain or loss equal to the daily variation margin. Should market conditions move unexpectedly, the Plan may not achieve the anticipated benefits of the financial futures contracts and may realize a loss. When the contract is closed, the Plan recognizes a realized gain or loss equal to the difference between the value of the contract at the time it was opened and the value at the time it was closed. The use of futures transactions involves the risk of imperfect correlation in movements in the price of futures contracts, interest rates, and the underlying hedged assets.

NOTE 7 - FINANCIAL INSTRUMENTS (Continued)

Credit default swaps (CDS) entered into by the Plan typically represent the exchange by a counterparty with the Plan of a commitment to provide credit protection for a commitment to receive interest at a fixed rate based on the potential risk of default of the relevant underlying issuer. Receiving credit protection from a counterparty tends to decrease the Plan's exposure to the underlying instrument held by the Plan. Such contracts may have a term of one to seven years, but typically require periodic interim settlement in cash. CDS are marked to market daily based on prices obtained from independent broker/dealers, and changes in value, as well as the accrual of the periodic coupon income, are recorded as unrealized appreciation or depreciation. Gains and losses on CDS agreements are realized upon termination of the swap contract and the periodic payments.

The Plan has entered into inflation linked swap (ILS) and interest rate swap (IRS) agreements. Through such transactions, the parties agree to pay, on specific dates, either a fixed or floating rate of interest on the contract amount. Risks in these transactions involve both the risk of counterparty non-performance under the terms of the contract and the risk associated with changes in the market value of the swaps.

The Plan has also entered into foreign-currency-forward contracts to protect its investments in foreign securities from price declines caused by changes in currency exchange rates. A foreign-currency-forward contract is a commitment to purchase or sell a foreign currency at a future date at a negotiated forward rate. The gain or loss arising from the difference between the value of the original contracts and the value upon closing such contracts is included in net realized gain or loss on foreign currency transactions. Fluctuations in the value of open foreign-currency-forward contracts are recorded as unrealized gains and losses.

At September 30, 2024 and 2023, total open contracts and unrealized gain (loss) by category were as follows:

			September 30, 2024		
	No. of Contracts	Expiration Date	Value Upon Entering Contract	Value at Year-End	Unrealized Gain (Loss)
Futures:					
US 5YR CBT	(194)	12/31/24	$ (21,288,470)	$ (21,330,148)	$ (41,678)
US 2YR CBT	(396)	12/31/24	(41,179,370)	(41,237,367)	(57,997)
US 10YR CBT	(69)	12/19/24	(7,885,689)	(7,891,336)	(5,647)
US 30YR CBT	69	12/19/24	8,605,594	8,578,641	(26,953)
US ULTRA 10YR CBT	17	12/19/24	2,014,500	2,013,570	(930)
US ULTRA 30YR CBT	(70)	12/19/24	(9,337,100)	(9,328,594)	8,506
FIN FUT AUS 10YR BOND SFE	51	12/16/24	3,257,814	4,118,247	860,433
EUX SHORT EURO	(41)	12/06/24	(4,846,683)	(4,926,770)	(80,087)
EURO-SCHATZ 2YR EUX	(112)	12/06/24	(13,228,942)	(13,396,621)	(167,679)
EUX EURO-BTP	28	12/06/24	3,667,912	3,795,865	127,953
EURO-OAT EUX 10YR	(71)	12/06/24	(9,917,060)	(10,050,747)	(133,687)
EURO-BOBL 5Y EUX	6	12/06/24	788,733	803,891	15,158
EUR-BUND 10YR EUX	20	12/06/24	2,974,607	3,011,550	36,943
EUR-BUXL 30YR EUX	(13)	12/06/24	(1,962,204)	(1,977,239)	(15,035)
S&P 500 E Mini	149	12/20/24	42,245,180	43,316,163	1,070,983
Russell 2000 E-Mini	97	12/20/24	10,737,503	10,908,620	171,117
MSCI Emg Mkt	268	12/20/24	14,676,921	15,714,180	1,037,259
MSCI EAFE	306	12/20/24	37,306,284	38,063,340	757,056
			$ 16,629,530	$ 20,185,245	$ 3,555,715

NOTE 7 - FINANCIAL INSTRUMENTS (Continued)

			September 30, 2024		
	No. of Contracts	Expiration Date	Value Upon Entering Contract	Value at Year-End	Unrealized Gain (Loss)
Options:					
Interest rate swaps - US - pay	(8,100,000)	Various thru Oct-24	$ (2,895)	$ (14,256)	$ (11,361)
Interest rate swaps - Euro - pay	(25,600,000)	Various thru Sep-25	(263,204)	(326,094)	(62,890)
Options - Euro - Pay	(7,800,000)	Various thru Oct-24	(11,317)	(12,335)	(1,018)
			$ (277,416)	$ (352,685)	$ (75,269)
Swaps:					
Inflation linked swaps - US - receive	1,700,000	Various thru May-31	$ 118,419	$ 113,802	$ (4,617)
Inflation linked swaps - US - pay	(1,800,000)	Various thru Nov-29	(265,720)	(251,397)	14,323
Inflation linked swaps - Euro - receive	7,310,000	Various thru Sep-34	126,544	214,653	88,109
Inflation linked swaps - Euro - pay	(4,170,000)	Various thru Mar-52	(104,075)	(277,702)	(173,627)
Inflation linked swaps - UK - pay	(2,000,000)	Various thru Sep-34	3,042	7,871	4,829
Interest rate swaps - US - receive	18,370,000	Various thru Nov-28	(736,687)	(1,155,746)	(419,059)
Interest rate swaps - US - pay	(22,160,000)	Various thru Jun-54	870,157	1,225,825	355,668
Interest rate swaps - Euro - receive	32,625,000	Various thru Mar-53	338,889	(54,289)	(393,178)
Interest rate swaps - Euro - pay	(66,950,000)	Various thru Mar-55	2,075,205	2,275,098	199,893
Interest rate swaps - UK - receive	12,700,000	09/20/23	106,841	152,371	45,530
Interest rate swaps - Japan - pay	(15,000,000)	12/15/31	1,546	1,233	(313)
			$ 2,534,161	$ 2,251,719	$ (282,442)
Forward-Currency Contracts:					
FX Contracts - Short			$ (15,617,949)	$ (15,674,918)	$ (56,969)
			$ (15,617,949)	$ (15,674,918)	$ (56,969)

			September 30, 2023		
	No. of Contracts	Expiration Date	Value Upon Entering Contract	Value at Year-End	Unrealized Gain (Loss)
Futures:					
US 5YR CBT	(74)	12/29/23	$ (7,881,650)	$ (7,793,992)	$ 87,658
US 2YR CBT	(138)	12/29/23	(14,050,664)	(13,986,246)	64,418
US 10YR CBT	43	12/19/23	4,727,085	4,645,008	(82,077)
US ULTRA 10YR CBT	(308)	12/19/23	(35,326,155)	(34,358,844)	967,311
US ULTRA 30YR CBT	80	12/19/23	10,154,922	9,516,250	(638,672)
EUX SHORT EURO	(42)	12/08/23	(4,899,965)	(4,741,559)	158,406
EURO-SCHATZ 2YR EUX	(423)	12/08/23	(48,409,208)	(47,019,904)	1,389,304
EUX EURO-BTP	16	12/08/23	1,941,611	1,858,826	(82,785)
EURO-OAT EUX 10YR	(19)	12/08/23	(2,592,655)	(2,478,322)	114,333
EURO-BOBL 5Y EUX	(3)	12/08/23	(382,390)	(367,651)	14,739
EUR-BUND 10YR EUX	(107)	12/08/23	(14,905,947)	(14,573,144)	332,803
EUR-BUXL 30YR EUX	(10)	12/08/23	(135,337)	(129,549)	5,788
S&P 500 E Mini	155	12/15/23	35,002,149	33,522,625	(1,479,524)
Russell 2000 E-Mini	94	12/15/23	8,782,803	8,453,420	(329,383)
MSCI Emg Mkt	261	12/15/23	12,836,618	12,469,275	(367,343)
MSCI EAFE	288	12/15/23	30,271,914	29,397,600	(874,314)
			$ (24,866,869)	$ (25,586,207)	$ (719,338)

NOTE 7 - FINANCIAL INSTRUMENTS (Continued)

			September 30, 2023		
	No. of Contracts	Expiration Date	Value Upon Entering Contract	Value at Year-End	Unrealized Gain (Loss)
Options:					
Interest rate swaps - US - receive	3,700,000	Various thru Nov-23	$ 767,244	$ 622,758	$ (144,486)
Interest rate swaps - US - pay	(34,400,000)	Various thru Nov-23	(1,376,111)	(633,258)	742,853
Interest rate swaps - Euro - pay	(25,600,000)	Various thru Sep-25	(258,188)	(326,094)	(67,906)
			$ (867,055)	$ (336,594)	$ 530,461
Swaps:					
Inflation linked swaps - US - receive	1,700,000	Various thru May-31	$ 129,985	$ -	$ (129,985)
Inflation linked swaps - US - pay	(4,500,000)	Various thru Nov-29	(256,963)	1,796	258,759
Inflation linked swaps - Euro - receive	11,250,000	Various thru Mar-52	558,321	22,260	(536,061)
Inflation linked swaps - Euro - pay	(14,850,000)	Various thru Mar-52	(1,276,308)	(27,363)	1,248,945
Interest rate swaps - US - receive	9,600,000	Various thru Nov-53	(1,134,342)	(66,981)	1,067,361
Interest rate swaps - US - pay	(37,400,000)	Various thru Feb-54	1,570,826	114,769	(1,456,057)
Interest rate swaps - Euro - receive	47,680,000	Various thru Mar-53	(1,317,347)	(327,758)	989,589
Interest rate swaps - Euro - pay	(8,790,000)	Various thru Mar-54	2,828,261	54,363	(2,773,898)
Interest rate swaps - Japan - receive	(695,000,000)	09/20/23	(13,696)	(730)	12,966
Interest rate swaps - Japan - pay	160,000,000	12/15/31	133,832	13,752	(120,080)
Credit default swaps - US - pay	(100,000)	Various thru Dec-23	(4,874)	179	5,053
			$ 1,217,695	$ (215,713)	$ (1,433,408)
Forward-Currency Contracts:					
FX Contracts - Short			(17,892,030)	$ (17,923,246)	$ (31,216)
			$ (17,892,030)	$ (17,923,246)	$ (31,216)

NOTE 8 - WITHDRAWAL LIABILITY

The Plan complies with the provisions of the Multiemployer Pension Plan Amendment Act of 1980 (MPPAA), which requires imposition of withdrawal liability on a contributing employer that partially or totally withdraws from the Plan. Under the provisions of MPPAA, a portion of the Plan's unfunded vested liability would be allocated to a withdrawing employer. The Plan's actuaries have advised the Plan that, as of October 1, 2023 and 2022, the Plan's unfunded present value of vested benefits for withdrawal liability purposes totaled $840,759,438 and $923,454,638, respectively.

For the year ended September 30, 2024, no employers withdrew from the Plan. For the year ended September 30, 2023, five employers withdrew from the Plan and were assessed a withdrawal liability totaling approximately $1,100,000. Due to the financial condition of some withdrawing employers, it is likely that some of the withdrawn employers assessed withdrawal liability will file for bankruptcy, become insolvent, or otherwise default on their withdrawal liability payment obligations. Accounting principles generally accepted in the United States of America require that the amounts assessed against employers withdrawing from the Plan be recorded as a receivable, net of an allowance for uncollectible amounts. Because estimating the uncollectibility of withdrawal liability is based on a number of different factors, the withdrawal liability that will actually be received may differ. In accordance with the Plan's accounting policy, the Plan recorded receivables totaling $2,899,426 and $2,780,512, as of September 30, 2024 and 2023, respectively. During the year ended September 30, 2024, the Plan recorded withdrawal liability income totaling $1,133,874. This amount included approximately $500,000 in settlement payments. During the year ended September 30, 2023, certain employer withdrawal liability receivables were reduced by approximately $2,200,000, due to uncertain collectability.

NOTE 9 - PLAN TRANSFER

Effective June 30, 2021, The Kroger Co. (Kroger) and the Plan agreed to an ERISA Section 4231 transfer of assets and liabilities for Kroger's total current active and inactive liability in the Plan. The transfer included approximately $202 million in assets and $745 million in actuarial liabilities to be transferred to the Consolidated Fund.

As part of the transfer agreement, the Plan has established a contingency reserve of approximately $10,000,000 (“Contingency Reserve”) to satisfy Kroger’s pro rata share of the potential uncollectible withdrawal liability attributable to participating employers that withdraw, excluding Albertson’s/Safeway, up to the maximum held in escrow. The Plan will transfer 1/7th of the $10,000,000 each year to the Consolidated Fund for seven years from the date of transfer. Within 120-days of the end of each Plan year end, the Plan will determine Kroger’s pro rata share of the uncollectible withdrawal liability attributable to participating employers that withdraw during that Plan year, excluding Albertson’s/Safeway. That amount will be deducted from the annual transfer to the Consolidated Fund and transferred back to the Plan. Any balance remaining will be transferred to the Consolidated Fund at the end of the seven years.

The third installment was made in 2024 and reduced the Contingency Reserve to $5,714,287 as of September 30, 2024.

The transfer agreement was amended in October 2023 to provide for an additional transfer from the Plan to the Consolidated Fund to account for changes in Kroger's SRT benefit liabilities after the original transfer date. On December 5, 2023, the Plan transferred approximately $9.6 million in assets and $9.8 million in actuarial liabilities to the Consolidated Fund.

NOTE 10 - PURCHASE OF ANNUITIES FOR PARTICIPANTS

In July 2024, the Board of Trustees purchased a nonparticipating single premium group annuity contract from Prudential. Under the group annuity contract, Prudential began paying the monthly benefits of participants whose total annual benefits were $5,000 or less on August 1, 2024. The cost of purchasing these annuities was $219,438,288.

NOTE 11 - SUBSEQUENT EVENTS

Management has evaluated subsequent events through July 15, 2025, the date on which the financial statements were available to be issued. There were no material subsequent events that required recognition or additional disclosures in these financial statements.

SOUND RETIREMENT TRUST

FORM 5500

SCHEDULE H - LINE 4

E.I.N. 91-6069306; PLAN NO. 001

SUPPLEMENTAL SCHEDULES REQUIRED BY
THE DEPARTMENT OF LABOR

MILLER KAPLAN

Independent Auditor's Report on Supplemental Schedules Required by the Department of Labor

Board of Trustees
Sound Retirement Trust
11724 NE 195th Street, Suite 300
Bothell, Washington 98011

Members of the Board:

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

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

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

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

Seattle, Washington

July 15, 2025

SOUND RETIREMENT TRUST
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 91-6069306; PLAN NO. 001
SEPTEMBER 30, 2024

on Shares	Description of Investment	Fair Value	Cost
	Cash and Cash Equivalents		
122,308,972	First American Government Obligation Fund	$ 122,308,972	$ 122,308,972
6,160,000	US Treasury Bill	6,144,245	6,044,632
247,262	Cash	247,262	247,262
	TOTALS - CASH AND CASH EQUIVALENTS	$ 128,700,479	$ 128,600,866
	Government Debt Securities		
	See Attached	$ 446,003,560	$ 475,611,202
	Corporate Debt Securities		
	See Attached	$ 414,183,230	$ 417,693,805
	Common Stock		
	See Attached	$ 19,232	$ 50,266
	Mutual Funds		
2,676,208	Dodge & Cox International Stock Fund	$ 149,252,107	$ 114,005,966
93,971	Metropolitan West Floating Rate Inc	889,905	868,139
85,350	Metropolitan West High Yield Bond I	807,408	773,909
1,965,942	Pimco Paps Asset Backed Securities Fund	23,316,076	24,410,057
61,882	Pimco Paps Short-Term Floating Navigation II	620,005	620,005
	TOTALS - MUTUAL FUNDS	$ 174,885,501	$ 140,678,076
	Common/Collective Trusts		
2,627,001	Ssga Long US Treasury Indx SI Fund	$ 60,129,599	$ 64,784,224
3,950,599	Invesco Balanced Risk Com Fd	58,745,407	40,572,621
	TOTALS - COMMON/COLLECTIVE TRUSTS	$ 118,875,006	$ 105,356,845
	103-12 Investment Entities		
91,218,778	Panagora Risk Parity Magt Fund	$ 91,218,778	$ 81,712,614
48,737	All Weather Portfolio Limited	107,265,472	67,789,146
	TOTALS - 103-12 INVESTMENT ENTITIES	$ 198,484,250	$ 149,501,760
	Real Estate Investment Trusts		
41,577,314	Invesco Commercial Mortgage Income Fund	$ 41,577,314	$ 45,000,000
299,545	RREEF America Reit II	38,091,309	30,611,873
	TOTALS - REAL ESTATE INVESTMENT TRUSTS	$ 79,668,623	$ 75,611,873

SOUND RETIREMENT TRUST
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 91-6069306; PLAN NO. 001
SEPTEMBER 30, 2024

No. of Shares	Description of Investment (Continued)	Fair Value	Cost
	Other Private Equity		
86,814,930	Man Ahl Targetrisk (Cayman) Sp Sr	$ 102,702,063	$ 91,063,269
	Limited Partnerships		
	Ag Europe Realty Holdings II LP	$ 7,559,606	$ 6,032,971
	Ag Europe Realty Holdings III LP	18,034,605	14,812,898
	American Securities Partners VI LP	2,930,069	466,445
	American Securities Partners VII LP	11,927,087	5,559,074
	Anacap Credit Opportunities III LP	1,005,574	162,577
	Anacap Credit Opportunities IV LP	3,984,978	2,048,747
	Apollo Euro Principal Finance Fd III	9,469,494	13,208,811
	Apollo Investment Fund IX LP	9,592,453	6,029,948
	Apollo Natural Resources Partners LP	-	2,930,213
	Apollo Hybrid Value Fund LP	2,191,291	1,969,195
	Ares Special Opportunities Fund LP	3,749,630	1,131,875
	Ares Special Opportunities Fund II LP	4,046,224	3,362,974
	Ares US Real Estate Opp Fund III LP	16,597,552	12,520,668
	Ascribe Birch Grove Opportunities Fund LP	6,695,850	6,657,120
	Ascribe Opportunities Fund III LP	112,990	4,980,148
	Asi Hark Cayman Feeder III LP	1,432,802	1,240,610
	Aurora Equity Partners V LP	6,053,075	4,688,394
	Avenue Energy Opportunities Fund II	7,449,498	(3,710,536)
	Balance Point Capital Partners III	7,779,933	7,464,292
	Bcp Energy Services Fund LP	3,918,738	2,418,836
	Bcp Special Opportunities Fund II LP	4,558,403	4,015,348
	Bdc III LP	8,193,407	-
	Benefit Street Partners Debt Fund IV	16,133,125	16,080,738
	Blackstone Capital Partners VI LP	1,193,590	1,152,907
	Blackstone Capital Partners VII LP	8,723,110	6,401,699
	Blackstone Energy Partners II LP	7,498,702	5,733,992
	Blackstone Energy Partners LP	1,845,948	2,967,490
	Blackstone Tactical Opportunities Fd	4,776,898	3,986,468
	Bregal Sagemount Credit Opp 2023 LP	131,044	155,521
	Capitala Private Credit Fund V LP	776,306	118,764
	Capitalsouth Partners Fl Sidecar II	2,190,839	(282,833)
	Carlyle Credit Opportunities Fund III	933,957	869,654
	Castlelake Aviation III Stable Yield	12,273,324	7,262,548
	Castlelake Aviation IV Stable Yield	3,403,896	2,971,404
	Castlelake Income Opportunities LP	1,569,876	1,768,217
	Castlelake V LP	14,604,156	6,201,669
	Castlelake VI LP	3,127,007	2,454,981
	Centre Lane Credit Partners II LP	14,954,316	14,583,562
	Comvest Credit Partners V LP	2,540,915	(1,596,098)
	Comvest Credit Partners VI LP	2,763,188	2,474,631
	Comvest Credit Partners VII LP	774,484	750,000
	Corealpha Private Equity Partners II	1,050,561	-
	Cvc Capital Partners VI LP	4,169,315	2,550,173
	Cvc Capital Partners VII LP	12,707,023	7,704,899
	Encap Flatrock Midstream Fund III LP	2,527,709	2,611,765
	Energy Capital Partners III LP	3,513,402	1,752,770
	Everberg Capital Partners II LP	3,568,564	3,234,170
	Forward	$ 265,034,514	$ 189,899,699

SOUND RETIREMENT TRUST
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 91-6069306; PLAN NO. 001
SEPTEMBER 30, 2024

Description of Investment (Continued)	Fair Value	Cost
Limited Partnerships (Continued)		
Forwarded	$ 265,034,514	$ 189,899,699
Gems Fund 6 International LP	1,300,208	1,222,559
Gilde Buyout Fund IV LP	421,349	550,015
Gores Capital Partners III LP	205,024	2,328,347
Gso Capital Opportunities Fund III	4,483,056	3,018,212
H.I.G. Capital Partners V LP	4,125,416	3,862,910
H.I.G. Middle Market Lbo Fund II LP	2,857,615	2,442,402
Hark Capital II LP	8,794,885	6,942,844
Hl Co-Investment Fund IV LP	29,678,843	15,036,362
HI Equity Opportunities Fund V LP	29,303,647	23,863,238
Hl Secondary Fund II LP	82,644	1,246,369
Hl Secondary Fund III-A LP	872,267	(470,833)
Hl Secondary Fund IV LP	4,972,285	(964,462)
HL Secondary Investment Spv-6 LP	118,192	315,368
Hl Venture Capital Fd - Series 2010	3,356,962	1,932,382
Hl Venture Capital Fd - Series 2011	4,632,447	2,738,700
Hl Venture Capital Fd - Series 2012	2,202,937	931,934
Hl Venture Capital Fd - Series 2013	3,885,656	1,483,951
Hl Venture Capital Fd - Series 2014	6,914,107	2,495,611
Hl Venture Capital Fd - Series 2016	10,077,278	5,551,909
Hl Venture Capital Fd - Series 2017	7,516,905	3,824,586
HPS Mezzanine Partners 2019 LP	4,290,954	3,384,997
HPS Mezzanine Partners III LP	11,466,549	7,012,824
HPS Strategic Investment Partners V LP	3,035,080	2,529,875
Icg North American Private Debt II	2,149,279	2,139,390
Icg North American Private Debt III	466,458	436,984
Ifm Global Infrastructure (US) LP	85,551,935	57,793,322
Kelso Investment Associates IX LP	5,538,648	5,387,408
Kps Special Situations Fund IV LP	6,726,874	6,550,726
Linden Capital Partners II LP	2,360,886	2,243,656
Linden Capital Partners III LP	3,031,127	990,898
Mesirow Fin Re Value Fund III LP	6,608,242	4,455,430
Midocean Partners V LP	9,215,611	6,633,067
North Haven Credit Partners IV LP	115,015	-
Oaktree Special Situations Fund II	5,596,981	2,094,967
Oaktree Special Situations Fund III	1,387,339	1,179,967
Oha Strategic Credit Fund II LP	9,608,759	2,315,682
Pccp Credit IX LP	3,335,208	2,982,707
Pegasus Partners V LP (LP#1436)	2,447,159	3,947,578
Pemberton Strategic Credit Fund III B	3,848,680	3,666,637
Platinum Equity Capital Partners III (LP#57)	648,848	1,213,069
Platinum Equity Capital Partners IV (LP#106)	8,523,946	4,104,708
Providence Equity Partners VII LP	3,643,788	3,071,580
Roark Capital Partners II Sidecar LP	4,458,353	2,286,855
Roark Capital Partners III LP	6,441,974	2,737,888
Roark Capital Partners IV LP	13,766,829	8,914,698
Roark Capital Partners V LP	10,619,422	6,886,123
Sentinel Real Estate Fund LP	70,849,244	53,250,864
Sterling United Properties I LP	12,515,097	8,285,852
Forward	$ 689,084,522	$ 474,749,855

SOUND RETIREMENT TRUST
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 91-6069306; PLAN NO. 001
SEPTEMBER 30, 2024

Description of Investment (Continued)	Fair Value	Cost
Limited Partnerships (Continued)		
Forwarded	$ 689,084,522	$ 474,749,855
TA Realty Associates Xi Utp LP	80,472	(1,553,438)
Tcw Emerging Markets Inc Fund, LP	555,736	497,484
Thomas H Lee Equity Fund VII LP	2,518,836	26,302
Tpg Growth II LP	1,239,518	996,131
Tpg Growth III LP	4,750,746	4,772,803
Turnbridge Capital Partners I LP	4,345,630	7,009,081
US Real Estate Investment Fund LP	10,211,405	10,000,000
Wcm Focused International LP	152,712,433	15,834,772
White Oak Pinnacle Fund LP	16,154,296	10,101,631
TOTALS - LIMITED PARTNERSHIPS	$ 881,653,594	$ 522,434,621
TOTALS - INVESTMENTS	$ 2,545,175,538	$ 2,106,602,583

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Blue Owl Capital Corporation 69121K104 Asset Minor Code 42 *ACCOUNT 19-520725*	.000	.00 14.5700	.00	.00 - 293,369.70	.00 .00	.00 0.00
Total Financials	**.000**	**.00**	**.00**	**.00** **- 293,369.70**	**.00** **.00**	**.00** **0.00**
Industrials						
Airlines						
American Airlines Group Inc 02376R102 Asset Minor Code 42 *ACCOUNT 19-520727*	1,711.000	19,231.64 11.2400	50,264.88	- 31,033.24 - 2,686.27	21,917.91 - 2,686.27	.00 0.00
Industrial Conglomerates						
Acc Claims Hldgs LLC 00084K104 Asset Minor Code 42 Date Last Priced: 06/20/23 *ACCOUNT 19-520728*	2,140,925.000	.00 .0000 @	1.00	- 1.00 .00	.00 .00	.00 0.00
Total Industrials	**2,142,636.000**	**19,231.64**	**50,265.88**	**- 31,034.24** **- 2,686.27**	**21,917.91** **- 2,686.27**	**.00** **0.00**
Total Domestic Common Stocks	**2,142,636.000**	**19,231.64**	**50,265.88**	**- 31,034.24** **- 296,055.97**	**21,917.91** **- 2,686.27**	**.00** **0.00**

Mutual Funds

Mutual Funds-Equity

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Blue Owl Capital Corporation 69121K104 Asset Minor Code 42 *ACCOUNT 19-520725*	.000	.00 14.5700	.00	.00 - 293,369.70	.00 .00	.00 0.00
Total Financials	**.000**	**.00**	**.00**	**.00** **- 293,369.70**	**.00** **.00**	**.00** **0.00**
Industrials						
Airlines						
American Airlines Group Inc 02376R102 Asset Minor Code 42 *ACCOUNT 19-520727*	1,711.000	19,231.64 11.2400	50,264.88	- 31,033.24 - 2,686.27	21,917.91 - 2,686.27	.00 0.00
Industrial Conglomerates						
Acc Claims Hldgs LLC 00084K104 Asset Minor Code 42 Date Last Priced: 06/20/23 *ACCOUNT 19-520728*	2,140,925.000	.00 .0000 @	1.00	- 1.00 .00	.00 .00	.00 0.00
Total Industrials	**2,142,636.000**	**19,231.64**	**50,265.88**	**- 31,034.24** **- 2,686.27**	**21,917.91** **- 2,686.27**	**.00** **0.00**
Total Domestic Common Stocks	**2,142,636.000**	**19,231.64**	**50,265.88**	**- 31,034.24** **- 296,055.97**	**21,917.91** **- 2,686.27**	**.00** **0.00**

Mutual Funds

Mutual Funds-Equity

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 3.750% 8/31/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLH2 Asset Minor Code 21 *ACCOUNT 19-521300*	1,060,000.000	1,061,537.00 100.1450	1,058,812.70	2,724.30 2,724.30	1,058,812.70 2,724.30	5,259.68 3.74
U S Treasury Nt 3.375% 9/15/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLL3 Asset Minor Code 21 *ACCOUNT 19-521300*	2,045,000.000	2,034,611.40 99.4920	2,038,215.95	- 3,604.55 - 3,604.55	2,038,215.95 - 3,604.55	3,050.55 3.39
U S Treasury Nt 3.500% 9/30/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLN9 Asset Minor Code 21 *ACCOUNT 19-521300*	4,535,000.000	4,521,531.05 99.7030	4,529,855.97	- 8,324.92 - 8,324.92	4,529,740.88 - 8,209.83	389.42 3.51
U S Treasury Nt 3.500% 9/30/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLP4 Asset Minor Code 21 *ACCOUNT 19-521300*	6,875,000.000	6,855,956.25 99.7230	6,867,127.62	- 11,171.37 - 11,171.37	6,867,127.62 - 11,171.37	604.81 3.51
U S Treasury I P S 0.125% 7/15/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828ZZ6 Asset Minor Code 30 *ACCOUNT 19-520722*	1,349,425.000	1,254,722.35 92.9820	1,342,520.24	- 87,797.89 80,399.62	1,136,328.73 118,393.62	359.48 0.13
Total US Government Issues	**505,204,789.030**	**444,933,041.10**	**474,567,375.38**	**- 29,634,334.28 37,330,632.64**	**422,286,983.37 22,646,057.73**	**646,057.10 1.87**

Corporate Issues

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Towd Point Frn 1.85493% 10/20/51 BJVNYL9 Asset Minor Code 31 *ACCOUNT 19-520722*	.000	.00 134.1349	.00	.00 34,761.06	.00 .00	.00 0.00
Residential 0.00001% 6/20/70 Standard & Poors Rating: AAA BL9YSL6 Asset Minor Code 31 *ACCOUNT 19-520722*	.000	.00 134.1349	.00	.00 89,235.46	.00 .00	.00 0.00
Aep Transmission LLC 5.150% 4/01/34 Standard & Poors Rating: BBB+ Moodys Rating: A2 00115AAR0 Asset Minor Code 28 *ACCOUNT 19-521300*	145,000.000	150,275.10 103.6380	144,904.30	5,370.80 5,370.80	144,904.30 5,370.80	4,107.13 4.97
Agl Clo 17 6.68548% 1/21/35 00120DAA4 Asset Minor Code 31 *ACCOUNT 19-521300*	175,000.000	175,055.30 100.0316	171,850.00	3,205.30 963.90	174,091.40 963.90	2,354.97 6.68
Amsr Trust 2.756% 9/18/37 Standard & Poors Rating: N/A Moodys Rating: N/R 001807AF3 Asset Minor Code 31 *ACCOUNT 19-521300*	350,000.000	340,004.00 97.1440	322,806.64	17,197.36 20,090.00	319,914.00 20,090.00	348.33 2.84
Air Lease Corp Mtn 3.250% 10/01/29 Standard & Poors Rating: BBB Moodys Rating: N/A 00914AAE2 Asset Minor Code 28 *ACCOUNT 19-521300*	200,000.000	188,012.00 94.0060	173,124.00	14,888.00 17,860.00	170,152.00 17,860.00	3,250.00 3.46

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Alcon Finance 5.375% 12/06/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 01400EAE3 Asset Minor Code 28 *ACCOUNT 19-521300*	150,000.000	156,832.50 104.5550	155,550.00	1,282.50 11,335.50	145,497.00 11,335.50	2,575.52 5.14
Allegro Clo Ltd 0.00001% 4/20/32 01750FAS5 Asset Minor Code 31 *ACCOUNT 19-521300*	150,000.000	150,060.00 100.0400	150,000.00	60.00 60.00	150,000.00 60.00	.00 0.00
Allegro Clo VIII 6.76451% 7/15/31 Standard & Poors Rating: N/A Moodys Rating: Aaa 01750LAA1 Asset Minor Code 31 *ACCOUNT 19-521300*	.000	.00 99.9976	.00	.00 - 359.28	.00 .00	.00 0.00
Alliant Energy L P 3.600% 3/01/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 01882YAD8 Asset Minor Code 28 *ACCOUNT 19-521300*	200,000.000	181,376.00 90.6880	178,398.00	2,978.00 15,912.00	165,464.00 15,912.00	600.00 3.97
Ally Financial Inc 5.750% 11/20/25 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 02005NBF6 Asset Minor Code 28 *ACCOUNT 19-520723*	5,880,000.000	5,905,401.60 100.4320	6,748,711.20	- 843,309.60 281,994.80	5,711,596.80 193,804.80	123,030.83 5.73
Altria Group Inc 2.625% 9/16/26 Standard & Poors Rating: BBB Moodys Rating: A3 02209SAU7 Asset Minor Code 28 *ACCOUNT 19-520723*	2,395,000.000	2,321,665.10 96.9380	2,205,268.10	116,397.00 110,625.00	2,210,585.00 111,080.10	2,619.53 2.71

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
American Assets L P 6.150% 10/01/34 Standard & Poors Rating: BBB- Moodys Rating: Baa3 02401LAB0 Asset Minor Code 28 *ACCOUNT 19-521300*	55,000.000	55,635.25 101.1550	54,819.05	816.20 816.20	54,819.05 816.20	131.54 6.08
American Express Co 3.300% 5/03/27 Standard & Poors Rating: A- Moodys Rating: A2 025816CP2 Asset Minor Code 28 *ACCOUNT 19-520723*	6,065,000.000	5,951,523.85 98.1290	5,551,840.35	399,683.50 399,683.50	5,551,840.35 399,683.50	82,281.83 3.36
American Honda Mtn 2.000% 3/24/28 Standard & Poors Rating: A- Moodys Rating: A3 02665WDW8 Asset Minor Code 28 *ACCOUNT 19-520723*	2,880,000.000	2,680,099.20 93.0590	2,600,985.60	79,113.60 79,113.60	2,600,985.60 79,113.60	1,120.00 2.15
American Homes 4 L P 3.375% 7/15/51 Standard & Poors Rating: BBB Moodys Rating: Baa2 02666TAD9 Asset Minor Code 28 *ACCOUNT 19-521300*	70,000.000	49,266.70 70.3810	46,421.20	2,845.50 7,254.80	42,011.90 7,254.80	498.75 4.80
American Tower Corp 3.125% 1/15/27 Standard & Poors Rating: BBB Moodys Rating: Baa3 03027XAM2 Asset Minor Code 28 *ACCOUNT 19-520723*	2,855,000.000	2,779,057.00 97.3400	2,684,324.02	94,732.98 184,957.98	2,610,726.20 168,330.80	18,835.07 3.21
American Tower Corp 1.500% 1/31/28 Standard & Poors Rating: BBB Moodys Rating: Baa3 03027XBJ8 Asset Minor Code 28 *ACCOUNT 19-520723*	1,400,000.000	1,275,932.00 91.1380	1,218,616.00	57,316.00 57,316.00	1,218,616.00 57,316.00	3,558.33 1.65

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
American Tower Corp 1.450% 9/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa3 03027XBR0 Asset Minor Code 28 *ACCOUNT 19-520723*	1,290,000.000	1,221,333.30 94.6770	1,141,959.60	79,373.70 84,903.70	1,136,864.10 84,469.20	831.33 1.53
American Tower 5.550% 7/15/33 Standard & Poors Rating: BBB Moodys Rating: Baa3 03027XCD0 Asset Minor Code 28 *ACCOUNT 19-521300*	105,000.000	110,017.95 104.7790	104,632.50	5,385.45 9,967.65	100,050.30 9,967.65	1,230.25 5.30
Aon Corp Sr Nt 2.800% 5/15/30 Standard & Poors Rating: A- Moodys Rating: Baa2 037389BE2 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 92.0580	.00	.00 6,784.50	.00 .00	.00 0.00
Apache Corp 4.625% 11/15/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 037411BH7 Asset Minor Code 28 *ACCOUNT 19-520723*	2,820,000.000	2,774,457.00 98.3850	3,045,600.00	- 271,143.00 103,707.00	2,700,150.00 74,307.00	49,271.67 4.70
Apidos Clo Ltd 19.51043% 10/20/31 03762YAR8 Asset Minor Code 31 *ACCOUNT 19-521300*	192,819.900	192,947.55 100.0662	192,819.90	127.65 127.65	192,819.90 127.65	.00 19.50
Ares Capital Corp 2.875% 6/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 04010LBB8 Asset Minor Code 28 *ACCOUNT 19-520723*	6,100,000.000	5,626,396.00 92.2360	5,413,384.00	213,012.00 213,012.00	5,413,384.00 213,012.00	51,638.19 3.12

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Arizona Pub Svc Co 6.350% 12/15/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 040555DE1 Asset Minor Code 28 *ACCOUNT 19-521300*	175,000.000	192,386.25 109.9350	188,233.50	4,152.75 13,520.50	178,865.75 13,520.50	3,272.01 5.78
Ashtead Capital Inc 1.500% 8/12/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 045054AN3 Asset Minor Code 28 *ACCOUNT 19-520723*	4,790,000.000	4,525,783.60 94.4840	4,170,229.93	355,553.67 307,202.39	4,214,768.90 311,014.70	9,779.58 1.59
Athene Global Mtn 0.950% 1/08/24 Standard & Poors Rating: N/R Moodys Rating: WR 04685A2S9 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 26,936.00	.00 .00	.00 0.00
Athene Global Mtn 2.500% 3/24/28 Standard & Poors Rating: A+ Moodys Rating: A1 04685A2V2 Asset Minor Code 28 *ACCOUNT 19-520723*	2,420,000.000	2,254,084.80 93.1440	2,156,462.00	97,622.80 97,622.80	2,156,462.00 97,622.80	1,176.39 2.68
Athene Global Mtn 1.985% 8/19/28 Standard & Poors Rating: A+ Moodys Rating: A1 04685A3C3 Asset Minor Code 28 *ACCOUNT 19-521300*	210,000.000	190,554.00 90.7400	172,651.50	17,902.50 19,745.00	171,244.50 19,309.50	486.33 2.19
Athene Holding Ltd 4.125% 1/12/28 Standard & Poors Rating: A- Moodys Rating: Baa1 04686JAA9 Asset Minor Code 28 *ACCOUNT 19-520723*	3,640,000.000	3,592,134.00 98.6850	3,382,979.60	209,154.40 279,573.65	3,324,921.60 267,212.40	32,949.58 4.18

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Aviation Cap Group 6.250% 4/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa2 05369AAN1 Asset Minor Code 28 *ACCOUNT 19-520723*	1,755,000.000	1,834,062.75 104.5050	1,799,068.05	34,994.70 34,994.70	1,799,068.05 34,994.70	50,578.13 5.98
Banc Of America 5.774% 9/15/38 Standard & Poors Rating: N/A Moodys Rating: Aaa 05493LAA4 Asset Minor Code 31 *ACCOUNT 19-520722*	1,100,000.000	1,053,250.00 95.7500	1,100,000.00	- 46,750.00 12,254.00	1,040,996.00 12,254.00	3,284.71 6.03
Bat Capital Corp 4.540% 8/15/47 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 05526DBF1 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 84.4670	.00	.00 10,320.00	.00 .00	.00 0.00
Bat Capital Corp 2.726% 3/25/31 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 05526DBS3 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 89.4260	.00	.00 4,567.50	.00 .00	.00 0.00
Bat Capital Corp Sr 3.734% 9/25/40 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 05526DBT1 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 79.5400	.00	.00 12,670.00	.00 .00	.00 0.00
Bx Trust 7.24929% 2/15/41 Standard & Poors Rating: N/A Moodys Rating: A3 05612AAJ5 Asset Minor Code 31 *ACCOUNT 19-521300*	117,000.000	115,135.02 98.4060	116,707.50	- 1,572.48 - 1,572.48	116,707.50 - 1,572.48	428.19 7.37

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bx Trust 6.35005% 5/15/39 Standard & Poors Rating: N/A Moodys Rating: N/A 05612RAC3 Asset Minor Code 31 *ACCOUNT 19-521300*	297,000.000	295,051.68 99.3440	296,257.50	- 1,205.82 - 1,205.82	296,257.50 - 1,205.82	965.39 6.39
Ball Corp 4.000% 11/15/23 Standard & Poors Rating: N/R Moodys Rating: WR 058498AS5 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 201,270.00	.00 .00	.00 0.00
Ball Corp 5.250% 7/01/25 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 058498AT3 Asset Minor Code 28 *ACCOUNT 19-520723*	3,270,000.000	3,265,781.70 99.8710	3,691,012.50	- 425,230.80 102,531.80	3,206,921.70 58,860.00	42,918.75 5.26
Bc America Funding 5.67022% 5/25/35 Standard & Poors Rating: BBB- Moodys Rating: N/A 06051GDM8 Asset Minor Code 31 *ACCOUNT 19-520722*	8,764.250	8,133.31 92.8010	8,794.96	- 661.65 299.34	8,026.65 106.66	41.10 6.11
Bk Of America Corp 1.658% 3/11/27 Standard & Poors Rating: A- Moodys Rating: A1 06051GJQ3 Asset Minor Code 28 *ACCOUNT 19-521300*	495,000.000	475,803.90 96.1220	441,099.45	34,704.45 30,144.45	444,109.05 31,694.85	474.37 1.72
Bk Of America Mtn 2.299% 7/21/32 Standard & Poors Rating: A- Moodys Rating: A1 06051GKA6 Asset Minor Code 28 *ACCOUNT 19-521300*	165,000.000	142,832.25 86.5650	132,877.80	9,954.45 30,418.15	125,025.45 17,806.80	737.60 2.66

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Babson Clo Ltd 0.00001% 10/15/30 06760XAL8 Asset Minor Code 31 *ACCOUNT 19-521300*	233,639.690	233,873.33 100.1000	233,639.69	233.64 233.64	233,639.69 233.64	.00 0.00
Bayer US Finance II 4.875% 6/25/48 Standard & Poors Rating: BBB Moodys Rating: Baa2 07274NAQ6 Asset Minor Code 28 *ACCOUNT 19-521300*	285,000.000	247,063.65 86.6890	264,018.30	- 16,954.65 19,779.00	227,284.65 19,779.00	3,705.00 5.62
Bear Stearns Asset 5.68561% 10/27/32 Standard & Poors Rating: AA Moodys Rating: WR 07384YBM7 Asset Minor Code 31 *ACCOUNT 19-520722*	16,270.340	16,180.37 99.4470	16,252.07	- 71.70 464.06	15,949.80 230.57	16.79 5.72
Bear Stearns 5.5154% 5/25/35 Standard & Poors Rating: N/R Moodys Rating: WR 07386HSY8 Asset Minor Code 31 *ACCOUNT 19-520722*	30,969.150	29,328.09 94.7010	32,143.27	- 2,815.18 2,076.79	28,946.56 381.53	139.12 5.82
Bear Stearns Alt 5.15067% 9/25/35 Standard & Poors Rating: N/R Moodys Rating: WR 07386HVS7 Asset Minor Code 31 *ACCOUNT 19-520722*	11,662.310	6,985.49 59.8980	11,648.85	- 4,663.36 268.42	7,067.47 - 81.98	50.91 8.60
Bear Stearns Arm 4.97242% 2/25/36 Standard & Poors Rating: N/R Moodys Rating: WR 07387AFZ3 Asset Minor Code 31 *ACCOUNT 19-520722*	2,714.480	2,027.28 74.6840	3,013.50	- 986.22 49.33	2,209.92 - 182.64	16.18 6.66

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bella Vista 5.18492% 1/22/45 Standard & Poors Rating: AA Moodys Rating: WR 07820QBL8 Asset Minor Code 31 *ACCOUNT 19-520722*	33,484.730	30,858.52 92.1570	31,894.21	- 1,035.69 1,982.14	29,252.93 1,605.59	44.80 5.63
Berry Global Inc 1.650% 1/15/27 Standard & Poors Rating: BBB- Moodys Rating: Ba1 08576PAF8 Asset Minor Code 28 *ACCOUNT 19-521300*	200,000.000	187,756.00 93.8780	170,526.00	17,230.00 15,852.00	171,904.00 15,852.00	696.67 1.76
Berry Global Inc 1.5699% 1/15/26 Standard & Poors Rating: BBB- Moodys Rating: Ba1 08576PAH4 Asset Minor Code 28 *ACCOUNT 19-520723*	3,765,000.000	3,622,946.55 96.2270	3,781,595.76	- 158,649.21 311,085.00	3,403,296.45 219,650.10	12,478.09 1.63
Blackstone Hldgs 5.900% 11/03/27 Standard & Poors Rating: A+ Moodys Rating: N/A 09261BAJ9 Asset Minor Code 28 *ACCOUNT 19-520723*	5,340,000.000	5,588,256.60 104.6490	5,447,921.40	140,335.20 246,762.95	5,348,650.80 239,605.80	129,524.67 5.64
Blackstone Secd 2.125% 2/15/27 Standard & Poors Rating: N/A Moodys Rating: Baa2 09261XAD4 Asset Minor Code 28 *ACCOUNT 19-520723*	5,110,000.000	4,762,315.60 93.1960	4,363,122.40	399,193.20 432,308.30	4,332,411.30 429,904.30	13,875.07 2.28
Bluemountain Clo 7.29315% 10/25/30 09630AAS5 Asset Minor Code 31 *ACCOUNT 19-521300*	180,000.000	180,352.80 100.1960	180,000.00	352.80 352.80	180,000.00 352.80	2,466.11 7.28

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Boeing Co 2.700% 2/01/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 097023CM5 Asset Minor Code 28 *ACCOUNT 19-520723*	2,485,000.000	2,357,171.60 94.8560	2,285,156.30	72,015.30 72,015.30	2,285,156.30 72,015.30	11,182.50 2.85
Boeing Co Sr Nt 4.875% 5/01/25 Standard & Poors Rating: BBB- Moodys Rating: WR 097023CT0 Asset Minor Code 28 *ACCOUNT 19-520723*	5,395,000.000	5,374,445.05 99.6190	6,046,931.80	- 672,486.75 139,070.85	5,302,313.90 72,131.15	109,585.94 4.89
Boeing Co Cr Sen Sr 5.805% 5/01/50 Standard & Poors Rating: BBB- Moodys Rating: Baa3 097023CW3 Asset Minor Code 28 *ACCOUNT 19-521300*	75,000.000	72,459.00 96.6120	69,817.20	2,641.80 2,641.80	69,817.20 2,641.80	1,814.06 6.01
Boeing Co Cr Sen Sr 6.516% 5/01/34 Standard & Poors Rating: BBB- Moodys Rating: Baa3 097023DL6 Asset Minor Code 28 *ACCOUNT 19-521300*	35,000.000	37,564.45 107.3270	35,000.00	2,564.45 2,564.45	35,000.00 2,564.45	950.25 6.07
Broadcom Inc Sr Glbl 3.150% 11/15/25 Standard & Poors Rating: BBB Moodys Rating: Baa1 11135FBB6 Asset Minor Code 28 *ACCOUNT 19-520723*	4,750,000.000	4,683,025.00 98.5900	5,080,457.50	- 397,432.50 243,643.30	4,489,747.50 193,277.50	56,525.00 3.20
Broadcom Inc 3.137% 11/15/35 Standard & Poors Rating: BBB Moodys Rating: Baa1 11135FBP5 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 85.5140	.00	.00 5,010.00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bunge Ltd Finance 1.630% 8/17/25 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 120568BB5 Asset Minor Code 28 *ACCOUNT 19-520723*	1,185,000.000	1,154,083.35 97.3910	1,200,037.65	- 45,954.30 67,926.90	1,095,425.85 58,657.50	2,360.78 1.67
Cdw LLC Cdw Fin Corp 2.670% 12/01/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 12513GBG3 Asset Minor Code 28 *ACCOUNT 19-520723*	555,000.000	533,987.70 96.2140	501,708.90	32,278.80 33,520.80	500,560.05 33,427.65	4,939.50 2.78
Cfcre Commercial 3.865% 1/10/48 Standard & Poors Rating: N/A Moodys Rating: Aaa 12531WBB7 Asset Minor Code 31 *ACCOUNT 19-521300*	370,000.000	365,911.50 98.8950	351,687.89	14,223.61 16,416.90	349,494.60 16,416.90	1,191.71 3.91
Chnge Mortgage 7.065% 3/25/58 Standard & Poors Rating: N/A Moodys Rating: N/A 12547QAA5 Asset Minor Code 31 *ACCOUNT 19-521300*	95,190.600	96,097.77 100.9530	95,190.00	907.77 2,305.94	94,246.31 1,851.46	560.43 7.00
Cigna Corp New Glbl 3.050% 10/15/27 Standard & Poors Rating: A- Moodys Rating: Baa1 125523AZ3 Asset Minor Code 28 *ACCOUNT 19-520723*	4,720,000.000	4,577,267.20 96.9760	4,369,964.80	207,302.40 292,209.20	4,290,763.20 286,504.00	66,381.56 3.15
Cim Trust 5.84849% 2/25/49 Standard & Poors Rating: N/A Moodys Rating: Aaa 12555DAB1 Asset Minor Code 31 *ACCOUNT 19-520722*	23,403.300	22,752.45 97.2190	23,356.67	- 604.22 562.84	22,467.64 284.81	25.30 6.02

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cim Trust 4.16976% 1/25/63 Standard & Poors Rating: N/A Moodys Rating: N/A 12570GAB5 Asset Minor Code 31 *ACCOUNT 19-521300*	237,791.560	234,867.67 98.7704	217,992.18	16,875.49 24,535.62	211,149.16 23,718.51	836.90 4.22
Csmc 2021-Rpl7 Tru 1.92598% 6/27/61 Standard & Poors Rating: N/A Moodys Rating: N/A 12598JAC5 Asset Minor Code 31 *ACCOUNT 19-521300*	320,457.230	319,425.36 99.6780	293,018.10	26,407.26 26,407.26	293,018.10 26,407.26	68.58 1.93
Credit Suisse 2.265% 11/25/66 Standard & Poors Rating: AAA Moodys Rating: N/A 126416AA4 Asset Minor Code 31 *ACCOUNT 19-521300*	323,974.250	294,463.44 90.8910	270,290.68	24,172.76 29,056.91	265,775.51 28,687.93	611.50 2.49
Credit Suisse 2.8159% 8/15/37 Standard & Poors Rating: N/A Moodys Rating: Aaa 126438AE0 Asset Minor Code 31 *ACCOUNT 19-521300*	150,000.000	144,631.50 96.4210	135,691.41	8,940.09 9,660.00	134,971.50 9,660.00	351.99 2.92
Credit Suisse 6.82311% 5/15/36 Standard & Poors Rating: N/A Moodys Rating: WR 12653VAC0 Asset Minor Code 31 *ACCOUNT 19-521300*	.000	.00 100.0010	.00	.00 - 2,463.87	.00 .00	.00 0.00
Csmc 2020 Rpl6 5.76538% 3/25/59 Standard & Poors Rating: N/A Moodys Rating: N/A 12656HAC8 Asset Minor Code 31 *ACCOUNT 19-521300*	305,481.960	304,702.98 99.7450	297,463.04	7,239.94 6,445.88	298,177.88 6,525.10	1,440.59 5.78

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Credit Suisse 5.691% 3/25/60 Standard & Poors Rating: N/A Moodys Rating: N/A 12656PAC0 Asset Minor Code 31 *ACCOUNT 19-521300*	.000	.00 99.6210	.00	.00 - 135.56	.00 .00	.00 0.00
Cvs Health Corp 5.050% 3/25/48 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650CZ1 Asset Minor Code 28 *ACCOUNT 19-521300*	90,000.000	82,145.70 91.2730	88,204.50	- 6,058.80 17,067.20	74,776.50 7,369.20	75.75 5.53
Capital One 3.750% 3/09/27 Standard & Poors Rating: BBB Moodys Rating: Baa1 14040HBN4 Asset Minor Code 28 *ACCOUNT 19-520723*	890,000.000	878,697.00 98.7300	835,122.60	43,574.40 65,702.40	814,608.10 64,088.90	2,039.58 3.80
Catholic Health 4.350% 11/01/42 Standard & Poors Rating: A- Moodys Rating: A3 14916RAD6 Asset Minor Code 28 *ACCOUNT 19-521300*	90,000.000	80,478.00 89.4200	77,989.50	2,488.50 8,205.30	72,272.70 8,205.30	1,631.25 4.86
Cedar Funding Ltd 6.74368% 7/15/33 15034AAA3 Asset Minor Code 31 *ACCOUNT 19-521300*	.000	.00 99.9000	.00	.00 - 2,692.80	.00 .00	.00 0.00
Celanese US Hldgs 1.400% 8/05/26 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 15089QAK0 Asset Minor Code 28 *ACCOUNT 19-520723*	4,975,000.000	4,694,509.50 94.3620	4,185,169.00	509,340.50 349,932.50	4,332,031.00 362,478.50	10,834.44 1.48

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Centene Corp Del 3.000% 10/15/30 Standard & Poors Rating: BBB- Moodys Rating: Ba1 15135BAW1 Asset Minor Code 28 *ACCOUNT 19-521300*	115,000.000	102,951.45 89.5230	97,247.45	5,704.00 16,434.50	92,760.15 10,191.30	1,590.83 3.35
Centerpoint Energy 5.400% 7/01/34 Standard & Poors Rating: BBB+ Moodys Rating: A3 15189WAS9 Asset Minor Code 28 *ACCOUNT 19-521300*	105,000.000	109,198.95 103.9990	104,828.85	4,370.10 4,370.10	104,828.85 4,370.10	1,590.75 5.19
Charter 3.750% 2/15/28 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175BJ2 Asset Minor Code 28 *ACCOUNT 19-520723*	1,005,000.000	964,629.15 95.9830	932,358.60	32,270.55 32,270.55	932,358.60 32,270.55	4,815.63 3.91
Charter Comm Opt LLC 4.800% 3/01/50 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175BT0 Asset Minor Code 28 *ACCOUNT 19-521300*	125,000.000	95,696.25 76.5570	100,851.25	- 5,155.00 8,287.50	87,408.75 8,287.50	500.00 6.27
Charter 3.700% 4/01/51 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175BV5 Asset Minor Code 28 *ACCOUNT 19-521300*	179,000.000	114,271.81 63.8390	110,609.33	3,662.48 3,662.48	110,609.33 3,662.48	3,311.50 5.80
Charter 3.900% 6/01/52 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175CA0 Asset Minor Code 28 *ACCOUNT 19-521300*	71,000.000	46,550.44 65.5640	44,570.96	1,979.48 1,979.48	44,570.96 1,979.48	923.00 5.95

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Charter 5.250% 4/01/53 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175CK8 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 81.7150	.00	.00 16,837.50	.00 .00	.00 0.00
Citigroup Commercial 4.408% 6/10/51 Standard & Poors Rating: N/A Moodys Rating: Aa3 17291DAF0 Asset Minor Code 31 *ACCOUNT 19-521300*	150,000.000	146,248.50 97.4990	138,128.91	8,119.59 10,287.00	135,961.50 10,287.00	551.00 4.52
Citigroup Inc 4.075% 4/23/29 Standard & Poors Rating: BBB+ Moodys Rating: A3 172967LW9 Asset Minor Code 28 *ACCOUNT 19-521300*	250,000.000	247,547.50 99.0190	237,367.50	10,180.00 18,919.00	230,085.00 17,462.50	4,471.18 4.12
Citigroup Mortgage 5.49999% 7/25/34 Standard & Poors Rating: N/A Moodys Rating: WR 17307GFP8 Asset Minor Code 31 *ACCOUNT 19-520722*	62,708.480	62,223.74 99.2270	67,966.58	- 5,742.84 4,647.24	59,024.36 3,199.38	287.42 5.54
Citigroup Mortgage 6.81582% 8/25/35 Standard & Poors Rating: A Moodys Rating: WR 17307GWE4 Asset Minor Code 31 *ACCOUNT 19-520722*	7,179.890	7,162.08 99.7520	7,170.93	- 8.85 173.21	7,040.39 121.69	41.65 6.83
Citigroup Mtg Loa 7.48428% 10/25/35 Standard & Poors Rating: A- Moodys Rating: N/A 17307GW79 Asset Minor Code 31 *ACCOUNT 19-520722*	3,385.720	3,381.96 99.8890	3,395.83	- 13.87 307.48	3,117.98 263.98	20.76 7.49

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Citigroup Inc 3.057% 1/25/33 Standard & Poors Rating: BBB+ Moodys Rating: A3 17327CAQ6 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 89.3170	.00	.00 15,803.36	.00 .00	.00 0.00
Continental 4.375% 1/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 212015AS0 Asset Minor Code 28 *ACCOUNT 19-520723*	1,250,000.000	1,232,075.00 98.5660	1,183,950.00	48,125.00 77,909.90	1,159,375.00 72,700.00	11,545.14 4.44
Crown Castle Intl 3.650% 9/01/27 Standard & Poors Rating: BBB Moodys Rating: Baa3 22822VAH4 Asset Minor Code 28 *ACCOUNT 19-520723*	4,605,000.000	4,514,235.45 98.0290	4,313,181.15	201,054.30 293,552.25	4,227,390.00 286,845.45	14,006.88 3.72
Crown Castle Intl 2.500% 7/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa3 22822VAY7 Asset Minor Code 28 *ACCOUNT 19-521300*	135,000.000	117,493.20 87.0320	105,867.00	11,626.20 12,209.40	105,283.80 12,209.40	712.50 2.87
Dcp Midstream 5.625% 7/15/27 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 23311VAJ6 Asset Minor Code 28 *ACCOUNT 19-520723*	1,865,000.000	1,918,469.55 102.8670	1,857,670.55	60,799.00 80,215.60	1,839,654.65 78,814.90	22,146.88 5.47
D R Horton Inc 1.300% 10/15/26 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 23331ABQ1 Asset Minor Code 28 *ACCOUNT 19-520723*	4,915,000.000	4,649,737.45 94.6030	4,264,991.25	384,746.20 336,463.20	4,309,766.90 339,970.55	29,462.69 1.37

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Daimler Trucks L P 2.000% 12/14/26 Standard & Poors Rating: A- Moodys Rating: A3 233853AF7 Asset Minor Code 28 *ACCOUNT 19-520723*	2,225,000.000	2,118,489.25 95.2130	2,004,903.00	113,586.25 132,066.25	1,987,770.50 130,718.75	13,226.39 2.10
Dell Intl LLC Emc 6.020% 6/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 24703TAD8 Asset Minor Code 28 *ACCOUNT 19-520723*	1,526,000.000	1,562,624.00 102.4000	1,596,608.02	- 33,984.02 63,466.98	1,531,951.40 30,672.60	27,049.20 5.88
Delta Fdg Home Equ 4.45501% 9/15/29 Standard & Poors Rating: B- Moodys Rating: WR 24763LFX3 Asset Minor Code 31 *ACCOUNT 19-520722*	6,626.080	6,418.02 96.8600	6,851.35	- 433.33 158.26	6,333.14 84.88	12.82 4.60
Dentsply Sirona Inc 3.250% 6/01/30 Standard & Poors Rating: BBB- Moodys Rating: Baa2 24906PAA7 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 91.8510	.00	.00 800.00	.00 .00	.00 0.00
Duke Energy 5.350% 1/15/53 Standard & Poors Rating: A Moodys Rating: Aa3 26442CBK9 Asset Minor Code 28 *ACCOUNT 19-521300*	150,000.000	154,773.00 103.1820	155,212.50	- 439.50 17,673.00	137,100.00 17,673.00	1,694.17 5.19
Duke Energy Florida 3.800% 7/15/28 Standard & Poors Rating: A Moodys Rating: A1 26444HAE1 Asset Minor Code 28 *ACCOUNT 19-520723*	3,015,000.000	2,988,407.70 99.1180	2,917,012.50	71,395.20 71,395.20	2,917,012.50 71,395.20	24,187.00 3.83

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Duke Energy Fla LLC 5.875% 11/15/33 Standard & Poors Rating: A Moodys Rating: A1 26444HAQ4 Asset Minor Code 28 *ACCOUNT 19-521300*	15,000.000	16,413.15 109.4210	14,972.85	1,440.30 1,440.30	14,972.85 1,440.30	332.92 5.37
Eqt Midstream 4.000% 8/01/24 Standard & Poors Rating: N/R Moodys Rating: WR 26885BAA8 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 231,086.36	.00 .00	.00 0.00
Edison International 4.125% 3/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa2 281020AM9 Asset Minor Code 28 *ACCOUNT 19-520723*	1,300,000.000	1,288,534.00 99.1180	1,236,157.00	52,377.00 52,377.00	1,236,157.00 52,377.00	2,383.33 4.16
Edison International 5.750% 6/15/27 Standard & Poors Rating: BBB- Moodys Rating: Baa2 281020AN7 Asset Minor Code 28 *ACCOUNT 19-520723*	4,985,000.000	5,144,420.30 103.1980	5,029,266.80	115,153.50 211,877.05	4,938,888.75 205,531.55	84,398.82 5.57
Elmwood Clo II 6.76799% 4/20/34 29001LAL5 Asset Minor Code 31 *ACCOUNT 19-521300*	175,000.000	175,384.13 100.2195	172,375.00	3,009.13 1,072.23	174,311.90 1,072.23	2,416.96 1.34
Enable Midstream 3.900% 5/15/24 Standard & Poors Rating: N/R Moodys Rating: WR 292480AH3 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 - 18,919.98	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Energy Transfer 5.150% 3/15/45 Standard & Poors Rating: BBB Moodys Rating: Baa2 29273RBF5 Asset Minor Code 28 *ACCOUNT 19-521300*	30,000.000	27,956.40 93.1880	26,814.30	1,142.10 5,106.15	24,171.60 3,784.80	68.67 5.53
Energy Transfer L P 5.000% 5/15/50 Standard & Poors Rating: BBB Moodys Rating: Baa2 29278NAR4 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 90.3420	.00	.00 19,744.00	.00 .00	.00 0.00
Enterprise Products 3.900% 2/15/24 Standard & Poors Rating: N/R Moodys Rating: WR 29379VBB8 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 - 1,606.00	.00 .00	.00 0.00
Equifax Inc 5.100% 12/15/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 294429AV7 Asset Minor Code 28 *ACCOUNT 19-520723*	4,710,000.000	4,813,996.80 102.2080	4,679,149.50	134,847.30 247,754.40	4,573,739.70 240,257.10	70,728.50 4.99
Equinix Inc 2.900% 11/18/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 29444UBD7 Asset Minor Code 28 *ACCOUNT 19-520723*	1,760,000.000	1,713,060.80 97.3330	1,655,350.40	57,710.40 100,631.40	1,615,592.00 97,468.80	18,856.44 2.98
Equinix Inc Sr Nt 1.550% 3/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 29444UBL9 Asset Minor Code 28 *ACCOUNT 19-520723*	1,250,000.000	1,140,250.00 91.2200	1,086,337.50	53,912.50 53,912.50	1,086,337.50 53,912.50	861.11 1.70

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Equinix Inc 1.450% 5/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 29444UBQ8 Asset Minor Code 28 *ACCOUNT 19-520723*	2,765,000.000	2,641,432.15 95.5310	2,401,098.35	240,333.80 167,013.80	2,468,674.95 172,757.20	15,146.06 1.52
Evergy Mo West Inc 5.650% 6/01/34 Standard & Poors Rating: A Moodys Rating: A3 30037EAB9 Asset Minor Code 28 *ACCOUNT 19-521300*	105,000.000	111,142.50 105.8500	104,904.45	6,238.05 6,238.05	104,904.45 6,238.05	2,010.46 5.34
Eversource Energy 5.950% 2/01/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 30040WAW8 Asset Minor Code 28 *ACCOUNT 19-521300*	135,000.000	142,858.35 105.8210	134,847.45	8,010.90 8,010.90	134,847.45 8,010.90	1,338.75 5.62
Expedia Group Inc 4.625% 8/01/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 30212PBK0 Asset Minor Code 28 *ACCOUNT 19-520723*	4,525,000.000	4,560,385.50 100.7820	4,385,494.25	174,891.25 250,921.65	4,314,994.75 245,390.75	34,880.21 4.59
Fmc Corp 5.150% 5/18/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 302491AW5 Asset Minor Code 28 *ACCOUNT 19-520723*	2,765,000.000	2,790,272.10 100.9140	2,735,773.95	54,498.15 108,168.15	2,686,308.10 103,964.00	52,607.97 5.10
Fs Kkr Cap Corp 2.625% 1/15/27 Standard & Poors Rating: N/A Moodys Rating: Baa3 302635AH0 Asset Minor Code 28 *ACCOUNT 19-520723*	1,325,000.000	1,246,189.00 94.0520	1,146,019.00	100,170.00 114,112.50	1,134,650.50 111,538.50	7,342.71 2.79

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Meta Platforms Inc 5.600% 5/15/53 Standard & Poors Rating: AA- Moodys Rating: Aa3 30303M8Q8 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 108.4190	.00	.00 4,569.30	.00 .00	.00 0.00
Ellington Financia 0.931% 6/25/66 Standard & Poors Rating: N/A Moodys Rating: N/A 31572LAA4 Asset Minor Code 31 *ACCOUNT 19-521300*	319,975.050	268,443.07 83.8950	258,579.85	9,863.22 20,257.59	249,151.77 19,291.30	248.26 1.11
First Nlc Trust 4.01166% 2/25/36 Standard & Poors Rating: BBB+ Moodys Rating: Aa3 32113JCG8 Asset Minor Code 31 *ACCOUNT 19-521300*	252,629.740	247,251.25 97.8710	242,524.55	4,726.70 5,424.74	241,994.03 5,257.22	169.30 4.10
Firstenergy 4.550% 4/01/49 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 33767BAC3 Asset Minor Code 28 *ACCOUNT 19-521300*	100,000.000	89,945.00 89.9450	86,852.00	3,093.00 11,658.00	78,287.00 11,658.00	2,275.00 5.06
Ford Motor Credit 3.375% 11/13/25 Standard & Poors Rating: BBB- Moodys Rating: Ba1 345397B28 Asset Minor Code 28 *ACCOUNT 19-520723*	1,290,000.000	1,265,373.90 98.0910	1,344,825.00	- 79,451.10 91,422.10	1,196,887.80 68,486.10	16,689.38 3.44
Ford Motor Credit 4.134% 8/04/25 Standard & Poors Rating: BBB- Moodys Rating: Ba1 345397XL2 Asset Minor Code 28 *ACCOUNT 19-520723*	2,530,000.000	2,506,648.10 99.0770	2,700,775.00	- 194,126.90 135,472.30	2,398,642.40 108,005.70	16,560.12 4.17

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ford Motor Credit Co 3.810% 1/09/24 Standard & Poors Rating: N/R Moodys Rating: WR 345397YG2 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 71,032.00	.00 .00	.00 0.00
Forestar Group Inc 3.850% 5/15/26 Standard & Poors Rating: Bb- Moodys Rating: Ba3 346232AF8 Asset Minor Code 28 *ACCOUNT 19-520723*	2,765,000.000	2,703,506.40 97.7760	2,577,145.90	126,360.50 199,470.50	2,509,762.85 193,743.55	40,215.39 3.94
Freeport McMoran Inc 4.550% 11/14/24 Standard & Poors Rating: N/R Moodys Rating: WR 35671DBL8 Asset Minor Code 28 *ACCOUNT 19-520723*	3,215,000.000	3,210,949.10 99.8740	3,528,462.50	- 317,513.40 88,381.60	3,155,618.95 55,330.15	55,668.62 4.56
Fresenius Med Care 1.875% 12/01/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 35805BAC2 Asset Minor Code 28 *ACCOUNT 19-520723*	4,915,000.000	4,625,703.10 94.1140	4,267,497.90	358,205.20 337,853.20	4,286,371.50 339,331.60	30,718.75 1.99
Gatx Corp 3.500% 3/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 361448BA0 Asset Minor Code 28 *ACCOUNT 19-520723*	4,595,000.000	4,442,583.85 96.6830	4,316,772.75	125,811.10 125,811.10	4,316,772.75 125,811.10	7,147.78 3.62
Glp Capital LP Fin 5.375% 4/15/26 Standard & Poors Rating: BBB- Moodys Rating: Ba1 361841AH2 Asset Minor Code 28 *ACCOUNT 19-520723*	1,869,000.000	1,876,569.45 100.4050	1,837,856.77	38,712.68 66,625.54	1,812,145.02 64,424.43	46,322.65 5.35

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Glp Capital LP Fin 3.350% 9/01/24 Standard & Poors Rating: N/R Moodys Rating: WR 361841AN9 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 134,056.60	.00 .00	.00 0.00
Glp Capital LP Fin 4.000% 1/15/30 Standard & Poors Rating: BBB- Moodys Rating: Ba1 361841AP4 Asset Minor Code 28 *ACCOUNT 19-521300*	120,000.000	114,582.00 95.4850	106,858.80	7,723.20 20,664.35	101,767.20 12,814.80	1,013.33 4.19
Gsamp Trust 1.29055% 12/25/36 Standard & Poors Rating: N/R Moodys Rating: Ca 3622MAAB7 Asset Minor Code 31 *ACCOUNT 19-520722*	26,142.870	13,065.94 49.9790	26,142.54	- 13,076.60 1,265.63	12,462.30 603.64	6.01 2.58
Gs Mtg Secs Corp 5.33018% 9/25/35 Standard & Poors Rating: AA+ Moodys Rating: N/A 362341RX9 Asset Minor Code 31 *ACCOUNT 19-520722*	36,912.680	35,284.83 95.5900	37,104.20	- 1,819.37 1,354.21	34,150.66 1,134.17	159.74 5.58
Gsr Mtg Loan Trust 4.64762% 11/25/35 Standard & Poors Rating: N/R Moodys Rating: N/A 362341XG9 Asset Minor Code 31 *ACCOUNT 19-520722*	5,597.700	4,929.22 88.0580	5,284.58	- 355.36 113.67	4,877.77 51.45	21.35 5.28
Gs Mtg Backed Sec 1.750% 12/25/60 Standard & Poors Rating: N/A Moodys Rating: N/A 36261WAA5 Asset Minor Code 31 *ACCOUNT 19-521300*	299,867.230	280,201.94 93.4420	272,504.35	7,697.59 12,838.68	268,090.30 12,111.64	437.30 1.87

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Gs Mortgage 8.49651% 9/15/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 36266DAA2 Asset Minor Code 31 *ACCOUNT 19-520722*	1,000,000.000	1,000,000.00 100.0000	995,000.00	5,000.00 3,030.00	996,970.00 3,030.00	4,012.50 8.50
General Mills Inc 4.950% 3/29/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 370334CT9 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 102.5760	.00	.00 10,673.25	.00 .00	.00 0.00
General Motors Finl 3.950% 4/13/24 Standard & Poors Rating: N/R Moodys Rating: WR 37045XBW5 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 34,752.90	.00 .00	.00 0.00
General Motors Finl 4.350% 4/09/25 Standard & Poors Rating: BBB Moodys Rating: Baa2 37045XCK0 Asset Minor Code 28 *ACCOUNT 19-520723*	1,925,000.000	1,917,627.25 99.6170	2,093,687.75	- 176,060.50 66,153.50	1,871,658.25 45,969.00	40,007.92 4.37
General Mtrs Finl Co 2.400% 4/10/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 37045XDH6 Asset Minor Code 28 *ACCOUNT 19-520723*	1,635,000.000	1,516,200.90 92.7340	1,463,733.75	52,467.15 52,467.15	1,463,733.75 52,467.15	18,639.00 2.59
General Mtrs Finl Co 1.500% 6/10/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 37045XDK9 Asset Minor Code 28 *ACCOUNT 19-520723*	2,230,000.000	2,121,198.30 95.1210	1,969,491.40	151,706.90 150,698.90	1,970,428.00 150,770.30	10,313.75 1.58

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Glencore Funding LLC 1.625% 9/01/25 Standard & Poors Rating: BBB+ Moodys Rating: A3 378272AX6 Asset Minor Code 28 *ACCOUNT 19-520723*	6,050,000.000	5,889,251.50 97.3430	6,117,397.00	- 228,145.50 358,743.55	5,579,007.50 310,244.00	8,192.71 1.67
Global Pmts Inc 2.150% 1/15/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 37940XAG7 Asset Minor Code 28 *ACCOUNT 19-520723*	4,160,000.000	3,964,937.60 95.3110	3,711,624.60	253,313.00 307,360.00	3,667,539.20 297,398.40	18,881.78 2.26
Global Pmts Inc 5.950% 8/15/52 Standard & Poors Rating: BBB- Moodys Rating: Baa3 37940XAR3 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 103.2200	.00	.00 9,723.75	.00 .00	.00 0.00
Goldman Sachs Group 1.542% 9/10/27 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GYG3 Asset Minor Code 28 *ACCOUNT 19-521300*	315,000.000	298,531.80 94.7720	274,188.60	24,343.20 22,720.95	275,810.85 22,720.95	283.34 1.63
Goldman Sachs Group 2.383% 7/21/32 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GYJ7 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 86.7250	.00	.00 10,900.00	.00 .00	.00 0.00
Goldman Sachs Group 3.000% 3/15/24 Standard & Poors Rating: N/R Moodys Rating: WR 38141GZP2 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 - 24,714.30	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Hca Inc 5.375% 2/01/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 404119BR9 Asset Minor Code 28 *ACCOUNT 19-520723*	4,805,000.000	4,806,537.60 100.0320	4,963,574.17	- 157,036.57 71,332.63	4,754,163.10 52,374.50	43,044.79 5.37
Hca Inc 2.375% 7/15/31 Standard & Poors Rating: BBB- Moodys Rating: Baa3 404119CC1 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 86.4580	.00	.00 6,850.00	.00 .00	.00 0.00
Hca Inc 3.625% 3/15/32 Standard & Poors Rating: BBB- Moodys Rating: Baa3 404119CK3 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 92.4720	.00	.00 5,548.76	.00 .00	.00 0.00
Hsi Asset Loan 0.63932% 12/25/36 Standard & Poors Rating: N/R Moodys Rating: Ca 40431KAA8 Asset Minor Code 31 *ACCOUNT 19-520722*	47,118.020	13,795.69 29.2790	47,118.02	- 33,322.33 3.28	14,411.98 - 616.29	5.62 2.18
Harborview Mortgag 3.74009% 10/25/37 Standard & Poors Rating: Ccc Moodys Rating: Baa3 411640AB1 Asset Minor Code 31 *ACCOUNT 19-521300*	124,971.440	116,727.07 93.4030	108,100.29	8,626.78 2,890.23	113,191.64 3,535.43	78.60 4.00
Healthcare Trust 3.750% 7/01/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 42225UAF1 Asset Minor Code 28 *ACCOUNT 19-520723*	3,101,000.000	3,037,026.37 97.9370	2,890,566.14	146,460.23 187,147.59	2,852,857.98 184,168.39	29,071.88 3.83

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Hess Corp 5.600% 2/15/41 Standard & Poors Rating: BBB- Moodys Rating: Baa3 42809HAD9 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 104.0460	.00	.00 1,789.00	.00 .00	.00 0.00
Hewlett Packard 1.450% 4/01/24 Standard & Poors Rating: N/R Moodys Rating: WR 42824CBJ7 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 68,996.20	.00 .00	.00 0.00
Host Hotels LP 4.000% 6/15/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 44107TAV8 Asset Minor Code 28 *ACCOUNT 19-520723*	4,730,000.000	4,697,363.00 99.3100	5,147,800.90	- 450,437.90 188,759.15	4,555,557.60 141,805.40	55,708.89 4.03
Host Hotel Resorts 3.875% 4/01/24 Standard & Poors Rating: N/R Moodys Rating: WR 44107TAX4 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 49,575.00	.00 .00	.00 0.00
Hudson Pacific 3.950% 11/01/27 Standard & Poors Rating: Bb- Moodys Rating: B2 44409MAA4 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 90.3900	.00	.00 - 506.30	.00 .00	.00 0.00
Hudson Pacific 4.650% 4/01/29 Standard & Poors Rating: Bb- Moodys Rating: B2 44409MAB2 Asset Minor Code 28 *ACCOUNT 19-521300*	15,000.000	12,456.60 83.0440	11,021.25	1,435.35 986.35	11,290.65 1,165.95	348.75 5.60

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Hudson Pacific 3.250% 1/15/30 Standard & Poors Rating: Bb- Moodys Rating: B2 44409MAC0 Asset Minor Code 28 *ACCOUNT 19-521300*	115,000.000	87,190.70 75.8180	75,425.00	11,765.70 8,938.95	78,251.75 8,938.95	789.03 4.29
Hudson Yards 2.9428% 12/10/41 Standard & Poors Rating: N/A Moodys Rating: Aaa 44421MAA8 Asset Minor Code 31 *ACCOUNT 19-521300*	200,000.000	181,690.00 90.8450	170,429.69	11,260.31 16,960.00	164,730.00 16,960.00	457.77 3.24
Hyatt Hotels 5.375% 4/23/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 448579AH5 Asset Minor Code 28 *ACCOUNT 19-520723*	5,300,000.000	5,308,639.00 100.1630	5,984,642.30	- 676,003.30 134,274.20	5,241,011.00 67,628.00	125,028.47 5.37
Hyundai Cap Amer Mtn 0.800% 1/08/24 Standard & Poors Rating: N/R Moodys Rating: WR 44891ABR7 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 20,944.00	.00 .00	.00 0.00
Hyundai Capital Mtn 1.650% 9/17/26 Standard & Poors Rating: A- Moodys Rating: A3 44891ABZ9 Asset Minor Code 28 *ACCOUNT 19-520723*	2,025,000.000	1,920,125.25 94.8210	1,778,780.25	141,345.00 132,413.00	1,787,001.75 133,123.50	1,299.38 1.74
Icahn Enterprises 4.750% 9/15/24 Standard & Poors Rating: N/R Moodys Rating: N/A 451102BW6 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 467,323.92	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Illumina Inc 5.750% 12/13/27 Standard & Poors Rating: BBB Moodys Rating: Baa3 452327AP4 Asset Minor Code 28 *ACCOUNT 19-521300*	100,000.000	103,880.00 103.8800	101,554.00	2,326.00 5,555.00	98,325.00 5,555.00	1,725.00 5.54
Impac Cmb Trust 5.3756% 5/25/37 Standard & Poors Rating: AA Moodys Rating: A1 452550AA4 Asset Minor Code 31 *ACCOUNT 19-521300*	309,555.320	293,823.72 94.9180	298,720.88	- 4,897.16 - 4,897.16	298,720.88 - 4,897.16	1,570.69 5.66
Intl Flavor 4.375% 6/01/47 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AE1 Asset Minor Code 28 *ACCOUNT 19-521300*	20,000.000	16,809.80 84.0490	14,098.40	2,711.40 3,378.40	13,431.40 3,378.40	291.67 5.21
Intl Flavor 5.000% 9/26/48 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AL5 Asset Minor Code 28 *ACCOUNT 19-521300*	35,000.000	32,221.35 92.0610	32,057.17	164.18 22,357.68	26,082.00 6,139.35	24.31 5.43
Intl Flavors 1.230% 10/01/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AN1 Asset Minor Code 28 *ACCOUNT 19-520723*	3,565,000.000	3,440,724.10 96.5140	3,553,413.75	- 112,689.65 275,664.85	3,195,666.00 245,058.10	21,924.75 1.27
Intl Flavors 1.832% 10/15/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AP6 Asset Minor Code 28 *ACCOUNT 19-521300*	15,000.000	13,891.50 92.6100	12,438.30	1,453.20 1,453.20	12,438.30 1,453.20	126.71 1.98

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
International 2.300% 11/01/30 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AQ4 Asset Minor Code 28 *ACCOUNT 19-521300*	40,000.000	35,080.80 87.7020	31,332.30	3,748.50 4,990.40	30,090.40 4,990.40	383.33 2.62
Intl Flavors 3.268% 11/15/40 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AR2 Asset Minor Code 28 *ACCOUNT 19-521300*	45,000.000	34,478.10 76.6180	32,117.85	2,360.25 6,303.15	28,174.95 6,303.15	555.56 4.27
Intl Flavors 3.468% 12/01/50 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AS0 Asset Minor Code 28 *ACCOUNT 19-521300*	5,000.000	3,548.90 70.9780	3,271.51	277.39 640.65	2,908.25 640.65	57.80 4.89
Interstate Pwr Lt Co 5.450% 9/30/54 Standard & Poors Rating: A- Moodys Rating: Baa1 461070AW4 Asset Minor Code 28 *ACCOUNT 19-521300*	15,000.000	15,510.60 103.4040	14,941.95	568.65 568.65	14,941.95 568.65	56.77 5.27
Invitation Homes 2.700% 1/15/34 Standard & Poors Rating: BBB Moodys Rating: Baa2 46188BAC6 Asset Minor Code 28 *ACCOUNT 19-521300*	90,000.000	75,285.90 83.6510	69,233.40	6,052.50 9,625.50	65,660.40 9,625.50	513.00 3.23
Invitation Homes Ltd 5.500% 8/15/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 46188BAF9 Asset Minor Code 28 *ACCOUNT 19-521300*	10,000.000	10,295.60 102.9560	9,208.40	1,087.20 1,087.20	9,208.40 1,087.20	70.28 5.34

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Jabil Inc Sr Nt 1.700% 4/15/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 466313AL7 Asset Minor Code 28 *ACCOUNT 19-520723*	1,015,000.000	972,167.00 95.7800	916,849.50	55,317.50 60,784.50	911,804.95 60,362.05	7,956.47 1.77
Jpmorgan Chase Co 2.083% 4/22/26 Standard & Poors Rating: A Moodys Rating: A1 46647PBK1 Asset Minor Code 28 *ACCOUNT 19-521300*	200,000.000	196,808.00 98.4040	186,470.00	10,338.00 9,086.00	187,722.00 9,086.00	1,839.98 2.12
Jpmorgan Chase Co 1.045% 11/19/26 Standard & Poors Rating: A Moodys Rating: A1 46647PBT2 Asset Minor Code 28 *ACCOUNT 19-521300*	20,000.000	19,218.60 96.0930	19,236.80	- 18.20 - 18.20	19,236.80 - 18.20	.00 1.09
Jpmorgan Chase Co 1.040% 2/04/27 Standard & Poors Rating: A Moodys Rating: A1 46647PBW5 Asset Minor Code 28 *ACCOUNT 19-521300*	160,000.000	152,968.00 95.6050	145,266.50	7,701.50 7,983.20	144,984.80 7,983.20	263.47 1.09
Jpmorgan Chase Co 1.953% 2/04/32 Standard & Poors Rating: A Moodys Rating: A1 46647PBX3 Asset Minor Code 28 *ACCOUNT 19-521300*	95,000.000	81,630.65 85.9270	75,144.05	6,486.60 13,010.60	72,045.15 9,585.50	293.76 2.27
Jpmorgan Chase Co 2.545% 11/08/32 Standard & Poors Rating: A Moodys Rating: A1 46647PCR5 Asset Minor Code 28 *ACCOUNT 19-521300*	50,000.000	43,982.00 87.9640	40,816.50	3,165.50 13,351.10	38,694.50 5,287.50	505.47 2.89

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Jp Morgan Mortgage 2.500% 8/25/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 46652VAG0 Asset Minor Code 31 *ACCOUNT 19-521300*	375,120.040	338,680.88 90.2860	329,383.86	9,297.02 20,952.40	318,833.26 19,847.62	781.50 2.77
Jefferies Group 6.450% 6/08/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 472319AE2 Asset Minor Code 28 *ACCOUNT 19-520723*	4,260,000.000	4,470,273.60 104.9360	4,386,436.80	83,836.80 188,671.20	4,288,499.40 181,774.20	86,247.25 6.15
Lazard Group LLC 3.750% 2/13/25 Standard & Poors Rating: BBB+ Moodys Rating: WR 52107QAG0 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 99.3210	.00	.00 706,755.87	.00 .00	.00 0.00
Lxp Industrial Trust 6.750% 11/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa2 529043AF8 Asset Minor Code 28 *ACCOUNT 19-521300*	20,000.000	21,397.20 106.9860	19,884.60	1,512.60 1,512.60	19,884.60 1,512.60	510.00 6.31
Long Beach Mtg Ln 5.09702% 10/25/34 Standard & Poors Rating: AAA Moodys Rating: Aaa 542514HN7 Asset Minor Code 31 *ACCOUNT 19-520722*	11,752.470	11,511.43 97.9490	11,993.17	- 481.74 545.28	11,017.36 494.07	10.11 5.20
Mplx LP 4.250% 12/01/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 55336VBN9 Asset Minor Code 28 *ACCOUNT 19-520723*	2,480,000.000	2,470,774.40 99.6280	2,375,120.80	95,653.60 144,571.00	2,329,513.60 141,260.80	35,133.33 4.27

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Warnermedia Hldgs 3.755% 3/15/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 55903VBA0 Asset Minor Code 28 *ACCOUNT 19-520723*	1,820,000.000	1,759,849.00 96.6950	1,707,198.67	52,650.33 81,734.78	1,680,260.40 79,588.60	3,037.38 3.88
Warnermedia Hldgs 4.279% 3/15/32 Standard & Poors Rating: BBB- Moodys Rating: Baa3 55903VBC6 Asset Minor Code 28 *ACCOUNT 19-521300*	55,000.000	48,858.15 88.8330	48,353.45	504.70 504.70	48,353.45 504.70	104.60 4.82
Warnermedia Hldgs 5.050% 3/15/42 Standard & Poors Rating: BBB- Moodys Rating: Baa3 55903VBD4 Asset Minor Code 28 *ACCOUNT 19-521300*	200,000.000	163,262.00 81.6310	165,954.00	- 2,692.00 8,584.00	154,678.00 8,584.00	448.89 6.19
Warnermedia Hldgs 5.141% 3/15/52 Standard & Poors Rating: BBB- Moodys Rating: Baa3 55903VBE2 Asset Minor Code 28 *ACCOUNT 19-521300*	235,000.000	181,250.80 77.1280	190,255.50	- 9,004.70 5,031.30	176,219.50 5,031.30	536.95 6.67
Magnetite Xxv Ltd 6.89613% 1/26/32 Standard & Poors Rating: N/A Moodys Rating: N/A 55955GAA1 Asset Minor Code 31 *ACCOUNT 19-521300*	170,405.460	170,648.46 100.1426	170,405.46	243.00 243.00	170,405.46 243.00	2,175.78 6.89
Marathon Oil Corp 4.400% 7/15/27 Standard & Poors Rating: A- Moodys Rating: Baa3 565849AP1 Asset Minor Code 28 *ACCOUNT 19-520723*	4,555,000.000	4,560,511.55 100.1210	4,376,039.89	184,471.66 283,416.91	4,284,341.90 276,169.65	42,310.89 4.39

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Marsh McLennan Cos 2.375% 12/15/31 Standard & Poors Rating: A- Moodys Rating: A3 571748BP6 Asset Minor Code 28 *ACCOUNT 19-521300*	100,000.000	87,513.00 87.5130	82,141.00	5,372.00 8,885.00	78,628.00 8,885.00	699.31 2.71
Marriott Intl Inc Sr 3.600% 4/15/24 Standard & Poors Rating: N/R Moodys Rating: WR 571900BB4 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 109,580.22	.00 .00	.00 0.00
Marvell Technology 1.650% 4/15/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 573874AC8 Asset Minor Code 28 *ACCOUNT 19-520723*	1,475,000.000	1,413,109.00 95.8040	1,297,380.50	115,728.50 77,184.50	1,332,913.25 80,195.75	11,222.29 1.72
Mastr Alternative 6.500% 12/25/34 Standard & Poors Rating: A+ Moodys Rating: N/A 576434YE8 Asset Minor Code 31 *ACCOUNT 19-520722*	70,663.290	70,607.47 99.9210	79,245.34	- 8,637.87 5,766.61	67,088.43 3,519.04	382.74 6.51
Mf1 Multifamily 6.85202% 11/15/35 58003UAA6 Asset Minor Code 31 *ACCOUNT 19-521300*	81,276.960	81,176.66 99.8766	79,600.63	1,576.03 - 852.48	80,867.74 308.92	261.10 6.86
Mercedes Benz L P 4.800% 3/30/28 Standard & Poors Rating: A Moodys Rating: A2 58769JAG2 Asset Minor Code 28 *ACCOUNT 19-520723*	5,940,000.000	6,033,020.40 101.5660	5,939,227.80	93,792.60 93,792.60	5,939,227.80 93,792.60	792.00 4.73

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Merrill Lynch 5.16223% 3/25/30 Standard & Poors Rating: N/R Moodys Rating: WR 59020UTB1 Asset Minor Code 31 *ACCOUNT 19-520722*	7,727.320	7,261.05 93.9660	7,186.44	74.61 208.16	7,068.35 192.70	7.32 5.49
Metropolitan Edison 4.000% 4/15/25 Standard & Poors Rating: BBB+ Moodys Rating: WR 591894CB4 Asset Minor Code 28 *ACCOUNT 19-521300*	200,000.000	198,582.00 99.2910	192,034.00	6,548.00 6,870.00	191,712.00 6,870.00	3,688.89 4.03
Metropolitan Mtn 3.300% 3/21/29 Standard & Poors Rating: AA- Moodys Rating: Aa3 59217GEZ8 Asset Minor Code 28 *ACCOUNT 19-521300*	100,000.000	96,489.00 96.4890	91,132.00	5,357.00 9,857.00	88,882.00 7,607.00	91.67 3.42
Midwest Connector 3.900% 4/01/24 Standard & Poors Rating: N/R Moodys Rating: WR 59833CAA0 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 97,763.07	.00 .00	.00 0.00
Morgan Stanley Cap 3.86542% 1/25/35 Standard & Poors Rating: BBB Moodys Rating: B1 61744CNC6 Asset Minor Code 31 *ACCOUNT 19-520722*	173,234.100	166,990.74 96.3960	167,604.00	- 613.26 2,282.64	165,175.26 1,815.48	109.63 4.01
Morgan Stanley Mtn 1.794% 2/13/32 Standard & Poors Rating: A- Moodys Rating: A1 6174468U6 Asset Minor Code 28 *ACCOUNT 19-521300*	130,000.000	110,041.10 84.6470	103,897.30	6,143.80 6,143.80	103,897.30 6,143.80	310.96 2.12

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Morgan Stanley Mtn 1.928% 4/28/32 Standard & Poors Rating: A- Moodys Rating: A1 6174468X0 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 84.8450	.00	.00 6,794.70	.00 .00	.00 0.00
Morgan Stanley 2.484% 9/16/36 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 61747YEF8 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 83.6750	.00	.00 7,732.50	.00 .00	.00 0.00
Morgan Stanley Mtg 5.02222% 1/25/35 Standard & Poors Rating: A Moodys Rating: WR 61748HGR6 Asset Minor Code 31 *ACCOUNT 19-520722*	995.620	936.19 94.0310	916.59	19.60 58.63	881.83 54.36	.16 5.34
Mylan Inc 4.200% 11/29/23 Standard & Poors Rating: N/R Moodys Rating: WR 628530BD8 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 2,232.15	.00 .00	.00 0.00
Ngpl Pipeco LLC 4.875% 8/15/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 62912XAF1 Asset Minor Code 28 *ACCOUNT 19-520723*	4,465,000.000	4,483,217.20 100.4080	4,298,544.80	184,672.40 274,905.50	4,214,870.70 268,346.50	27,813.23 4.86
Netflix Inc 5.875% 2/15/25 Standard & Poors Rating: A Moodys Rating: Baa1 64110LAL0 Asset Minor Code 28 *ACCOUNT 19-520723*	5,210,000.000	5,227,609.80 100.3380	6,011,037.50	- 783,427.70 105,776.30	5,195,412.00 32,197.80	141,140.35 5.86

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
New Residential 5.78893% 1/25/48 Standard & Poors Rating: N/A Moodys Rating: Aaa 64828FCS9 Asset Minor Code 31 *ACCOUNT 19-521300*	122,846.970	120,213.13 97.8560	120,236.47	- 23.34 1,111.36	119,348.28 864.85	128.83 5.92
New York Life 3.750% 5/15/50 Standard & Poors Rating: AA- Moodys Rating: Aa2 64952GAT5 Asset Minor Code 28 *ACCOUNT 19-521300*	50,000.000	40,071.00 80.1420	41,093.50	- 1,022.50 12,137.50	34,513.50 5,557.50	708.33 4.68
New York Life M T N 4.900% 6/13/28 Standard & Poors Rating: AA+ Moodys Rating: Aaa 64952WFD0 Asset Minor Code 28 *ACCOUNT 19-520723*	2,155,000.000	2,211,439.45 102.6190	2,174,308.80	37,130.65 37,130.65	2,174,308.80 37,130.65	31,678.50 4.77
Newell Brands Inc 4.875% 6/01/25 Standard & Poors Rating: Bb- Moodys Rating: WR 651229BB1 Asset Minor Code 28 *ACCOUNT 19-520723*	1,110,000.000	1,103,717.40 99.4340	1,168,941.00	- 65,223.60 48,668.40	1,063,590.90 40,126.50	18,037.50 4.90
Nextera Energy 4.250% 9/15/24 Standard & Poors Rating: N/R Moodys Rating: WR 65342QAC6 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 44,195.12	.00 .00	.00 0.00
Nextera Energy 4.250% 7/15/24 Standard & Poors Rating: Bb Moodys Rating: WR 65342QAK8 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 532,738.41	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Niagara Mohawk 5.783% 9/16/52 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 65364UAS5 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 104.1120	.00	.00 17,362.50	.00 .00	.00 0.00
Nrth Mtr Trust 6.25059% 3/15/39 Standard & Poors Rating: N/A Moodys Rating: N/A 67021HAA4 Asset Minor Code 31 *ACCOUNT 19-521300*	143,000.000	143,064.35 100.0450	142,642.50	421.85 421.85	142,642.50 421.85	458.29 6.25
Nustar Logistics 5.750% 10/01/25 Standard & Poors Rating: N/R Moodys Rating: Ba1 67059TAG0 Asset Minor Code 28 *ACCOUNT 19-520723*	6,115,000.000	6,124,417.10 100.1540	6,734,143.75	- 609,726.65 244,529.60	5,946,837.50 177,579.60	175,806.25 5.74
Ocp Clo Ltd 6.57879% 10/17/30 67106BAU1 Asset Minor Code 31 *ACCOUNT 19-521300*	130,801.040	130,874.55 100.0562	130,801.04	73.51 73.51	130,801.04 73.51	1,805.63 6.58
Octagon 67 Ltd 3.62102% 4/25/36 Standard & Poors Rating: N/A Moodys Rating: N/A 67571LAA9 Asset Minor Code 31 *ACCOUNT 19-521300*	175,000.000	175,660.10 100.3772	175,000.00	660.10 415.10	175,245.00 415.10	2,731.02 3.61
Oceanview Mtg 2.500% 7/25/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 67647WAE7 Asset Minor Code 31 *ACCOUNT 19-521300*	336,563.890	301,547.78 89.5960	298,674.16	2,873.62 19,155.45	283,686.35 17,861.43	654.43 2.79

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Olin Corp 9.500% 6/01/25 Standard & Poors Rating: N/A Moodys Rating: Ba1 680665AM8 Asset Minor Code 28 *ACCOUNT 19-520723*	925,000.000	941,187.50 101.7500	1,156,250.00	- 215,062.50 - 2,442.50	959,576.50 - 18,389.00	29,291.67 9.34
Oncor Elec Delivery 4.950% 9/15/52 Standard & Poors Rating: A+ Moodys Rating: A2 68233JCP7 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 94.2720	.00	.00 5,670.70	.00 .00	.00 0.00
Oracle Corp 3.850% 7/15/36 Standard & Poors Rating: BBB Moodys Rating: Baa2 68389XBH7 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 90.4350	.00	.00 4,947.00	.00 .00	.00 0.00
Oracle Corp 3.250% 11/15/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 68389XBN4 Asset Minor Code 28 *ACCOUNT 19-520723*	4,580,000.000	4,458,630.00 97.3500	4,267,858.54	190,771.46 291,509.16	4,173,891.40 284,738.60	56,232.22 3.34
Oracle Corp 3.950% 3/25/51 Standard & Poors Rating: BBB Moodys Rating: Baa2 68389XCA1 Asset Minor Code 28 *ACCOUNT 19-521300*	136,000.000	109,452.80 80.4800	102,994.16	6,458.64 16,278.64	102,994.16 6,458.64	89.53 4.91
Oracle Corp 6.900% 11/09/52 Standard & Poors Rating: BBB Moodys Rating: Baa2 68389XCK9 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 120.5380	.00	.00 20,736.00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ovintiv Inc 5.650% 5/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 69047QAB8 Asset Minor Code 28 *ACCOUNT 19-520723*	6,040,000.000	6,230,743.20 103.1580	6,119,728.00	111,015.20 111,015.20	6,119,728.00 111,015.20	128,920.44 5.48
Owl Rock Capital 5.250% 4/15/24 Standard & Poors Rating: N/R Moodys Rating: WR 69121KAA2 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 74,117.26	.00 .00	.00 0.00
Pnc Financial 6.037% 10/28/33 Standard & Poors Rating: A- Moodys Rating: A3 693475BJ3 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 108.0440	.00	.00 2,118.60	.00 .00	.00 0.00
Pnc Finl Svcs Group 6.875% 10/20/34 Standard & Poors Rating: A- Moodys Rating: A3 693475BU8 Asset Minor Code 28 *ACCOUNT 19-521300*	75,000.000	85,873.50 114.4980	75,006.35	10,867.15 10,867.15	75,006.35 10,867.15	2,305.99 6.00
Pnc Finl Svcs Group 5.676% 1/22/35 Standard & Poors Rating: A- Moodys Rating: A3 693475BW4 Asset Minor Code 28 *ACCOUNT 19-521300*	5,000.000	5,300.60 106.0120	5,000.00	300.60 300.60	5,000.00 300.60	55.18 5.35
Prpm LLC 1.455% 10/25/51 Standard & Poors Rating: N/A Moodys Rating: N/A 69357QAA4 Asset Minor Code 31 *ACCOUNT 19-521300*	293,445.480	269,770.30 91.9320	260,432.88	9,337.42 16,409.50	254,352.68 15,417.62	71.15 1.58

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Psmc Trust 2021 1 2.500% 3/25/51 Standard & Poors Rating: AAA Moodys Rating: N/A 693650AL7 Asset Minor Code 31 *ACCOUNT 19-521300*	343,966.990	309,470.54 89.9710	306,990.53	2,480.01 20,237.53	290,720.89 18,749.65	716.61 2.78
Palmer Square 6.85029% 4/15/31 69690CAN3 Asset Minor Code 31 *ACCOUNT 19-521300*	250,000.000	249,174.00 99.6696	250,000.00	- 826.00 - 826.00	250,000.00 - 826.00	3,685.13 6.87
Penske Truck L P 1.700% 6/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 709599BM5 Asset Minor Code 28 *ACCOUNT 19-520723*	4,650,000.000	4,437,216.00 95.4240	4,165,140.31	272,075.69 318,071.19	4,122,364.50 314,851.50	26,350.00 1.78
Penske Truck L P 4.400% 7/01/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 709599BN3 Asset Minor Code 28 *ACCOUNT 19-520723*	1,400,000.000	1,400,504.00 100.0360	1,334,830.00	65,674.00 90,302.10	1,311,996.00 88,508.00	15,400.00 4.40
Piedmont Nat Gas 5.100% 2/15/35 Standard & Poors Rating: BBB+ Moodys Rating: A3 720186AR6 Asset Minor Code 28 *ACCOUNT 19-521300*	80,000.000	81,109.60 101.3870	80,022.20	1,087.40 1,087.40	80,022.20 1,087.40	532.67 5.03
Pilgrims Pride Corp 4.250% 4/15/31 Standard & Poors Rating: BBB- Moodys Rating: Ba2 72147KAJ7 Asset Minor Code 28 *ACCOUNT 19-521300*	5,000.000	4,751.50 95.0300	4,416.05	335.45 5,235.45	4,171.05 580.45	97.99 4.47

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Plains All Amer L P 3.600% 11/01/24 Standard & Poors Rating: N/R Moodys Rating: WR 72650RBF8 Asset Minor Code 28 *ACCOUNT 19-520723*	4,621,000.000	4,614,160.92 99.8520	4,769,650.15	- 155,489.23 143,137.48	4,495,632.27 118,528.65	69,315.00 3.61
Plains All American 3.800% 9/15/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 72650RBN1 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 95.3080	.00	.00 3,677.00	.00 .00	.00 0.00
Progress Res Tr 3.567% 12/19/40 Standard & Poors Rating: N/A Moodys Rating: N/R 74333WAJ1 Asset Minor Code 31 *ACCOUNT 19-521300*	378,511.150	352,469.58 93.1200	319,368.78	33,100.80 36,292.21	316,333.11 36,136.47	450.05 3.83
Public Service Co 5.250% 4/01/53 Standard & Poors Rating: A Moodys Rating: A1 744448CY5 Asset Minor Code 28 *ACCOUNT 19-521300*	70,000.000	70,579.60 100.8280	69,508.60	1,071.00 9,642.50	60,937.10 9,642.50	1,837.50 5.21
Pultegroup Inc 5.000% 1/15/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 745867AX9 Asset Minor Code 28 *ACCOUNT 19-520723*	980,000.000	993,455.40 101.3730	977,795.00	15,660.40 39,792.40	958,087.20 35,368.20	10,344.44 4.93
Reynolds American 4.450% 6/12/25 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 761713BG0 Asset Minor Code 28 *ACCOUNT 19-520723*	6,030,000.000	6,011,789.40 99.6980	6,688,493.61	- 676,704.21 216,191.09	5,860,798.20 150,991.20	81,245.88 4.46

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Rockford Tower Clo 7.21994% 10/15/29 Standard & Poors Rating: N/A Moodys Rating: N/A 77340GAL5 Asset Minor Code 31 *ACCOUNT 19-521300*	250,000.000	250,139.25 100.0557	241,325.00	8,814.25 2,714.25	247,425.00 2,714.25	3,883.05 7.22
SG Capital 1.737% 8/25/66 Standard & Poors Rating: AAA Moodys Rating: N/A 78432YAA7 Asset Minor Code 31 *ACCOUNT 19-521300*	367,908.050	311,320.11 84.6190	296,625.87	14,694.24 16,102.95	295,338.19 15,981.92	532.55 2.05
Sbna Auto 5.320% 12/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 78437PAC7 Asset Minor Code 31 *ACCOUNT 19-521300*	180,000.000	181,812.60 101.0070	179,973.92	1,838.68 1,838.68	179,973.92 1,838.68	425.60 5.27
Slc Student Loan 7.31099% 12/15/32 Standard & Poors Rating: AAA Moodys Rating: Aa1 78444LAD5 Asset Minor Code 31 *ACCOUNT 19-521300*	179,566.050	181,837.56 101.2650	177,545.93	4,291.63 - 131.89	180,664.99 1,172.57	582.14 7.22
Slm Student Ln Tr 6.76788% 4/27/43 Standard & Poors Rating: AA Moodys Rating: A1 78444XAF4 Asset Minor Code 31 *ACCOUNT 19-521300*	171,900.770	165,045.37 96.0120	158,148.71	6,896.66 3,573.03	160,876.77 4,168.60	2,169.95 7.05
Smrt 5.95929% 1/15/27 Standard & Poors Rating: N/A Moodys Rating: N/A 78457JAG7 Asset Minor Code 31 *ACCOUNT 19-521300*	250,000.000	246,882.50 98.7530	240,312.50	6,570.00 3,860.00	243,022.50 3,860.00	741.22 6.03

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Santander Holdings 3.244% 10/05/26 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 80282KAZ9 Asset Minor Code 28 *ACCOUNT 19-520723*	5,845,000.000	5,686,658.95 97.2910	5,504,937.90	181,721.05 408,206.05	5,294,810.15 391,848.80	92,699.10 3.33
Sealed Air Corp 5.125% 12/01/24 Standard & Poors Rating: N/A Moodys Rating: N/A 81211KAW0 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 162,500.00	.00 .00	.00 0.00
Securitized Asset 0.53922% 12/25/36 Standard & Poors Rating: N/R Moodys Rating: Ca 81377JAB9 Asset Minor Code 31 *ACCOUNT 19-520722*	53,538.890	12,051.07 22.5090	53,538.89	- 41,487.82 867.72	11,814.95 236.12	5.90 2.40
Sequoia Mtg Tr 5.37278% 5/20/34 Standard & Poors Rating: AA Moodys Rating: WR 81744FAZ0 Asset Minor Code 31 *ACCOUNT 19-520722*	2,733.760	2,749.89 100.5900	2,647.48	102.41 - 146.52	2,723.03 26.86	4.02 5.34
Simon Ppty Group LP 1.750% 2/01/28 Standard & Poors Rating: A- Moodys Rating: A3 828807DL8 Asset Minor Code 28 *ACCOUNT 19-520723*	600,000.000	555,846.00 92.6410	537,594.00	18,252.00 18,252.00	537,594.00 18,252.00	1,750.00 1.89
Southern Co Gas Cap 5.150% 9/15/32 Standard & Poors Rating: A- Moodys Rating: Baa1 8426EPAF5 Asset Minor Code 28 *ACCOUNT 19-521300*	100,000.000	103,497.00 103.4970	101,313.00	2,184.00 9,345.00	94,152.00 9,345.00	228.89 4.98

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Southern Copper Corp 3.875% 4/23/25 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 84265VAH8 Asset Minor Code 28 *ACCOUNT 19-520723*	2,210,000.000	2,193,248.20 99.2420	2,408,900.00	- 215,651.80 97,672.30	2,121,577.90 71,670.30	37,585.35 3.90
Southwestern Elec 3.250% 11/01/51 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 845437BT8 Asset Minor Code 28 *ACCOUNT 19-521300*	150,000.000	103,824.00 69.2160	108,555.00	- 4,731.00 13,735.50	90,088.50 13,735.50	2,031.25 4.70
Springleaf Finance 6.125% 3/15/24 Standard & Poors Rating: N/R Moodys Rating: N/A 85172FAP4 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 289,724.43	.00 .00	.00 0.00
Sprint Capital Corp 8.750% 3/15/32 Standard & Poors Rating: BBB- Moodys Rating: Baa2 852060AT9 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 123.9920	.00	.00 2,829.60	.00 .00	.00 0.00
Sprint Corp 7.125% 6/15/24 Standard & Poors Rating: N/R Moodys Rating: WR 85207UAH8 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 129,230.40	.00 .00	.00 0.00
Sprint Spectrum 5.152% 3/20/28 Standard & Poors Rating: N/A Moodys Rating: A1 85208NAE0 Asset Minor Code 31 *ACCOUNT 19-521300*	175,000.000	176,737.75 100.9930	172,354.00	4,383.75 4,930.50	171,928.75 4,809.00	275.49 5.10

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Structured Asset 6.02146% 6/25/33 Standard & Poors Rating: AAA Moodys Rating: WR 86358EBW5 Asset Minor Code 31 *ACCOUNT 19-520722*	7,384.010	7,388.96 100.0670	7,259.41	129.55 - 212.29	7,344.81 44.15	8.02 6.02
Structured Asset 5.22495% 7/19/35 Standard & Poors Rating: N/R Moodys Rating: WR 86359LPE3 Asset Minor Code 31 *ACCOUNT 19-520722*	34,667.940	34,102.51 98.3690	32,349.52	1,752.99 749.17	32,879.43 1,223.08	52.20 5.31
Structured Asset 2.505% 3/25/37 Standard & Poors Rating: N/R Moodys Rating: WR 86363DAH4 Asset Minor Code 31 *ACCOUNT 19-520722*	67,585.310	24,651.74 36.4750	67,585.31	- 42,933.57 7,600.80	21,999.02 2,652.72	35.07 6.87
Sunoco Logistics 4.250% 4/01/24 Standard & Poors Rating: N/R Moodys Rating: WR 86765BAN9 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 27,692.84	.00 .00	.00 0.00
Td Synnex 1.750% 8/09/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 87162WAF7 Asset Minor Code 28 *ACCOUNT 19-520723*	4,790,000.000	4,549,877.30 94.9870	4,259,890.70	289,986.60 344,898.60	4,209,308.30 340,569.00	12,108.06 1.84
Sychrony Financial 4.250% 8/15/24 Standard & Poors Rating: N/R Moodys Rating: N/A 87165BAD5 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 185,353.38	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Synchrony Financial 3.700% 8/04/26 Standard & Poors Rating: BBB- Moodys Rating: N/A 87165BAL7 Asset Minor Code 28 *ACCOUNT 19-520723*	2,395,000.000	2,350,788.30 98.1540	2,217,338.90	133,449.40 193,353.40	2,162,158.10 188,630.20	14,030.71 3.77
Tiaa Asset Mgmt Fin 4.125% 11/01/24 Standard & Poors Rating: N/R Moodys Rating: WR 87246YAC0 Asset Minor Code 28 *ACCOUNT 19-520722*	250,000.000	249,730.00 99.8920	250,172.50	- 442.50 6,345.00	243,385.00 6,345.00	4,296.88 4.13
T Mobile USA Inc 3.750% 4/15/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 87264ABD6 Asset Minor Code 28 *ACCOUNT 19-520723*	4,930,000.000	4,870,741.40 98.7980	4,685,126.90	185,614.50 270,255.70	4,606,690.60 264,050.80	85,247.92 3.80
T Mobile USA Inc 3.750% 4/15/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 87264ABD6 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 98.7980	.00	.00 1,814.00	.00 .00	.00 0.00
Total T Mobile USA Inc 3.750% 4/15/27	**4,930,000.000**	**4,870,741.40**	**4,685,126.90**	**185,614.50 272,069.70**	**4,606,690.60 264,050.80**	**85,247.92 3.79**
T Mobile USA Inc 2.550% 2/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 87264ACB9 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 89.1310	.00	.00 3,028.80	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
T Mobile USA Inc Sr 4.700% 1/15/35 Standard & Poors Rating: BBB Moodys Rating: Baa2 87264ADM4 Asset Minor Code 28 *ACCOUNT 19-521300*	105,000.000	104,631.45 99.6490	104,845.65	- 214.20 - 214.20	104,845.65 - 214.20	68.54 4.72
3M Company Mtn 3.250% 2/14/24 Standard & Poors Rating: N/R Moodys Rating: WR 88579YBB6 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 - 42,282.02	.00 .00	.00 0.00
Time Warner Cabl 5.500% 9/01/41 Standard & Poors Rating: BBB- Moodys Rating: Ba1 88732JBB3 Asset Minor Code 28 *ACCOUNT 19-521300*	154,000.000	133,528.78 86.7070	134,063.20	- 534.42 10,091.58	123,437.20 10,091.58	705.83 6.34
Time Warner Cable 4.500% 9/15/42 Standard & Poors Rating: BBB- Moodys Rating: Ba1 88732JBD9 Asset Minor Code 28 *ACCOUNT 19-521300*	5,000.000	3,831.35 76.6270	3,750.05	81.30 81.30	3,750.05 81.30	10.00 5.87
Towd Point 6.40893% 2/25/57 Standard & Poors Rating: N/A Moodys Rating: Aaa 89169EAD1 Asset Minor Code 31 *ACCOUNT 19-521300*	350,000.000	350,161.00 100.0460	349,125.00	1,036.00 1,354.50	348,806.50 1,354.50	402.06 6.41
Towd Point Mortgag 6.40719% 12/25/48 Standard & Poors Rating: N/A Moodys Rating: Aaa 89177XAA5 Asset Minor Code 31 *ACCOUNT 19-521300*	104,845.020	106,909.42 101.9690	102,289.43	4,619.99 1,414.32	104,665.72 2,243.70	111.70 6.28

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Towd Point Mortgage 5.848% 1/25/64 Standard & Poors Rating: N/A Moodys Rating: N/A 89183CAA3 Asset Minor Code 31 *ACCOUNT 19-521300*	270,773.810	273,562.78 101.0300	270,308.42	3,254.36 3,254.36	270,308.42 3,254.36	1,319.56 5.79
Ubs Commercial 3.5042% 12/15/50 Standard & Poors Rating: N/A Moodys Rating: Aaa 90276UAU5 Asset Minor Code 31 *ACCOUNT 19-520722*	175,697.680	172,591.35 98.2320	180,968.60	- 8,377.25 11,805.55	166,566.68 6,024.67	531.01 3.57
Uber Technologies 4.800% 9/15/34 Standard & Poors Rating: BBB- Moodys Rating: Baa2 90353TAP5 Asset Minor Code 28 *ACCOUNT 19-521300*	90,000.000	89,875.80 99.8620	89,935.20	- 59.40 - 59.40	89,935.20 - 59.40	264.00 4.81
US Bancorp Mtn 5.836% 6/12/34 Standard & Poors Rating: A Moodys Rating: A3 91159HJN1 Asset Minor Code 28 *ACCOUNT 19-521300*	40,000.000	42,709.20 106.7730	40,000.00	2,709.20 4,983.20	37,726.00 4,983.20	136.17 5.47
Vendee Mortgage Trus 6.500% 3/15/29 Standard & Poors Rating: N/A Moodys Rating: N/A 911760LY0 Asset Minor Code 31 *ACCOUNT 19-520722*	34,927.130	35,103.86 100.5060	35,159.31	- 55.45 1,873.55	33,780.46 1,323.40	189.18 6.47
Unitedhealth Group 5.150% 7/15/34 Standard & Poors Rating: A+ Moodys Rating: A2 91324PFJ6 Asset Minor Code 28 *ACCOUNT 19-521300*	125,000.000	130,461.25 104.3690	130,820.00	- 358.75 - 358.75	130,820.00 - 358.75	1,180.21 4.93

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Verus Securitiz Tr 5.535% 8/25/69 Standard & Poors Rating: AA Moodys Rating: N/A 92540NAB9 Asset Minor Code 31 *ACCOUNT 19-521300*	288,713.690	290,018.68 100.4520	288,710.92	1,307.76 1,307.76	288,710.92 1,307.76	266.34 5.51
Vici Pptys Inc Sr 4.500% 9/01/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 92564RAH8 Asset Minor Code 28 *ACCOUNT 19-520723*	4,515,000.000	4,494,140.70 99.5380	4,184,090.12	310,050.58 247,569.58	4,241,661.90 252,478.80	16,931.25 4.52
Vici Pptys Inc 3.875% 2/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 92564RAL9 Asset Minor Code 28 *ACCOUNT 19-521300*	40,000.000	38,309.20 95.7730	36,066.00	2,243.20 5,997.20	34,564.40 3,744.80	198.06 4.05
Vici Properties L P 5.125% 5/15/32 Standard & Poors Rating: BBB- Moodys Rating: Baa3 925650AD5 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 100.4060	.00	.00 9,267.00	.00 .00	.00 0.00
Vistra Operations Co 3.550% 7/15/24 Standard & Poors Rating: N/R Moodys Rating: WR 92840VAD4 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 381,533.90	.00 .00	.00 0.00
Vmware Inc 1.800% 8/15/28 Standard & Poors Rating: BBB Moodys Rating: N/A 928563AK1 Asset Minor Code 28 *ACCOUNT 19-520723*	600,000.000	545,730.00 90.9550	519,972.00	25,758.00 25,758.00	519,972.00 25,758.00	1,380.00 1.98

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Voya Clo Ltd 7.27105% 4/15/31 92917NAL2 Asset Minor Code 31 *ACCOUNT 19-521300*	175,000.000	175,247.45 100.1414	171,062.50	4,184.95 2,592.45	172,655.00 2,592.45	2,737.35 7.26
Wamu Mtg Pass Thro 4.82776% 10/25/45 Standard & Poors Rating: AA Moodys Rating: A3 92922F4M7 Asset Minor Code 31 *ACCOUNT 19-520722*	6,831.700	6,700.33 98.0770	6,832.94	- 132.61 473.03	6,329.50 370.83	5.65 4.92
Wstn Tr 6.29674% 8/05/27 Standard & Poors Rating: AAA Moodys Rating: N/A 92943AAA2 Asset Minor Code 31 *ACCOUNT 19-520722*	700,000.000	716,625.00 102.3750	699,934.55	16,690.45 18,319.00	698,306.00 18,319.00	3,673.10 6.15
Wamu Mtg Pass Thrg 5.14688% 1/25/45 Standard & Poors Rating: A Moodys Rating: Ba2 939336X81 Asset Minor Code 31 *ACCOUNT 19-521300*	138,746.700	135,917.65 97.9610	123,658.00	12,259.65 5,265.80	129,868.72 6,048.93	125.43 5.25
Wells Fargo Co Mtn 2.393% 6/02/28 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U2S1 Asset Minor Code 28 *ACCOUNT 19-521300*	300,000.000	285,246.00 95.0820	267,762.00	17,484.00 24,334.80	263,091.00 22,155.00	2,373.06 2.52
Wells Fargo Co Mtn 3.350% 3/02/33 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U2U6 Asset Minor Code 28 *ACCOUNT 19-521300*	135,000.000	123,414.30 91.4180	117,582.30	5,832.00 37,152.00	109,125.90 14,288.40	391.30 3.66

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Wells Fargo Co 4.897% 7/25/33 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U3B7 Asset Minor Code 28 *ACCOUNT 19-521300*	40,000.000	40,458.40 101.1460	38,690.80	1,767.60 4,881.10	36,200.00 4,258.40	848.81 4.84
Western Digital Corp 4.750% 2/15/26 Standard & Poors Rating: Bb- Moodys Rating: Ba2 958102AM7 Asset Minor Code 28 *ACCOUNT 19-520723*	4,330,000.000	4,306,618.00 99.4600	4,151,387.50	155,230.50 182,960.50	4,125,840.50 180,777.50	26,280.69 4.78
Western Un Co Sr 1.350% 3/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 959802AZ2 Asset Minor Code 28 *ACCOUNT 19-520723*	4,515,000.000	4,306,361.85 95.3790	3,995,594.40	310,767.45 276,124.45	4,027,515.45 278,846.40	2,709.00 1.42
Tri Pointe Holdings 5.875% 6/15/24 Standard & Poors Rating: N/R Moodys Rating: WR 962178AN9 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 99.9980	.00	.00 238,660.90	.00 .00	.00 0.00
Williams Cos Inc 5.300% 8/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 969457CK4 Asset Minor Code 28 *ACCOUNT 19-520723*	650,000.000	671,047.00 103.2380	649,837.50	21,209.50 21,209.50	649,837.50 21,209.50	4,401.94 5.13
Williams Partners LP 3.900% 1/15/25 Standard & Poors Rating: BBB Moodys Rating: Baa2 96950FAQ7 Asset Minor Code 28 *ACCOUNT 19-520723*	2,730,000.000	2,718,561.30 99.5810	2,694,646.50	23,914.80 23,914.80	2,694,646.50 23,914.80	22,477.00 3.92

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Willis North Amer 5.350% 5/15/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 970648AM3 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 102.9380	.00	.00 6,768.30	.00 .00	.00 0.00
Yum Brands Inc 3.875% 11/01/23 Standard & Poors Rating: N/R Moodys Rating: WR 988498AJ0 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 36,828.10	.00 .00	.00 0.00
Total Corporate Issues	**324,686,425.260**	**318,245,418.13**	**316,146,546.10**	**2,098,872.03** **20,661,027.30**	**303,472,861.96** **14,772,556.17**	**3,364,470.07** **3.83**

Foreign Issues

Italy Rep Of 1.800% 5/15/36 BPX3CC6 Asset Minor Code 34 *ACCOUNT 19-520722*	100,000.000	111,750.05 111.7500	108,080.07	3,669.98 3,669.98	108,080.07 3,669.98	780.40 1.66
Aercap Ireland Cap 3.500% 1/15/25 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 00774MAC9 Asset Minor Code 35 *ACCOUNT 19-520723*	1,885,000.000	1,875,914.30 99.5180	2,005,470.35	- 129,556.05 105,170.20	1,818,384.10 57,530.20	13,928.06 3.52
Aercap Ireland Cap 4.875% 1/16/24 Standard & Poors Rating: N/R Moodys Rating: WR 00774MAK1 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 223,608.00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Aercap Ireland Cap 6.500% 7/15/25 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 00774MAN5 Asset Minor Code 35 *ACCOUNT 19-520723*	1,150,000.000	1,161,753.00 101.0220	1,344,453.50	- 182,700.50 35,621.50	1,151,322.50 10,430.50	15,780.56 6.43
Aercap Ireland L P 3.300% 1/30/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 00774MAX3 Asset Minor Code 35 *ACCOUNT 19-521300*	.000	.00 90.2500	.00	.00 4,818.00	.00 .00	.00 0.00
Aercap Ireland L P 5.750% 6/06/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 00774MBC8 Asset Minor Code 35 *ACCOUNT 19-520723*	160,000.000	166,758.40 104.2240	162,720.00	4,038.40 4,038.40	162,720.00 4,038.40	2,938.89 5.52
Aercap Ireland L P 5.750% 6/06/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 00774MBC8 Asset Minor Code 35 *ACCOUNT 19-521300*	105,000.000	109,435.20 104.2240	107,087.40	2,347.80 2,347.80	107,087.40 2,347.80	1,928.65 5.52
Total Aercap Ireland L P 5.750% 6/06/28	**265,000.000**	**276,193.60**	**269,807.40**	**6,386.20** **6,386.20**	**269,807.40** **6,386.20**	**4,867.54** **5.51**
Aircastle Ltd Sr 6.500% 7/18/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 00928QAX9 Asset Minor Code 35 *ACCOUNT 19-520723*	6,070,000.000	6,366,944.40 104.8920	6,192,735.40	174,209.00 174,209.00	6,192,735.40 174,209.00	80,005.97 6.20

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Aker Bp Asa Sr Glbl 5.600% 6/13/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 00973RAL7 Asset Minor Code 35 *ACCOUNT 19-520723*	1,455,000.000	1,507,205.40 103.5880	1,474,060.50	33,144.90 33,144.90	1,474,060.50 33,144.90	24,444.00 5.41
Alimentation Couche 3.800% 1/25/50 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 01626PAN6 Asset Minor Code 35 *ACCOUNT 19-521300*	.000	.00 78.1380	.00	.00 11,678.00	.00 .00	.00 0.00
Arcelormittal Sa 6.550% 11/29/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 03938LBE3 Asset Minor Code 35 *ACCOUNT 19-520723*	4,000,000.000	4,245,680.00 106.1420	4,131,800.00	113,880.00 193,495.30	4,057,480.00 188,200.00	88,788.89 6.17
Avolon Hldgs Fdg Ltd 2.528% 11/18/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 05401AAR2 Asset Minor Code 35 *ACCOUNT 19-521300*	250,000.000	233,452.50 93.3810	204,727.50	28,725.00 22,415.00	211,037.50 22,415.00	2,334.89 2.71
Banco Santander Sa 5.294% 8/18/27 Standard & Poors Rating: A- Moodys Rating: Baa1 05964HAS4 Asset Minor Code 35 *ACCOUNT 19-520723*	6,400,000.000	6,546,304.00 102.2860	6,278,784.00	267,520.00 366,850.00	6,187,968.00 358,336.00	40,469.69 5.18
Banco Santander Sa 5.179% 11/19/25 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 05971KAA7 Asset Minor Code 35 *ACCOUNT 19-520723*	1,000,000.000	1,001,330.00 100.1330	1,141,590.00	- 140,260.00 62,360.00	972,740.00 28,590.00	18,989.67 5.17

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Barclays Plc 4.375% 9/11/24 Standard & Poors Rating: N/R Moodys Rating: WR 06738EAC9 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 98.6110	.00	.00 181,480.26	.00 .00	.00 0.00
Barclays Plc 3.650% 3/16/25 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 06738EAE5 Asset Minor Code 35 *ACCOUNT 19-520723*	1,500,000.000	1,491,345.00 99.4230	1,562,940.00	- 71,595.00 63,079.00	1,444,110.00 47,235.00	2,281.25 3.67
Barclays Plc 5.200% 5/12/26 Standard & Poors Rating: BBB- Moodys Rating: Baa1 06738EAP0 Asset Minor Code 35 *ACCOUNT 19-520723*	4,700,000.000	4,729,328.00 100.6240	4,719,458.00	9,870.00 217,695.00	4,527,933.00 201,395.00	94,365.56 5.17
Corporacion Geo Sa 0.00001% 3/27/22 Standard & Poors Rating: N/R Moodys Rating: WR 21986VAC9 Asset Minor Code 35 *ACCOUNT 19-520723*	200,000.000	1,000.00 .5000	200,000.00	- 199,000.00 998.00	2.00 998.00	.00 0.00
Credit Agricole Mtn 5.301% 7/12/28 Standard & Poors Rating: A+ Moodys Rating: A1 22534PAC7 Asset Minor Code 35 *ACCOUNT 19-520723*	3,100,000.000	3,206,144.00 103.4240	3,153,289.00	52,855.00 52,855.00	3,153,289.00 52,855.00	36,061.53 5.13
Credit Agricole 4.125% 1/10/27 Standard & Poors Rating: A- Moodys Rating: A3 22535WAB3 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 99.4440	.00	.00 7,413.00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ubs Group Ag 3.091% 5/14/32 Standard & Poors Rating: A- Moodys Rating: A3 225401AU2 Asset Minor Code 35 *ACCOUNT 19-521300*	.000	.00 90.1750	.00	.00 - 16,456.50	.00 .00	.00 0.00
Ubs Group Ag 6.537% 8/12/33 Standard & Poors Rating: A- Moodys Rating: A3 225401AZ1 Asset Minor Code 35 *ACCOUNT 19-521300*	.000	.00 110.4040	.00	.00 - 18,036.00	.00 .00	.00 0.00
Ubs Group Ag 9.016% 11/15/33 Standard & Poors Rating: A- Moodys Rating: A3 225401BB3 Asset Minor Code 35 *ACCOUNT 19-521300*	.000	.00 126.3660	.00	.00 - 26,742.00	.00 .00	.00 0.00
Credit Suisse Ag Mtn 5.000% 7/09/27 Standard & Poors Rating: A+ Moodys Rating: Aa2 22550L2K6 Asset Minor Code 35 *ACCOUNT 19-520723*	3,955,000.000	4,041,733.15 102.1930	3,833,265.10	208,468.05 245,317.65	3,799,093.90 242,639.25	45,043.06 4.89
Deutsche Bank Ag 4.500% 4/01/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 251525AP6 Asset Minor Code 35 *ACCOUNT 19-520723*	6,190,000.000	6,164,435.30 99.5870	6,687,983.96	- 523,548.66 275,649.66	5,955,089.50 209,345.80	139,275.00 4.52
Enbridge Inc 2.500% 1/15/25 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 29250NAY1 Asset Minor Code 35 *ACCOUNT 19-520723*	2,770,000.000	2,749,280.40 99.2520	2,701,414.80	47,865.60 47,865.60	2,701,414.80 47,865.60	14,619.44 2.52

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ferguson Finance Plc 4.250% 4/20/27 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 314890AC8 Asset Minor Code 35 *ACCOUNT 19-520723*	2,175,000.000	2,161,493.25 99.3790	2,092,785.00	68,708.25 101,578.25	2,062,683.00 98,810.25	41,340.10 4.28
Flextronics Intl Ltd 6.000% 1/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 33938XAE5 Asset Minor Code 35 *ACCOUNT 19-520723*	1,610,000.000	1,668,636.20 103.6420	1,615,208.56	53,427.64 69,661.64	1,601,805.10 66,831.10	20,393.33 5.79
Hsbc Hldgs Plc 2.804% 5/24/32 Standard & Poors Rating: A- Moodys Rating: A3 404280CT4 Asset Minor Code 35 *ACCOUNT 19-521300*	.000	.00 88.4780	.00	.00 6,929.00	.00 .00	.00 0.00
Imperial Tob Fin Plc 6.125% 7/27/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 45262BAF0 Asset Minor Code 35 *ACCOUNT 19-521300*	150,000.000	156,025.50 104.0170	151,036.50	4,989.00 6,439.50	149,586.00 6,439.50	1,633.33 5.89
Intesa Sanpaolo Sp 5.017% 6/26/24 Standard & Poors Rating: N/R Moodys Rating: WR 46115HAT4 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 402,255.80	.00 .00	.00 0.00
Intesa Sanpaolo Spa 5.710% 1/15/26 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 46115HAW7 Asset Minor Code 35 *ACCOUNT 19-520723*	1,580,000.000	1,592,260.80 100.7760	1,784,088.60	- 191,827.80 149,937.40	1,508,584.00 83,676.80	19,046.02 5.67

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Jbs USA Lux S A 2.500% 1/15/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 46590XAS5 Asset Minor Code 35 *ACCOUNT 19-520723*	4,305,000.000	4,118,722.65 95.6730	4,305,000.00	- 186,277.35 429,793.05	3,802,692.60 316,030.05	22,720.83 2.61
Jbs USA Lux S A Jbs 6.500% 12/01/52 Standard & Poors Rating: BBB- Moodys Rating: Baa3 46590XAX4 Asset Minor Code 35 *ACCOUNT 19-521300*	150,000.000	160,005.00 106.6700	150,000.00	10,005.00 30,945.00	134,295.00 25,710.00	3,250.00 6.09
Jbs USA Lux S A Jbs 5.125% 2/01/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 46590XAZ9 Asset Minor Code 35 *ACCOUNT 19-520723*	1,310,000.000	1,327,567.10 101.3410	1,293,611.90	33,955.20 33,955.20	1,293,611.90 33,955.20	11,189.58 5.06
Jbs USA Lux S A 6.750% 3/15/34 Standard & Poors Rating: BBB- Moodys Rating: Baa3 47214BAA6 Asset Minor Code 35 *ACCOUNT 19-521300*	.000	.00 110.7900	.00	.00 1,541.40	.00 .00	.00 0.00
Lloyds Banking Group 4.500% 11/04/24 Standard & Poors Rating: N/R Moodys Rating: WR 53944YAA1 Asset Minor Code 35 *ACCOUNT 19-520723*	5,400,000.000	5,393,790.00 99.8850	6,036,020.58	- 642,230.58 183,561.97	5,278,284.00 115,506.00	99,225.00 4.51
Lloyds Banking Group 4.976% 8/11/33 Standard & Poors Rating: BBB+ Moodys Rating: A3 53944YAU7 Asset Minor Code 35 *ACCOUNT 19-521300*	.000	.00 100.9960	.00	.00 9,710.75	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Lundin Energy 2.000% 7/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 55037AAA6 Asset Minor Code 35 *ACCOUNT 19-520723*	4,700,000.000	4,500,391.00 95.7530	4,213,507.61	286,883.39 307,288.39	4,194,703.00 305,688.00	19,844.44 2.09
MacQuarie Group Mtn 2.871% 1/14/33 Standard & Poors Rating: BBB+ Moodys Rating: A1 55608JAZ1 Asset Minor Code 35 *ACCOUNT 19-521300*	.000	.00 86.8590	.00	.00 7,618.60	.00 .00	.00 0.00
Nationwide Bldg Mtn 2.972% 2/16/28 Standard & Poors Rating: BBB+ Moodys Rating: A3 63861VAF4 Asset Minor Code 35 *ACCOUNT 19-521300*	45,000.000	43,394.40 96.4320	39,940.20	3,454.20 1,414.20	40,246.20 3,148.20	167.18 3.08
Nomura Holdings Inc 1.653% 7/14/26 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 65535HAW9 Asset Minor Code 35 *ACCOUNT 19-520723*	4,145,000.000	3,947,242.05 95.2290	3,658,418.45	288,823.60 284,188.60	3,662,687.80 284,554.25	14,654.99 1.74
Open Text Corp 6.900% 12/01/27 Standard & Poors Rating: BBB- Moodys Rating: Ba1 683715AF3 Asset Minor Code 35 *ACCOUNT 19-521300*	90,000.000	94,929.30 105.4770	93,506.25	1,423.05 1,423.05	93,506.25 1,423.05	2,070.00 6.54
Pfizer Invt 4.450% 5/19/28 Standard & Poors Rating: A Moodys Rating: A2 716973AC6 Asset Minor Code 35 *ACCOUNT 19-520723*	790,000.000	801,715.70 101.4830	785,481.20	16,234.50 16,234.50	785,481.20 16,234.50	12,890.17 4.38

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Royal Bk Mtn 3.625% 5/04/27 Standard & Poors Rating: A Moodys Rating: A1 78016EZD2 Asset Minor Code 35 *ACCOUNT 19-520723*	5,100,000.000	5,052,060.00 99.0600	4,832,148.00	219,912.00 300,322.00	4,757,586.00 294,474.00	75,490.63 3.66
Royalty Pharma Plc 1.200% 9/02/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 78081BAH6 Asset Minor Code 35 *ACCOUNT 19-520723*	1,185,000.000	1,147,814.70 96.8620	1,181,409.45	- 33,594.75 80,209.05	1,076,868.75 70,945.95	1,145.50 1.24
Sands China Ltd 5.625% 8/08/25 Standard & Poors Rating: BBB- Moodys Rating: Baa2 80007RAF2 Asset Minor Code 35 *ACCOUNT 19-520723*	3,110,000.000	3,103,251.30 99.7830	3,479,973.86	- 376,722.56 132,667.84	3,012,657.00 90,594.30	25,754.69 5.64
Sands China Ltd 3.800% 1/08/26 Standard & Poors Rating: BBB- Moodys Rating: Baa2 80007RAK1 Asset Minor Code 35 *ACCOUNT 19-520723*	2,535,000.000	2,490,992.40 98.2640	2,698,000.50	- 207,008.10 201,779.00	2,368,501.20 122,491.20	22,209.42 3.87
Santander Uk Group 4.796% 11/15/24 Standard & Poors Rating: N/A Moodys Rating: N/A 80281LAJ4 Asset Minor Code 35 *ACCOUNT 19-520722*	.000	.00 100.0000	.00	.00 564.00	.00 .00	.00 0.00
Santander Uk Group 2.469% 1/11/28 Standard & Poors Rating: BBB Moodys Rating: Baa1 80281LAR6 Asset Minor Code 35 *ACCOUNT 19-521300*	300,000.000	285,780.00 95.2600	258,201.00	27,579.00 24,687.00	261,093.00 24,687.00	1,646.00 2.59

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Seagate Hdd Cayman 4.750% 1/01/25 Standard & Poors Rating: N/R Moodys Rating: WR 81180WAL5 Asset Minor Code 35 *ACCOUNT 19-520723*	1,140,000.000	1,134,858.60 99.5490	1,257,192.00	- 122,333.40 60,657.80	1,111,819.20 23,039.40	13,537.50 4.77
Societe Generale 5.000% 1/17/24 Standard & Poors Rating: N/R Moodys Rating: WR 83367TBG3 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 115,260.00	.00 .00	.00 0.00
Societe Generale 4.750% 11/24/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 83367TBR9 Asset Minor Code 35 *ACCOUNT 19-520723*	1,775,000.000	1,763,533.50 99.3540	1,979,036.25	- 215,502.75 97,436.00	1,697,787.50 65,746.00	29,743.58 4.78
Telecom Italia Spa 5.303% 5/30/24 Standard & Poors Rating: N/R Moodys Rating: WR 87927YAA0 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 788,259.75	.00 .00	.00 0.00
Ubs Group Ag 4.703% 8/05/27 Standard & Poors Rating: A- Moodys Rating: A3 902613AS7 Asset Minor Code 35 *ACCOUNT 19-521300*	.000	.00 100.2590	.00	.00 1,697.00	.00 .00	.00 0.00
Ubs Group Ag 4.550% 4/15/26 Standard & Poors Rating: A- Moodys Rating: A3 902613BB3 Asset Minor Code 35 *ACCOUNT 19-520723*	3,870,000.000	3,879,752.40 100.2520	3,800,118.86	79,633.54 169,903.54	3,716,941.50 162,810.90	81,194.75 4.54

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Unicredit Spa 5.7942% 12/04/23 Standard & Poors Rating: N/R Moodys Rating: WR 904678AG4 Asset Minor Code 35 *ACCOUNT 19-520722*	.000	.00 100.0000	.00	.00 - 252.00	.00 .00	.00 0.00
Var Energi Asa 7.500% 1/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa3 92212WAD2 Asset Minor Code 35 *ACCOUNT 19-520723*	5,050,000.000	5,403,803.00 107.0060	5,291,980.89	111,822.11 197,000.61	5,218,450.74 185,352.26	79,958.33 7.01
Vodafone Group Plc 4.875% 6/19/49 Standard & Poors Rating: BBB Moodys Rating: Baa2 92857WBS8 Asset Minor Code 35 *ACCOUNT 19-521300*	.000	.00 91.9190	.00	.00 13,438.80	.00 .00	.00 0.00
Total Foreign Issues	**95,505,000.000**	**95,937,811.95**	**97,006,525.24**	**- 1,068,713.29** **6,502,651.44**	**91,854,418.61** **4,083,393.34**	**1,221,140.88** **4.58**

Municipal Issues

Chicago Il Ser B* 7.750% 1/01/25 Standard & Poors Rating: N/A Moodys Rating: N/A 167486C98 Asset Minor Code 39 *ACCOUNT 19-520722*	83,000.000	83,581.00 100.7000	81,062.78	2,518.22 - 1,343.77	84,924.77 - 1,343.77	1,608.13 7.70
Illinois Mun 6.832% 2/01/35 Standard & Poors Rating: A Moodys Rating: A1 452024GT3 Asset Minor Code 39 *ACCOUNT 19-520722*	280,000.000	304,161.20 108.6290	280,000.00	24,161.20 11,639.20	291,687.20 12,474.00	3,188.27 6.29

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Euro Currency 99999EUR3 Asset Minor Code 10 *ACCOUNT 19-520722*	- 14,197,795.460	- 15,845,444.37 1.1160	- 15,894,812.70	49,368.33 2,044.50	- 15,859,066.24	.00
Great Britain Pound Currency 99999GBP3 Asset Minor Code 10 *ACCOUNT 19-520722*	54,391.150	72,957.53 1.3413	68,846.96	4,110.57 10,410.59	68,881.17 4,076.36	.00 0.00
Japanese Yen Currency 99999JPY3 Asset Minor Code 10 *ACCOUNT 19-520722*	4,000,401.000	27,967.00 .0070	27,438.27	528.73 1,282.39	27,438.27 528.73	.00 0.00
New Zealand Dollar Currency 99999NZD9 Asset Minor Code 10 *ACCOUNT 19-520722*	40,468.880	25,748.32 .6362	26,424.15	- 675.83 1,432.60	24,315.72 1,432.60	.00 0.00
Total Other Cash	**- 9,957,204.740**	**- 15,617,949.05**	**- 15,674,918.02**	**56,968.97**	**- 15,638,538.28**	**.00**
Equivalents				**20,176.18**	**20,589.23**	**0.00**
Cash						
Cash		247,261.57	247,261.57		247,261.57	
Pending Cash		- 96,862,232.64	- 96,862,232.64		- 96,862,232.64	
Total Cash	**.000**	**- 96,614,971.07**	**- 96,614,971.07**	**.00**	**- 96,614,971.07**	**.00**
				.00	**.00**	**0.00**
Total Cash And Equivalents	**118,511,767.590**	**16,220,296.81**	**16,063,715.72**	**156,581.09** **49,583.48**	**16,100,095.46** **120,201.35**	**504,285.87** **33.93**

US Government Issues

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Buoni Poliennali 1.400% 5/26/25 BMGB0W2 Asset Minor Code 30 *ACCOUNT 19-520722*	9,993,597.000	11,072,376.91 110.7947	11,725,120.72	- 652,743.81 659,994.93	10,412,381.98 659,994.93	56,241.21 1.30
France Govt Of 0.100% 3/01/26 BMY72S2 Asset Minor Code 30 *ACCOUNT 19-520722*	2,698,077.000	2,975,040.03 110.2652	3,411,912.14	- 436,872.11 162,362.40	2,812,677.63 162,362.40	1,820.30 0.09
Buoni Poliennali Del 0.400% 5/15/30 BNNGWH6 Asset Minor Code 30 *ACCOUNT 19-520722*	320,629.010	341,985.67 106.6609	328,352.85	13,632.82 61,098.06	301,123.30 40,862.37	556.04 0.39
France Govt Of 0.100% 7/25/31 BN4Q1D4 Asset Minor Code 30 *ACCOUNT 19-520722*	302,074.000	323,839.93 107.2055	395,958.57	- 72,118.64 19,392.54	304,447.39 19,392.54	62.92 0.10
France Govt Of 0.100% 7/25/38 BPXZNX0 Asset Minor Code 30 *ACCOUNT 19-520722*	.000	.00 98.1370	.00	.00 228,877.51	39,167.79 - 39,167.79	10.61 0.00
France 0.250% 7/25/24 B9JBH16 Asset Minor Code 30 *ACCOUNT 19-520722*	.000	.00 111.6050	.00	.00 248,569.87	.00 .00	.00 0.00
FHLMC Tba 30Yr 2.000% 10/15/50 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0206A2 Asset Minor Code 24 *ACCOUNT 19-521300*	550,000.000	454,608.00 82.6560	456,564.45	- 1,956.45 56,978.08	456,564.45 - 1,956.45	.00 2.42

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A Tba 30Yr 2.500% 10/15/51 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0226A8 Asset Minor Code 24 *ACCOUNT 19-521300*	305,000.000	263,242.45 86.3090	265,385.74	- 2,143.29 58,141.27	265,385.74 - 2,143.29	.00 2.90
F N M A Tba 30Yr 3.000% 10/15/47 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0306A1 Asset Minor Code 24 *ACCOUNT 19-521300*	325,000.000	291,661.50 89.7420	292,500.00	- 838.50 97,182.83	292,500.00 - 838.50	.00 3.34
F N M A Tba 30Yr 3.500% 10/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0326A7 Asset Minor Code 24 *ACCOUNT 19-521300*	1,250,000.000	1,163,962.50 93.1170	1,165,374.03	- 1,411.53 37,367.92	1,165,374.03 - 1,411.53	.00 3.76
F N M A Tba 30Yr 4.000% 10/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0406A0 Asset Minor Code 24 *ACCOUNT 19-520722*	.000	.00 96.0280	- 200.52	200.52 4,888.90	.00 .00	.00 0.00
F N M A Tba 30Yr 4.000% 10/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0406A0 Asset Minor Code 24 *ACCOUNT 19-521300*	250,000.000	240,070.00 96.0280	241,667.97	- 1,597.97 33,890.92	241,667.97 - 1,597.97	.00 4.17
Total F N M A Tba 30Yr 4.000% 10/15/44	**250,000.000**	**240,070.00**	**241,467.45**	**- 1,397.45 38,779.82**	**241,667.97 - 1,597.97**	**.00 4.16**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A Tba 30Yr 4.000% 11/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0406B8 Asset Minor Code 24 *ACCOUNT 19-520722*	200,000.000	192,220.00 96.1100	193,375.00	- 1,155.00 - 1,155.00	193,375.00 - 1,155.00	.00 4.16
F N M A Tba 30Yr 4.500% 10/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0426A6 Asset Minor Code 24 *ACCOUNT 19-520722*	.000	.00 98.3030	- 25,265.62	25,265.62 25,265.62	.00 .00	.00 0.00
F N M A Tba 30Yr 4.500% 10/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0426A6 Asset Minor Code 24 *ACCOUNT 19-521300*	700,000.000	688,121.00 98.3030	689,882.81	- 1,761.81 44,812.73	689,882.81 - 1,761.81	.00 4.58
Total F N M A Tba 30Yr 4.500% 10/15/44	**700,000.000**	**688,121.00**	**664,617.19**	**23,503.81 70,078.35**	**689,882.81 - 1,761.81**	**.00 4.57**
F N M A Tba 30Yr 4.500% 11/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0426B4 Asset Minor Code 24 *ACCOUNT 19-520722*	7,500,000.000	7,376,250.00 98.3500	7,399,125.00	- 22,875.00 20,464.00	7,399,125.00 - 22,875.00	.00 4.58
F N M A Tba 30Yr 5.000% 10/15/45 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0506A9 Asset Minor Code 24 *ACCOUNT 19-521300*	800,000.000	799,472.00 99.9340	801,796.88	- 2,324.88 63,204.86	801,796.88 - 2,324.88	.00 5.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A Tba 30Yr 5.500% 10/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0526A5 Asset Minor Code 24 *ACCOUNT 19-520722*	.000	.00 101.1580	- 8,046.88	8,046.88 8,046.88	.00 .00	.00 0.00
F N M A Tba 30Yr 5.500% 10/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0526A5 Asset Minor Code 24 *ACCOUNT 19-521300*	475,000.000	480,500.50 101.1580	481,141.60	- 641.10 36,851.59	481,141.60 - 641.10	.00 5.44
Total F N M A Tba 30Yr **5.500% 10/15/44**	**475,000.000**	**480,500.50**	**473,094.72**	**7,405.78** **44,898.47**	**481,141.60** **- 641.10**	**.00** **5.43**
F N M A Tba 30Yr 5.500% 11/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0526B3 Asset Minor Code 24 *ACCOUNT 19-520722*	2,000,000.000	2,023,160.00 101.1580	2,029,062.50	- 5,902.50 24,493.75	2,029,062.50 - 5,902.50	.00 5.44
Umbs Tba 30Yr 6.000% 10/15/52 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0606A8 Asset Minor Code 24 *ACCOUNT 19-520722*	.000	.00 102.2030	- 11,049.26	11,049.26 11,049.26	.00 .00	.00 0.00
F N M A Tba 30Yr 6.000% 11/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0606B6 Asset Minor Code 24 *ACCOUNT 19-520722*	5,700,000.000	5,825,343.00 102.1990	5,830,699.22	- 5,356.22 - 5,356.22	5,830,699.22 - 5,356.22	.00 5.87

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Umbs Tba 30Yr 6.500% 10/15/53 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0626A4 Asset Minor Code 24 *ACCOUNT 19-520722*	.000	.00 103.0890	.00	.00 22,779.47	.00 .00	.00 0.00
FNMA Tba 30Yr 6.500% 11/15/53 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0626B2 Asset Minor Code 24 *ACCOUNT 19-520722*	1,700,000.000	1,751,714.00 103.0420	1,754,453.13	- 2,739.13 - 2,739.13	1,754,453.13 - 2,739.13	.00 6.31
F N M A Gtd Remic 6.59683% 12/25/41 Standard & Poors Rating: BBB+ Moodys Rating: N/A 20754AAB9 Asset Minor Code 30 *ACCOUNT 19-521300*	250,000.000	251,790.00 100.7160	241,406.25	10,383.75 6,940.00	244,850.00 6,940.00	291.62 6.55
GNMA II Tba 30Yr 2.500% 10/15/51 Standard & Poors Rating: N/A Moodys Rating: N/A 21H0226A4 Asset Minor Code 24 *ACCOUNT 19-521300*	1,025,000.000	903,240.25 88.1210	913,811.52	- 10,571.27 18,393.36	913,811.52 - 10,571.27	.00 2.84
G N M A I I Tba 3.500% 10/15/45 Standard & Poors Rating: N/A Moodys Rating: N/A 21H0326A3 Asset Minor Code 24 *ACCOUNT 19-520722*	11,900,000.000	11,179,455.00 93.9450	11,144,164.06	35,290.94 35,290.94	11,144,164.06 35,290.94	.00 3.73
G N M A I I Tba 4.000% 10/15/45 Standard & Poors Rating: N/A Moodys Rating: N/A 21H0406A6 Asset Minor Code 24 *ACCOUNT 19-521300*	700,000.000	676,739.00 96.6770	681,570.31	- 4,831.31 - 4,831.31	681,570.31 - 4,831.31	.00 4.14

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A I I Tba 4.500% 10/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 21H0426A2 Asset Minor Code 24 *ACCOUNT 19-521300*	750,000.000	740,520.00 98.7360	743,525.39	- 3,005.39 5,343.87	743,525.39 - 3,005.39	.00 4.56
GNMA II Tba 15Yr 5.000% 10/15/52 Standard & Poors Rating: N/A Moodys Rating: N/A 21H0506A5 Asset Minor Code 24 *ACCOUNT 19-521300*	950,000.000	951,520.00 100.1600	948,430.67	3,089.33 7,149.55	948,430.67 3,089.33	.00 4.99
GNMA II Tba 15Yr 5.500% 10/15/52 Standard & Poors Rating: N/A Moodys Rating: N/A 21H0526A1 Asset Minor Code 24 *ACCOUNT 19-521300*	475,000.000	479,574.25 100.9630	481,072.27	- 1,498.02 5,885.12	481,072.27 - 1,498.02	.00 5.45
F H L M C Gd G30341 6.000% 8/01/26 Standard & Poors Rating: N/A Moodys Rating: N/A 3128CULW4 Asset Minor Code 24 *ACCOUNT 19-520722*	3,385.720	3,462.17 102.2580	3,457.14	5.03 263.95	3,348.25 113.92	16.93 5.87
F H L M C Gd A41559 6.000% 1/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3128K1WU1 Asset Minor Code 24 *ACCOUNT 19-520722*	71,205.950	74,695.75 104.9010	77,608.94	- 2,913.19 5,491.39	71,613.25 3,082.50	356.03 5.72
F H L M C Gd A69654 6.000% 12/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3128L1WP1 Asset Minor Code 24 *ACCOUNT 19-520722*	32,154.230	33,889.27 105.3960	35,045.60	- 1,156.33 1,539.75	32,621.10 1,268.17	160.78 5.69

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd A71518 6.000% 1/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128L4VK7 Asset Minor Code 24 *ACCOUNT 19-520722*	57,508.860	59,843.72 104.0600	62,680.16	- 2,836.44 3,787.32	57,434.67 2,409.05	287.54 5.77
F H L M C Gd G08249 6.000% 2/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJH37 Asset Minor Code 24 *ACCOUNT 19-520722*	7,434.690	7,814.60 105.1100	8,103.21	- 288.61 327.26	7,560.27 254.33	37.18 5.71
F H L M C Gd G02462 6.000% 12/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M4B77 Asset Minor Code 24 *ACCOUNT 19-520722*	2,543.930	2,683.52 105.4870	2,772.69	- 89.17 132.31	2,567.46 116.06	12.73 5.69
F H L M C Gd G02794 6.000% 5/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M4NK5 Asset Minor Code 24 *ACCOUNT 19-520722*	14,971.720	15,793.07 105.4860	16,318.01	- 524.94 716.55	15,242.56 550.51	74.85 5.69
F H L M C Gd G03120 6.000% 8/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M4YR8 Asset Minor Code 24 *ACCOUNT 19-520722*	1,357.560	1,432.05 105.4870	1,479.62	- 47.57 62.78	1,382.21 49.84	6.79 5.69
F H L M C Gd G03772 6.000% 1/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M5QZ6 Asset Minor Code 24 *ACCOUNT 19-520722*	633.600	668.37 105.4880	690.54	- 22.17 29.50	645.11 23.26	3.17 5.69

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd G04583 6.000% 8/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M6M88 Asset Minor Code 24 *ACCOUNT 19-520722*	4,776.020	5,028.48 105.2860	5,205.52	- 177.04 220.31	4,856.06 172.42	23.87 5.70
F H L M C Gd G04656 6.000% 9/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M6QH4 Asset Minor Code 24 *ACCOUNT 19-520722*	29,564.420	31,135.47 105.3140	32,222.94	- 1,087.47 1,370.14	30,067.60 1,067.87	147.82 5.70
F H L M C Gd G04715 6.000% 6/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M6SC3 Asset Minor Code 24 *ACCOUNT 19-520722*	43,793.400	46,196.78 105.4880	47,731.37	- 1,534.59 1,996.49	44,585.18 1,611.60	218.99 5.69
F H L M C Gd G05940 6.000% 4/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M74Z6 Asset Minor Code 24 *ACCOUNT 19-520722*	25,937.180	27,145.59 104.6590	28,269.50	- 1,123.91 1,018.77	26,293.81 851.78	129.69 5.73
F H L M C Gd G05956 5.500% 7/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M75R3 Asset Minor Code 24 *ACCOUNT 19-520722*	6,626.240	6,830.73 103.0860	7,129.46	- 298.73 269.15	6,623.92 206.81	19.97 5.34
F H L M C Gd G06409 6.000% 11/01/39 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M8N26 Asset Minor Code 24 *ACCOUNT 19-520722*	68,201.050	71,943.24 105.4870	74,333.81	- 2,390.57 3,135.16	69,434.13 2,509.11	341.01 5.69

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd A32441 6.000% 4/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31297MWA2 Asset Minor Code 24 *ACCOUNT 19-520722*	10,033.850	10,359.45 103.2450	10,936.09	- 576.64 515.27	9,924.19 435.26	50.19 5.81
F H L B Deb 5.370% 5/21/24 Standard & Poors Rating: N/R Moodys Rating: N/A 3130AVSY9 Asset Minor Code 22 *ACCOUNT 19-521300*	.000	.00 100.0000	.00	.00 2,328.00	.00 .00	.00 0.00
F H L B Deb 5.300% 5/22/24 Standard & Poors Rating: N/R Moodys Rating: WR 3130AVT93 Asset Minor Code 22 *ACCOUNT 19-521300*	.000	.00 100.0000	.00	.00 2,144.20	.00 .00	.00 0.00
FHLMC Sd3246 4.000% 8/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DQTB2 Asset Minor Code 24 *ACCOUNT 19-521300*	367,240.340	352,877.57 96.0890	341,963.87	10,913.70 10,913.70	341,963.87 10,913.70	.00 4.16
F H L M C #Sd7509 3.000% 11/01/49 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DVKW4 Asset Minor Code 24 *ACCOUNT 19-521300*	655,159.210	597,786.92 91.2430	593,328.56	4,458.36 51,297.06	550,451.65 47,335.27	1,637.90 3.29
F H L M C #Sd7511 3.500% 1/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DVKY0 Asset Minor Code 24 *ACCOUNT 19-521300*	165,463.450	156,695.54 94.7010	154,708.32	1,987.22 12,854.57	144,805.35 11,890.19	482.60 3.70

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Sd8189 2.500% 12/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWC27 Asset Minor Code 24 *ACCOUNT 19-521300*	725,252.190	630,947.65 86.9970	614,707.87	16,239.78 57,634.47	576,133.10 54,814.55	1,510.94 2.87
F H L M C #Sd8190 3.000% 12/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWC35 Asset Minor Code 24 *ACCOUNT 19-521300*	129,945.840	117,079.90 90.0990	117,804.01	- 724.11 9,912.83	108,003.21 9,076.69	324.86 3.33
F H L M C #Sd8199 2.000% 2/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWDC4 Asset Minor Code 24 *ACCOUNT 19-521300*	413,613.140	342,422.05 82.7880	316,414.04	26,008.01 27,497.39	315,002.15 27,419.90	689.36 2.42
F H L M C #Sd8237 4.000% 7/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWEJ8 Asset Minor Code 24 *ACCOUNT 19-521300*	513,477.600	493,390.36 96.0880	480,021.33	13,369.03 13,369.03	480,021.33 13,369.03	1,711.59 4.16
F H L M C #Sd8245 4.500% 8/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWES8 Asset Minor Code 24 *ACCOUNT 19-521300*	109,872.950	108,066.64 98.3560	107,508.11	558.53 558.53	107,508.11 558.53	412.02 4.58
F H L M C #Sd8264 3.500% 11/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWFD0 Asset Minor Code 24 *ACCOUNT 19-521300*	979,000.760	911,753.20 93.1310	862,514.97	49,238.23 49,238.23	862,514.97 49,238.23	3,807.23 3.76

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Sd8265 4.000% 10/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWFE8 Asset Minor Code 24 *ACCOUNT 19-521300*	309,557.420	297,261.80 96.0280	294,986.46	2,275.34 2,275.34	294,986.46 2,275.34	1,031.86 4.17
F H L M C #Sd8328 4.500% 6/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWHD8 Asset Minor Code 24 *ACCOUNT 19-521300*	687,469.880	675,954.76 98.3250	634,942.89	41,011.87 41,011.87	634,942.89 41,011.87	3,437.35 4.58
F H L M C #Qd1841 2.000% 11/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3133AYBJ8 Asset Minor Code 24 *ACCOUNT 19-521300*	.000	.00 79.2250	.00	.00 58,641.23	.00 .00	.00 0.00
F H L M C #Qd2483 2.500% 12/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3133AYXL9 Asset Minor Code 24 *ACCOUNT 19-521300*	359,391.800	312,997.91 87.0910	307,560.76	5,437.15 27,837.94	286,855.75 26,142.16	748.73 2.87
F H L M C #Qe6418 4.000% 7/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3133BGDX3 Asset Minor Code 24 *ACCOUNT 19-521300*	171,839.720	165,756.59 96.4600	158,817.50	6,939.09 13,282.57	153,153.88 12,602.71	572.80 4.15
F H L M C #Ra3607 3.000% 9/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KKAG4 Asset Minor Code 24 *ACCOUNT 19-521300*	145,659.560	132,732.27 91.1250	133,324.03	- 591.76 12,198.24	121,905.39 10,826.88	364.15 3.29

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Ra5921 2.500% 9/01/51 3133KMSJ5 Asset Minor Code 24 *ACCOUNT 19-521300*	370,849.910	324,890.48 87.6070	315,164.47	9,726.01 31,979.10	295,051.89 29,838.59	772.60 2.85
F H L M C #Ra6815 2.500% 2/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KNSC8 Asset Minor Code 24 *ACCOUNT 19-521300*	156,140.970	135,956.63 87.0730	134,354.43	1,602.20 12,245.78	124,450.59 11,506.04	325.29 2.87
F H L M C #Ra6973 2.000% 3/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KNXA6 Asset Minor Code 24 *ACCOUNT 19-521300*	407,294.370	337,280.47 82.8100	334,840.52	2,439.95 2,439.95	334,840.52 2,439.95	678.82 2.42
F H L M C #Ra7921 4.000% 9/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KPYS1 Asset Minor Code 24 *ACCOUNT 19-521300*	331,771.640	319,018.34 96.1560	304,348.65	14,669.69 24,211.06	295,302.87 23,715.47	1,105.91 4.16
F N M A Gtd Remic 7.500% 11/20/26 Standard & Poors Rating: N/A Moodys Rating: N/A 31359KV87 Asset Minor Code 30 *ACCOUNT 19-520722*	5,089.460	5,150.33 101.1960	3,995.89	1,154.44 - 722.09	5,128.75 21.58	31.81 7.41
F N M A #020085 5.165% 6/01/24 Standard & Poors Rating: N/A Moodys Rating: N/A 31360YJ62 Asset Minor Code 24 *ACCOUNT 19-520722*	.000	.00 100.0000	.00	.00 .68	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #064731 4.585% 12/01/27 Standard & Poors Rating: N/A Moodys Rating: N/A 31362L4Q0 Asset Minor Code 24 *ACCOUNT 19-520722*	1,936.860	1,911.74 98.7030	1,951.38	- 39.64 26.20	1,915.20 - 3.46	7.26 4.65
F N M A #223535 5.750% 12/01/30 Standard & Poors Rating: N/A Moodys Rating: N/A 31369XHL4 Asset Minor Code 24 *ACCOUNT 19-520722*	694.330	697.88 100.5120	699.54	- 1.66 22.44	678.58 19.30	3.22 5.72
F H L M C Mltcl Mtg 5.000% 7/15/42 Standard & Poors Rating: N/A Moodys Rating: N/A 3137ASN42 Asset Minor Code 30 *ACCOUNT 19-520722*	818,430.440	772,270.96 94.3600	914,580.02	- 142,309.06 76,718.54	695,552.42 76,718.54	3,410.14 5.30
F H L M C Mltcl Mt 5.78919% 1/15/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3137BY3C2 Asset Minor Code 30 *ACCOUNT 19-520722*	336,678.320	331,537.24 98.4730	324,263.31	7,273.93 9,659.93	322,120.34 9,416.90	870.58 5.14
F H L M C Mltcl 5.73919% 7/15/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FHUR2 Asset Minor Code 30 *ACCOUNT 19-520722*	123,649.250	120,972.24 97.8350	122,412.74	- 1,440.50 3,625.52	117,868.64 3,103.60	316.34 5.12
F H L M C Mltcl Mtg 2.920% 1/25/26 Standard & Poors Rating: N/A Moodys Rating: N/A 3137F4CZ3 Asset Minor Code 30 *ACCOUNT 19-520722*	1,299,629.660	1,285,229.76 98.8920	1,250,690.49	34,539.27 39,042.15	1,246,188.89 39,040.87	3,162.43 2.95

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #323919 7.250% 8/01/29 Standard & Poors Rating: N/A Moodys Rating: N/A 31374TYQ6 Asset Minor Code 24 *ACCOUNT 19-520722*	1,577.960	1,597.40 101.2320	1,514.87	82.53 25.68	1,563.52 33.88	9.53 7.16
F N M A #AI1319 4.500% 10/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 3138EHPD8 Asset Minor Code 24 *ACCOUNT 19-520722*	7,030.540	7,112.31 101.1630	7,517.74	- 405.43 582.19	6,642.80 469.51	26.35 4.45
F N M A Gtd Remic 6.705% 5/25/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31394VL73 Asset Minor Code 30 *ACCOUNT 19-520722*	1,831.490	1,878.14 102.5470	1,802.31	75.83 7.60	1,855.35 22.79	10.05 6.54
F H L M C Mltcl Mt 4.8969% 2/25/45 Standard & Poors Rating: N/A Moodys Rating: N/A 31395M2F5 Asset Minor Code 30 *ACCOUNT 19-520722*	5,337.220	5,092.46 95.4140	5,334.70	- 242.24 85.50	5,045.01 47.45	22.45 5.13
F N M A #Bo8944 3.000% 1/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3140K45E6 Asset Minor Code 24 *ACCOUNT 19-521300*	159,250.270	146,112.12 91.7500	144,320.56	1,791.56 13,115.70	133,993.17 12,118.95	1,592.50 3.27
F N M A #Bx0467 4.500% 12/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140N4QV2 Asset Minor Code 24 *ACCOUNT 19-521300*	325,375.590	319,850.71 98.3020	309,767.74	10,082.97 21,830.23	298,893.28 20,957.43	1,220.16 4.58

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ca4946 3.500% 1/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QCP83 Asset Minor Code 24 *ACCOUNT 19-521300*	340,535.240	322,486.87 94.7000	318,826.13	3,660.74 26,732.40	298,060.28 24,426.59	993.23 3.70
F N M A #Ca6074 2.500% 6/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QDXC3 Asset Minor Code 24 *ACCOUNT 19-521300*	673,310.510	586,931.50 87.1710	582,518.79	4,412.71 51,895.09	538,284.82 48,646.68	1,402.73 2.87
F N M A #Cb0290 2.000% 4/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QKKC1 Asset Minor Code 24 *ACCOUNT 19-521300*	595,900.720	495,586.79 83.1660	449,067.06	46,519.73 46,519.73	449,067.06 46,519.73	993.17 2.40
F N M A #Cb1406 3.000% 8/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QLR40 Asset Minor Code 24 *ACCOUNT 19-521300*	706,717.250	640,271.69 90.5980	636,708.07	3,563.62 56,729.88	588,342.10 51,929.59	1,766.79 3.31
F N M A #Cb4121 4.000% 7/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QPSK4 Asset Minor Code 24 *ACCOUNT 19-521300*	302,742.790	290,811.70 96.0590	278,144.94	12,666.76 12,666.76	278,144.94 12,666.76	1,009.14 4.16
F N M A #Cb5675 4.500% 2/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QRJV6 Asset Minor Code 24 *ACCOUNT 19-521300*	279,884.750	275,420.59 98.4050	263,747.63	11,672.96 18,607.43	257,057.97 18,362.62	1,049.57 4.57

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Fm9133 3.000% 10/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XDEF9 Asset Minor Code 24 *ACCOUNT 19-521300*	156,845.170	142,068.79 90.5790	141,356.69	712.10 13,662.23	130,049.74 12,019.05	392.11 3.31
F N M A #Fm9441 2.000% 4/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XDP34 Asset Minor Code 24 *ACCOUNT 19-521300*	641,757.120	534,532.34 83.2920	528,647.41	5,884.93 46,130.92	490,693.92 43,838.42	1,069.60 2.40
F N M A #Fs1571 2.000% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XGW96 Asset Minor Code 24 *ACCOUNT 19-521300*	265,272.760	219,600.75 82.7830	216,860.48	2,740.27 18,198.52	202,182.95 17,417.80	442.12 2.42
F N M A #Fs1598 2.000% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XGX46 Asset Minor Code 24 *ACCOUNT 19-521300*	79,159.350	65,512.28 82.7600	65,541.47	- 29.19 - 29.19	65,541.47 - 29.19	.00 2.42
F N M A #Fs2943 2.000% 2/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XJHV8 Asset Minor Code 24 *ACCOUNT 19-521300*	265,754.410	221,203.34 83.2360	223,482.85	- 2,279.51 19,362.48	203,134.71 18,068.63	442.92 2.40
F N M A #Fs3205 2.500% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XJR39 Asset Minor Code 24 *ACCOUNT 19-521300*	309,735.480	269,590.66 87.0390	265,888.56	3,702.10 23,516.01	247,268.04 22,322.62	645.28 2.87

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Fs7252 5.000% 11/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XPBW8 Asset Minor Code 24 *ACCOUNT 19-521300*	529,703.500	529,454.54 99.9530	512,157.07	17,297.47 17,297.47	512,157.07 17,297.47	2,207.10 5.00
F N M A #Fm4532 3.000% 9/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3140X8BA4 Asset Minor Code 24 *ACCOUNT 19-521300*	467,719.920	427,374.40 91.3740	423,578.86	3,795.54 40,745.61	389,975.51 37,398.89	1,169.30 3.28
F N M A #735805 6.998% 7/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31402RNW5 Asset Minor Code 24 *ACCOUNT 19-520722*	4,110.410	4,149.25 100.9450	4,223.40	- 74.15 388.22	4,078.06 71.19	23.97 6.93
F N M A #776739 4.500% 5/01/34 Standard & Poors Rating: N/A Moodys Rating: N/A 31404R4Y0 Asset Minor Code 24 *ACCOUNT 19-520722*	5,279.500	5,278.66 99.9840	5,687.82	- 409.16 437.35	4,904.13 374.53	19.80 4.50
F N M A #808172 4.500% 3/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31406E2D5 Asset Minor Code 24 *ACCOUNT 19-520722*	8,149.000	8,211.75 100.7700	8,776.73	- 564.98 769.20	7,679.44 532.31	30.56 4.47
F N M A #828850 6.695% 6/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31407EZP1 Asset Minor Code 24 *ACCOUNT 19-520722*	92,453.620	92,282.58 99.8150	91,373.81	908.77 1,916.29	90,428.89 1,853.69	506.57 6.71

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #928134 6.000% 3/01/27 Standard & Poors Rating: N/A Moodys Rating: N/A 31412LEF3 Asset Minor Code 24 *ACCOUNT 19-520722*	4,257.820	4,350.34 102.1730	4,314.38	35.96 187.57	4,204.25 146.09	21.29 5.87
F N M A #Ac2996 4.500% 9/01/24 Standard & Poors Rating: N/A Moodys Rating: N/A 31417MKJ1 Asset Minor Code 24 *ACCOUNT 19-520722*	.000	.00 100.0000	.00	.00 295.54	.00 .00	.00 0.00
F N M A #Ac5613 4.500% 3/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 31417SGX2 Asset Minor Code 24 *ACCOUNT 19-520722*	18,536.230	18,616.68 100.4340	19,969.88	- 1,353.20 2,166.20	17,366.40 1,250.28	69.52 4.48
F N M A #Ma0115 4.500% 7/01/29 Standard & Poors Rating: N/A Moodys Rating: N/A 31417YDV6 Asset Minor Code 24 *ACCOUNT 19-520722*	12,198.400	12,240.00 100.3410	13,138.07	- 898.07 748.56	11,902.95 337.05	45.74 4.48
F N M A #Ma4325 2.000% 4/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DYX4 Asset Minor Code 24 *ACCOUNT 19-521300*	1,159,008.060	963,587.71 83.1390	962,338.89	1,248.82 82,744.86	885,667.60 77,920.11	1,931.68 2.41
F N M A #Ma4438 2.500% 9/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 31418D4Y5 Asset Minor Code 24 *ACCOUNT 19-521300*	291,547.390	252,990.25 86.7750	247,724.21	5,266.04 21,973.46	232,202.92 20,787.33	607.39 2.88

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ma4577 2.000% 3/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ECP3 Asset Minor Code 24 *ACCOUNT 19-521300*	399,869.100	331,023.64 82.7830	330,423.08	600.56 600.56	330,423.08 600.56	666.45 2.42
F N M A #Ma4656 4.500% 6/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EE63 Asset Minor Code 24 *ACCOUNT 19-521300*	360,745.790	355,067.65 98.4260	353,136.31	1,931.34 1,931.34	353,136.31 1,931.34	1,352.80 4.57
F N M A #Ma4768 2.500% 9/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EJN1 Asset Minor Code 24 *ACCOUNT 19-521300*	90,040.680	78,145.41 86.7890	71,902.42	6,242.99 6,242.99	71,902.42 6,242.99	187.58 2.88
F N M A #Ma4783 4.000% 9/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EJ50 Asset Minor Code 24 *ACCOUNT 19-521300*	357,335.600	343,356.63 96.0880	338,338.19	5,018.44 5,018.44	338,338.19 5,018.44	1,191.12 4.16
F N M A #Ma4840 4.500% 11/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ELW8 Asset Minor Code 24 *ACCOUNT 19-521300*	542,545.210	533,522.68 98.3370	518,045.90	15,476.78 15,476.78	518,045.90 15,476.78	2,034.54 4.58
F N M A #Ma5138 5.500% 9/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EV80 Asset Minor Code 24 *ACCOUNT 19-521300*	438,441.670	443,580.21 101.1720	433,149.54	10,430.67 10,430.67	433,149.54 10,430.67	2,009.52 5.44

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A I I #Ma8347 4.500% 10/20/52 Standard & Poors Rating: N/A Moodys Rating: N/A 36179XHY5 Asset Minor Code 24 *ACCOUNT 19-521300*	377,027.340	372,759.39 98.8680	359,471.99	13,287.40 13,287.40	359,471.99 13,287.40	1,413.85 4.55
G N M A I I #008595 4.625% 2/20/25 Standard & Poors Rating: N/A Moodys Rating: N/A 36202KRQ0 Asset Minor Code 24 *ACCOUNT 19-520722*	130.890	130.39 99.6150	132.16	- 1.77 15.74	128.60 1.79	.23 4.64
G N M A I I #008685 4.625% 8/20/25 Standard & Poors Rating: N/A Moodys Rating: N/A 36202KUJ2 Asset Minor Code 24 *ACCOUNT 19-520722*	520.150	517.91 99.5700	528.52	- 10.61 46.15	509.02 8.89	2.47 4.65
G N M A I I #008830 4.625% 3/20/26 Standard & Poors Rating: N/A Moodys Rating: N/A 36202KY33 Asset Minor Code 24 *ACCOUNT 19-520722*	1,206.250	1,200.57 99.5290	1,200.43	.14 54.97	1,170.93 29.64	4.65 4.65
G N M A I I #080031 4.625% 1/20/27 Standard & Poors Rating: N/A Moodys Rating: N/A 36225CA97 Asset Minor Code 24 *ACCOUNT 19-520722*	147.830	146.42 99.0440	154.41	- 7.99 10.62	142.76 3.66	.42 4.67
G N M A I I #80133 3.750% 11/20/27 Standard & Poors Rating: N/A Moodys Rating: N/A 36225CEF9 Asset Minor Code 24 *ACCOUNT 19-520722*	3,079.530	3,087.01 100.2430	3,081.20	5.81 139.75	2,985.29 101.72	9.62 3.74

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A #675306 5.000% 4/15/38 Standard & Poors Rating: N/A Moodys Rating: N/A 36295NGP6 Asset Minor Code 24 *ACCOUNT 19-520722*	2,148.980	2,201.42 102.4400	2,334.66	- 133.24 129.55	2,090.18 111.24	8.96 4.88
G N M A #677098 5.000% 7/15/38 Standard & Poors Rating: N/A Moodys Rating: N/A 36295QGF1 Asset Minor Code 24 *ACCOUNT 19-520722*	3,591.620	3,701.56 103.0610	3,874.49	- 172.93 221.23	3,512.62 188.94	14.97 4.85
G N M A #697642 5.000% 10/15/38 Standard & Poors Rating: N/A Moodys Rating: N/A 36296QBK4 Asset Minor Code 24 *ACCOUNT 19-520722*	72,106.440	74,313.62 103.0610	77,784.81	- 3,471.19 4,771.29	70,520.10 3,793.52	300.46 4.85
G N M A Gtd Remic 5.461% 8/20/68 Standard & Poors Rating: N/A Moodys Rating: N/A 38380LJY0 Asset Minor Code 30 *ACCOUNT 19-520722*	213,606.200	212,815.86 99.6300	210,895.08	1,920.78 4,662.92	208,382.48 4,433.38	266.17 5.48
G N M A Gtd Remic 1.500% 6/16/63 Standard & Poors Rating: N/A Moodys Rating: N/A 38380RNG1 Asset Minor Code 30 *ACCOUNT 19-521300*	153,020.790	118,219.27 77.2570	120,240.88	- 2,021.61 9,340.98	109,100.77 9,118.50	95.64 1.94
G N M A Gtd Remic 1.288% 3/16/63 Standard & Poors Rating: N/A Moodys Rating: N/A 38380RXJ4 Asset Minor Code 30 *ACCOUNT 19-521300*	455,900.290	37,566.18 8.2400	37,896.71	- 330.53 963.93	40,170.72 - 2,604.54	490.22 15.63

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic 4.461% 8/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 38380VEU1 Asset Minor Code 30 *ACCOUNT 19-520722*	28,196.450	27,149.52 96.2870	28,218.46	- 1,068.94 867.49	26,559.37 590.15	90.99 4.63
G N M A Gtd Remic 5.647% 10/20/72 Standard & Poors Rating: N/A Moodys Rating: N/A 38382YB36 Asset Minor Code 30 *ACCOUNT 19-520722*	2,791,344.420	2,804,072.95 100.4560	2,791,344.42	12,728.53 47,152.12	2,754,719.85 49,353.10	5,291.12 5.62
G N M A Gtd Remic 5.990% 5/20/73 Standard & Poors Rating: N/A Moodys Rating: N/A 38382Y5C3 Asset Minor Code 30 *ACCOUNT 19-520722*	503,720.530	512,057.10 101.6550	503,469.88	8,587.22 12,724.06	499,385.86 12,671.24	986.93 5.61
G N M A Gtd Remic 5.790% 7/20/73 Standard & Poors Rating: N/A Moodys Rating: N/A 38383KCV2 Asset Minor Code 30 *ACCOUNT 19-520722*	2,187,413.540	2,199,488.06 100.5520	2,178,629.50	20,858.56 18,656.65	2,180,793.61 18,694.45	4,179.48 5.47
G N M A Gtd Remic 6.48002% 6/20/54 Standard & Poors Rating: N/A Moodys Rating: N/A 38384PYX2 Asset Minor Code 30 *ACCOUNT 19-521300*	149,448.970	150,013.89 100.3780	149,075.35	938.54 938.54	149,075.35 938.54	295.34 5.89
U S Treasury I P S 2.125% 2/15/40 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810QF8 Asset Minor Code 30 *ACCOUNT 19-520722*	11,897,796.960	12,413,685.44 104.3360	14,440,731.54	- 2,027,046.10 875,836.72	11,202,796.24 1,210,889.20	32,290.56 2.04

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury I P S 2.125% 2/15/41 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810QP6 Asset Minor Code 30 *ACCOUNT 19-520722*	16,947,868.000	17,730,012.11 104.6150	23,607,099.43	- 5,877,087.32 1,327,323.49	15,925,496.62 1,804,515.49	45,996.42 2.03
U S Treasury I P S 0.750% 2/15/42 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810QV3 Asset Minor Code 30 *ACCOUNT 19-520722*	32,084,678.000	26,733,916.25 83.3230	25,706,827.45	1,027,088.80 4,380,641.05	25,204,146.35 1,529,769.90	30,733.29 0.90
U S Treasury I P S 0.625% 2/15/43 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810RA8 Asset Minor Code 30 *ACCOUNT 19-520722*	26,471,574.000	21,241,320.41 80.2420	20,791,001.64	450,318.77 4,610,209.70	18,695,761.77 2,545,558.64	21,130.50 0.78
U S Treasury I P S 1.375% 2/15/44 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810RF7 Asset Minor Code 30 *ACCOUNT 19-520722*	39,994,482.800	36,464,969.69 91.1750	36,606,277.40	- 141,307.71 1,699,015.39	36,604,390.51 - 139,420.82	25,192.90 1.51
U S Treasury I P S 0.750% 2/15/45 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810RL4 Asset Minor Code 30 *ACCOUNT 19-520722*	39,536,200.000	31,591,005.25 79.9040	31,056,955.75	534,049.50 1,987,922.65	30,960,788.03 630,217.22	37,048.70 0.94
U S Treasury I P S 1.000% 2/15/46 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810RR1 Asset Minor Code 30 *ACCOUNT 19-520722*	21,743,303.400	18,111,302.00 83.2960	20,573,641.01	- 2,462,339.01 2,360,178.27	15,944,884.47 2,166,417.53	27,921.73 1.20

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury I P S 0.875% 2/15/47 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810RW0 Asset Minor Code 30 *ACCOUNT 19-520722*	32,196,388.700	25,842,431.39 80.2650	24,499,880.78	1,342,550.61 4,678,805.13	24,293,843.99 1,548,587.40	36,176.95 1.09
U S Treasury I P S 1.000% 2/15/48 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810SB5 Asset Minor Code 30 *ACCOUNT 19-520722*	18,494,460.000	15,189,869.89 82.1320	21,400,081.17	- 6,210,211.28 1,513,731.02	13,362,600.84 1,827,269.05	23,749.72 1.22
U S Treasury I P S 1.000% 2/15/49 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810SG4 Asset Minor Code 30 *ACCOUNT 19-520722*	16,774,060.600	13,678,239.98 81.5440	18,913,772.74	- 5,235,532.76 3,049,727.43	12,010,128.35 1,668,111.63	21,540.46 1.23
U S Treasury I P S 0.250% 2/15/50 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810SM1 Asset Minor Code 30 *ACCOUNT 19-520722*	15,696,093.700	10,413,259.44 66.3430	15,502,053.73	- 5,088,794.29 997,126.25	8,974,139.69 1,439,119.75	5,039.05 0.38
U S Treasury I P S 0.125% 2/15/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810SV1 Asset Minor Code 30 *ACCOUNT 19-520722*	12,117,142.700	7,647,613.44 63.1140	11,080,012.67	- 3,432,399.23 754,976.34	6,551,416.50 1,096,196.94	1,945.03 0.20
U S Treasury I P S 1.250% 2/15/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TE8 Asset Minor Code 30 *ACCOUNT 19-520722*	19,998,699.000	12,432,391.22 62.1660	13,958,524.36	- 1,526,133.14 1,729,137.77	10,665,228.05 1,767,163.17	31,990.30 2.01

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury I P S 1.500% 2/15/53 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TP3 Asset Minor Code 30 *ACCOUNT 19-520722*	47,619,450.000	43,037,506.52 90.3780	43,100,913.25	- 63,406.73 1,529,512.14	43,100,913.25 - 63,406.73	.00 1.66
U S Treasury Bd 3.875% 5/15/43 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TS7 Asset Minor Code 21 *ACCOUNT 19-521300*	.000	.00 96.2810	.00	.00 21,866.23	.00 .00	.00 0.00
U S Treasury Bd 4.125% 8/15/53 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TT5 Asset Minor Code 21 *ACCOUNT 19-521300*	.000	.00 99.5820	.00	.00 139,786.16	.00 .00	.00 0.00
U S Treasury Bd 4.375% 8/15/43 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TU2 Asset Minor Code 21 *ACCOUNT 19-521300*	.000	.00 102.8240	.00	.00 214,820.62	.00 .00	.00 0.00
U S Treasury I P S 2.125% 2/15/54 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TY4 Asset Minor Code 30 *ACCOUNT 19-520722*	32,385,204.000	33,670,248.89 103.9680	33,489,344.37	180,904.52 180,904.52	33,456,747.30 213,501.59	70,194.89 2.04
U S Treasury Bd 4.625% 5/15/44 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810UB2 Asset Minor Code 21 *ACCOUNT 19-521300*	190,000.000	201,369.60 105.9840	190,754.90	10,614.70 10,614.70	190,754.91 10,614.69	7,585.76 4.36

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Bd 4.250% 8/15/54 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810UC0 Asset Minor Code 21 *ACCOUNT 19-521300*	3,180,000.000	3,247,066.20 102.1090	3,194,438.26	52,627.94 52,627.94	3,194,438.26 52,627.94	17,489.30 4.16
U S Treasury Bd 4.250% 8/15/44 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810UD8 Asset Minor Code 21 *ACCOUNT 19-521300*	3,365,000.000	3,338,719.35 99.2190	3,346,341.46	- 7,622.11 - 7,622.11	3,346,341.46 - 7,622.11	16,908.19 4.28
U S Treasury Nt 0.125% 12/15/23 Standard & Poors Rating: N/A Moodys Rating: WR 91282CBA8 Asset Minor Code 21 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 - 28,358.12	.00 .00	.00 0.00
U S Treasury I P S 0.125% 7/15/31 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CCM1 Asset Minor Code 30 *ACCOUNT 19-520722*	8,801,400.000	8,051,168.66 91.4760	8,385,244.38	- 334,075.72 1,448,508.43	7,222,961.54 828,207.12	2,344.64 0.14
U S Treasury I P S 0.125% 1/15/32 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CDX6 Asset Minor Code 30 *ACCOUNT 19-520722*	226,930.000	205,078.91 90.3710	241,914.59	- 36,835.68 39,326.05	184,742.61 20,336.30	60.01 0.14
U S Treasury I P S 0.625% 7/15/32 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CEZ0 Asset Minor Code 30 *ACCOUNT 19-520722*	1,190,783.000	1,114,870.58 93.6250	1,070,903.23	43,967.35 73,095.73	1,008,246.85 106,623.73	1,586.08 0.67

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury I P S 1.625% 10/15/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CFR7 Asset Minor Code 30 *ACCOUNT 19-520722*	3,397,663.930	3,419,884.65 100.6540	3,393,961.78	25,922.87 185,009.41	3,199,101.75 220,782.90	25,494.08 1.61
U S Treasury I P S 1.125% 1/15/33 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CGK1 Asset Minor Code 30 *ACCOUNT 19-520722*	105,590.000	101,872.18 96.4790	100,218.08	1,654.10 1,654.10	100,089.08 1,783.10	253.21 1.17
U S Treasury I P S 1.250% 4/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CGW5 Asset Minor Code 30 *ACCOUNT 19-521300*	.000	.00 99.0510	.00	.00 23,025.45	- 587.54 587.54	.00 0.00
U S Treasury I P S 1.375% 7/15/33 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CHP9 Asset Minor Code 30 *ACCOUNT 19-521300*	.000	.00 98.5660	.00	.00 20,750.91	- 330.50 330.50	.00 0.00
U S Treasury Nt 3.875% 8/15/33 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CHT1 Asset Minor Code 21 *ACCOUNT 19-521300*	.000	.00 100.8050	.00	.00 44,760.45	.00 .00	.00 0.00
U S Treasury Nt 4.375% 8/31/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CHX2 Asset Minor Code 21 *ACCOUNT 19-521300*	.000	.00 102.8870	.00	.00 12,859.12	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 4.625% 9/15/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CHY0 Asset Minor Code 21 *ACCOUNT 19-521300*	.000	.00 101.7930	.00	.00 - 5,571.09	.00 .00	.00 0.00
U S Treasury Nt 4.625% 9/30/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CJA0 Asset Minor Code 21 *ACCOUNT 19-521300*	.000	.00 103.8830	.00	.00 - 5,725.49	.00 .00	.00 0.00
U S Treasury Nt 5.000% 9/30/25 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CJB8 Asset Minor Code 21 *ACCOUNT 19-521300*	.000	.00 100.9850	.00	.00 - 4,585.31	.00 .00	.00 0.00
U S Treasury I P S 1.750% 1/15/34 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CJY8 Asset Minor Code 30 *ACCOUNT 19-520722*	1,739,474.000	1,758,764.77 101.1090	1,732,189.73	26,575.04 26,575.04	1,729,694.74 29,070.03	6,487.38 1.73
U S Treasury I P S 1.875% 7/15/34 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLE9 Asset Minor Code 30 *ACCOUNT 19-520722*	1,603,936.000	1,643,120.16 102.4430	1,641,573.45	1,546.71 1,546.71	1,641,275.18 1,844.98	.00 1.83
U S Treasury Nt 3.875% 8/15/34 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLF6 Asset Minor Code 21 *ACCOUNT 19-521300*	3,655,000.000	3,680,694.65 100.7030	3,646,846.68	33,847.97 33,847.97	3,646,846.69 33,847.96	18,333.83 3.85

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 3.750% 8/31/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLH2 Asset Minor Code 21 *ACCOUNT 19-521300*	1,060,000.000	1,061,537.00 100.1450	1,058,812.70	2,724.30 2,724.30	1,058,812.70 2,724.30	5,259.68 3.74
U S Treasury Nt 3.375% 9/15/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLL3 Asset Minor Code 21 *ACCOUNT 19-521300*	2,045,000.000	2,034,611.40 99.4920	2,038,215.95	- 3,604.55 - 3,604.55	2,038,215.95 - 3,604.55	3,050.55 3.39
U S Treasury Nt 3.500% 9/30/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLN9 Asset Minor Code 21 *ACCOUNT 19-521300*	4,535,000.000	4,521,531.05 99.7030	4,529,855.97	- 8,324.92 - 8,324.92	4,529,740.88 - 8,209.83	389.42 3.51
U S Treasury Nt 3.500% 9/30/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLP4 Asset Minor Code 21 *ACCOUNT 19-521300*	6,875,000.000	6,855,956.25 99.7230	6,867,127.62	- 11,171.37 - 11,171.37	6,867,127.62 - 11,171.37	604.81 3.51
U S Treasury I P S 0.125% 7/15/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828ZZ6 Asset Minor Code 30 *ACCOUNT 19-520722*	1,349,425.000	1,254,722.35 92.9820	1,342,520.24	- 87,797.89 80,399.62	1,136,328.73 118,393.62	359.48 0.13
Total US Government Issues	**505,204,789.030**	**444,933,041.10**	**474,567,375.38**	**- 29,634,334.28 37,330,632.64**	**422,286,983.37 22,646,057.73**	**646,057.10 1.87**

Corporate Issues

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Unicredit Spa 5.7942% 12/04/23 Standard & Poors Rating: N/R Moodys Rating: WR 904678AG4 Asset Minor Code 35 *ACCOUNT 19-520722*	.000	.00 100.0000	.00	.00 - 252.00	.00 .00	.00 0.00
Var Energi Asa 7.500% 1/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa3 92212WAD2 Asset Minor Code 35 *ACCOUNT 19-520723*	5,050,000.000	5,403,803.00 107.0060	5,291,980.89	111,822.11 197,000.61	5,218,450.74 185,352.26	79,958.33 7.01
Vodafone Group Plc 4.875% 6/19/49 Standard & Poors Rating: BBB Moodys Rating: Baa2 92857WBS8 Asset Minor Code 35 *ACCOUNT 19-521300*	.000	.00 91.9190	.00	.00 13,438.80	.00 .00	.00 0.00
Total Foreign Issues	**95,505,000.000**	**95,937,811.95**	**97,006,525.24**	**- 1,068,713.29** **6,502,651.44**	**91,854,418.61** **4,083,393.34**	**1,221,140.88** **4.58**

Municipal Issues

Chicago Il Ser B* 7.750% 1/01/25 Standard & Poors Rating: N/A Moodys Rating: N/A 167486C98 Asset Minor Code 39 *ACCOUNT 19-520722*	83,000.000	83,581.00 100.7000	81,062.78	2,518.22 - 1,343.77	84,924.77 - 1,343.77	1,608.13 7.70
Illinois Mun 6.832% 2/01/35 Standard & Poors Rating: A Moodys Rating: A1 452024GT3 Asset Minor Code 39 *ACCOUNT 19-520722*	280,000.000	304,161.20 108.6290	280,000.00	24,161.20 11,639.20	291,687.20 12,474.00	3,188.27 6.29

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Illinois ST Build 7.350% 7/01/35 Standard & Poors Rating: A- Moodys Rating: A3 452152GS4 Asset Minor Code 41 *ACCOUNT 19-520722*	275,000.000	302,123.25 109.8630	298,856.63	3,266.62 16,812.04	286,440.00 15,683.25	5,053.13 6.69
New York Ny Build 5.985% 12/01/36 Standard & Poors Rating: AA Moodys Rating: Aa2 64966HTX8 Asset Minor Code 39 *ACCOUNT 19-521300*	125,000.000	134,025.00 107.2200	134,948.75	- 923.75 5,713.75	128,311.25 5,713.75	2,493.75 5.58
New York Ny City 5.508% 8/01/37 Standard & Poors Rating: AAA Moodys Rating: Aa1 64971M4P4 Asset Minor Code 39 *ACCOUNT 19-521300*	100,000.000	104,585.00 104.5850	103,734.00	851.00 6,344.00	98,241.00 6,344.00	918.00 5.27
New York ST Urban 5.838% 3/15/40 Standard & Poors Rating: AA+ Moodys Rating: Aa1 650035VB1 Asset Minor Code 39 *ACCOUNT 19-521300*	135,000.000	142,042.95 105.2170	145,224.90	- 3,181.95 6,696.00	135,346.95 6,696.00	350.28 5.55
Total Municipal Issues	**998,000.000**	**1,070,518.40**	**1,043,827.06**	**26,691.34** **45,861.22**	**1,024,951.17** **45,567.23**	**13,611.56** **6.22**

Domestic Common Stocks

Financials

Investment Banking & Brokerage

SOUND RETIREMENT TRUST
FORM 5500
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
E.I.N. 91-6069306; PLAN NO. 001
OCTOBER 1, 2023 TO SEPTEMBER 30, 2024

Description of Asset	Purchase Price	Selling Price	Cost of Asset	Net Gain or (Loss)
First American Government Obligation	$ 1,260,371,042	$ -	$ 1,260,371,042	$ -
	-	1,265,622,306	1,265,622,306	-
Pimco Paps Short-Term Fltg Nav II	232,500,000	-	232,500,000	-
	-	232,000,000	231,998,193	1,807
U S Treasury I P S:	614,437,883	-	614,437,883	-
	-	618,890,006	615,725,382	3,164,624
	356,953,592	-	356,953,592	-
	-	360,035,799	359,671,655	364,144
	129,794,681	-	129,794,681	-
	-	134,998,201	137,442,961	(2,444,760)
	701,923,704	-	701,923,704	-
	-	670,466,153	671,082,579	(616,426)
	104,560,033	-	104,560,033	-
	-	71,301,182	71,419,343	(118,161)
Euro Currency	208,527,270	-	208,527,270	-
	-	209,785,454	210,385,779	(600,325)

SOUND RETIREMENT TRUST

FORM 5500

SCHEDULE G - SCHEDULE OF LOANS OR FIXED INCOME OBLIGATIONS IN DEFAULT OR CLASSIFIED AS UNCOLLECTIBLE

E.I.N. 91-6069306; PLAN NO. 001

OCTOBER 1, 2023 TO SEPTEMBER 30, 2024

Obligor	Original Obligation	Amount Received During Plan Year		Unpaid Balance	Amount Overdue
		Principal	Interest		
Lehman Brothers Holdings	$ 2,339,786	$ -	$ -	$ 2,339,786	$ 2,339,786
Lehman Brothers Holdings	2,200,948	-	-	2,200,948	2,200,948

Attachment to: 2023 Schedule MB (Form 5500), Line 8b(2)
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

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

DISTRIBUTION OF ACTIVE PARTICIPANTS BY AGE AND CREDITED SERVICE (FOR 2023 SCHEDULE MB)

	Years Of Credited Service																					
	< 1		1 - 4		5 - 9		10 - 14		15 - 19		20 - 24		25 - 29		30 - 34		35 - 39		40 +		Total	
Age Group	No.	Avg Acc Mon Ben	No.	Avg Acc Mon Ben	No.	Avg Acc Mon Ben	No.	Avg Acc Mon Ben	No.	Avg Acc Mon Ben	No.	Avg Acc Mon Ben	No.	Avg Acc Mon Ben	No.	Avg Acc Mon Ben	No.	Avg Acc Mon Ben	No.	Avg Acc Mon Ben	No.	Avg Acc Mon Ben
Under 25	136	$ 5	1,546	$ 16	249	$ 65	0		0		0		0		0		0		0		1,931	$ 22
25 - 29	37	9	795	24	773	92	78	187	0		0		0		0		0		0		1,683	63
30 - 34	25	6	575	30	644	116	344	214	127	313	0		0		0		0		0		1,715	120
35 - 39	19		536	30	478	125	300	240	347	360	126	491	0		0		0		0		1,806	185
40 - 44	13		386	30	397	129	199	264	248	427	263	596	84	833	0		0		0		1,590	282
45 - 49	14		314	31	336	126	166	280	221	434	184	653	205	939	101	1,116	0		0		1,541	403
50 - 54	12		363	27	394	130	189	269	214	421	204	685	202	992	225	1,279	117	1,563	0		1,920	528
55 - 59	12		375	29	348	115	219	271	239	419	209	665	203	978	172	1,257	202	1,591	67	1,813	2,046	590
60 - 64	5		307	28	364	118	186	241	227	403	253	651	218	918	181	1,189	100	1,586	129	1,902	1,970	595
65 - 69	4		173	24	176	107	94	208	98	373	90	536	79	838	50	1,202	28	1,486	38	1,896	830	443
70 and Over	6		88	17	84	67	25	193	19		17		4		6		2		5		256	204
Unknown	5		106	25	59	79	2		3		3		3		1		2		0		184	99
Total	288	$ 6	5,564	$ 25	4,302	$ 111	1,802	$ 243	1,743	$ 396	1,349	$ 623	998	$ 936	736	$ 1,221	451	$ 1,577	239	$ 1,893	17,472	$ 320

Attachment to: 2023 Schedule MB (Form 5500), Line 6
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

Schedule MB, Line 6 – Statement of Actuarial Assumptions / Methods

METHODOLOGY:	
Actuarial Value of Assets	The actuarial value of assets uses a five-year schedule recognition method, where deferred income is based on actual returns on a market basis versus expected returns on the prior year's actuarial value. The actuarial asset value is calculated using the Fund's actual cash flows and the expected long-term rate of return on assets. The expected asset value is then subtracted from the market value. One fifth of this difference is then added to the expected asset value to arrive at the preliminary smoothed value of assets. If this preliminary value is within a 3% corridor around the market value at any valuation date, then the actuarial value of assets is set equal to market value. In no event is the actuarial value of assets either less than 80% or more than 120% of the market value.
Actuarial Cost Method (Statutory Basis)	**Unit Credit Cost Method** Under this method, we determine the present value of all benefits earned through the valuation date. An individual's normal cost is the present value of the benefit expected to be earned in the valuation year. The total accrued liability is the sum of the individual present values for all participants. The Unfunded Accrued Liability is the difference between the accrued liability and the assets of the Trust. If the assets exceed the accrued liability, the Plan is in a surplus position. This method requires that each year's contributions be applied first to the normal cost, and the balance of the contributions applied to amortize the Unfunded Accrued Liability. The normal cost is adjusted at the close of the plan year to reflect the actual level of contributions received during that plan year.
Amortization Extension	Effective October 1, 2008 and October 1, 2014, a 5-year extension of the applicable charge bases was incorporated.
Decrements	Retail Clerks, Retail Drug and Washington Meat employee valuations use Rates (competing decrements).

Attachment to: 2023 Schedule MB (Form 5500), Line 6
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

Schedule MB, Line 6 – Statement of Actuarial Assumptions / Methods (Continued)

ASSUMPTIONS:	
Interest Discount Rate	6.50% for funding and FASB ASC 960, 5.50% for withdrawal liability, and 3.07% for current liability.
Assumed Rate of Return on Investments	6.50% compounded annually, net of investment expenses.
Derivation of Net Investment Return and Discount Rate for FASB ASC 960 Accounting	The expected return assumptions are established based on a long-term outlook and are based on past experience, future expectations and professional judgment. We have modeled the assumptions based on average long-term future expected returns and their respective capital market assumptions as provided by several investment professionals. Based on the inputs of the Plan's specific target asset allocation, we have established the reasonability of the Plan's assumption.
Operating Expenses	A total annual amount of $5,250,000 payable at the beginning of the year. Operating expenses are assumed to be level in future years.
Investment Expenses	Assumed to be covered by the rate of return on investments.
Justification for Demographic Assumptions	The mortality, termination, retirement and disability assumptions are reviewed with each valuation to ensure they are reasonable and represent the actuary's best estimate of the long-term expectations for the Plan. Past experience and anticipated future experience based on industry-specific knowledge and professional judgment are used to verify the reasonability of each of these assumptions.
Mortality	Healthy Lives: RPH-2014 Healthy Annuitant Mortality Table for Males and Females with Blue Collar adjustments, backed down to 2006 using MP-2014, then projected to 2020 using MP-2020, setback one year, and then projected fully generationally using MP-2020. Disabled Lives: RPH-2014 Disabled Annuitant Mortality Table for Males and Females, backed down to 2006 using MP-2014, then projected fully generationally using MP-2020. Current Liability: 2023 static mortality tables provided in IRC Regulations Section 1.430(h)(3)-1, as prescribed by IRS Notice 2022-22.
Mortality Improvement	The current assumption of MP-2020 scale applied on a fully generational basis is assumed to be reasonable at this time.

Attachment to: 2023 Schedule MB (Form 5500), Line 6
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

Schedule MB, Line 6 – Statement of Actuarial Assumptions / Methods (Continued)

ASSUMPTIONS:

Termination Rates

Termination of Retail Clerks and Retail Drug employees from participation in the Plan is anticipated in accordance with a scale based on service. The following termination rates are illustrative.

Service	Male and Female
0	55.0%
1	40.0%
5	20.0%
10	10.0%
15	6.5%
20	5.0%
25	4.0%
>=30	2.5%

Termination of Washington Meat employees from participation in the Plan is anticipated in accordance with a scale based on service. The following termination rates are illustrative.

Service	Cutters & Wrappers	Service Counter
0	30.0%	55.0%
1	30.0%	40.0%
5	15.0%	20.0%
10	10.0%	10.0%
15	6.50%	6.5%
20	5.0%	5.0%
25	4.5%	4.0%
>=30	4.5%	2.5%

Attachment to: 2023 Schedule MB (Form 5500), Line 6
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

Schedule MB, Line 6 – Statement of Actuarial Assumptions / Methods (Continued)

ASSUMPTIONS:

Retirement Rates

For Retail Clerks, Retail Drug, and Washington Meat employees not eligible for Rule of 85:

Age	Rate of Retirement
55	12.5%
56-60	9.5%
61	12.5%
62	15.0%
63	12.5%
64	17.5%
65-66	27.5%
67-69	20.0%
70	45.0%
71-72	75.0%
73-74	50.0%
75 & older	100.0%

For Washington Meat employees eligible for Rule of 85*:

Age	Rate of Retirement
50-54	35.0%
55	17.5%
56-60	14.5%
61	17.5%
62	20.0%
63	17.5%
64	22.5%
65-66	27.5%
67-69	20.0%
70	45.0%
71-72	75.0%
73-74	50.0%
75 & older	100.0%

* Rule of 85 rates apply only to active participants who (a) are within 10 years of eligibility for Rule of 85 and (b) had at least 16 years of service as of July 1, 2011.

92.5% of Inactive vested members are assumed to retire at age 65.

7.5% of VTs under age 65 are assumed to return to work and restore Early Retirement Factors, before retiring at the later of their current age or age 61.

Attachment to: 2023 Schedule MB (Form 5500), Line 6
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

Schedule MB, Line 6 – Statement of Actuarial Assumptions / Methods (Continued)

ASSUMPTIONS:

Disability Rates

Disability retirements for Retail Clerks, Retail Drug and Washington Meat Service Counter employees are anticipated in accordance with a scale based on age. The following disability rates are illustrative.

Age	Rate of Disability
20	0.01250%
25	0.01250%
30	0.01250%
35	0.01500%
40	0.02250%
45	0.04950%
50	0.11000%
55	0.21250%
60	0.10875%

Disability retirements for Washington Meat Cutter and Wrapper employees are anticipated in accordance with a scale based on age. The following disability rates are illustrative.

Age	Rate of Disability
20	0.03635%
25	0.04895%
30	0.06125%
35	0.08120%
40	0.12130%
45	0.20225%
50	0.35295%
55	0.61070%
60	0.40673%

Form of Benefit

It is assumed that all future retirees elect a Single Life Annuity.

Attachment to: 2023 Schedule MB (Form 5500), Line 6
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

Schedule MB, Line 6 – Statement of Actuarial Assumptions / Methods (Continued)

ASSUMPTIONS:	
Late Retirement Behavior	Active participants working beyond age 65 and terminated vested Retail Drug employees who have not accrued a benefit after October 1, 2008 are valued as receiving an actuarial increase in their retirement benefit. All other terminated vested participants who are older than age 65 are assumed to elect retroactive retirement and to receive a lump sum of all missed payments, together with 5% interest. In addition, terminated vested participants who are older than age 90 are assumed to have zero liability. For active and inactive Washington Meat employees, only the normal retirement benefit is valued as an implicit assumption that not all participants will claim their benefits.
Restoration of Early Retirement Subsidy	Participants who have incurred a one-year break in service in a plan year that begins on or after October 1, 2016 lose their early retirement eligibility and subsidy on accrued benefits earned prior to the break in service. Participants are able to earn back the early retirement eligibility by returning back to covered employment and earning 750 or more hours in covered employment for one year. Participants are able to earn back the use of the standard factors by returning to covered employment and earning 750 or more hours in covered employment in each of five consecutive plan years. It is assumed that 7.5% of current and future terminated vested participants will return to work and work sufficient hours to get the subsidized early retirement factors reinstated prior to retirement. For Washington Meat employees, the subsidies are lost and restored on only the benefits earned after the June 30, 2014 merger.
Cost of Living Increases	Cost of living increases of 2% per year are anticipated after benefit payments commence. This applies only to benefits earned under the Retail Clerks plan prior to September 1, 2003 and to participants who were classified as an active participant in the 2010 Rehabilitation Plan or who have not incurred a one-year break in service in a plan year that begins on or after October 1, 2010. This benefit is no longer provided for active participants who retire on or after the later of January 1, 2017 or the first date the 2016 Rehabilitation Plan is applicable.
Marital Status	65% of non-retired participants are assumed to be married. Husbands are assumed to be two years older than wives.
Active Participant	Worked at least 500 hours in covered employment.

Attachment to: 2023 Schedule MB (Form 5500), Line 6
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

Schedule MB, Line 6 – Statement of Actuarial Assumptions / Methods (Continued)

ASSUMPTIONS:	
Future Employment	Active participants are assumed to work the same number of hours as the prior year.
Future Contributions	To forecast contributions, total covered hours worked under the Trust are assumed to remain the same as the prior year.
Adoption Rate of the Rehabilitation Plan	Sound Retirement Trust originally adopted a Rehabilitation Plan effective December 16, 2010. The board has opted to maintain the contribution schedules under the Rehabilitation Plan as a Funding Plan. As of October 1, 2023, it is assumed that 100% of the liability for active Clerk, Drug, and Meat participants reflects the Updated Preferred Schedule of the Funding Plan.
Adoption Rate of the Variable Annuity Plan	As of October 1, 2023, 90% of active hours are assumed to be working under collective bargaining agreements that have adopted the Sound Variable Annuity Pension Trust ("SVAPT"). The adoption percentage is assumed to increase in the future until all hours are transitioned to the SVAPT by October 1, 2025.
Benefits not included in the Valuation	To the best of our knowledge, no benefits have been excluded from the liabilities.
Missing Data	If birth date is unknown, active participants and terminated vested participants are assumed to be the average age of the participants within the same status and the same plan, Retail Clerks, Retail Drug, or Washington Meat. For Retail Clerks and Retail Drug, those for whom sex is unknown are assumed to be female. For Washington Meat, those for whom sex is unknown are assumed to be male.

CHANGES SINCE PRIOR VALUATION	
	The current liability interest rate was changed from 2.38% to 3.07% due to a change in the allowable interest rate range, and the current liability mortality table was updated as required. The expense assumption was decreased from $6,250,000 to $5,250,000 to reflect the recent and anticipated level of operating expenses.

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2023

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

A This return/report is for: [X] a multiemployer plan [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
[ ] a single-employer plan [ ] a DFE (specify) ____

B This return/report is: [ ] the first return/report [ ] the final return/report
[ ] an amended return/report [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here . . . . . ▶ [X]

D Check box if filing under: [X] Form 5558 [ ] automatic extension [ ] the DFVC program
[ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here . . . . . ▶ [ ]

Part II Basic Plan Information - enter all requested information

1a Name of plan
SOUND RETIREMENT TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 10/01/1965

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)

BOARD OF TRUSTEES,
SOUND RETIREMENT TRUST

11724 NE 195TH ST STE 300
BOTHELL, WA 98011

2b Employer Identification Number (EIN) 91-6069306

2c Plan Sponsor's telephone number 206-282-4100

2d Business code (see instructions) 445110

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE		7/7/2025	Scott Klitzke Powers
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		7/7/2025	Joe Mizrahi
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500. **Form 5500 (2023) v. 230728**

SOUND RETIREMENT TRUST
FORM 5500
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
E.I.N. 91-6069306; PLAN NO. 001
OCTOBER 1, 2023 TO SEPTEMBER 30, 2024

Description of Asset	Purchase Price	Selling Price	Cost of Asset	Net Gain or (Loss)
First American Government Obligation	$ 1,260,371,042	$ -	$ 1,260,371,042	$ -
	-	1,265,622,306	1,265,622,306	-
Pimco Paps Short-Term Fltg Nav II	232,500,000	-	232,500,000	-
	-	232,000,000	231,998,193	1,807
U S Treasury I P S:	614,437,883	-	614,437,883	-
	-	618,890,006	615,725,382	3,164,624
	356,953,592	-	356,953,592	-
	-	360,035,799	359,671,655	364,144
	129,794,681	-	129,794,681	-
	-	134,998,201	137,442,961	(2,444,760)
	701,923,704	-	701,923,704	-
	-	670,466,153	671,082,579	(616,426)
	104,560,033	-	104,560,033	-
	-	71,301,182	71,419,343	(118,161)
Euro Currency	208,527,270	-	208,527,270	-
	-	209,785,454	210,385,779	(600,325)

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
SOUND RETIREMENT TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOARD OF TRUSTEES, SOUND RETIREMENT TRUST

D Employer Identification Number (EIN)
91-6069306

E Type of plan: (1) [X] Multiemployer Defined Benefit (2) [ ] Money Purchase (see instructions)

1a Enter the valuation date: Month 10 Day 1 Year 2023

b Assets		
(1) Current value of assets	1b(1)	2,469,721,496
(2) Actuarial value of assets for funding standard account	1b(2)	2,609,244,203
c (1) Accrued liability for plan using immediate gain methods	1c(1)	2,830,767,458
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	2,830,767,458
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	4,358,399,929
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	3,557,476
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	182,910,114
(3) Expected plan disbursements for the plan year	1d(3)	190,695,133

Statement by Enrolled Actuary

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

SIGN HERE

Paul L Graf / Joshua A.C. Davis — 7/14/2025 / 7/11/2025

Signature of actuary — Date

PAUL L. GRAF, Joshua A. C. Davis — 23-05627 / 23-07397

Type or print name of actuary — Most recent enrollment number

RAEL & LETSON/CHEIRON INC. — (206)445-1852

Firm name — Telephone number (including area code)

601 UNION STREET
SUITE 2415
SEATTLE WA 98101

Address of the firm

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	2,469,721,496
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		19,091	2,085,867,861
(2) For terminated vested participants		31,268	1,493,072,466
(3) For active participants:			
(a) Non-vested benefits			20,989,468
(b) Vested benefits			758,470,134
(c) Total active		17,472	779,459,602
(4) Total		67,831	4,358,399,929
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	56.67 %

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

(a) Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
11/15/2023	6,630,406	0	04/15/2024	6,563,032	0
12/15/2023	6,472,498	0	05/15/2024	6,548,256	0
01/15/2024	6,720,330	0	06/15/2024	6,684,597	0
02/15/2024	6,548,424	0	07/15/2024	6,743,259	0
03/15/2024	6,217,660	0	08/15/2024	6,692,332	0
			Totals ► **3(b)**	78,880,627	**3(c)** 0

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 1,025,859

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	92.2 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	

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

a ☐ Attained age normal **b** ☐ Entry age normal **c** ☒ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	**5j**	

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	**5m**	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**	3.07 %	
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	A	A
(2) Females	**6c(2)**	A	A
d Valuation liability interest rate	**6d**	6.50 %	6.50%
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	5.50%	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	5.1%	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	6.2%	
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	5,250,000	
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	24,853,441	2,481,909
	3,405,425	3,405,425

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	**8a**	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.		☒ Yes ☐ No
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).		☒ Yes ☐ No
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.		☒ Yes ☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		☒ Yes ☐ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		☒ Yes ☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	**8d(2)**	5
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☒ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	**8d(4)**	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	**8d(5)**	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	**8e**	67,417,421

9 Funding standard account statement for this plan year:

Charges to funding standard account:		
a Prior year funding deficiency, if any	**9a**	0
b Employer's normal cost for plan year as of valuation date	**9b**	6,953,909

c Amortization charges as of valuation date:		Outstanding balance		
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	555,237,710		85,646,779
(2) Funding waivers	**9c(2)**	0		0
(3) Certain bases for which the amortization period has been extended	**9c(3)**	0		0
d Interest as applicable on lines 9a, 9b, and 9c			**9d**	6,019,045
e Total charges. Add lines 9a through 9d			**9e**	98,619,733
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	211,521,080
g Employer contributions. Total from column (b) of line 3			**9g**	78,880,627
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	122,193,375		25,448,902
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	17,535,652
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	617,189,813		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	1,294,992,503		
(3) FFL credit			**9j(3)**	0
k (1) Waived funding deficiency			**9k(1)**	0
(2) Other credits			**9k(2)**	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			**9l**	333,386,261
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	234,766,528
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			**9n**	
o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the current plan year			**9o(1)**	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date			**9o(2)(a)**	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			**9o(2)(b)**	0
(3) Total as of valuation date			**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)			**10**	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions				☒ Yes ☐ No

Continuation of 2023 Form 5500
Schedule MB, line 3 - Contributions Made to the Plan for the Plan Year

Plan Name SOUND RETIREMENT TRUST **EIN:** 91-6069306
Plan Sponsor's Name BOARD OF TRUSTEES, SOUND RETIREMENT TRUST **PN:** 001

(a) Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees
09/15/2024	6,692,517	0			
10/15/2024	6,367,316	0			

SOUND RETIREMENT TRUST

FORM 5500

SCHEDULE G - SCHEDULE OF LOANS OR FIXED INCOME OBLIGATIONS IN DEFAULT OR CLASSIFIED AS UNCOLLECTIBLE

E.I.N. 91-6069306; PLAN NO. 001

OCTOBER 1, 2023 TO SEPTEMBER 30, 2024

Obligor	Original Obligation	Amount Received During Plan Year		Unpaid Balance	Amount Overdue
		Principal	Interest		
Lehman Brothers Holdings	$ 2,339,786	$ -	$ -	$ 2,339,786	$ 2,339,786
Lehman Brothers Holdings	2,200,948	-	-	2,200,948	2,200,948

CO	NAME1	AGID	BLGSET	DESC	FUND	EFFCYMD	RT
ALBRTCO	ALBERTSON'S COMPANIES	RHSRT	ZY	TABLE 4 REHAB CASH FUND 35	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	R**T	1	KING GROC HIGH RATE	8	20150101	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	R**T	1	KING GROC HIGH RATE	19	20150101	0.2700
ALBRTCO	ALBERTSON'S COMPANIES	R**T	1	KING GROC HIGH RATE	23	20150701	0.2000
ALBRTCO	ALBERTSON'S COMPANIES	R**T	1	KING GROC HIGH RATE	27	20230101	0.8020
ALBRTCO	ALBERTSON'S COMPANIES	R**T	1	KING GROC HIGH RATE	29	20230701	0.8000
ALBRTCO	ALBERTSON'S COMPANIES	R**T	1	KING GROC HIGH RATE	34	20180301	0.0100
ALBRTCO	ALBERTSON'S COMPANIES	R**T	1	KING GROC HIGH RATE	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	R**T	1	KING GROC HIGH RATE	41	20210701	-0.5500
ALBRTCO	ALBERTSON'S COMPANIES	R**T	1	KING GROC HIGH RATE	42	20221101	0.4850
ALBRTCO	ALBERTSON'S COMPANIES	R*+T	3	KING GROC LOW RATE	8	20150101	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	R*+T	3	KING GROC LOW RATE	19	20150101	0.2700
ALBRTCO	ALBERTSON'S COMPANIES	R*+T	3	KING GROC LOW RATE	23	20150701	0.2000
ALBRTCO	ALBERTSON'S COMPANIES	R*+T	3	KING GROC LOW RATE	27	20230101	0.8020
ALBRTCO	ALBERTSON'S COMPANIES	R*+T	3	KING GROC LOW RATE	29	20230701	0.8000
ALBRTCO	ALBERTSON'S COMPANIES	R*+T	3	KING GROC LOW RATE	34	20180301	0.0100
ALBRTCO	ALBERTSON'S COMPANIES	R*+T	3	KING GROC LOW RATE	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	R*+T	3	KING GROC LOW RATE	41	20210701	-0.5500
ALBRTCO	ALBERTSON'S COMPANIES	R*+T	3	KING GROC LOW RATE	42	20210701	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	R*XT	4	KING MEAT CUT/WRAPPER	24	20150701	0.2000
ALBRTCO	ALBERTSON'S COMPANIES	R*XT	4	KING MEAT CUT/WRAPPER	30	20230701	0.8000
ALBRTCO	ALBERTSON'S COMPANIES	R*XT	4	KING MEAT CUT/WRAPPER	31	20230101	0.3220
ALBRTCO	ALBERTSON'S COMPANIES	R*XT	4	KING MEAT CUT/WRAPPER	34	20180301	0.0100
ALBRTCO	ALBERTSON'S COMPANIES	R*XT	4	KING MEAT CUT/WRAPPER	37	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	R*XT	4	KING MEAT CUT/WRAPPER	41	20210701	-0.5500
ALBRTCO	ALBERTSON'S COMPANIES	R*XT	4	KING MEAT CUT/WRAPPER	43	20210701	0.4500
ALBRTCO	ALBERTSON'S COMPANIES	R*WT	5	KING MEAT SVC/CTR	24	20150701	0.2000
ALBRTCO	ALBERTSON'S COMPANIES	R*WT	5	KING MEAT SVC/CTR	30	20230701	0.8000
ALBRTCO	ALBERTSON'S COMPANIES	R*WT	5	KING MEAT SVC/CTR	31	20230101	0.3220
ALBRTCO	ALBERTSON'S COMPANIES	R*WT	5	KING MEAT SVC/CTR	34	20180301	0.0100
ALBRTCO	ALBERTSON'S COMPANIES	R*WT	5	KING MEAT SVC/CTR	37	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	R*WT	5	KING MEAT SVC/CTR	41	20210701	-0.5500
ALBRTCO	ALBERTSON'S COMPANIES	R*WT	5	KING MEAT SVC/CTR	43	20210701	0.2250
ALBRTCO	ALBERTSON'S COMPANIES	S5*Y	6	KITSAP/N MASON GROC HI RATE	8	20040801	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	S5*Y	6	KITSAP/N MASON GROC HI RATE	19	20150101	0.2700
ALBRTCO	ALBERTSON'S COMPANIES	S5*Y	6	KITSAP/N MASON GROC HI RATE	23	20150701	0.2000
ALBRTCO	ALBERTSON'S COMPANIES	S5*Y	6	KITSAP/N MASON GROC HI RATE	27	20230101	0.8020
ALBRTCO	ALBERTSON'S COMPANIES	S5*Y	6	KITSAP/N MASON GROC HI RATE	29	20230701	0.8000
ALBRTCO	ALBERTSON'S COMPANIES	S5*Y	6	KITSAP/N MASON GROC HI RATE	34	20180301	0.0100
ALBRTCO	ALBERTSON'S COMPANIES	S5*Y	6	KITSAP/N MASON GROC HI RATE	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	S5*Y	6	KITSAP/N MASON GROC HI RATE	41	20210701	-0.5500
ALBRTCO	ALBERTSON'S COMPANIES	S5*Y	6	KITSAP/N MASON GROC HI RATE	42	20221101	0.4850
ALBRTCO	ALBERTSON'S COMPANIES	S5+Y	8	KITSAP/N MASON GROC LO RATE	8	20040801	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	S5+Y	8	KITSAP/N MASON GROC LO RATE	19	20150101	0.2700
ALBRTCO	ALBERTSON'S COMPANIES	S5+Y	8	KITSAP/N MASON GROC LO RATE	23	20150701	0.2000
ALBRTCO	ALBERTSON'S COMPANIES	S5+Y	8	KITSAP/N MASON GROC LO RATE	27	20230101	0.8020
ALBRTCO	ALBERTSON'S COMPANIES	S5+Y	8	KITSAP/N MASON GROC LO RATE	29	20230701	0.8000
ALBRTCO	ALBERTSON'S COMPANIES	S5+Y	8	KITSAP/N MASON GROC LO RATE	34	20180301	0.0100
ALBRTCO	ALBERTSON'S COMPANIES	S5+Y	8	KITSAP/N MASON GROC LO RATE	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	S5+Y	8	KITSAP/N MASON GROC LO RATE	41	20210701	-0.5500
ALBRTCO	ALBERTSON'S COMPANIES	S5+Y	8	KITSAP/N MASON GROC LO RATE	42	20210701	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	94*T	9	MASON/THUR GROC HIGH RATE	8	20150101	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	94*T	9	MASON/THUR GROC HIGH RATE	19	20150101	0.2700
ALBRTCO	ALBERTSON'S COMPANIES	94*T	9	MASON/THUR GROC HIGH RATE	23	20150701	0.2000
ALBRTCO	ALBERTSON'S COMPANIES	94*T	9	MASON/THUR GROC HIGH RATE	27	20230101	0.8020
ALBRTCO	ALBERTSON'S COMPANIES	94*T	9	MASON/THUR GROC HIGH RATE	29	20230701	0.8000
ALBRTCO	ALBERTSON'S COMPANIES	94*T	9	MASON/THUR GROC HIGH RATE	34	20180301	0.0100
ALBRTCO	ALBERTSON'S COMPANIES	94*T	9	MASON/THUR GROC HIGH RATE	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	94*T	9	MASON/THUR GROC HIGH RATE	41	20210701	-0.5500
ALBRTCO	ALBERTSON'S COMPANIES	94*T	9	MASON/THUR GROC HIGH RATE	42	20221101	0.4850
ALBRTCO	ALBERTSON'S COMPANIES	94+T	11	MASON/THUR GROC LOW RATE	8	20150101	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	94+T	11	MASON/THUR GROC LOW RATE	19	20150101	0.2700
ALBRTCO	ALBERTSON'S COMPANIES	94+T	11	MASON/THUR GROC LOW RATE	23	20150701	0.2000
ALBRTCO	ALBERTSON'S COMPANIES	94+T	11	MASON/THUR GROC LOW RATE	27	20230101	0.8020

ALBRTCO	ALBERTSON'S COMPANIES	94+T	11	MASON/THUR GROC LOW RATE	29	20230701	0.8000
ALBRTCO	ALBERTSON'S COMPANIES	94+T	11	MASON/THUR GROC LOW RATE	34	20180301	0.0100
ALBRTCO	ALBERTSON'S COMPANIES	94+T	11	MASON/THUR GROC LOW RATE	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	94+T	11	MASON/THUR GROC LOW RATE	41	20210701	-0.5500
ALBRTCO	ALBERTSON'S COMPANIES	94+T	11	MASON/THUR GROC LOW RATE	42	20210701	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	9*XT	12	MASON/THUR MEAT CUT/WRAPPER	24	20150701	0.2000
ALBRTCO	ALBERTSON'S COMPANIES	9*XT	12	MASON/THUR MEAT CUT/WRAPPER	30	20230701	0.8000
ALBRTCO	ALBERTSON'S COMPANIES	9*XT	12	MASON/THUR MEAT CUT/WRAPPER	31	20230101	0.3220
ALBRTCO	ALBERTSON'S COMPANIES	9*XT	12	MASON/THUR MEAT CUT/WRAPPER	34	20180301	0.0100
ALBRTCO	ALBERTSON'S COMPANIES	9*XT	12	MASON/THUR MEAT CUT/WRAPPER	37	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	9*XT	12	MASON/THUR MEAT CUT/WRAPPER	41	20210701	-0.5500
ALBRTCO	ALBERTSON'S COMPANIES	9*XT	12	MASON/THUR MEAT CUT/WRAPPER	43	20210701	0.4500
ALBRTCO	ALBERTSON'S COMPANIES	9*WT	13	MASON/THUR MEAT SVC/CTR	24	20150701	0.2000
ALBRTCO	ALBERTSON'S COMPANIES	9*WT	13	MASON/THUR MEAT SVC/CTR	30	20230701	0.8000
ALBRTCO	ALBERTSON'S COMPANIES	9*WT	13	MASON/THUR MEAT SVC/CTR	31	20230101	0.3220
ALBRTCO	ALBERTSON'S COMPANIES	9*WT	13	MASON/THUR MEAT SVC/CTR	34	20180301	0.0100
ALBRTCO	ALBERTSON'S COMPANIES	9*WT	13	MASON/THUR MEAT SVC/CTR	37	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	9*WT	13	MASON/THUR MEAT SVC/CTR	41	20210701	-0.5500
ALBRTCO	ALBERTSON'S COMPANIES	9*WT	13	MASON/THUR MEAT SVC/CTR	43	20210701	0.2250
ALBRTCO	ALBERTSON'S COMPANIES	24*1	14	PIERCE GROC HIGH RATE	8	20110101	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	24*1	14	PIERCE GROC HIGH RATE	19	20150101	0.2700
ALBRTCO	ALBERTSON'S COMPANIES	24*1	14	PIERCE GROC HIGH RATE	23	20150701	0.2000
ALBRTCO	ALBERTSON'S COMPANIES	24*1	14	PIERCE GROC HIGH RATE	27	20230101	0.8020
ALBRTCO	ALBERTSON'S COMPANIES	24*1	14	PIERCE GROC HIGH RATE	29	20230701	0.8000
ALBRTCO	ALBERTSON'S COMPANIES	24*1	14	PIERCE GROC HIGH RATE	34	20180301	0.0100
ALBRTCO	ALBERTSON'S COMPANIES	24*1	14	PIERCE GROC HIGH RATE	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	24*1	14	PIERCE GROC HIGH RATE	41	20210701	-0.5500
ALBRTCO	ALBERTSON'S COMPANIES	24*1	14	PIERCE GROC HIGH RATE	42	20221101	0.4850
ALBRTCO	ALBERTSON'S COMPANIES	24+1	16	PIERCE GROC LOW RATE	8	20110101	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	24+1	16	PIERCE GROC LOW RATE	19	20150101	0.2700
ALBRTCO	ALBERTSON'S COMPANIES	24+1	16	PIERCE GROC LOW RATE	23	20150701	0.2000
ALBRTCO	ALBERTSON'S COMPANIES	24+1	16	PIERCE GROC LOW RATE	27	20230101	0.8020
ALBRTCO	ALBERTSON'S COMPANIES	24+1	16	PIERCE GROC LOW RATE	29	20230701	0.8000
ALBRTCO	ALBERTSON'S COMPANIES	24+1	16	PIERCE GROC LOW RATE	34	20180301	0.0100
ALBRTCO	ALBERTSON'S COMPANIES	24+1	16	PIERCE GROC LOW RATE	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	24+1	16	PIERCE GROC LOW RATE	41	20210701	-0.5500
ALBRTCO	ALBERTSON'S COMPANIES	24+1	16	PIERCE GROC LOW RATE	42	20210701	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	24X1	17	PIERCE MEAT CUT/WRAPPER	24	20150701	0.2000
ALBRTCO	ALBERTSON'S COMPANIES	24X1	17	PIERCE MEAT CUT/WRAPPER	30	20230701	0.8000
ALBRTCO	ALBERTSON'S COMPANIES	24X1	17	PIERCE MEAT CUT/WRAPPER	31	20230101	0.3220
ALBRTCO	ALBERTSON'S COMPANIES	24X1	17	PIERCE MEAT CUT/WRAPPER	34	20180301	0.0100
ALBRTCO	ALBERTSON'S COMPANIES	24X1	17	PIERCE MEAT CUT/WRAPPER	37	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	24X1	17	PIERCE MEAT CUT/WRAPPER	41	20210701	-0.5500
ALBRTCO	ALBERTSON'S COMPANIES	24X1	17	PIERCE MEAT CUT/WRAPPER	43	20210701	0.4500
ALBRTCO	ALBERTSON'S COMPANIES	24W1	18	PIERCE MEAT SVC/CTR	24	20150701	0.2000
ALBRTCO	ALBERTSON'S COMPANIES	24W1	18	PIERCE MEAT SVC/CTR	30	20230701	0.8000
ALBRTCO	ALBERTSON'S COMPANIES	24W1	18	PIERCE MEAT SVC/CTR	31	20230101	0.3220
ALBRTCO	ALBERTSON'S COMPANIES	24W1	18	PIERCE MEAT SVC/CTR	34	20180301	0.0100
ALBRTCO	ALBERTSON'S COMPANIES	24W1	18	PIERCE MEAT SVC/CTR	37	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	24W1	18	PIERCE MEAT SVC/CTR	41	20210701	-0.5500
ALBRTCO	ALBERTSON'S COMPANIES	24W1	18	PIERCE MEAT SVC/CTR	43	20210701	0.2250
ALBRTCO	ALBERTSON'S COMPANIES	61*Y	19	SNOHOMISH GROC HIGH RATE	8	20040801	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	61*Y	19	SNOHOMISH GROC HIGH RATE	19	20150101	0.2700
ALBRTCO	ALBERTSON'S COMPANIES	61*Y	19	SNOHOMISH GROC HIGH RATE	23	20150701	0.2000
ALBRTCO	ALBERTSON'S COMPANIES	61*Y	19	SNOHOMISH GROC HIGH RATE	27	20230101	0.8020
ALBRTCO	ALBERTSON'S COMPANIES	61*Y	19	SNOHOMISH GROC HIGH RATE	29	20230701	0.8000
ALBRTCO	ALBERTSON'S COMPANIES	61*Y	19	SNOHOMISH GROC HIGH RATE	34	20180301	0.0100
ALBRTCO	ALBERTSON'S COMPANIES	61*Y	19	SNOHOMISH GROC HIGH RATE	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	61*Y	19	SNOHOMISH GROC HIGH RATE	41	20210701	-0.5500
ALBRTCO	ALBERTSON'S COMPANIES	61*Y	19	SNOHOMISH GROC HIGH RATE	42	20221101	0.4850
ALBRTCO	ALBERTSON'S COMPANIES	61+Y	21	SNOHOMISH GROC LOW RATE	8	20040801	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	61+Y	21	SNOHOMISH GROC LOW RATE	19	20150101	0.2700
ALBRTCO	ALBERTSON'S COMPANIES	61+Y	21	SNOHOMISH GROC LOW RATE	23	20150701	0.2000
ALBRTCO	ALBERTSON'S COMPANIES	61+Y	21	SNOHOMISH GROC LOW RATE	27	20230101	0.8020
ALBRTCO	ALBERTSON'S COMPANIES	61+Y	21	SNOHOMISH GROC LOW RATE	29	20230701	0.8000

ALBRTCO	ALBERTSON'S COMPANIES	61+Y	21	SNOHOMISH	GROC LOW RATE	34	20180301	0.0100
ALBRTCO	ALBERTSON'S COMPANIES	61+Y	21	SNOHOMISH	GROC LOW RATE	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	61+Y	21	SNOHOMISH	GROC LOW RATE	41	20210701	-0.5500
ALBRTCO	ALBERTSON'S COMPANIES	61+Y	21	SNOHOMISH	GROC LOW RATE	42	20210701	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	6*X	22	SNOHOMISH	MEAT CUT/WRAPPER	24	20150701	0.2000
ALBRTCO	ALBERTSON'S COMPANIES	6*X	22	SNOHOMISH	MEAT CUT/WRAPPER	30	20230701	0.8000
ALBRTCO	ALBERTSON'S COMPANIES	6*X	22	SNOHOMISH	MEAT CUT/WRAPPER	31	20230101	0.3220
ALBRTCO	ALBERTSON'S COMPANIES	6*X	22	SNOHOMISH	MEAT CUT/WRAPPER	34	20180301	0.0100
ALBRTCO	ALBERTSON'S COMPANIES	6*X	22	SNOHOMISH	MEAT CUT/WRAPPER	37	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	6*X	22	SNOHOMISH	MEAT CUT/WRAPPER	41	20210701	-0.5500
ALBRTCO	ALBERTSON'S COMPANIES	6*X	22	SNOHOMISH	MEAT CUT/WRAPPER	43	20210701	0.4500
ALBRTCO	ALBERTSON'S COMPANIES	6*W	23	SNOHOMISH	MEAT SVC/CTR	24	20150701	0.2000
ALBRTCO	ALBERTSON'S COMPANIES	6*W	23	SNOHOMISH	MEAT SVC/CTR	30	20230701	0.8000
ALBRTCO	ALBERTSON'S COMPANIES	6*W	23	SNOHOMISH	MEAT SVC/CTR	31	20230101	0.3220
ALBRTCO	ALBERTSON'S COMPANIES	6*W	23	SNOHOMISH	MEAT SVC/CTR	34	20180301	0.0100
ALBRTCO	ALBERTSON'S COMPANIES	6*W	23	SNOHOMISH	MEAT SVC/CTR	37	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	6*W	23	SNOHOMISH	MEAT SVC/CTR	41	20210701	-0.5500
ALBRTCO	ALBERTSON'S COMPANIES	6*W	23	SNOHOMISH	MEAT SVC/CTR	43	20210701	0.2250
ALBRTCO	ALBERTSON'S COMPANIES	S*$Y	24	KITSAP	E PERSONAL SHOPPERS	8	20210701	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	S*$Y	24	KITSAP	E PERSONAL SHOPPERS	19	20210701	0.2700
ALBRTCO	ALBERTSON'S COMPANIES	S*$Y	24	KITSAP	E PERSONAL SHOPPERS	23	20210701	0.2000
ALBRTCO	ALBERTSON'S COMPANIES	S*$Y	24	KITSAP	E PERSONAL SHOPPERS	27	20230101	0.8020
ALBRTCO	ALBERTSON'S COMPANIES	S*$Y	24	KITSAP	E PERSONAL SHOPPERS	29	20230701	0.8000
ALBRTCO	ALBERTSON'S COMPANIES	S*$Y	24	KITSAP	E PERSONAL SHOPPERS	34	20210701	0.0100
ALBRTCO	ALBERTSON'S COMPANIES	S*$Y	24	KITSAP	E PERSONAL SHOPPERS	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	S*$Y	24	KITSAP	E PERSONAL SHOPPERS	41	20210701	-0.5500
ALBRTCO	ALBERTSON'S COMPANIES	S*$Y	24	KITSAP	E PERSONAL SHOPPERS	42	20221101	0.4850
ALBRTCO	ALBERTSON'S COMPANIES	S*W	25	KITSAP	MEAT SVC/CTR	24	20150701	0.2000
ALBRTCO	ALBERTSON'S COMPANIES	S*W	25	KITSAP	MEAT SVC/CTR	30	20230701	0.8000
ALBRTCO	ALBERTSON'S COMPANIES	S*W	25	KITSAP	MEAT SVC/CTR	31	20230101	0.3220
ALBRTCO	ALBERTSON'S COMPANIES	S*W	25	KITSAP	MEAT SVC/CTR	34	20180301	0.0100
ALBRTCO	ALBERTSON'S COMPANIES	S*W	25	KITSAP	MEAT SVC/CTR	37	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	S*W	25	KITSAP	MEAT SVC/CTR	41	20210701	-0.5500
ALBRTCO	ALBERTSON'S COMPANIES	S*W	25	KITSAP	MEAT SVC/CTR	43	20210701	0.2250
ALBRTCO	ALBERTSON'S COMPANIES	#9G	26	COEUR/HAY	GROC.55 JRNY APP A	2	20021001	0.5500
ALBRTCO	ALBERTSON'S COMPANIES	#9G	26	COEUR/HAY	GROC.55 JRNY APP A	8	20150101	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	#9G	26	COEUR/HAY	GROC.55 JRNY APP A	19	20150101	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	#9G	26	COEUR/HAY	GROC.55 JRNY APP A	27	20230101	0.8220
ALBRTCO	ALBERTSON'S COMPANIES	#9G	26	COEUR/HAY	GROC.55 JRNY APP A	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	#9N	27	COEUR/HAY	GROC.50 JRNY APP BC	2	20021001	0.5000
ALBRTCO	ALBERTSON'S COMPANIES	#9N	27	COEUR/HAY	GROC.50 JRNY APP BC	8	20150101	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	#9N	27	COEUR/HAY	GROC.50 JRNY APP BC	19	20150101	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	#9N	27	COEUR/HAY	GROC.50 JRNY APP BC	27	20230101	0.8220
ALBRTCO	ALBERTSON'S COMPANIES	#9N	27	COEUR/HAY	GROC.50 JRNY APP BC	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	#9G02	28	COEUR/HAY	GROC.25 APPREN ALL	2	20050501	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	#9G02	28	COEUR/HAY	GROC.25 APPREN ALL	8	20150101	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	#9G02	28	COEUR/HAY	GROC.25 APPREN ALL	19	20150101	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	#9G02	28	COEUR/HAY	GROC.25 APPREN ALL	27	20230101	0.8220
ALBRTCO	ALBERTSON'S COMPANIES	#9G02	28	COEUR/HAY	GROC.25 APPREN ALL	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	/9G06	29	LEWIC/CLK	GROC.55 JRNY APP A	2	20050301	0.5500
ALBRTCO	ALBERTSON'S COMPANIES	/9G06	29	LEWIC/CLK	GROC.55 JRNY APP A	8	20070201	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	/9G06	29	LEWIC/CLK	GROC.55 JRNY APP A	19	20150101	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	/9G06	29	LEWIC/CLK	GROC.55 JRNY APP A	27	20230101	0.8220
ALBRTCO	ALBERTSON'S COMPANIES	/9G06	29	LEWIC/CLK	GROC.55 JRNY APP A	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	/9G07	30	LEWIS/CLK	GRO.50 JRNY APP BCD	2	20050301	0.5000
ALBRTCO	ALBERTSON'S COMPANIES	/9G07	30	LEWIS/CLK	GRO.50 JRNY APP BCD	8	20070201	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	/9G07	30	LEWIS/CLK	GRO.50 JRNY APP BCD	19	20150101	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	/9G07	30	LEWIS/CLK	GRO.50 JRNY APP BCD	27	20230101	0.8220
ALBRTCO	ALBERTSON'S COMPANIES	/9G07	30	LEWIS/CLK	GRO.50 JRNY APP BCD	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	/9G05	31	LEWIS/CLK	GROC.25 APPREN BCD	2	20050801	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	/9G05	31	LEWIS/CLK	GROC.25 APPREN BCD	8	20070201	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	/9G05	31	LEWIS/CLK	GROC.25 APPREN BCD	19	20150101	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	/9G05	31	LEWIS/CLK	GROC.25 APPREN BCD	27	20230101	0.8220
ALBRTCO	ALBERTSON'S COMPANIES	/9G05	31	LEWIS/CLK	GROC.25 APPREN BCD	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	79G08	32	SPOKANE	GROC.55 JRNY APP A	8	20070201	0.1000

ALBRTCO	ALBERTSON'S COMPANIES	79G08	32	SPOKANE GROC.55 JRNY APP A	19	20150201	0.2700
ALBRTCO	ALBERTSON'S COMPANIES	79G08	32	SPOKANE GROC.55 JRNY APP A	27	20230101	0.8020
ALBRTCO	ALBERTSON'S COMPANIES	79G08	32	SPOKANE GROC.55 JRNY APP A	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	79G08	32	SPOKANE GROC.55 JRNY APP A	41	20230101	-0.5500
ALBRTCO	ALBERTSON'S COMPANIES	79G08	32	SPOKANE GROC.55 JRNY APP A	42	20230101	0.5500
ALBRTCO	ALBERTSON'S COMPANIES	79N05	33	SPOKANE GROC.50 JRNY APP BCD	8	20070201	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	79N05	33	SPOKANE GROC.50 JRNY APP BCD	19	20150201	0.2700
ALBRTCO	ALBERTSON'S COMPANIES	79N05	33	SPOKANE GROC.50 JRNY APP BCD	27	20230101	0.8020
ALBRTCO	ALBERTSON'S COMPANIES	79N05	33	SPOKANE GROC.50 JRNY APP BCD	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	79N05	33	SPOKANE GROC.50 JRNY APP BCD	41	20230101	-0.5500
ALBRTCO	ALBERTSON'S COMPANIES	79N05	33	SPOKANE GROC.50 JRNY APP BCD	42	20230101	0.5000
ALBRTCO	ALBERTSON'S COMPANIES	79G07	34	SPOKANE GROC.25 APPREN ABCD	8	20070201	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	79G07	34	SPOKANE GROC.25 APPREN ABCD	19	20150201	0.2700
ALBRTCO	ALBERTSON'S COMPANIES	79G07	34	SPOKANE GROC.25 APPREN ABCD	27	20230101	0.8020
ALBRTCO	ALBERTSON'S COMPANIES	79G07	34	SPOKANE GROC.25 APPREN ABCD	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	79G07	34	SPOKANE GROC.25 APPREN ABCD	41	20230101	-0.5500
ALBRTCO	ALBERTSON'S COMPANIES	79G07	34	SPOKANE GROC.25 APPREN ABCD	42	20230101	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	<9G01	35	TRI-CITIES GROC.55 JRNY APP A	2	20030401	0.5500
ALBRTCO	ALBERTSON'S COMPANIES	<9G01	35	TRI-CITIES GROC.55 JRNY APP A	8	20070201	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	<9G01	35	TRI-CITIES GROC.55 JRNY APP A	19	20150101	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	<9G01	35	TRI-CITIES GROC.55 JRNY APP A	27	20230101	0.8220
ALBRTCO	ALBERTSON'S COMPANIES	<9G01	35	TRI-CITIES GROC.55 JRNY APP A	29	20230701	1.0000
ALBRTCO	ALBERTSON'S COMPANIES	<9G01	35	TRI-CITIES GROC.55 JRNY APP A	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	<9)01	36	TRI-CITIES GROC.40 JRY APP BCD	2	20030401	0.4000
ALBRTCO	ALBERTSON'S COMPANIES	<9)01	36	TRI-CITIES GROC.40 JRY APP BCD	8	20070201	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	<9)01	36	TRI-CITIES GROC.40 JRY APP BCD	19	20150101	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	<9)01	36	TRI-CITIES GROC.40 JRY APP BCD	27	20230101	0.8220
ALBRTCO	ALBERTSON'S COMPANIES	<9)01	36	TRI-CITIES GROC.40 JRY APP BCD	29	20230701	1.0000
ALBRTCO	ALBERTSON'S COMPANIES	<9)01	36	TRI-CITIES GROC.40 JRY APP BCD	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	<9G04	37	TRI-CITIES GROC.25 APPREN ABCD	2	20050801	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	<9G04	37	TRI-CITIES GROC.25 APPREN ABCD	8	20070201	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	<9G04	37	TRI-CITIES GROC.25 APPREN ABCD	19	20150101	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	<9G04	37	TRI-CITIES GROC.25 APPREN ABCD	27	20230101	0.8220
ALBRTCO	ALBERTSON'S COMPANIES	<9G04	37	TRI-CITIES GROC.25 APPREN ABCD	29	20230701	1.0000
ALBRTCO	ALBERTSON'S COMPANIES	<9G04	37	TRI-CITIES GROC.25 APPREN ABCD	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	@9G35	38	YAKIMA GROC.55 JRNY APP A	2	20050401	0.5500
ALBRTCO	ALBERTSON'S COMPANIES	@9G35	38	YAKIMA GROC.55 JRNY APP A	8	20070201	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	@9G35	38	YAKIMA GROC.55 JRNY APP A	19	20150101	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	@9G35	38	YAKIMA GROC.55 JRNY APP A	23	20191201	0.2000
ALBRTCO	ALBERTSON'S COMPANIES	@9G35	38	YAKIMA GROC.55 JRNY APP A	27	20230101	0.8220
ALBRTCO	ALBERTSON'S COMPANIES	@9G35	38	YAKIMA GROC.55 JRNY APP A	29	20230701	0.8000
ALBRTCO	ALBERTSON'S COMPANIES	@9G35	38	YAKIMA GROC.55 JRNY APP A	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	@9G40	39	YAKIMA GROC.50 JRNY APP B&C	2	20050401	0.5000
ALBRTCO	ALBERTSON'S COMPANIES	@9G40	39	YAKIMA GROC.50 JRNY APP B&C	8	20070201	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	@9G40	39	YAKIMA GROC.50 JRNY APP B&C	19	20150101	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	@9G40	39	YAKIMA GROC.50 JRNY APP B&C	23	20191201	0.2000
ALBRTCO	ALBERTSON'S COMPANIES	@9G40	39	YAKIMA GROC.50 JRNY APP B&C	27	20230101	0.8220
ALBRTCO	ALBERTSON'S COMPANIES	@9G40	39	YAKIMA GROC.50 JRNY APP B&C	29	20230701	0.8000
ALBRTCO	ALBERTSON'S COMPANIES	@9G40	39	YAKIMA GROC.50 JRNY APP B&C	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	@9?02	42	YAKIMA GROC $.25 RATE	2	20020901	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	@9?02	42	YAKIMA GROC $.25 RATE	8	20070201	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	@9?02	42	YAKIMA GROC $.25 RATE	19	20150101	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	@9?02	42	YAKIMA GROC $.25 RATE	23	20191201	0.2000
ALBRTCO	ALBERTSON'S COMPANIES	@9?02	42	YAKIMA GROC $.25 RATE	27	20230101	0.8220
ALBRTCO	ALBERTSON'S COMPANIES	@9?02	42	YAKIMA GROC $.25 RATE	29	20230701	0.8000
ALBRTCO	ALBERTSON'S COMPANIES	@9?02	42	YAKIMA GROC $.25 RATE	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	#9M01	44	COEUR/HAY MT JRNY C/WRAP .55	2	20021001	0.5500
ALBRTCO	ALBERTSON'S COMPANIES	#9M01	44	COEUR/HAY MT JRNY C/WRAP .55	8	20150101	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	#9M01	44	COEUR/HAY MT JRNY C/WRAP .55	19	20150101	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	#9M01	44	COEUR/HAY MT JRNY C/WRAP .55	27	20230101	0.8220
ALBRTCO	ALBERTSON'S COMPANIES	#9M01	44	COEUR/HAY MT JRNY C/WRAP .55	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	#9H	45	COEUR/HAY MT JRNY SVC .25	2	20120501	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	#9H	45	COEUR/HAY MT JRNY SVC .25	8	20140101	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	#9H	45	COEUR/HAY MT JRNY SVC .25	19	20150101	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	#9H	45	COEUR/HAY MT JRNY SVC .25	27	20230101	0.8220

ALBRTCO	ALBERTSON'S COMPANIES	#9H	45	COEUR/HAY MT JRNY SVC .25	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	#9M03	46	COEUR/HAY MT APPREN SV/CTR .15	2	20041101	0.1500
ALBRTCO	ALBERTSON'S COMPANIES	#9M03	46	COEUR/HAY MT APPREN SV/CTR .15	8	20140101	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	#9M03	46	COEUR/HAY MT APPREN SV/CTR .15	19	20150101	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	#9M03	46	COEUR/HAY MT APPREN SV/CTR .15	27	20230101	0.8220
ALBRTCO	ALBERTSON'S COMPANIES	#9M03	46	COEUR/HAY MT APPREN SV/CTR .15	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	/9M	47	LEWIS/CLK MT JRNY CUT/WRAP	2	20000501	0.5500
ALBRTCO	ALBERTSON'S COMPANIES	/9M	47	LEWIS/CLK MT JRNY CUT/WRAP	8	20070201	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	/9M	47	LEWIS/CLK MT JRNY CUT/WRAP	19	20150101	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	/9M	47	LEWIS/CLK MT JRNY CUT/WRAP	27	20230101	0.8220
ALBRTCO	ALBERTSON'S COMPANIES	/9M	47	LEWIS/CLK MT JRNY CUT/WRAP	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	/9M02	48	LEWIS/CLK MT APPREN CUT/WRAP	2	20050701	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	/9M02	48	LEWIS/CLK MT APPREN CUT/WRAP	8	20070201	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	/9M02	48	LEWIS/CLK MT APPREN CUT/WRAP	19	20150101	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	/9M02	48	LEWIS/CLK MT APPREN CUT/WRAP	27	20230101	0.8220
ALBRTCO	ALBERTSON'S COMPANIES	/9M02	48	LEWIS/CLK MT APPREN CUT/WRAP	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	/9H	49	LEWIS/CLK MT APPREN SVC/CTR	2	20050701	0.1500
ALBRTCO	ALBERTSON'S COMPANIES	/9H	49	LEWIS/CLK MT APPREN SVC/CTR	8	20070201	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	/9H	49	LEWIS/CLK MT APPREN SVC/CTR	19	20150101	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	/9H	49	LEWIS/CLK MT APPREN SVC/CTR	27	20230101	0.8220
ALBRTCO	ALBERTSON'S COMPANIES	/9H	49	LEWIS/CLK MT APPREN SVC/CTR	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	79M02	50	SPOKANE MT CUT/WRAP .55 JRNY	8	20070201	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	79M02	50	SPOKANE MT CUT/WRAP .55 JRNY	19	20150201	0.2700
ALBRTCO	ALBERTSON'S COMPANIES	79M02	50	SPOKANE MT CUT/WRAP .55 JRNY	27	20230101	0.8020
ALBRTCO	ALBERTSON'S COMPANIES	79M02	50	SPOKANE MT CUT/WRAP .55 JRNY	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	79M02	50	SPOKANE MT CUT/WRAP .55 JRNY	41	20230101	-0.5500
ALBRTCO	ALBERTSON'S COMPANIES	79M02	50	SPOKANE MT CUT/WRAP .55 JRNY	42	20230101	0.5500
ALBRTCO	ALBERTSON'S COMPANIES	79M06	51	SPOKANE MT CUT/W .25 APPREN	8	20070201	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	79M06	51	SPOKANE MT CUT/W .25 APPREN	19	20150201	0.2700
ALBRTCO	ALBERTSON'S COMPANIES	79M06	51	SPOKANE MT CUT/W .25 APPREN	27	20230101	0.8020
ALBRTCO	ALBERTSON'S COMPANIES	79M06	51	SPOKANE MT CUT/W .25 APPREN	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	79M06	51	SPOKANE MT CUT/W .25 APPREN	41	20230101	-0.5500
ALBRTCO	ALBERTSON'S COMPANIES	79M06	51	SPOKANE MT CUT/W .25 APPREN	42	20230101	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	<9XX	52	TRI-CITIES MT CUT/WRAP JRNY.45	3	20160701	0.4500
ALBRTCO	ALBERTSON'S COMPANIES	<9XX	52	TRI-CITIES MT CUT/WRAP JRNY.45	30	20230701	1.0000
ALBRTCO	ALBERTSON'S COMPANIES	<9XX	52	TRI-CITIES MT CUT/WRAP JRNY.45	31	20230101	0.3220
ALBRTCO	ALBERTSON'S COMPANIES	<9XX	52	TRI-CITIES MT CUT/WRAP JRNY.45	37	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	<9XX1	53	TRI-CITIES MT CUT/W APPREN.315	3	20160701	0.3150
ALBRTCO	ALBERTSON'S COMPANIES	<9XX1	53	TRI-CITIES MT CUT/W APPREN.315	30	20230701	1.0000
ALBRTCO	ALBERTSON'S COMPANIES	<9XX1	53	TRI-CITIES MT CUT/W APPREN.315	31	20230101	0.3220
ALBRTCO	ALBERTSON'S COMPANIES	<9XX1	53	TRI-CITIES MT CUT/W APPREN.315	37	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	<9WW	54	TRI-CITIES SVC/CTR JRNY .113	3	20160701	0.1130
ALBRTCO	ALBERTSON'S COMPANIES	<9WW	54	TRI-CITIES SVC/CTR JRNY .113	30	20230701	1.0000
ALBRTCO	ALBERTSON'S COMPANIES	<9WW	54	TRI-CITIES SVC/CTR JRNY .113	31	20230101	0.3220
ALBRTCO	ALBERTSON'S COMPANIES	<9WW	54	TRI-CITIES SVC/CTR JRNY .113	37	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	<9WW1	55	TRI-CITIES SVC/CTR APPREN.068	3	20160701	0.0680
ALBRTCO	ALBERTSON'S COMPANIES	<9WW1	55	TRI-CITIES SVC/CTR APPREN.068	30	20230701	1.0000
ALBRTCO	ALBERTSON'S COMPANIES	<9WW1	55	TRI-CITIES SVC/CTR APPREN.068	31	20230101	0.3220
ALBRTCO	ALBERTSON'S COMPANIES	<9WW1	55	TRI-CITIES SVC/CTR APPREN.068	37	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	@9XX	56	YAKIMA MT CUT/WRAP JRNY .45	3	20160701	0.4500
ALBRTCO	ALBERTSON'S COMPANIES	@9XX	56	YAKIMA MT CUT/WRAP JRNY .45	30	20230701	1.0000
ALBRTCO	ALBERTSON'S COMPANIES	@9XX	56	YAKIMA MT CUT/WRAP JRNY .45	31	20230101	0.3220
ALBRTCO	ALBERTSON'S COMPANIES	@9XX	56	YAKIMA MT CUT/WRAP JRNY .45	37	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	@9XX1	57	YAKIMA MT CUT/WRAP APPREN.315	3	20160701	0.3150
ALBRTCO	ALBERTSON'S COMPANIES	@9XX1	57	YAKIMA MT CUT/WRAP APPREN.315	30	20230701	1.0000
ALBRTCO	ALBERTSON'S COMPANIES	@9XX1	57	YAKIMA MT CUT/WRAP APPREN.315	31	20230101	0.3220
ALBRTCO	ALBERTSON'S COMPANIES	@9XX1	57	YAKIMA MT CUT/WRAP APPREN.315	37	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	@9F09	58	YAKIMA SVC/CTR JRNY .35	2	20050401	0.3500
ALBRTCO	ALBERTSON'S COMPANIES	@9F09	58	YAKIMA SVC/CTR JRNY .35	8	20070201	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	@9F09	58	YAKIMA SVC/CTR JRNY .35	19	20150101	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	@9F09	58	YAKIMA SVC/CTR JRNY .35	23	20191201	0.2000
ALBRTCO	ALBERTSON'S COMPANIES	@9F09	58	YAKIMA SVC/CTR JRNY .35	27	20230101	0.8220
ALBRTCO	ALBERTSON'S COMPANIES	@9F09	58	YAKIMA SVC/CTR JRNY .35	29	20230701	0.8000
ALBRTCO	ALBERTSON'S COMPANIES	@9F09	58	YAKIMA SVC/CTR JRNY .35	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	@9H3	59	YAKIMA SVC/CTR APPREN .15	2	20140701	0.1500

ALBRTCO	ALBERTSON'S COMPANIES	@9H3	59	YAKIMA SVC/CTR APPREN .15	8	20140701	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	@9H3	59	YAKIMA SVC/CTR APPREN .15	19	20150101	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	@9H3	59	YAKIMA SVC/CTR APPREN .15	23	20190201	0.2000
ALBRTCO	ALBERTSON'S COMPANIES	@9H3	59	YAKIMA SVC/CTR APPREN .15	27	20230101	0.8220
ALBRTCO	ALBERTSON'S COMPANIES	@9H3	59	YAKIMA SVC/CTR APPREN .15	29	20230701	0.8000
ALBRTCO	ALBERTSON'S COMPANIES	@9H3	59	YAKIMA SVC/CTR APPREN .15	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	79H	60	SPOKANE SVC/CTR .15 APPREN	8	20070201	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	79H	60	SPOKANE SVC/CTR .15 APPREN	19	20150201	0.2700
ALBRTCO	ALBERTSON'S COMPANIES	79H	60	SPOKANE SVC/CTR .15 APPREN	27	20230101	0.8020
ALBRTCO	ALBERTSON'S COMPANIES	79H	60	SPOKANE SVC/CTR .15 APPREN	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	79H	60	SPOKANE SVC/CTR .15 APPREN	41	20230101	-0.5500
ALBRTCO	ALBERTSON'S COMPANIES	79H	60	SPOKANE SVC/CTR .15 APPREN	42	20230101	0.1500
ALBRTCO	ALBERTSON'S COMPANIES	#9M02	61	COEUR/HAY MT APPRN CUT/WR .25	2	20041101	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	#9M02	61	COEUR/HAY MT APPRN CUT/WR .25	8	20151001	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	#9M02	61	COEUR/HAY MT APPRN CUT/WR .25	19	20150101	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	#9M02	61	COEUR/HAY MT APPRN CUT/WR .25	27	20230101	0.8220
ALBRTCO	ALBERTSON'S COMPANIES	#9M02	61	COEUR/HAY MT APPRN CUT/WR .25	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	%9G13	62	WENATCHEE JRY GROC APP A.55	2	20050401	0.5500
ALBRTCO	ALBERTSON'S COMPANIES	%9G13	62	WENATCHEE JRY GROC APP A.55	8	20070201	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	%9G13	62	WENATCHEE JRY GROC APP A.55	19	20150101	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	%9G13	62	WENATCHEE JRY GROC APP A.55	27	20230101	0.8220
ALBRTCO	ALBERTSON'S COMPANIES	%9G13	62	WENATCHEE JRY GROC APP A.55	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	%9G15	63	WENATCHEE JRY GROC AP BC.50	2	20050401	0.5000
ALBRTCO	ALBERTSON'S COMPANIES	%9G15	63	WENATCHEE JRY GROC AP BC.50	8	20070201	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	%9G15	63	WENATCHEE JRY GROC AP BC.50	19	20150101	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	%9G15	63	WENATCHEE JRY GROC AP BC.50	27	20230101	0.8220
ALBRTCO	ALBERTSON'S COMPANIES	%9G15	63	WENATCHEE JRY GROC AP BC.50	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	%9M13	64	WENATCHEE MEAT APPRNTICE	2	20220101	0.3500
ALBRTCO	ALBERTSON'S COMPANIES	%9M13	64	WENATCHEE MEAT APPRNTICE	8	20220101	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	%9M13	64	WENATCHEE MEAT APPRNTICE	19	20220101	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	%9M13	64	WENATCHEE MEAT APPRNTICE	27	20230101	0.8220
ALBRTCO	ALBERTSON'S COMPANIES	%9M13	64	WENATCHEE MEAT APPRNTICE	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	%9G17	65	WENATCHEE GROC $.25 RATE	2	20160801	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	%9G17	65	WENATCHEE GROC $.25 RATE	8	20160801	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	%9G17	65	WENATCHEE GROC $.25 RATE	19	20190101	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	%9G17	65	WENATCHEE GROC $.25 RATE	27	20230101	0.8220
ALBRTCO	ALBERTSON'S COMPANIES	%9G17	65	WENATCHEE GROC $.25 RATE	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	%9M08	67	WENATCHEE MT CUT/WRAP JRY.65	2	20050701	0.6500
ALBRTCO	ALBERTSON'S COMPANIES	%9M08	67	WENATCHEE MT CUT/WRAP JRY.65	8	20070201	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	%9M08	67	WENATCHEE MT CUT/WRAP JRY.65	19	20150101	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	%9M08	67	WENATCHEE MT CUT/WRAP JRY.65	27	20230101	0.8220
ALBRTCO	ALBERTSON'S COMPANIES	%9M08	67	WENATCHEE MT CUT/WRAP JRY.65	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	%9F04	68	WENATCHEE SVC/CTR JRY $.35	2	20050701	0.3500
ALBRTCO	ALBERTSON'S COMPANIES	%9F04	68	WENATCHEE SVC/CTR JRY $.35	8	20070201	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	%9F04	68	WENATCHEE SVC/CTR JRY $.35	19	20150101	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	%9F04	68	WENATCHEE SVC/CTR JRY $.35	27	20230101	0.8220
ALBRTCO	ALBERTSON'S COMPANIES	%9F04	68	WENATCHEE SVC/CTR JRY $.35	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	?9GT	69	WALLA WALLA GROC JRNY APP A	2	20150301	0.5500
ALBRTCO	ALBERTSON'S COMPANIES	?9GT	69	WALLA WALLA GROC JRNY APP A	8	20150301	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	?9GT	69	WALLA WALLA GROC JRNY APP A	19	20151101	0.2700
ALBRTCO	ALBERTSON'S COMPANIES	?9GT	69	WALLA WALLA GROC JRNY APP A	27	20230101	0.8020
ALBRTCO	ALBERTSON'S COMPANIES	?9GT	69	WALLA WALLA GROC JRNY APP A	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	?9GT1	70	WALLA WALLA GROC APP BCD	2	20150301	0.5000
ALBRTCO	ALBERTSON'S COMPANIES	?9GT1	70	WALLA WALLA GROC APP BCD	8	20150301	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	?9GT1	70	WALLA WALLA GROC APP BCD	19	20151101	0.2700
ALBRTCO	ALBERTSON'S COMPANIES	?9GT1	70	WALLA WALLA GROC APP BCD	27	20230101	0.8020
ALBRTCO	ALBERTSON'S COMPANIES	?9GT1	70	WALLA WALLA GROC APP BCD	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	?9GT2	71	WALLA WALLA GROC APPRENTICE	2	20150301	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	?9GT2	71	WALLA WALLA GROC APPRENTICE	8	20150301	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	?9GT2	71	WALLA WALLA GROC APPRENTICE	19	20151101	0.2700
ALBRTCO	ALBERTSON'S COMPANIES	?9GT2	71	WALLA WALLA GROC APPRENTICE	27	20230101	0.8020
ALBRTCO	ALBERTSON'S COMPANIES	?9GT2	71	WALLA WALLA GROC APPRENTICE	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	?9MT	72	WALLA WALLA MT JRNY CUT/WRAP	2	20150301	0.5500
ALBRTCO	ALBERTSON'S COMPANIES	?9MT	72	WALLA WALLA MT JRNY CUT/WRAP	8	20150301	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	?9MT	72	WALLA WALLA MT JRNY CUT/WRAP	19	20150301	0.2500

ALBRTCO	ALBERTSON'S COMPANIES	?9MT	72	WALLA WALLA MT JRNY CUT/WRAP	27	20230101	0.8220
ALBRTCO	ALBERTSON'S COMPANIES	?9MT	72	WALLA WALLA MT JRNY CUT/WRAP	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	?9MT1	73	WALLA WALLA MT APPREN CUT/WRAP	2	20150301	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	?9MT1	73	WALLA WALLA MT APPREN CUT/WRAP	8	20150301	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	?9MT1	73	WALLA WALLA MT APPREN CUT/WRAP	19	20151101	0.2700
ALBRTCO	ALBERTSON'S COMPANIES	?9MT1	73	WALLA WALLA MT APPREN CUT/WRAP	27	20230101	0.8020
ALBRTCO	ALBERTSON'S COMPANIES	?9MT1	73	WALLA WALLA MT APPREN CUT/WRAP	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	?9HT	74	WALLA WALLA MT APPREN SVC/CTR	2	20150301	0.1500
ALBRTCO	ALBERTSON'S COMPANIES	?9HT	74	WALLA WALLA MT APPREN SVC/CTR	8	20150301	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	?9HT	74	WALLA WALLA MT APPREN SVC/CTR	19	20151101	0.2700
ALBRTCO	ALBERTSON'S COMPANIES	?9HT	74	WALLA WALLA MT APPREN SVC/CTR	27	20230101	0.8020
ALBRTCO	ALBERTSON'S COMPANIES	?9HT	74	WALLA WALLA MT APPREN SVC/CTR	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	?9HT1	75	WALLA WALLA MT JRNY SVC/CTR	2	20150301	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	?9HT1	75	WALLA WALLA MT JRNY SVC/CTR	8	20150301	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	?9HT1	75	WALLA WALLA MT JRNY SVC/CTR	19	20151101	0.2700
ALBRTCO	ALBERTSON'S COMPANIES	?9HT1	75	WALLA WALLA MT JRNY SVC/CTR	27	20230101	0.8020
ALBRTCO	ALBERTSON'S COMPANIES	?9HT1	75	WALLA WALLA MT JRNY SVC/CTR	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	/9H01	79	LEWIS/CLK MT JRNY SVC/CTR.25	2	20120501	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	/9H01	79	LEWIS/CLK MT JRNY SVC/CTR.25	8	20120501	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	/9H01	79	LEWIS/CLK MT JRNY SVC/CTR.25	19	20150101	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	/9H01	79	LEWIS/CLK MT JRNY SVC/CTR.25	27	20230101	0.8220
ALBRTCO	ALBERTSON'S COMPANIES	/9H01	79	LEWIS/CLK MT JRNY SVC/CTR.25	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	79H02	80	SPOKANE MT JRNY SVC/CTR .25	8	20120501	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	79H02	80	SPOKANE MT JRNY SVC/CTR .25	19	20150201	0.2700
ALBRTCO	ALBERTSON'S COMPANIES	79H02	80	SPOKANE MT JRNY SVC/CTR .25	27	20230101	0.8020
ALBRTCO	ALBERTSON'S COMPANIES	79H02	80	SPOKANE MT JRNY SVC/CTR .25	35	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	79H02	80	SPOKANE MT JRNY SVC/CTR .25	41	20230101	-0.5500
ALBRTCO	ALBERTSON'S COMPANIES	79H02	80	SPOKANE MT JRNY SVC/CTR .25	42	20230101	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	S*X	83	KITSAP MEAT CUT/WRAP JRNY	24	20150701	0.2000
ALBRTCO	ALBERTSON'S COMPANIES	S*X	83	KITSAP MEAT CUT/WRAP JRNY	30	20230701	0.8000
ALBRTCO	ALBERTSON'S COMPANIES	S*X	83	KITSAP MEAT CUT/WRAP JRNY	31	20230101	0.3220
ALBRTCO	ALBERTSON'S COMPANIES	S*X	83	KITSAP MEAT CUT/WRAP JRNY	34	20180301	0.0100
ALBRTCO	ALBERTSON'S COMPANIES	S*X	83	KITSAP MEAT CUT/WRAP JRNY	37	20230101	0.1200
ALBRTCO	ALBERTSON'S COMPANIES	S*X	83	KITSAP MEAT CUT/WRAP JRNY	41	20210701	-0.5500
ALBRTCO	ALBERTSON'S COMPANIES	S*X	83	KITSAP MEAT CUT/WRAP JRNY	43	20210701	0.4500
ALBRTCO	ALBERTSON'S COMPANIES	%9G14	88	WENATCHEE GROC $.40 BASE	2	20050901	0.4000
ALBRTCO	ALBERTSON'S COMPANIES	%9G14	88	WENATCHEE GROC $.40 BASE	8	20070201	0.1000
ALBRTCO	ALBERTSON'S COMPANIES	%9G14	88	WENATCHEE GROC $.40 BASE	19	20150301	0.2500
ALBRTCO	ALBERTSON'S COMPANIES	%9G14	88	WENATCHEE GROC $.40 BASE	27	20230101	0.8220
ALBRTCO	ALBERTSON'S COMPANIES	%9G14	88	WENATCHEE GROC $.40 BASE	35	20230101	0.1200
BRNCOLE	THE MARKETS LLC	@9X$1	AL	YAKIMA MEAT APPRENTICE	3	20160701	0.3150
BRNCOLE	THE MARKETS LLC	@9X$1	AL	YAKIMA MEAT APPRENTICE	30	20230701	1.0000
BRNCOLE	THE MARKETS LLC	@9X$1	AL	YAKIMA MEAT APPRENTICE	31	20230101	0.3220
BRNCOLE	THE MARKETS LLC	@9X$1	AL	YAKIMA MEAT APPRENTICE	37	20230101	0.1200
BRNCOLE	THE MARKETS LLC	4*W$1	AM	SKAGIT MEAT SVC/CTR	24	20150901	0.2000
BRNCOLE	THE MARKETS LLC	4*W$1	AM	SKAGIT MEAT SVC/CTR	30	20230701	0.8000
BRNCOLE	THE MARKETS LLC	4*W$1	AM	SKAGIT MEAT SVC/CTR	31	20230101	0.3220
BRNCOLE	THE MARKETS LLC	4*W$1	AM	SKAGIT MEAT SVC/CTR	34	20180301	0.0100
BRNCOLE	THE MARKETS LLC	4*W$1	AM	SKAGIT MEAT SVC/CTR	37	20230101	0.1200
BRNCOLE	THE MARKETS LLC	4*W$1	AM	SKAGIT MEAT SVC/CTR	41	20210701	-0.2250
BRNCOLE	THE MARKETS LLC	4*W$1	AM	SKAGIT MEAT SVC/CTR	43	20210701	0.1800
BRNCOLE	THE MARKETS LLC	4*X$1	AN	SKAGIT MEAT CUT/WRAPPERS	24	20150901	0.2000
BRNCOLE	THE MARKETS LLC	4*X$1	AN	SKAGIT MEAT CUT/WRAPPERS	30	20230701	0.8000
BRNCOLE	THE MARKETS LLC	4*X$1	AN	SKAGIT MEAT CUT/WRAPPERS	31	20230101	0.3220
BRNCOLE	THE MARKETS LLC	4*X$1	AN	SKAGIT MEAT CUT/WRAPPERS	34	20180301	0.0100
BRNCOLE	THE MARKETS LLC	4*X$1	AN	SKAGIT MEAT CUT/WRAPPERS	37	20230101	0.1200
BRNCOLE	THE MARKETS LLC	4*X$1	AN	SKAGIT MEAT CUT/WRAPPERS	41	20210701	-0.5625
BRNCOLE	THE MARKETS LLC	4*X$1	AN	SKAGIT MEAT CUT/WRAPPERS	43	20210701	0.4500
BRNCOLE	THE MARKETS LLC	!*W$1	AP	WHATCOM MEAT SVC/CTR	24	20150901	0.2000
BRNCOLE	THE MARKETS LLC	!*W$1	AP	WHATCOM MEAT SVC/CTR	30	20230701	0.8000
BRNCOLE	THE MARKETS LLC	!*W$1	AP	WHATCOM MEAT SVC/CTR	31	20230101	0.3220
BRNCOLE	THE MARKETS LLC	!*W$1	AP	WHATCOM MEAT SVC/CTR	34	20180301	0.0100
BRNCOLE	THE MARKETS LLC	!*W$1	AP	WHATCOM MEAT SVC/CTR	37	20230101	0.1200
BRNCOLE	THE MARKETS LLC	!*W$1	AP	WHATCOM MEAT SVC/CTR	41	20210701	-0.2250
BRNCOLE	THE MARKETS LLC	!*W$1	AP	WHATCOM MEAT SVC/CTR	43	20210701	0.1800

BRNCOLE	THE MARKETS LLC	!*X$1	AQ	WHATCOM MEAT CUT/WRAPPER	24	20150901	0.2000
BRNCOLE	THE MARKETS LLC	!*X$1	AQ	WHATCOM MEAT CUT/WRAPPER	30	20230701	0.8000
BRNCOLE	THE MARKETS LLC	!*X$1	AQ	WHATCOM MEAT CUT/WRAPPER	31	20230101	0.3220
BRNCOLE	THE MARKETS LLC	!*X$1	AQ	WHATCOM MEAT CUT/WRAPPER	34	20180301	0.0100
BRNCOLE	THE MARKETS LLC	!*X$1	AQ	WHATCOM MEAT CUT/WRAPPER	37	20230101	0.1200
BRNCOLE	THE MARKETS LLC	!*X$1	AQ	WHATCOM MEAT CUT/WRAPPER	41	20210701	-0.5625
BRNCOLE	THE MARKETS LLC	!*X$1	AQ	WHATCOM MEAT CUT/WRAPPER	43	20210701	0.4500
BRNCOLE	THE MARKETS LLC	!*+$	AR	WHATCOM GROC LOW RATE	8	20050401	0.1000
BRNCOLE	THE MARKETS LLC	!*+$	AR	WHATCOM GROC LOW RATE	19	20150101	0.2700
BRNCOLE	THE MARKETS LLC	!*+$	AR	WHATCOM GROC LOW RATE	23	20150701	0.2000
BRNCOLE	THE MARKETS LLC	!*+$	AR	WHATCOM GROC LOW RATE	27	20230101	0.8020
BRNCOLE	THE MARKETS LLC	!*+$	AR	WHATCOM GROC LOW RATE	29	20230701	0.8000
BRNCOLE	THE MARKETS LLC	!*+$	AR	WHATCOM GROC LOW RATE	34	20180301	0.0100
BRNCOLE	THE MARKETS LLC	!*+$	AR	WHATCOM GROC LOW RATE	35	20230101	0.1200
BRNCOLE	THE MARKETS LLC	!*+$	AR	WHATCOM GROC LOW RATE	41	20210701	-0.3125
BRNCOLE	THE MARKETS LLC	!*+$	AR	WHATCOM GROC LOW RATE	42	20210701	0.2500
BRNCOLE	THE MARKETS LLC	!*&$	AS	WHATCOM GROC MID RATE	8	20050401	0.1000
BRNCOLE	THE MARKETS LLC	!*&$	AS	WHATCOM GROC MID RATE	19	20150101	0.2700
BRNCOLE	THE MARKETS LLC	!*&$	AS	WHATCOM GROC MID RATE	23	20150701	0.2000
BRNCOLE	THE MARKETS LLC	!*&$	AS	WHATCOM GROC MID RATE	27	20230101	0.8020
BRNCOLE	THE MARKETS LLC	!*&$	AS	WHATCOM GROC MID RATE	29	20230701	0.8000
BRNCOLE	THE MARKETS LLC	!*&$	AS	WHATCOM GROC MID RATE	34	20180301	0.0100
BRNCOLE	THE MARKETS LLC	!*&$	AS	WHATCOM GROC MID RATE	35	20230101	0.1200
BRNCOLE	THE MARKETS LLC	!*&$	AS	WHATCOM GROC MID RATE	41	20210701	-0.3750
BRNCOLE	THE MARKETS LLC	!*&$	AS	WHATCOM GROC MID RATE	42	20210701	0.3000
BRNCOLE	THE MARKETS LLC	!**$	AT	WHATCOM GROC HI RATE	8	20050401	0.1000
BRNCOLE	THE MARKETS LLC	!**$	AT	WHATCOM GROC HI RATE	19	20150101	0.2700
BRNCOLE	THE MARKETS LLC	!**$	AT	WHATCOM GROC HI RATE	23	20150701	0.2000
BRNCOLE	THE MARKETS LLC	!**$	AT	WHATCOM GROC HI RATE	27	20230101	0.8020
BRNCOLE	THE MARKETS LLC	!**$	AT	WHATCOM GROC HI RATE	29	20230701	0.8000
BRNCOLE	THE MARKETS LLC	!**$	AT	WHATCOM GROC HI RATE	34	20180301	0.0100
BRNCOLE	THE MARKETS LLC	!**$	AT	WHATCOM GROC HI RATE	35	20230101	0.1200
BRNCOLE	THE MARKETS LLC	!**$	AT	WHATCOM GROC HI RATE	41	20210701	-0.5250
BRNCOLE	THE MARKETS LLC	!**$	AT	WHATCOM GROC HI RATE	42	20210701	0.4200
BRNCOLE	THE MARKETS LLC	4*+$	AU	SKAGIT GROC LOW RATE	8	20050401	0.1000
BRNCOLE	THE MARKETS LLC	4*+$	AU	SKAGIT GROC LOW RATE	19	20150101	0.2700
BRNCOLE	THE MARKETS LLC	4*+$	AU	SKAGIT GROC LOW RATE	23	20150701	0.2000
BRNCOLE	THE MARKETS LLC	4*+$	AU	SKAGIT GROC LOW RATE	27	20230101	0.8020
BRNCOLE	THE MARKETS LLC	4*+$	AU	SKAGIT GROC LOW RATE	29	20230701	0.8000
BRNCOLE	THE MARKETS LLC	4*+$	AU	SKAGIT GROC LOW RATE	34	20180301	0.0100
BRNCOLE	THE MARKETS LLC	4*+$	AU	SKAGIT GROC LOW RATE	35	20230101	0.1200
BRNCOLE	THE MARKETS LLC	4*+$	AU	SKAGIT GROC LOW RATE	41	20210701	-0.3125
BRNCOLE	THE MARKETS LLC	4*+$	AU	SKAGIT GROC LOW RATE	42	20210701	0.2500
BRNCOLE	THE MARKETS LLC	4*&$	AV	SKAGIT GROC MID RATE	8	20050401	0.1000
BRNCOLE	THE MARKETS LLC	4*&$	AV	SKAGIT GROC MID RATE	19	20150101	0.2700
BRNCOLE	THE MARKETS LLC	4*&$	AV	SKAGIT GROC MID RATE	23	20150701	0.2000
BRNCOLE	THE MARKETS LLC	4*&$	AV	SKAGIT GROC MID RATE	27	20230101	0.8020
BRNCOLE	THE MARKETS LLC	4*&$	AV	SKAGIT GROC MID RATE	29	20230701	0.8000
BRNCOLE	THE MARKETS LLC	4*&$	AV	SKAGIT GROC MID RATE	34	20180301	0.0100
BRNCOLE	THE MARKETS LLC	4*&$	AV	SKAGIT GROC MID RATE	35	20230101	0.1200
BRNCOLE	THE MARKETS LLC	4*&$	AV	SKAGIT GROC MID RATE	41	20210701	-0.3750
BRNCOLE	THE MARKETS LLC	4*&$	AV	SKAGIT GROC MID RATE	42	20210701	0.3000
BRNCOLE	THE MARKETS LLC	4**$	AW	SKAGIT GROC HI RATE	8	20050401	0.1000
BRNCOLE	THE MARKETS LLC	4**$	AW	SKAGIT GROC HI RATE	19	20150101	0.2700
BRNCOLE	THE MARKETS LLC	4**$	AW	SKAGIT GROC HI RATE	23	20150701	0.2000
BRNCOLE	THE MARKETS LLC	4**$	AW	SKAGIT GROC HI RATE	27	20230101	0.8020
BRNCOLE	THE MARKETS LLC	4**$	AW	SKAGIT GROC HI RATE	29	20230701	0.8000
BRNCOLE	THE MARKETS LLC	4**$	AW	SKAGIT GROC HI RATE	34	20180301	0.0100
BRNCOLE	THE MARKETS LLC	4**$	AW	SKAGIT GROC HI RATE	35	20230101	0.1200
BRNCOLE	THE MARKETS LLC	4**$	AW	SKAGIT GROC HI RATE	41	20210701	-0.5625
BRNCOLE	THE MARKETS LLC	4**$	AW	SKAGIT GROC HI RATE	42	20210701	0.4500
BRNCOLE	THE MARKETS LLC	@9X	69	YAKIMA MEAT JOURNEY PERSON	3	20160701	0.4500
BRNCOLE	THE MARKETS LLC	@9X	69	YAKIMA MEAT JOURNEY PERSON	30	20230701	1.0000
BRNCOLE	THE MARKETS LLC	@9X	69	YAKIMA MEAT JOURNEY PERSON	31	20230101	0.3220
BRNCOLE	THE MARKETS LLC	@9X	69	YAKIMA MEAT JOURNEY PERSON	37	20230101	0.1200

BRNCOLE	THE MARKETS LLC	@9826	7R	YAKIMA APPNDX AB&C LOW RATE	2	20020901	0.2500
BRNCOLE	THE MARKETS LLC	@9826	7R	YAKIMA APPNDX AB&C LOW RATE	8	20060801	0.1000
BRNCOLE	THE MARKETS LLC	@9826	7R	YAKIMA APPNDX AB&C LOW RATE	19	20150101	0.2500
BRNCOLE	THE MARKETS LLC	@9826	7R	YAKIMA APPNDX AB&C LOW RATE	27	20230101	0.8220
BRNCOLE	THE MARKETS LLC	@9826	7R	YAKIMA APPNDX AB&C LOW RATE	29	20230701	1.0000
BRNCOLE	THE MARKETS LLC	@9826	7R	YAKIMA APPNDX AB&C LOW RATE	35	20230101	0.1200
BRNCOLE	THE MARKETS LLC	@9B51	7T	YAKIMA APPNDX B& C JRNYMN	2	20050401	0.5000
BRNCOLE	THE MARKETS LLC	@9B51	7T	YAKIMA APPNDX B& C JRNYMN	8	20060801	0.1000
BRNCOLE	THE MARKETS LLC	@9B51	7T	YAKIMA APPNDX B& C JRNYMN	19	20150101	0.2500
BRNCOLE	THE MARKETS LLC	@9B51	7T	YAKIMA APPNDX B& C JRNYMN	27	20230101	0.8220
BRNCOLE	THE MARKETS LLC	@9B51	7T	YAKIMA APPNDX B& C JRNYMN	29	20230701	1.0000
BRNCOLE	THE MARKETS LLC	@9B51	7T	YAKIMA APPNDX B& C JRNYMN	35	20230101	0.1200
BRNCOLE	THE MARKETS LLC	@9G56	7U	YAKIMA APPNDX A JRNYMN	2	20050401	0.5500
BRNCOLE	THE MARKETS LLC	@9G56	7U	YAKIMA APPNDX A JRNYMN	8	20060801	0.1000
BRNCOLE	THE MARKETS LLC	@9G56	7U	YAKIMA APPNDX A JRNYMN	19	20150101	0.2500
BRNCOLE	THE MARKETS LLC	@9G56	7U	YAKIMA APPNDX A JRNYMN	27	20230101	0.8220
BRNCOLE	THE MARKETS LLC	@9G56	7U	YAKIMA APPNDX A JRNYMN	29	20230701	1.0000
BRNCOLE	THE MARKETS LLC	@9G56	7U	YAKIMA APPNDX A JRNYMN	35	20230101	0.1200
GPHECO	KAISER FOUNDATION HEALTH PLAN	R*EY	14	KING PRO-TECH & OPTICAL	2	20090601	1.3500
GPHECO	KAISER FOUNDATION HEALTH PLAN	R*EY	14	KING PRO-TECH & OPTICAL	8	20071201	0.1000
GPHECO	KAISER FOUNDATION HEALTH PLAN	R*EY	14	KING PRO-TECH & OPTICAL	19	20150501	0.2700
GPHECO	KAISER FOUNDATION HEALTH PLAN	R*EY	14	KING PRO-TECH & OPTICAL	27	20230101	0.8020
GPHECO	KAISER FOUNDATION HEALTH PLAN	R*EY	14	KING PRO-TECH & OPTICAL	35	20230101	0.1200
GPHECO	KAISER FOUNDATION HEALTH PLAN	R*PFB	18	KING REGISTERED PHARMACY	11	20121101	0.8200
GPHECO	KAISER FOUNDATION HEALTH PLAN	R*PFB	18	KING REGISTERED PHARMACY	12	20120501	0.3800
GPHECO	KAISER FOUNDATION HEALTH PLAN	R*PFB	18	KING REGISTERED PHARMACY	22	20150101	0.2700
GPHECO	KAISER FOUNDATION HEALTH PLAN	R*PFB	18	KING REGISTERED PHARMACY	28	20230101	0.8020
GPHECO	KAISER FOUNDATION HEALTH PLAN	R*PFB	18	KING REGISTERED PHARMACY	36	20230101	0.1200
GPHECO	KAISER FOUNDATION HEALTH PLAN	R*PFD	20	KING NONREGISTERED PHARMACY	11	20121101	0.6000
GPHECO	KAISER FOUNDATION HEALTH PLAN	R*PFD	20	KING NONREGISTERED PHARMACY	12	20120501	0.2800
GPHECO	KAISER FOUNDATION HEALTH PLAN	R*PFD	20	KING NONREGISTERED PHARMACY	22	20150101	0.2700
GPHECO	KAISER FOUNDATION HEALTH PLAN	R*PFD	20	KING NONREGISTERED PHARMACY	28	20230101	0.8020
GPHECO	KAISER FOUNDATION HEALTH PLAN	R*PFD	20	KING NONREGISTERED PHARMACY	36	20230101	0.1200
METRO	METROPOLITAN MARKET	R*WG2	A1	KING PPO 36TH MO MT SVC/CTR	24	20181101	0.2000
METRO	METROPOLITAN MARKET	R*WG2	A1	KING PPO 36TH MO MT SVC/CTR	30	20230701	0.8000
METRO	METROPOLITAN MARKET	R*WG2	A1	KING PPO 36TH MO MT SVC/CTR	31	20230101	0.3220
METRO	METROPOLITAN MARKET	R*WG2	A1	KING PPO 36TH MO MT SVC/CTR	34	20181101	0.0100
METRO	METROPOLITAN MARKET	R*WG2	A1	KING PPO 36TH MO MT SVC/CTR	37	20230101	0.1200
METRO	METROPOLITAN MARKET	R*WG2	A1	KING PPO 36TH MO MT SVC/CTR	41	20210701	-0.2813
METRO	METROPOLITAN MARKET	R*WG2	A1	KING PPO 36TH MO MT SVC/CTR	43	20210701	0.2250
METRO	METROPOLITAN MARKET	R8+EM	0	KING HMO B GROC LOW RATE	8	20110301	0.1000
METRO	METROPOLITAN MARKET	R8+EM	0	KING HMO B GROC LOW RATE	19	20150101	0.2700
METRO	METROPOLITAN MARKET	R8+EM	0	KING HMO B GROC LOW RATE	23	20150701	0.2000
METRO	METROPOLITAN MARKET	R8+EM	0	KING HMO B GROC LOW RATE	27	20230101	0.8020
METRO	METROPOLITAN MARKET	R8+EM	0	KING HMO B GROC LOW RATE	29	20230701	0.8000
METRO	METROPOLITAN MARKET	R8+EM	0	KING HMO B GROC LOW RATE	34	20200101	0.0100
METRO	METROPOLITAN MARKET	R8+EM	0	KING HMO B GROC LOW RATE	35	20230101	0.1200
METRO	METROPOLITAN MARKET	R8+EM	0	KING HMO B GROC LOW RATE	41	20210701	-0.3125
METRO	METROPOLITAN MARKET	R8+EM	0	KING HMO B GROC LOW RATE	42	20210701	0.2500
METRO	METROPOLITAN MARKET	24WCM	61	PIERCE HMO A MEAT SVC/CTR	24	20220101	0.2000
METRO	METROPOLITAN MARKET	24WCM	61	PIERCE HMO A MEAT SVC/CTR	30	20230701	0.8000
METRO	METROPOLITAN MARKET	24WCM	61	PIERCE HMO A MEAT SVC/CTR	31	20230101	0.3220
METRO	METROPOLITAN MARKET	24WCM	61	PIERCE HMO A MEAT SVC/CTR	34	20220101	0.0100
METRO	METROPOLITAN MARKET	24WCM	61	PIERCE HMO A MEAT SVC/CTR	37	20230101	0.1200
METRO	METROPOLITAN MARKET	24WCM	61	PIERCE HMO A MEAT SVC/CTR	41	20220101	-0.2813
METRO	METROPOLITAN MARKET	24WCM	61	PIERCE HMO A MEAT SVC/CTR	43	20220101	0.2250
METRO	METROPOLITAN MARKET	24WE3	62	PIERCE HMO B MEAT SVC/CTR	24	20150701	0.2000
METRO	METROPOLITAN MARKET	24WE3	62	PIERCE HMO B MEAT SVC/CTR	30	20230701	0.8000
METRO	METROPOLITAN MARKET	24WE3	62	PIERCE HMO B MEAT SVC/CTR	31	20230101	0.3220
METRO	METROPOLITAN MARKET	24WE3	62	PIERCE HMO B MEAT SVC/CTR	34	20180301	0.0100
METRO	METROPOLITAN MARKET	24WE3	62	PIERCE HMO B MEAT SVC/CTR	37	20230101	0.1200
METRO	METROPOLITAN MARKET	24WE3	62	PIERCE HMO B MEAT SVC/CTR	41	20211101	-0.2813
METRO	METROPOLITAN MARKET	24WE3	62	PIERCE HMO B MEAT SVC/CTR	43	20211101	0.2250
METRO	METROPOLITAN MARKET	24&AM	66	PIERCE PPO A GROC MID RATE	8	20110301	0.1000
METRO	METROPOLITAN MARKET	24&AM	66	PIERCE PPO A GROC MID RATE	19	20150101	0.2700

METRO	METROPOLITAN MARKET	24&AM	66	PIERCE PPO A GROC MID RATE	23	20150701	0.2000
METRO	METROPOLITAN MARKET	24&AM	66	PIERCE PPO A GROC MID RATE	27	20230101	0.8020
METRO	METROPOLITAN MARKET	24&AM	66	PIERCE PPO A GROC MID RATE	29	20230701	0.8000
METRO	METROPOLITAN MARKET	24&AM	66	PIERCE PPO A GROC MID RATE	34	20180301	0.0100
METRO	METROPOLITAN MARKET	24&AM	66	PIERCE PPO A GROC MID RATE	35	20230101	0.1200
METRO	METROPOLITAN MARKET	24&AM	66	PIERCE PPO A GROC MID RATE	41	20211101	-0.5000
METRO	METROPOLITAN MARKET	24&AM	66	PIERCE PPO A GROC MID RATE	42	20211101	0.4000
METRO	METROPOLITAN MARKET	24&CM	67	PIERCE HMO A GROC MID RATE	8	20110301	0.1000
METRO	METROPOLITAN MARKET	24&CM	67	PIERCE HMO A GROC MID RATE	19	20150101	0.2700
METRO	METROPOLITAN MARKET	24&CM	67	PIERCE HMO A GROC MID RATE	23	20150701	0.2000
METRO	METROPOLITAN MARKET	24&CM	67	PIERCE HMO A GROC MID RATE	27	20230101	0.8020
METRO	METROPOLITAN MARKET	24&CM	67	PIERCE HMO A GROC MID RATE	29	20230701	0.8000
METRO	METROPOLITAN MARKET	24&CM	67	PIERCE HMO A GROC MID RATE	34	20180301	0.0100
METRO	METROPOLITAN MARKET	24&CM	67	PIERCE HMO A GROC MID RATE	35	20230101	0.1200
METRO	METROPOLITAN MARKET	24&CM	67	PIERCE HMO A GROC MID RATE	41	20211101	-0.5000
METRO	METROPOLITAN MARKET	24&CM	67	PIERCE HMO A GROC MID RATE	42	20211101	0.4000
METRO	METROPOLITAN MARKET	24&EM	68	PIERCE HMO B GROC MID RATE	8	20110301	0.1000
METRO	METROPOLITAN MARKET	24&EM	68	PIERCE HMO B GROC MID RATE	19	20150101	0.2700
METRO	METROPOLITAN MARKET	24&EM	68	PIERCE HMO B GROC MID RATE	23	20150701	0.2000
METRO	METROPOLITAN MARKET	24&EM	68	PIERCE HMO B GROC MID RATE	27	20230101	0.8020
METRO	METROPOLITAN MARKET	24&EM	68	PIERCE HMO B GROC MID RATE	29	20230701	0.8000
METRO	METROPOLITAN MARKET	24&EM	68	PIERCE HMO B GROC MID RATE	34	20180301	0.0100
METRO	METROPOLITAN MARKET	24&EM	68	PIERCE HMO B GROC MID RATE	35	20230101	0.1200
METRO	METROPOLITAN MARKET	24&EM	68	PIERCE HMO B GROC MID RATE	41	20211101	-0.5000
METRO	METROPOLITAN MARKET	24&EM	68	PIERCE HMO B GROC MID RATE	42	20211101	0.4000
METRO	METROPOLITAN MARKET	24&GM	69	PIERCE PPO(36TH)GROC MID RATE	8	20110301	0.1000
METRO	METROPOLITAN MARKET	24&GM	69	PIERCE PPO(36TH)GROC MID RATE	19	20150101	0.2700
METRO	METROPOLITAN MARKET	24&GM	69	PIERCE PPO(36TH)GROC MID RATE	23	20150701	0.2000
METRO	METROPOLITAN MARKET	24&GM	69	PIERCE PPO(36TH)GROC MID RATE	27	20230101	0.8020
METRO	METROPOLITAN MARKET	24&GM	69	PIERCE PPO(36TH)GROC MID RATE	29	20230701	0.8000
METRO	METROPOLITAN MARKET	24&GM	69	PIERCE PPO(36TH)GROC MID RATE	34	20180301	0.0100
METRO	METROPOLITAN MARKET	24&GM	69	PIERCE PPO(36TH)GROC MID RATE	35	20230101	0.1200
METRO	METROPOLITAN MARKET	24&GM	69	PIERCE PPO(36TH)GROC MID RATE	41	20211101	-0.5000
METRO	METROPOLITAN MARKET	24&GM	69	PIERCE PPO(36TH)GROC MID RATE	42	20211101	0.4000
METRO	METROPOLITAN MARKET	24*AM	70	PIERCE PPO A GROC HI RATE	8	20110301	0.1000
METRO	METROPOLITAN MARKET	24*AM	70	PIERCE PPO A GROC HI RATE	19	20150101	0.2700
METRO	METROPOLITAN MARKET	24*AM	70	PIERCE PPO A GROC HI RATE	23	20150701	0.2000
METRO	METROPOLITAN MARKET	24*AM	70	PIERCE PPO A GROC HI RATE	27	20230101	0.8020
METRO	METROPOLITAN MARKET	24*AM	70	PIERCE PPO A GROC HI RATE	29	20230701	0.8000
METRO	METROPOLITAN MARKET	24*AM	70	PIERCE PPO A GROC HI RATE	34	20180301	0.0100
METRO	METROPOLITAN MARKET	24*AM	70	PIERCE PPO A GROC HI RATE	35	20230101	0.1200
METRO	METROPOLITAN MARKET	24*AM	70	PIERCE PPO A GROC HI RATE	41	20211101	-0.6875
METRO	METROPOLITAN MARKET	24*AM	70	PIERCE PPO A GROC HI RATE	42	20211101	0.5500
METRO	METROPOLITAN MARKET	24*CM	71	PIERCE HMO A GROC HI RATE	8	20110301	0.1000
METRO	METROPOLITAN MARKET	24*CM	71	PIERCE HMO A GROC HI RATE	19	20150101	0.2700
METRO	METROPOLITAN MARKET	24*CM	71	PIERCE HMO A GROC HI RATE	23	20150701	0.2000
METRO	METROPOLITAN MARKET	24*CM	71	PIERCE HMO A GROC HI RATE	27	20230101	0.8020
METRO	METROPOLITAN MARKET	24*CM	71	PIERCE HMO A GROC HI RATE	29	20230701	0.8000
METRO	METROPOLITAN MARKET	24*CM	71	PIERCE HMO A GROC HI RATE	34	20180301	0.0100
METRO	METROPOLITAN MARKET	24*CM	71	PIERCE HMO A GROC HI RATE	35	20230101	0.1200
METRO	METROPOLITAN MARKET	24*CM	71	PIERCE HMO A GROC HI RATE	41	20211101	-0.6875
METRO	METROPOLITAN MARKET	24*CM	71	PIERCE HMO A GROC HI RATE	42	20211101	0.5500
METRO	METROPOLITAN MARKET	24*EM	72	PIERCE HMO B GROC HI RATE	8	20110301	0.1000
METRO	METROPOLITAN MARKET	24*EM	72	PIERCE HMO B GROC HI RATE	19	20150101	0.2700
METRO	METROPOLITAN MARKET	24*EM	72	PIERCE HMO B GROC HI RATE	23	20150701	0.2000
METRO	METROPOLITAN MARKET	24*EM	72	PIERCE HMO B GROC HI RATE	27	20230101	0.8020
METRO	METROPOLITAN MARKET	24*EM	72	PIERCE HMO B GROC HI RATE	29	20230701	0.8000
METRO	METROPOLITAN MARKET	24*EM	72	PIERCE HMO B GROC HI RATE	34	20180301	0.0100
METRO	METROPOLITAN MARKET	24*EM	72	PIERCE HMO B GROC HI RATE	35	20230101	0.1200
METRO	METROPOLITAN MARKET	24*EM	72	PIERCE HMO B GROC HI RATE	41	20211101	-0.6875
METRO	METROPOLITAN MARKET	24*EM	72	PIERCE HMO B GROC HI RATE	42	20211101	0.5500
METRO	METROPOLITAN MARKET	24*GM	73	PIERCE PPO(36TH)GROC HI RATE	8	20110301	0.1000
METRO	METROPOLITAN MARKET	24*GM	73	PIERCE PPO(36TH)GROC HI RATE	19	20150101	0.2700
METRO	METROPOLITAN MARKET	24*GM	73	PIERCE PPO(36TH)GROC HI RATE	23	20150701	0.2000
METRO	METROPOLITAN MARKET	24*GM	73	PIERCE PPO(36TH)GROC HI RATE	27	20230101	0.8020

METRO	METROPOLITAN MARKET	24*GM	73	PIERCE	PPO(36TH)GROC HI RATE	29	20230701	0.8000
METRO	METROPOLITAN MARKET	24*GM	73	PIERCE	PPO(36TH)GROC HI RATE	34	20180301	0.0100
METRO	METROPOLITAN MARKET	24*GM	73	PIERCE	PPO(36TH)GROC HI RATE	35	20230101	0.1200
METRO	METROPOLITAN MARKET	24*GM	73	PIERCE	PPO(36TH)GROC HI RATE	41	20211101	-0.6875
METRO	METROPOLITAN MARKET	24*GM	73	PIERCE	PPO(36TH)GROC HI RATE	42	20211101	0.5500
METRO	METROPOLITAN MARKET	24+CM	75	PIERCE	HMO A GROC LOW RATE	8	20110301	0.1000
METRO	METROPOLITAN MARKET	24+CM	75	PIERCE	HMO A GROC LOW RATE	19	20150101	0.2700
METRO	METROPOLITAN MARKET	24+CM	75	PIERCE	HMO A GROC LOW RATE	23	20150701	0.2000
METRO	METROPOLITAN MARKET	24+CM	75	PIERCE	HMO A GROC LOW RATE	27	20230101	0.8020
METRO	METROPOLITAN MARKET	24+CM	75	PIERCE	HMO A GROC LOW RATE	29	20230701	0.8000
METRO	METROPOLITAN MARKET	24+CM	75	PIERCE	HMO A GROC LOW RATE	34	20180301	0.0100
METRO	METROPOLITAN MARKET	24+CM	75	PIERCE	HMO A GROC LOW RATE	35	20230101	0.1200
METRO	METROPOLITAN MARKET	24+CM	75	PIERCE	HMO A GROC LOW RATE	41	20211101	-0.3125
METRO	METROPOLITAN MARKET	24+CM	75	PIERCE	HMO A GROC LOW RATE	42	20211101	0.2500
METRO	METROPOLITAN MARKET	24+EM	76	PIERCE	HMO B GROC LOW RATE	8	20110301	0.1000
METRO	METROPOLITAN MARKET	24+EM	76	PIERCE	HMO B GROC LOW RATE	19	20150101	0.2700
METRO	METROPOLITAN MARKET	24+EM	76	PIERCE	HMO B GROC LOW RATE	23	20150701	0.2000
METRO	METROPOLITAN MARKET	24+EM	76	PIERCE	HMO B GROC LOW RATE	27	20230101	0.8020
METRO	METROPOLITAN MARKET	24+EM	76	PIERCE	HMO B GROC LOW RATE	29	20230701	0.8000
METRO	METROPOLITAN MARKET	24+EM	76	PIERCE	HMO B GROC LOW RATE	34	20180301	0.0100
METRO	METROPOLITAN MARKET	24+EM	76	PIERCE	HMO B GROC LOW RATE	35	20230101	0.1200
METRO	METROPOLITAN MARKET	24+EM	76	PIERCE	HMO B GROC LOW RATE	41	20211101	-0.3125
METRO	METROPOLITAN MARKET	24+EM	76	PIERCE	HMO B GROC LOW RATE	42	20211101	0.2500
METRO	METROPOLITAN MARKET	24XAM	77	PIERCE	PPO A MEAT CUT/WRAP	24	20150701	0.2000
METRO	METROPOLITAN MARKET	24XAM	77	PIERCE	PPO A MEAT CUT/WRAP	30	20230701	0.8000
METRO	METROPOLITAN MARKET	24XAM	77	PIERCE	PPO A MEAT CUT/WRAP	31	20230101	0.3220
METRO	METROPOLITAN MARKET	24XAM	77	PIERCE	PPO A MEAT CUT/WRAP	34	20180301	0.0100
METRO	METROPOLITAN MARKET	24XAM	77	PIERCE	PPO A MEAT CUT/WRAP	37	20230101	0.1200
METRO	METROPOLITAN MARKET	24XAM	77	PIERCE	PPO A MEAT CUT/WRAP	41	20211101	-0.5625
METRO	METROPOLITAN MARKET	24XAM	77	PIERCE	PPO A MEAT CUT/WRAP	43	20211101	0.4500
METRO	METROPOLITAN MARKET	24XCM	78	PIERCE	HMO A MEAT CUT/WRAP	24	20150701	0.2000
METRO	METROPOLITAN MARKET	24XCM	78	PIERCE	HMO A MEAT CUT/WRAP	30	20230701	0.8000
METRO	METROPOLITAN MARKET	24XCM	78	PIERCE	HMO A MEAT CUT/WRAP	31	20230101	0.3220
METRO	METROPOLITAN MARKET	24XCM	78	PIERCE	HMO A MEAT CUT/WRAP	34	20180301	0.0100
METRO	METROPOLITAN MARKET	24XCM	78	PIERCE	HMO A MEAT CUT/WRAP	37	20230101	0.1200
METRO	METROPOLITAN MARKET	24XCM	78	PIERCE	HMO A MEAT CUT/WRAP	41	20211101	-0.5625
METRO	METROPOLITAN MARKET	24XCM	78	PIERCE	HMO A MEAT CUT/WRAP	43	20211101	0.4500
METRO	METROPOLITAN MARKET	24XEM	79	PIERCE	HMO B MEAT CUT/WRAP	24	20150701	0.2000
METRO	METROPOLITAN MARKET	24XEM	79	PIERCE	HMO B MEAT CUT/WRAP	30	20230701	0.8000
METRO	METROPOLITAN MARKET	24XEM	79	PIERCE	HMO B MEAT CUT/WRAP	31	20230101	0.3220
METRO	METROPOLITAN MARKET	24XEM	79	PIERCE	HMO B MEAT CUT/WRAP	34	20180301	0.0100
METRO	METROPOLITAN MARKET	24XEM	79	PIERCE	HMO B MEAT CUT/WRAP	37	20230101	0.1200
METRO	METROPOLITAN MARKET	24XEM	79	PIERCE	HMO B MEAT CUT/WRAP	41	20211101	-0.5625
METRO	METROPOLITAN MARKET	24XEM	79	PIERCE	HMO B MEAT CUT/WRAP	43	20211101	0.4500
METRO	METROPOLITAN MARKET	R*&GM	80	KING	PPO(36)GROC MID RATE	8	20110301	0.1000
METRO	METROPOLITAN MARKET	R*&GM	80	KING	PPO(36)GROC MID RATE	19	20150101	0.2700
METRO	METROPOLITAN MARKET	R*&GM	80	KING	PPO(36)GROC MID RATE	23	20150701	0.2000
METRO	METROPOLITAN MARKET	R*&GM	80	KING	PPO(36)GROC MID RATE	27	20230101	0.8020
METRO	METROPOLITAN MARKET	R*&GM	80	KING	PPO(36)GROC MID RATE	29	20230701	0.8000
METRO	METROPOLITAN MARKET	R*&GM	80	KING	PPO(36)GROC MID RATE	34	20180301	0.0100
METRO	METROPOLITAN MARKET	R*&GM	80	KING	PPO(36)GROC MID RATE	35	20230101	0.1200
METRO	METROPOLITAN MARKET	R*&GM	80	KING	PPO(36)GROC MID RATE	41	20210701	-0.5000
METRO	METROPOLITAN MARKET	R*&GM	80	KING	PPO(36)GROC MID RATE	42	20210701	0.4000
METRO	METROPOLITAN MARKET	R*&ZM	81	KING	ACO GROC MID RATE	8	20111101	0.1000
METRO	METROPOLITAN MARKET	R*&ZM	81	KING	ACO GROC MID RATE	19	20150101	0.2700
METRO	METROPOLITAN MARKET	R*&ZM	81	KING	ACO GROC MID RATE	23	20150701	0.2000
METRO	METROPOLITAN MARKET	R*&ZM	81	KING	ACO GROC MID RATE	27	20230101	0.8020
METRO	METROPOLITAN MARKET	R*&ZM	81	KING	ACO GROC MID RATE	29	20230701	0.8000
METRO	METROPOLITAN MARKET	R*&ZM	81	KING	ACO GROC MID RATE	34	20180301	0.0100
METRO	METROPOLITAN MARKET	R*&ZM	81	KING	ACO GROC MID RATE	35	20230101	0.1200
METRO	METROPOLITAN MARKET	R*&ZM	81	KING	ACO GROC MID RATE	41	20210701	-0.5000
METRO	METROPOLITAN MARKET	R*&ZM	81	KING	ACO GROC MID RATE	42	20210701	0.4000
METRO	METROPOLITAN MARKET	R**GM	82	KING	PPO(36TH)GROC HIGH RATE	8	20110301	0.1000
METRO	METROPOLITAN MARKET	R**GM	82	KING	PPO(36TH)GROC HIGH RATE	19	20150101	0.2700
METRO	METROPOLITAN MARKET	R**GM	82	KING	PPO(36TH)GROC HIGH RATE	23	20150701	0.2000

METRO	METROPOLITAN MARKET	R**GM	82	KING	PPO(36TH)GROC HIGH RATE	27	20230101	0.8020
METRO	METROPOLITAN MARKET	R**GM	82	KING	PPO(36TH)GROC HIGH RATE	29	20230701	0.8000
METRO	METROPOLITAN MARKET	R**GM	82	KING	PPO(36TH)GROC HIGH RATE	34	20180301	0.0100
METRO	METROPOLITAN MARKET	R**GM	82	KING	PPO(36TH)GROC HIGH RATE	35	20230101	0.1200
METRO	METROPOLITAN MARKET	R**GM	82	KING	PPO(36TH)GROC HIGH RATE	41	20210701	-0.6875
METRO	METROPOLITAN MARKET	R**GM	82	KING	PPO(36TH)GROC HIGH RATE	42	20210701	0.5500
METRO	METROPOLITAN MARKET	R**ZM	83	KING	ACO GROC HIGH RATE	8	20111101	0.1000
METRO	METROPOLITAN MARKET	R**ZM	83	KING	ACO GROC HIGH RATE	19	20150101	0.2700
METRO	METROPOLITAN MARKET	R**ZM	83	KING	ACO GROC HIGH RATE	23	20150701	0.2000
METRO	METROPOLITAN MARKET	R**ZM	83	KING	ACO GROC HIGH RATE	27	20230101	0.8020
METRO	METROPOLITAN MARKET	R**ZM	83	KING	ACO GROC HIGH RATE	29	20230701	0.8000
METRO	METROPOLITAN MARKET	R**ZM	83	KING	ACO GROC HIGH RATE	34	20180301	0.0100
METRO	METROPOLITAN MARKET	R**ZM	83	KING	ACO GROC HIGH RATE	35	20230101	0.1200
METRO	METROPOLITAN MARKET	R**ZM	83	KING	ACO GROC HIGH RATE	41	20210701	-0.6875
METRO	METROPOLITAN MARKET	R**ZM	83	KING	ACO GROC HIGH RATE	42	20210701	0.5500
METRO	METROPOLITAN MARKET	R*+ZM	84	KING	ACO GROCERY LOW RATE	8	20111101	0.1000
METRO	METROPOLITAN MARKET	R*+ZM	84	KING	ACO GROCERY LOW RATE	19	20150101	0.2700
METRO	METROPOLITAN MARKET	R*+ZM	84	KING	ACO GROCERY LOW RATE	23	20150701	0.2000
METRO	METROPOLITAN MARKET	R*+ZM	84	KING	ACO GROCERY LOW RATE	27	20230101	0.8020
METRO	METROPOLITAN MARKET	R*+ZM	84	KING	ACO GROCERY LOW RATE	29	20230701	0.8000
METRO	METROPOLITAN MARKET	R*+ZM	84	KING	ACO GROCERY LOW RATE	34	20180301	0.0100
METRO	METROPOLITAN MARKET	R*+ZM	84	KING	ACO GROCERY LOW RATE	35	20230101	0.1200
METRO	METROPOLITAN MARKET	R*+ZM	84	KING	ACO GROCERY LOW RATE	41	20210701	-0.3125
METRO	METROPOLITAN MARKET	R*+ZM	84	KING	ACO GROCERY LOW RATE	42	20210701	0.2500
METRO	METROPOLITAN MARKET	R*XGM	85	KING	PPO(36TH)MEAT CUT/WRAP	24	20150701	0.2000
METRO	METROPOLITAN MARKET	R*XGM	85	KING	PPO(36TH)MEAT CUT/WRAP	30	20230701	0.8000
METRO	METROPOLITAN MARKET	R*XGM	85	KING	PPO(36TH)MEAT CUT/WRAP	31	20230101	0.3220
METRO	METROPOLITAN MARKET	R*XGM	85	KING	PPO(36TH)MEAT CUT/WRAP	34	20180301	0.0100
METRO	METROPOLITAN MARKET	R*XGM	85	KING	PPO(36TH)MEAT CUT/WRAP	37	20230101	0.1200
METRO	METROPOLITAN MARKET	R*XGM	85	KING	PPO(36TH)MEAT CUT/WRAP	41	20210701	-0.5625
METRO	METROPOLITAN MARKET	R*XGM	85	KING	PPO(36TH)MEAT CUT/WRAP	43	20210701	0.4500
METRO	METROPOLITAN MARKET	R3WAM	86	KING	PPO A FISH SVC CTR	24	20150701	0.2000
METRO	METROPOLITAN MARKET	R3WAM	86	KING	PPO A FISH SVC CTR	30	20230701	0.8000
METRO	METROPOLITAN MARKET	R3WAM	86	KING	PPO A FISH SVC CTR	31	20230101	0.3220
METRO	METROPOLITAN MARKET	R3WAM	86	KING	PPO A FISH SVC CTR	34	20180301	0.0100
METRO	METROPOLITAN MARKET	R3WAM	86	KING	PPO A FISH SVC CTR	37	20230101	0.1200
METRO	METROPOLITAN MARKET	R3WAM	86	KING	PPO A FISH SVC CTR	41	20210701	-0.2813
METRO	METROPOLITAN MARKET	R3WAM	86	KING	PPO A FISH SVC CTR	43	20210701	0.2250
METRO	METROPOLITAN MARKET	R3WCM	87	KING	HMO A FISH SVC CTR	24	20150701	0.2000
METRO	METROPOLITAN MARKET	R3WCM	87	KING	HMO A FISH SVC CTR	30	20230701	0.8000
METRO	METROPOLITAN MARKET	R3WCM	87	KING	HMO A FISH SVC CTR	31	20230101	0.3220
METRO	METROPOLITAN MARKET	R3WCM	87	KING	HMO A FISH SVC CTR	34	20180301	0.0100
METRO	METROPOLITAN MARKET	R3WCM	87	KING	HMO A FISH SVC CTR	37	20230101	0.1200
METRO	METROPOLITAN MARKET	R3WCM	87	KING	HMO A FISH SVC CTR	41	20210701	-0.2813
METRO	METROPOLITAN MARKET	R3WCM	87	KING	HMO A FISH SVC CTR	43	20210701	0.2250
METRO	METROPOLITAN MARKET	R3WEM	88	KING	HMO B FISH SVC CTR	24	20150701	0.2000
METRO	METROPOLITAN MARKET	R3WEM	88	KING	HMO B FISH SVC CTR	30	20230701	0.8000
METRO	METROPOLITAN MARKET	R3WEM	88	KING	HMO B FISH SVC CTR	31	20230101	0.3220
METRO	METROPOLITAN MARKET	R3WEM	88	KING	HMO B FISH SVC CTR	34	20180301	0.0100
METRO	METROPOLITAN MARKET	R3WEM	88	KING	HMO B FISH SVC CTR	37	20230101	0.1200
METRO	METROPOLITAN MARKET	R3WEM	88	KING	HMO B FISH SVC CTR	41	20210701	-0.2813
METRO	METROPOLITAN MARKET	R3WEM	88	KING	HMO B FISH SVC CTR	43	20210701	0.2250
METRO	METROPOLITAN MARKET	R3XAM	89	KING	PPO A MEAT CUT/WRAP	24	20150701	0.2000
METRO	METROPOLITAN MARKET	R3XAM	89	KING	PPO A MEAT CUT/WRAP	30	20230701	0.8000
METRO	METROPOLITAN MARKET	R3XAM	89	KING	PPO A MEAT CUT/WRAP	31	20230101	0.3220
METRO	METROPOLITAN MARKET	R3XAM	89	KING	PPO A MEAT CUT/WRAP	34	20180301	0.0100
METRO	METROPOLITAN MARKET	R3XAM	89	KING	PPO A MEAT CUT/WRAP	37	20230101	0.1200
METRO	METROPOLITAN MARKET	R3XAM	89	KING	PPO A MEAT CUT/WRAP	41	20210701	-0.5625
METRO	METROPOLITAN MARKET	R3XAM	89	KING	PPO A MEAT CUT/WRAP	43	20210701	0.4500
METRO	METROPOLITAN MARKET	R3XCM	90	KING	HMO A MEAT CUT/WRAP	24	20150701	0.2000
METRO	METROPOLITAN MARKET	R3XCM	90	KING	HMO A MEAT CUT/WRAP	30	20230701	0.8000
METRO	METROPOLITAN MARKET	R3XCM	90	KING	HMO A MEAT CUT/WRAP	31	20230101	0.3220
METRO	METROPOLITAN MARKET	R3XCM	90	KING	HMO A MEAT CUT/WRAP	34	20180301	0.0100
METRO	METROPOLITAN MARKET	R3XCM	90	KING	HMO A MEAT CUT/WRAP	37	20230101	0.1200
METRO	METROPOLITAN MARKET	R3XCM	90	KING	HMO A MEAT CUT/WRAP	41	20210701	-0.5625

METRO	METROPOLITAN MARKET	R3XCM	90	KING	HMO A MEAT CUT/WRAP	43	20210701	0.4500
METRO	METROPOLITAN MARKET	R3XEM	91	KING	HMO B MEAT CUT/WRAP	24	20150701	0.2000
METRO	METROPOLITAN MARKET	R3XEM	91	KING	HMO B MEAT CUT/WRAP	30	20230701	0.8000
METRO	METROPOLITAN MARKET	R3XEM	91	KING	HMO B MEAT CUT/WRAP	31	20230101	0.3220
METRO	METROPOLITAN MARKET	R3XEM	91	KING	HMO B MEAT CUT/WRAP	34	20180301	0.0100
METRO	METROPOLITAN MARKET	R3XEM	91	KING	HMO B MEAT CUT/WRAP	37	20230101	0.1200
METRO	METROPOLITAN MARKET	R3XEM	91	KING	HMO B MEAT CUT/WRAP	41	20210701	-0.5625
METRO	METROPOLITAN MARKET	R3XEM	91	KING	HMO B MEAT CUT/WRAP	43	20210701	0.4500
METRO	METROPOLITAN MARKET	R8&AM	92	KING	PPO A GROC MID RATE	8	20110301	0.1000
METRO	METROPOLITAN MARKET	R8&AM	92	KING	PPO A GROC MID RATE	19	20150101	0.2700
METRO	METROPOLITAN MARKET	R8&AM	92	KING	PPO A GROC MID RATE	23	20150701	0.2000
METRO	METROPOLITAN MARKET	R8&AM	92	KING	PPO A GROC MID RATE	27	20230101	0.8020
METRO	METROPOLITAN MARKET	R8&AM	92	KING	PPO A GROC MID RATE	29	20230701	0.8000
METRO	METROPOLITAN MARKET	R8&AM	92	KING	PPO A GROC MID RATE	34	20180301	0.0100
METRO	METROPOLITAN MARKET	R8&AM	92	KING	PPO A GROC MID RATE	35	20230101	0.1200
METRO	METROPOLITAN MARKET	R8&AM	92	KING	PPO A GROC MID RATE	41	20210701	-0.5000
METRO	METROPOLITAN MARKET	R8&AM	92	KING	PPO A GROC MID RATE	42	20210701	0.4000
METRO	METROPOLITAN MARKET	R8&CM	93	KING	HMO A GROC MID RATE	8	20110301	0.1000
METRO	METROPOLITAN MARKET	R8&CM	93	KING	HMO A GROC MID RATE	19	20150101	0.2700
METRO	METROPOLITAN MARKET	R8&CM	93	KING	HMO A GROC MID RATE	23	20150701	0.2000
METRO	METROPOLITAN MARKET	R8&CM	93	KING	HMO A GROC MID RATE	27	20230101	0.8020
METRO	METROPOLITAN MARKET	R8&CM	93	KING	HMO A GROC MID RATE	29	20230701	0.8000
METRO	METROPOLITAN MARKET	R8&CM	93	KING	HMO A GROC MID RATE	34	20180301	0.0100
METRO	METROPOLITAN MARKET	R8&CM	93	KING	HMO A GROC MID RATE	35	20230101	0.1200
METRO	METROPOLITAN MARKET	R8&CM	93	KING	HMO A GROC MID RATE	41	20210701	-0.5000
METRO	METROPOLITAN MARKET	R8&CM	93	KING	HMO A GROC MID RATE	42	20210701	0.4000
METRO	METROPOLITAN MARKET	R8&EM	94	KING	HMO B GROC MID RATE	8	20110301	0.1000
METRO	METROPOLITAN MARKET	R8&EM	94	KING	HMO B GROC MID RATE	19	20150101	0.2700
METRO	METROPOLITAN MARKET	R8&EM	94	KING	HMO B GROC MID RATE	23	20150701	0.2000
METRO	METROPOLITAN MARKET	R8&EM	94	KING	HMO B GROC MID RATE	27	20230101	0.8020
METRO	METROPOLITAN MARKET	R8&EM	94	KING	HMO B GROC MID RATE	29	20230701	0.8000
METRO	METROPOLITAN MARKET	R8&EM	94	KING	HMO B GROC MID RATE	34	20180301	0.0100
METRO	METROPOLITAN MARKET	R8&EM	94	KING	HMO B GROC MID RATE	35	20230101	0.1200
METRO	METROPOLITAN MARKET	R8&EM	94	KING	HMO B GROC MID RATE	41	20210701	-0.5000
METRO	METROPOLITAN MARKET	R8&EM	94	KING	HMO B GROC MID RATE	42	20210701	0.4000
METRO	METROPOLITAN MARKET	R8*AM	95	KING	PPO A GROC HI RATE	8	20110301	0.1000
METRO	METROPOLITAN MARKET	R8*AM	95	KING	PPO A GROC HI RATE	19	20150101	0.2700
METRO	METROPOLITAN MARKET	R8*AM	95	KING	PPO A GROC HI RATE	23	20150701	0.2000
METRO	METROPOLITAN MARKET	R8*AM	95	KING	PPO A GROC HI RATE	27	20230101	0.8020
METRO	METROPOLITAN MARKET	R8*AM	95	KING	PPO A GROC HI RATE	29	20230701	0.8000
METRO	METROPOLITAN MARKET	R8*AM	95	KING	PPO A GROC HI RATE	34	20180301	0.0100
METRO	METROPOLITAN MARKET	R8*AM	95	KING	PPO A GROC HI RATE	35	20230101	0.1200
METRO	METROPOLITAN MARKET	R8*AM	95	KING	PPO A GROC HI RATE	41	20210701	-0.6875
METRO	METROPOLITAN MARKET	R8*AM	95	KING	PPO A GROC HI RATE	42	20210701	0.5500
METRO	METROPOLITAN MARKET	R8*CM	96	KING	HMO A GROC HI RATE	8	20110301	0.1000
METRO	METROPOLITAN MARKET	R8*CM	96	KING	HMO A GROC HI RATE	19	20150101	0.2700
METRO	METROPOLITAN MARKET	R8*CM	96	KING	HMO A GROC HI RATE	23	20150701	0.2000
METRO	METROPOLITAN MARKET	R8*CM	96	KING	HMO A GROC HI RATE	27	20230101	0.8020
METRO	METROPOLITAN MARKET	R8*CM	96	KING	HMO A GROC HI RATE	29	20230701	0.8000
METRO	METROPOLITAN MARKET	R8*CM	96	KING	HMO A GROC HI RATE	34	20180301	0.0100
METRO	METROPOLITAN MARKET	R8*CM	96	KING	HMO A GROC HI RATE	35	20230101	0.1200
METRO	METROPOLITAN MARKET	R8*CM	96	KING	HMO A GROC HI RATE	41	20210701	-0.6875
METRO	METROPOLITAN MARKET	R8*CM	96	KING	HMO A GROC HI RATE	42	20210701	0.5500
METRO	METROPOLITAN MARKET	R8*EM	97	KING	HMO B GROC HI RATE	8	20110301	0.1000
METRO	METROPOLITAN MARKET	R8*EM	97	KING	HMO B GROC HI RATE	19	20150101	0.2700
METRO	METROPOLITAN MARKET	R8*EM	97	KING	HMO B GROC HI RATE	23	20150701	0.2000
METRO	METROPOLITAN MARKET	R8*EM	97	KING	HMO B GROC HI RATE	27	20230101	0.8020
METRO	METROPOLITAN MARKET	R8*EM	97	KING	HMO B GROC HI RATE	29	20230701	0.8000
METRO	METROPOLITAN MARKET	R8*EM	97	KING	HMO B GROC HI RATE	34	20180301	0.0100
METRO	METROPOLITAN MARKET	R8*EM	97	KING	HMO B GROC HI RATE	35	20230101	0.1200
METRO	METROPOLITAN MARKET	R8*EM	97	KING	HMO B GROC HI RATE	41	20210701	-0.6875
METRO	METROPOLITAN MARKET	R8*EM	97	KING	HMO B GROC HI RATE	42	20210701	0.5500
METRO	METROPOLITAN MARKET	R8+AM	98	KING	PPO A GROC LOW RATE	8	20110301	0.1000
METRO	METROPOLITAN MARKET	R8+AM	98	KING	PPO A GROC LOW RATE	19	20150101	0.2700
METRO	METROPOLITAN MARKET	R8+AM	98	KING	PPO A GROC LOW RATE	23	20150701	0.2000

METRO	METROPOLITAN MARKET	R8+AM	98	KING	PPO A GROC LOW RATE	27	20230101	0.8020
METRO	METROPOLITAN MARKET	R8+AM	98	KING	PPO A GROC LOW RATE	29	20230701	0.8000
METRO	METROPOLITAN MARKET	R8+AM	98	KING	PPO A GROC LOW RATE	34	20180301	0.0100
METRO	METROPOLITAN MARKET	R8+AM	98	KING	PPO A GROC LOW RATE	35	20230101	0.1200
METRO	METROPOLITAN MARKET	R8+AM	98	KING	PPO A GROC LOW RATE	41	20210701	-0.3125
METRO	METROPOLITAN MARKET	R8+AM	98	KING	PPO A GROC LOW RATE	42	20210701	0.2500
METRO	METROPOLITAN MARKET	R8+CM	99	KING	HMO A GROC LOW RATE	8	20110301	0.1000
METRO	METROPOLITAN MARKET	R8+CM	99	KING	HMO A GROC LOW RATE	19	20150101	0.2700
METRO	METROPOLITAN MARKET	R8+CM	99	KING	HMO A GROC LOW RATE	23	20150701	0.2000
METRO	METROPOLITAN MARKET	R8+CM	99	KING	HMO A GROC LOW RATE	27	20230101	0.8020
METRO	METROPOLITAN MARKET	R8+CM	99	KING	HMO A GROC LOW RATE	29	20230701	0.8000
METRO	METROPOLITAN MARKET	R8+CM	99	KING	HMO A GROC LOW RATE	34	20180301	0.0100
METRO	METROPOLITAN MARKET	R8+CM	99	KING	HMO A GROC LOW RATE	35	20230101	0.1200
METRO	METROPOLITAN MARKET	R8+CM	99	KING	HMO A GROC LOW RATE	41	20210701	-0.3125
METRO	METROPOLITAN MARKET	R8+CM	99	KING	HMO A GROC LOW RATE	42	20210701	0.2500
PUCONCO	PUGET CONSUMERS' CO-OP	R8*Y1	35	KING	GROCERY CLKS RCPT ONLY	8	20050501	0.1000
PUCONCO	PUGET CONSUMERS' CO-OP	R8*Y1	35	KING	GROCERY CLKS RCPT ONLY	19	20150101	0.2700
PUCONCO	PUGET CONSUMERS' CO-OP	R8*Y1	35	KING	GROCERY CLKS RCPT ONLY	27	20230101	0.8020
PUCONCO	PUGET CONSUMERS' CO-OP	R8*Y1	35	KING	GROCERY CLKS RCPT ONLY	35	20230101	0.1200
PUCONCO	PUGET CONSUMERS' CO-OP	R8*Y1	35	KING	GROCERY CLKS RCPT ONLY	41	20210901	-0.6875
PUCONCO	PUGET CONSUMERS' CO-OP	R8*Y1	35	KING	GROCERY CLKS RCPT ONLY	42	20210901	0.5500
PUCONCO	PUGET CONSUMERS' CO-OP	R8+Y2	36	KING	CTSY/HLPER/DELI CLERKS	8	20050501	0.1000
PUCONCO	PUGET CONSUMERS' CO-OP	R8+Y2	36	KING	CTSY/HLPER/DELI CLERKS	19	20150101	0.2700
PUCONCO	PUGET CONSUMERS' CO-OP	R8+Y2	36	KING	CTSY/HLPER/DELI CLERKS	27	20230101	0.8020
PUCONCO	PUGET CONSUMERS' CO-OP	R8+Y2	36	KING	CTSY/HLPER/DELI CLERKS	35	20230101	0.1200
PUCONCO	PUGET CONSUMERS' CO-OP	R8+Y2	36	KING	CTSY/HLPER/DELI CLERKS	41	20210901	-0.3125
PUCONCO	PUGET CONSUMERS' CO-OP	R8+Y2	36	KING	CTSY/HLPER/DELI CLERKS	42	20210901	0.2500
PUCONCO	PUGET CONSUMERS' CO-OP	R3MY	38	KING	MEAT CLERK	8	20050701	0.1000
PUCONCO	PUGET CONSUMERS' CO-OP	R3MY	38	KING	MEAT CLERK	19	20150101	0.2700
PUCONCO	PUGET CONSUMERS' CO-OP	R3MY	38	KING	MEAT CLERK	27	20230101	0.8020
PUCONCO	PUGET CONSUMERS' CO-OP	R3MY	38	KING	MEAT CLERK	35	20230101	0.1200
PUCONCO	PUGET CONSUMERS' CO-OP	R3MY	38	KING	MEAT CLERK	41	20210901	-0.8125
PUCONCO	PUGET CONSUMERS' CO-OP	R3MY	38	KING	MEAT CLERK	42	20210901	0.6500
PUCONCO	PUGET CONSUMERS' CO-OP	R3MY1	39	KING	MEAT LEAD COUNTER	8	20220101	0.1000
PUCONCO	PUGET CONSUMERS' CO-OP	R3MY1	39	KING	MEAT LEAD COUNTER	19	20220101	0.2700
PUCONCO	PUGET CONSUMERS' CO-OP	R3MY1	39	KING	MEAT LEAD COUNTER	27	20230101	0.8020
PUCONCO	PUGET CONSUMERS' CO-OP	R3MY1	39	KING	MEAT LEAD COUNTER	35	20230101	0.1200
PUCONCO	PUGET CONSUMERS' CO-OP	R3MY1	39	KING	MEAT LEAD COUNTER	41	20220101	-0.6875
PUCONCO	PUGET CONSUMERS' CO-OP	R3MY1	39	KING	MEAT LEAD COUNTER	42	20220101	0.5500
PUCONCO	PUGET CONSUMERS' CO-OP	R3MY2	40	KING	MEAT COUNTER	8	20220101	0.1000
PUCONCO	PUGET CONSUMERS' CO-OP	R3MY2	40	KING	MEAT COUNTER	19	20220101	0.2700
PUCONCO	PUGET CONSUMERS' CO-OP	R3MY2	40	KING	MEAT COUNTER	27	20230101	0.8020
PUCONCO	PUGET CONSUMERS' CO-OP	R3MY2	40	KING	MEAT COUNTER	35	20230101	0.1200
PUCONCO	PUGET CONSUMERS' CO-OP	R3MY2	40	KING	MEAT COUNTER	41	20220101	-0.6250
PUCONCO	PUGET CONSUMERS' CO-OP	R3MY2	40	KING	MEAT COUNTER	42	20220101	0.5000
ROSAUER	ROSAUERS SUPERMARKET	$9M02	AA	MOSCOW	APPREN MEAT CUT/WRAP	8	20110201	0.1000
ROSAUER	ROSAUERS SUPERMARKET	$9M02	AA	MOSCOW	APPREN MEAT CUT/WRAP	19	20150101	0.2500
ROSAUER	ROSAUERS SUPERMARKET	$9M02	AA	MOSCOW	APPREN MEAT CUT/WRAP	27	20230101	0.8220
ROSAUER	ROSAUERS SUPERMARKET	$9M02	AA	MOSCOW	APPREN MEAT CUT/WRAP	35	20221101	0.1200
ROSAUER	ROSAUERS SUPERMARKET	$9M02	AA	MOSCOW	APPREN MEAT CUT/WRAP	41	20220101	-0.3125
ROSAUER	ROSAUERS SUPERMARKET	$9M02	AA	MOSCOW	APPREN MEAT CUT/WRAP	42	20220101	0.2500
ROSAUER	ROSAUERS SUPERMARKET	$9G03	AB	MOSCOW	GROC JRNY APP B&C	8	20110201	0.1000
ROSAUER	ROSAUERS SUPERMARKET	$9G03	AB	MOSCOW	GROC JRNY APP B&C	19	20150101	0.2500
ROSAUER	ROSAUERS SUPERMARKET	$9G03	AB	MOSCOW	GROC JRNY APP B&C	27	20230101	0.8220
ROSAUER	ROSAUERS SUPERMARKET	$9G03	AB	MOSCOW	GROC JRNY APP B&C	35	20221101	0.1200
ROSAUER	ROSAUERS SUPERMARKET	$9G03	AB	MOSCOW	GROC JRNY APP B&C	41	20220101	-0.6250
ROSAUER	ROSAUERS SUPERMARKET	$9G03	AB	MOSCOW	GROC JRNY APP B&C	42	20220101	0.5000
ROSAUER	ROSAUERS SUPERMARKET	79M1	AC	SPOKANE	SUNCREST MT CUT/W JRNY	8	20170701	0.1000
ROSAUER	ROSAUERS SUPERMARKET	79M1	AC	SPOKANE	SUNCREST MT CUT/W JRNY	19	20170701	0.2700
ROSAUER	ROSAUERS SUPERMARKET	79M1	AC	SPOKANE	SUNCREST MT CUT/W JRNY	27	20230101	0.8020
ROSAUER	ROSAUERS SUPERMARKET	79M1	AC	SPOKANE	SUNCREST MT CUT/W JRNY	35	20230801	0.1200
ROSAUER	ROSAUERS SUPERMARKET	79M1	AC	SPOKANE	SUNCREST MT CUT/W JRNY	41	20220101	-0.6875
ROSAUER	ROSAUERS SUPERMARKET	79M1	AC	SPOKANE	SUNCREST MT CUT/W JRNY	42	20220101	0.5500
ROSAUER	ROSAUERS SUPERMARKET	79M2	AD	SPOKANE	SUNCREST MT CUT/W APP	8	20170701	0.1000
ROSAUER	ROSAUERS SUPERMARKET	79M2	AD	SPOKANE	SUNCREST MT CUT/W APP	19	20170701	0.2700

ROSAUER	ROSAUERS SUPERMARKET	79M2	AD	SPOKANE SUNCREST MT CUT/W APP	27	20230101	0.8020
ROSAUER	ROSAUERS SUPERMARKET	79M2	AD	SPOKANE SUNCREST MT CUT/W APP	35	20230801	0.1200
ROSAUER	ROSAUERS SUPERMARKET	79M2	AD	SPOKANE SUNCREST MT CUT/W APP	41	20220101	-0.3125
ROSAUER	ROSAUERS SUPERMARKET	79M2	AD	SPOKANE SUNCREST MT CUT/W APP	42	20220101	0.2500
ROSAUER	ROSAUERS SUPERMARKET	79D20	AE	SPOKANE DELI-APPRENTICE/.20	8	20220101	0.1000
ROSAUER	ROSAUERS SUPERMARKET	79D20	AE	SPOKANE DELI-APPRENTICE/.20	19	20220101	0.2500
ROSAUER	ROSAUERS SUPERMARKET	79D20	AE	SPOKANE DELI-APPRENTICE/.20	27	20230101	0.8220
ROSAUER	ROSAUERS SUPERMARKET	79D20	AE	SPOKANE DELI-APPRENTICE/.20	35	20230101	0.1200
ROSAUER	ROSAUERS SUPERMARKET	79D20	AE	SPOKANE DELI-APPRENTICE/.20	41	20220101	-0.2500
ROSAUER	ROSAUERS SUPERMARKET	79D20	AE	SPOKANE DELI-APPRENTICE/.20	42	20220101	0.2000
ROSAUER	ROSAUERS SUPERMARKET	79D40	AF	SPOKANE DELI-JRNY/.40	8	20220101	0.1000
ROSAUER	ROSAUERS SUPERMARKET	79D40	AF	SPOKANE DELI-JRNY/.40	19	20220101	0.2500
ROSAUER	ROSAUERS SUPERMARKET	79D40	AF	SPOKANE DELI-JRNY/.40	27	20230101	0.8220
ROSAUER	ROSAUERS SUPERMARKET	79D40	AF	SPOKANE DELI-JRNY/.40	35	20230101	0.1200
ROSAUER	ROSAUERS SUPERMARKET	79D40	AF	SPOKANE DELI-JRNY/.40	41	20220101	-0.5000
ROSAUER	ROSAUERS SUPERMARKET	79D40	AF	SPOKANE DELI-JRNY/.40	42	20220101	0.4000
ROSAUER	ROSAUERS SUPERMARKET	$9D20	AG	MOSCOW DELI-APPRENTICE/.20	8	20221101	0.1000
ROSAUER	ROSAUERS SUPERMARKET	$9D20	AG	MOSCOW DELI-APPRENTICE/.20	19	20221101	0.2500
ROSAUER	ROSAUERS SUPERMARKET	$9D20	AG	MOSCOW DELI-APPRENTICE/.20	27	20230101	0.8220
ROSAUER	ROSAUERS SUPERMARKET	$9D20	AG	MOSCOW DELI-APPRENTICE/.20	35	20221101	0.1200
ROSAUER	ROSAUERS SUPERMARKET	$9D20	AG	MOSCOW DELI-APPRENTICE/.20	41	20221101	-0.2500
ROSAUER	ROSAUERS SUPERMARKET	$9D20	AG	MOSCOW DELI-APPRENTICE/.20	42	20221101	0.2000
ROSAUER	ROSAUERS SUPERMARKET	$9D40	AH	MOSCOW DELI-JRNY/.40	8	20221101	0.1000
ROSAUER	ROSAUERS SUPERMARKET	$9D40	AH	MOSCOW DELI-JRNY/.40	19	20221101	0.2500
ROSAUER	ROSAUERS SUPERMARKET	$9D40	AH	MOSCOW DELI-JRNY/.40	27	20230101	0.8220
ROSAUER	ROSAUERS SUPERMARKET	$9D40	AH	MOSCOW DELI-JRNY/.40	35	20221101	0.1200
ROSAUER	ROSAUERS SUPERMARKET	$9D40	AH	MOSCOW DELI-JRNY/.40	41	20221101	-0.5000
ROSAUER	ROSAUERS SUPERMARKET	$9D40	AH	MOSCOW DELI-JRNY/.40	42	20221101	0.4000
ROSAUER	ROSAUERS SUPERMARKET	RHSRT	A1	TABLE 4 REHAB CASH FUND 35	35	20230101	0.1200
ROSAUER	ROSAUERS SUPERMARKET	89M01	52	COLVILLE MEAT JOURNEYMAN	8	20110201	0.1000
ROSAUER	ROSAUERS SUPERMARKET	89M01	52	COLVILLE MEAT JOURNEYMAN	19	20150801	0.2700
ROSAUER	ROSAUERS SUPERMARKET	89M01	52	COLVILLE MEAT JOURNEYMAN	27	20230101	0.8020
ROSAUER	ROSAUERS SUPERMARKET	89M01	52	COLVILLE MEAT JOURNEYMAN	35	20230101	0.1200
ROSAUER	ROSAUERS SUPERMARKET	89M01	52	COLVILLE MEAT JOURNEYMAN	41	20220101	-0.7500
ROSAUER	ROSAUERS SUPERMARKET	89M01	52	COLVILLE MEAT JOURNEYMAN	42	20220101	0.6000
ROSAUER	ROSAUERS SUPERMARKET	89M04	53	COLVILLE MEAT SVC/CTR JRNY	8	20110201	0.1000
ROSAUER	ROSAUERS SUPERMARKET	89M04	53	COLVILLE MEAT SVC/CTR JRNY	19	20150801	0.2700
ROSAUER	ROSAUERS SUPERMARKET	89M04	53	COLVILLE MEAT SVC/CTR JRNY	27	20230101	0.8020
ROSAUER	ROSAUERS SUPERMARKET	89M04	53	COLVILLE MEAT SVC/CTR JRNY	35	20230101	0.1200
ROSAUER	ROSAUERS SUPERMARKET	89M04	53	COLVILLE MEAT SVC/CTR JRNY	41	20220101	-0.3750
ROSAUER	ROSAUERS SUPERMARKET	89M04	53	COLVILLE MEAT SVC/CTR JRNY	42	20220101	0.3000
ROSAUER	ROSAUERS SUPERMARKET	79P	54	SPOKANE 1ST YR PHARM	8	20110201	0.1000
ROSAUER	ROSAUERS SUPERMARKET	79P	54	SPOKANE 1ST YR PHARM	19	20151101	0.2700
ROSAUER	ROSAUERS SUPERMARKET	79P	54	SPOKANE 1ST YR PHARM	27	20230101	0.8020
ROSAUER	ROSAUERS SUPERMARKET	79P	54	SPOKANE 1ST YR PHARM	35	20230101	0.1200
ROSAUER	ROSAUERS SUPERMARKET	79P	54	SPOKANE 1ST YR PHARM	41	20220101	-0.3125
ROSAUER	ROSAUERS SUPERMARKET	79P	54	SPOKANE 1ST YR PHARM	42	20220101	0.2500
ROSAUER	ROSAUERS SUPERMARKET	79P02	56	SPOKANE 3RD YR PHARM	8	20110201	0.1000
ROSAUER	ROSAUERS SUPERMARKET	79P02	56	SPOKANE 3RD YR PHARM	19	20151101	0.2700
ROSAUER	ROSAUERS SUPERMARKET	79P02	56	SPOKANE 3RD YR PHARM	27	20230101	0.8020
ROSAUER	ROSAUERS SUPERMARKET	79P02	56	SPOKANE 3RD YR PHARM	35	20230101	0.1200
ROSAUER	ROSAUERS SUPERMARKET	79P02	56	SPOKANE 3RD YR PHARM	41	20220101	-0.6875
ROSAUER	ROSAUERS SUPERMARKET	79P02	56	SPOKANE 3RD YR PHARM	42	20220101	0.5500
ROSAUER	ROSAUERS SUPERMARKET	$9G01	57	MOSCOW GROC JRNY APPEN A	8	20110201	0.1000
ROSAUER	ROSAUERS SUPERMARKET	$9G01	57	MOSCOW GROC JRNY APPEN A	19	20150101	0.2500
ROSAUER	ROSAUERS SUPERMARKET	$9G01	57	MOSCOW GROC JRNY APPEN A	27	20230101	0.8220
ROSAUER	ROSAUERS SUPERMARKET	$9G01	57	MOSCOW GROC JRNY APPEN A	35	20221101	0.1200
ROSAUER	ROSAUERS SUPERMARKET	$9G01	57	MOSCOW GROC JRNY APPEN A	41	20220101	-0.6875
ROSAUER	ROSAUERS SUPERMARKET	$9G01	57	MOSCOW GROC JRNY APPEN A	42	20220101	0.5500
ROSAUER	ROSAUERS SUPERMARKET	/9)02	60	LEWISTON MULTI JOB CLA	8	20110201	0.1000
ROSAUER	ROSAUERS SUPERMARKET	/9)02	60	LEWISTON MULTI JOB CLA	19	20150101	0.2500
ROSAUER	ROSAUERS SUPERMARKET	/9)02	60	LEWISTON MULTI JOB CLA	27	20230101	0.8220
ROSAUER	ROSAUERS SUPERMARKET	/9)02	60	LEWISTON MULTI JOB CLA	35	20230101	0.1200
ROSAUER	ROSAUERS SUPERMARKET	/9)02	60	LEWISTON MULTI JOB CLA	41	20220101	-0.6875
ROSAUER	ROSAUERS SUPERMARKET	/9)02	60	LEWISTON MULTI JOB CLA	42	20220101	0.5500

ROSAUER	ROSAUERS SUPERMARKET	$9M01	75	MOSCOW	MEAT JOURNEY	8	20110201	0.1000
ROSAUER	ROSAUERS SUPERMARKET	$9M01	75	MOSCOW	MEAT JOURNEY	19	20150101	0.2500
ROSAUER	ROSAUERS SUPERMARKET	$9M01	75	MOSCOW	MEAT JOURNEY	27	20230101	0.8220
ROSAUER	ROSAUERS SUPERMARKET	$9M01	75	MOSCOW	MEAT JOURNEY	35	20221101	0.1200
ROSAUER	ROSAUERS SUPERMARKET	$9M01	75	MOSCOW	MEAT JOURNEY	41	20220101	-0.6875
ROSAUER	ROSAUERS SUPERMARKET	$9M01	75	MOSCOW	MEAT JOURNEY	42	20220101	0.5500
ROSAUER	ROSAUERS SUPERMARKET	79)	76	SPOKANE	#102 GROC .50 RATE	8	20110201	0.1000
ROSAUER	ROSAUERS SUPERMARKET	79)	76	SPOKANE	#102 GROC .50 RATE	19	20150101	0.2500
ROSAUER	ROSAUERS SUPERMARKET	79)	76	SPOKANE	#102 GROC .50 RATE	27	20230101	0.8220
ROSAUER	ROSAUERS SUPERMARKET	79)	76	SPOKANE	#102 GROC .50 RATE	35	20230101	0.1200
ROSAUER	ROSAUERS SUPERMARKET	79)	76	SPOKANE	#102 GROC .50 RATE	41	20220101	-0.6250
ROSAUER	ROSAUERS SUPERMARKET	79)	76	SPOKANE	#102 GROC .50 RATE	42	20220101	0.5000
ROSAUER	ROSAUERS SUPERMARKET	79)	77	SPOKANE	#103 GROC .50 RATE	8	20110201	0.1000
ROSAUER	ROSAUERS SUPERMARKET	79)	77	SPOKANE	#103 GROC .50 RATE	19	20150101	0.2500
ROSAUER	ROSAUERS SUPERMARKET	79)	77	SPOKANE	#103 GROC .50 RATE	27	20230101	0.8220
ROSAUER	ROSAUERS SUPERMARKET	79)	77	SPOKANE	#103 GROC .50 RATE	35	20230101	0.1200
ROSAUER	ROSAUERS SUPERMARKET	79)	77	SPOKANE	#103 GROC .50 RATE	41	20220101	-0.6250
ROSAUER	ROSAUERS SUPERMARKET	79)	77	SPOKANE	#103 GROC .50 RATE	42	20220101	0.5000
ROSAUER	ROSAUERS SUPERMARKET	79)	78	SPOKANE	#107 GROC .50 RATE	8	20110201	0.1000
ROSAUER	ROSAUERS SUPERMARKET	79)	78	SPOKANE	#107 GROC .50 RATE	19	20150101	0.2500
ROSAUER	ROSAUERS SUPERMARKET	79)	78	SPOKANE	#107 GROC .50 RATE	27	20230101	0.8220
ROSAUER	ROSAUERS SUPERMARKET	79)	78	SPOKANE	#107 GROC .50 RATE	35	20230101	0.1200
ROSAUER	ROSAUERS SUPERMARKET	79)	78	SPOKANE	#107 GROC .50 RATE	41	20220101	-0.6250
ROSAUER	ROSAUERS SUPERMARKET	79)	78	SPOKANE	#107 GROC .50 RATE	42	20220101	0.5000
ROSAUER	ROSAUERS SUPERMARKET	79)	79	SPOKANE	#110 GROC .50 RATE	8	20110201	0.1000
ROSAUER	ROSAUERS SUPERMARKET	79)	79	SPOKANE	#110 GROC .50 RATE	19	20150101	0.2500
ROSAUER	ROSAUERS SUPERMARKET	79)	79	SPOKANE	#110 GROC .50 RATE	27	20230101	0.8220
ROSAUER	ROSAUERS SUPERMARKET	79)	79	SPOKANE	#110 GROC .50 RATE	35	20230101	0.1200
ROSAUER	ROSAUERS SUPERMARKET	79)	79	SPOKANE	#110 GROC .50 RATE	41	20220101	-0.6250
ROSAUER	ROSAUERS SUPERMARKET	79)	79	SPOKANE	#110 GROC .50 RATE	42	20220101	0.5000
ROSAUER	ROSAUERS SUPERMARKET	79)	80	SPOKANE	#126 GROC .50 RATE	8	20110201	0.1000
ROSAUER	ROSAUERS SUPERMARKET	79)	80	SPOKANE	#126 GROC .50 RATE	19	20150101	0.2500
ROSAUER	ROSAUERS SUPERMARKET	79)	80	SPOKANE	#126 GROC .50 RATE	27	20230101	0.8220
ROSAUER	ROSAUERS SUPERMARKET	79)	80	SPOKANE	#126 GROC .50 RATE	35	20230101	0.1200
ROSAUER	ROSAUERS SUPERMARKET	79)	80	SPOKANE	#126 GROC .50 RATE	41	20220101	-0.6250
ROSAUER	ROSAUERS SUPERMARKET	79)	80	SPOKANE	#126 GROC .50 RATE	42	20220101	0.5000
ROSAUER	ROSAUERS SUPERMARKET	79)	81	SPOKANE	#129 GROC .50 RATE	8	20110201	0.1000
ROSAUER	ROSAUERS SUPERMARKET	79)	81	SPOKANE	#129 GROC .50 RATE	19	20150101	0.2500
ROSAUER	ROSAUERS SUPERMARKET	79)	81	SPOKANE	#129 GROC .50 RATE	27	20230101	0.8220
ROSAUER	ROSAUERS SUPERMARKET	79)	81	SPOKANE	#129 GROC .50 RATE	35	20230101	0.1200
ROSAUER	ROSAUERS SUPERMARKET	79)	81	SPOKANE	#129 GROC .50 RATE	41	20220101	-0.6250
ROSAUER	ROSAUERS SUPERMARKET	79)	81	SPOKANE	#129 GROC .50 RATE	42	20220101	0.5000
ROSAUER	ROSAUERS SUPERMARKET	79G05	82	SPOKANE	#102 GROC .55 RATE	8	20110201	0.1000
ROSAUER	ROSAUERS SUPERMARKET	79G05	82	SPOKANE	#102 GROC .55 RATE	19	20150101	0.2500
ROSAUER	ROSAUERS SUPERMARKET	79G05	82	SPOKANE	#102 GROC .55 RATE	27	20230101	0.8220
ROSAUER	ROSAUERS SUPERMARKET	79G05	82	SPOKANE	#102 GROC .55 RATE	35	20230101	0.1200
ROSAUER	ROSAUERS SUPERMARKET	79G05	82	SPOKANE	#102 GROC .55 RATE	41	20220101	-0.6875
ROSAUER	ROSAUERS SUPERMARKET	79G05	82	SPOKANE	#102 GROC .55 RATE	42	20220101	0.5500
ROSAUER	ROSAUERS SUPERMARKET	79G05	83	SPOKANE	#103 GROC .55 RATE	8	20110201	0.1000
ROSAUER	ROSAUERS SUPERMARKET	79G05	83	SPOKANE	#103 GROC .55 RATE	19	20150101	0.2500
ROSAUER	ROSAUERS SUPERMARKET	79G05	83	SPOKANE	#103 GROC .55 RATE	27	20230101	0.8220
ROSAUER	ROSAUERS SUPERMARKET	79G05	83	SPOKANE	#103 GROC .55 RATE	35	20230101	0.1200
ROSAUER	ROSAUERS SUPERMARKET	79G05	83	SPOKANE	#103 GROC .55 RATE	41	20220101	-0.6875
ROSAUER	ROSAUERS SUPERMARKET	79G05	83	SPOKANE	#103 GROC .55 RATE	42	20220101	0.5500
ROSAUER	ROSAUERS SUPERMARKET	79G05	84	SPOKANE	#107 GROC .55 RATE	8	20110201	0.1000
ROSAUER	ROSAUERS SUPERMARKET	79G05	84	SPOKANE	#107 GROC .55 RATE	19	20150101	0.2500
ROSAUER	ROSAUERS SUPERMARKET	79G05	84	SPOKANE	#107 GROC .55 RATE	27	20230101	0.8220
ROSAUER	ROSAUERS SUPERMARKET	79G05	84	SPOKANE	#107 GROC .55 RATE	35	20230101	0.1200
ROSAUER	ROSAUERS SUPERMARKET	79G05	84	SPOKANE	#107 GROC .55 RATE	41	20220101	-0.6875
ROSAUER	ROSAUERS SUPERMARKET	79G05	84	SPOKANE	#107 GROC .55 RATE	42	20220101	0.5500
ROSAUER	ROSAUERS SUPERMARKET	79G05	85	SPOKANE	#110 GROC .55 RATE	8	20110201	0.1000
ROSAUER	ROSAUERS SUPERMARKET	79G05	85	SPOKANE	#110 GROC .55 RATE	19	20150101	0.2500
ROSAUER	ROSAUERS SUPERMARKET	79G05	85	SPOKANE	#110 GROC .55 RATE	27	20230101	0.8220
ROSAUER	ROSAUERS SUPERMARKET	79G05	85	SPOKANE	#110 GROC .55 RATE	35	20230101	0.1200
ROSAUER	ROSAUERS SUPERMARKET	79G05	85	SPOKANE	#110 GROC .55 RATE	41	20220101	-0.6875

ROSAUER	ROSAUERS SUPERMARKET	79G05	85	SPOKANE #110 GROC .55 RATE	42	20220101	0.5500
ROSAUER	ROSAUERS SUPERMARKET	79G05	86	SPOKANE #126 GROC .55 RATE	8	20110201	0.1000
ROSAUER	ROSAUERS SUPERMARKET	79G05	86	SPOKANE #126 GROC .55 RATE	19	20150101	0.2500
ROSAUER	ROSAUERS SUPERMARKET	79G05	86	SPOKANE #126 GROC .55 RATE	27	20230101	0.8220
ROSAUER	ROSAUERS SUPERMARKET	79G05	86	SPOKANE #126 GROC .55 RATE	35	20230101	0.1200
ROSAUER	ROSAUERS SUPERMARKET	79G05	86	SPOKANE #126 GROC .55 RATE	41	20220101	-0.6875
ROSAUER	ROSAUERS SUPERMARKET	79G05	86	SPOKANE #126 GROC .55 RATE	42	20220101	0.5500
ROSAUER	ROSAUERS SUPERMARKET	79G05	87	SPOKANE #129 GROC .55 RATE	8	20110201	0.1000
ROSAUER	ROSAUERS SUPERMARKET	79G05	87	SPOKANE #129 GROC .55 RATE	19	20150101	0.2500
ROSAUER	ROSAUERS SUPERMARKET	79G05	87	SPOKANE #129 GROC .55 RATE	27	20230101	0.8220
ROSAUER	ROSAUERS SUPERMARKET	79G05	87	SPOKANE #129 GROC .55 RATE	35	20230101	0.1200
ROSAUER	ROSAUERS SUPERMARKET	79G05	87	SPOKANE #129 GROC .55 RATE	41	20220101	-0.6875
ROSAUER	ROSAUERS SUPERMARKET	79G05	87	SPOKANE #129 GROC .55 RATE	42	20220101	0.5500
ROSAUER	ROSAUERS SUPERMARKET	79M01	88	SPOKANE MEAT JOURNEYMAN	8	20110201	0.1000
ROSAUER	ROSAUERS SUPERMARKET	79M01	88	SPOKANE MEAT JOURNEYMAN	19	20150101	0.2500
ROSAUER	ROSAUERS SUPERMARKET	79M01	88	SPOKANE MEAT JOURNEYMAN	27	20230101	0.8220
ROSAUER	ROSAUERS SUPERMARKET	79M01	88	SPOKANE MEAT JOURNEYMAN	35	20230101	0.1200
ROSAUER	ROSAUERS SUPERMARKET	79M01	88	SPOKANE MEAT JOURNEYMAN	41	20220101	-0.6875
ROSAUER	ROSAUERS SUPERMARKET	79M01	88	SPOKANE MEAT JOURNEYMAN	42	20220101	0.5500
ROSAUER	ROSAUERS SUPERMARKET	(9X	90	ELLENSBURG JRNY MEAT CUT/WRAP	9	20120701	0.6000
ROSAUER	ROSAUERS SUPERMARKET	(9X	90	ELLENSBURG JRNY MEAT CUT/WRAP	15	20150701	1.2080
ROSAUER	ROSAUERS SUPERMARKET	(9X	90	ELLENSBURG JRNY MEAT CUT/WRAP	16	20150701	0.7250
ROSAUER	ROSAUERS SUPERMARKET	(9X	90	ELLENSBURG JRNY MEAT CUT/WRAP	25	20230701	3.1355
ROSAUER	ROSAUERS SUPERMARKET	(9X	90	ELLENSBURG JRNY MEAT CUT/WRAP	26	20230701	1.8795
ROSAUER	ROSAUERS SUPERMARKET	(9X	90	ELLENSBURG JRNY MEAT CUT/WRAP	32	20230701	0.3040
ROSAUER	ROSAUERS SUPERMARKET	(9X	90	ELLENSBURG JRNY MEAT CUT/WRAP	33	20230701	0.1840
ROSAUER	ROSAUERS SUPERMARKET	(9X	90	ELLENSBURG JRNY MEAT CUT/WRAP	39	20230701	0.0750
ROSAUER	ROSAUERS SUPERMARKET	(9X	90	ELLENSBURG JRNY MEAT CUT/WRAP	40	20230701	0.0450
ROSAUER	ROSAUERS SUPERMARKET	(9X	90	ELLENSBURG JRNY MEAT CUT/WRAP	41	20220101	-0.5625
ROSAUER	ROSAUERS SUPERMARKET	(9X	90	ELLENSBURG JRNY MEAT CUT/WRAP	43	20220101	1.0000
ROSAUER	ROSAUERS SUPERMARKET	(9X01	92	ELLENSBURG APPREN MEAT CUT/WRA	9	20120701	0.4200
ROSAUER	ROSAUERS SUPERMARKET	(9X01	92	ELLENSBURG APPREN MEAT CUT/WRA	15	20150701	0.8460
ROSAUER	ROSAUERS SUPERMARKET	(9X01	92	ELLENSBURG APPREN MEAT CUT/WRA	16	20150701	0.5070
ROSAUER	ROSAUERS SUPERMARKET	(9X01	92	ELLENSBURG APPREN MEAT CUT/WRA	25	20230701	2.2006
ROSAUER	ROSAUERS SUPERMARKET	(9X01	92	ELLENSBURG APPREN MEAT CUT/WRA	26	20230701	1.3215
ROSAUER	ROSAUERS SUPERMARKET	(9X01	92	ELLENSBURG APPREN MEAT CUT/WRA	32	20230701	0.2080
ROSAUER	ROSAUERS SUPERMARKET	(9X01	92	ELLENSBURG APPREN MEAT CUT/WRA	33	20230701	0.1250
ROSAUER	ROSAUERS SUPERMARKET	(9X01	92	ELLENSBURG APPREN MEAT CUT/WRA	39	20230701	0.0510
ROSAUER	ROSAUERS SUPERMARKET	(9X01	92	ELLENSBURG APPREN MEAT CUT/WRA	40	20230701	0.0300
ROSAUER	ROSAUERS SUPERMARKET	(9X01	92	ELLENSBURG APPREN MEAT CUT/WRA	41	20220101	-0.3938
ROSAUER	ROSAUERS SUPERMARKET	(9X01	92	ELLENSBURG APPREN MEAT CUT/WRA	43	20220101	0.7000
ROSAUER	ROSAUERS SUPERMARKET	(9W	93	ELLENSBURG JRNY MEAT SVC/CTR	9	20120701	0.2100
ROSAUER	ROSAUERS SUPERMARKET	(9W	93	ELLENSBURG JRNY MEAT SVC/CTR	15	20150701	0.4230
ROSAUER	ROSAUERS SUPERMARKET	(9W	93	ELLENSBURG JRNY MEAT SVC/CTR	16	20150701	0.2530
ROSAUER	ROSAUERS SUPERMARKET	(9W	93	ELLENSBURG JRNY MEAT SVC/CTR	25	20230701	1.1009
ROSAUER	ROSAUERS SUPERMARKET	(9W	93	ELLENSBURG JRNY MEAT SVC/CTR	26	20230701	0.6637
ROSAUER	ROSAUERS SUPERMARKET	(9W	93	ELLENSBURG JRNY MEAT SVC/CTR	32	20230701	0.1050
ROSAUER	ROSAUERS SUPERMARKET	(9W	93	ELLENSBURG JRNY MEAT SVC/CTR	33	20230701	0.0600
ROSAUER	ROSAUERS SUPERMARKET	(9W	93	ELLENSBURG JRNY MEAT SVC/CTR	39	20230701	0.0240
ROSAUER	ROSAUERS SUPERMARKET	(9W	93	ELLENSBURG JRNY MEAT SVC/CTR	40	20230701	0.0150
ROSAUER	ROSAUERS SUPERMARKET	(9W	93	ELLENSBURG JRNY MEAT SVC/CTR	41	20220101	-0.1969
ROSAUER	ROSAUERS SUPERMARKET	(9W	93	ELLENSBURG JRNY MEAT SVC/CTR	43	20220101	0.3500
ROSAUER	ROSAUERS SUPERMARKET	(9W01	94	ELLENSBURG APPREN MEAT SVC/CTR	9	20120701	0.0900
ROSAUER	ROSAUERS SUPERMARKET	(9W01	94	ELLENSBURG APPREN MEAT SVC/CTR	15	20150701	0.1810
ROSAUER	ROSAUERS SUPERMARKET	(9W01	94	ELLENSBURG APPREN MEAT SVC/CTR	16	20150701	0.1090
ROSAUER	ROSAUERS SUPERMARKET	(9W01	94	ELLENSBURG APPREN MEAT SVC/CTR	25	20230701	0.4734
ROSAUER	ROSAUERS SUPERMARKET	(9W01	94	ELLENSBURG APPREN MEAT SVC/CTR	26	20230701	0.2860
ROSAUER	ROSAUERS SUPERMARKET	(9W01	94	ELLENSBURG APPREN MEAT SVC/CTR	32	20230701	0.0450
ROSAUER	ROSAUERS SUPERMARKET	(9W01	94	ELLENSBURG APPREN MEAT SVC/CTR	33	20230701	0.0240
ROSAUER	ROSAUERS SUPERMARKET	(9W01	94	ELLENSBURG APPREN MEAT SVC/CTR	39	20230701	0.0090
ROSAUER	ROSAUERS SUPERMARKET	(9W01	94	ELLENSBURG APPREN MEAT SVC/CTR	40	20230701	0.0060
ROSAUER	ROSAUERS SUPERMARKET	(9W01	94	ELLENSBURG APPREN MEAT SVC/CTR	41	20220101	-0.0844
ROSAUER	ROSAUERS SUPERMARKET	(9W01	94	ELLENSBURG APPREN MEAT SVC/CTR	43	20220101	0.1500
ROSAUER	ROSAUERS SUPERMARKET	79G12	95	SPOKANE #102 GROC .25 RATE	8	20110201	0.1000
ROSAUER	ROSAUERS SUPERMARKET	79G12	95	SPOKANE #102 GROC .25 RATE	19	20150101	0.2500

ROSAUER	ROSAUERS SUPERMARKET	79G12	95	SPOKANE #102 GROC .25 RATE	27	20230101	0.8220
ROSAUER	ROSAUERS SUPERMARKET	79G12	95	SPOKANE #102 GROC .25 RATE	35	20230101	0.1200
ROSAUER	ROSAUERS SUPERMARKET	79G12	95	SPOKANE #102 GROC .25 RATE	41	20220101	-0.3125
ROSAUER	ROSAUERS SUPERMARKET	79G12	95	SPOKANE #102 GROC .25 RATE	42	20220101	0.2500
ROSAUER	ROSAUERS SUPERMARKET	/9)04	96	LEWIS/CLK GRO/MEAT 2/14/05 HIR	8	20110201	0.1000
ROSAUER	ROSAUERS SUPERMARKET	/9)04	96	LEWIS/CLK GRO/MEAT 2/14/05 HIR	19	20150101	0.2500
ROSAUER	ROSAUERS SUPERMARKET	/9)04	96	LEWIS/CLK GRO/MEAT 2/14/05 HIR	27	20230101	0.8220
ROSAUER	ROSAUERS SUPERMARKET	/9)04	96	LEWIS/CLK GRO/MEAT 2/14/05 HIR	35	20230101	0.1200
ROSAUER	ROSAUERS SUPERMARKET	/9)04	96	LEWIS/CLK GRO/MEAT 2/14/05 HIR	41	20220101	-0.3125
ROSAUER	ROSAUERS SUPERMARKET	/9)04	96	LEWIS/CLK GRO/MEAT 2/14/05 HIR	42	20220101	0.2500
ROSAUER	ROSAUERS SUPERMARKET	79M13	97	SPOKANE MEAT APPRENTICE	8	20110201	0.1000
ROSAUER	ROSAUERS SUPERMARKET	79M13	97	SPOKANE MEAT APPRENTICE	19	20150101	0.2500
ROSAUER	ROSAUERS SUPERMARKET	79M13	97	SPOKANE MEAT APPRENTICE	27	20230101	0.8220
ROSAUER	ROSAUERS SUPERMARKET	79M13	97	SPOKANE MEAT APPRENTICE	35	20230101	0.1200
ROSAUER	ROSAUERS SUPERMARKET	79M13	97	SPOKANE MEAT APPRENTICE	41	20220101	-0.3125
ROSAUER	ROSAUERS SUPERMARKET	79M13	97	SPOKANE MEAT APPRENTICE	42	20220101	0.2500
ROSAUER	ROSAUERS SUPERMARKET	89M05	98	COLVILLE MEAT SVC/CTR APPRENT	8	20110201	0.1000
ROSAUER	ROSAUERS SUPERMARKET	89M05	98	COLVILLE MEAT SVC/CTR APPRENT	19	20150801	0.2700
ROSAUER	ROSAUERS SUPERMARKET	89M05	98	COLVILLE MEAT SVC/CTR APPRENT	27	20230101	0.8020
ROSAUER	ROSAUERS SUPERMARKET	89M05	98	COLVILLE MEAT SVC/CTR APPRENT	35	20230101	0.1200
ROSAUER	ROSAUERS SUPERMARKET	89M05	98	COLVILLE MEAT SVC/CTR APPRENT	41	20220101	-0.1875
ROSAUER	ROSAUERS SUPERMARKET	89M05	98	COLVILLE MEAT SVC/CTR APPRENT	42	20220101	0.1500
ROSAUER	ROSAUERS SUPERMARKET	$9G02	99	MOSCOW APPRENTICE GROCERY	8	20110201	0.1000
ROSAUER	ROSAUERS SUPERMARKET	$9G02	99	MOSCOW APPRENTICE GROCERY	19	20150101	0.2500
ROSAUER	ROSAUERS SUPERMARKET	$9G02	99	MOSCOW APPRENTICE GROCERY	27	20230101	0.8220
ROSAUER	ROSAUERS SUPERMARKET	$9G02	99	MOSCOW APPRENTICE GROCERY	35	20221101	0.1200
ROSAUER	ROSAUERS SUPERMARKET	$9G02	99	MOSCOW APPRENTICE GROCERY	41	20220101	-0.3125
ROSAUER	ROSAUERS SUPERMARKET	$9G02	99	MOSCOW APPRENTICE GROCERY	42	20220101	0.2500
SAARMKT	SAAR'S INC	E**D	AG	JEFF/CLA OUT/AREA GROC HIGH	8	20110301	0.1000
SAARMKT	SAAR'S INC	E**D	AG	JEFF/CLA OUT/AREA GROC HIGH	19	20180401	0.2700
SAARMKT	SAAR'S INC	E**D	AG	JEFF/CLA OUT/AREA GROC HIGH	23	20180401	0.2000
SAARMKT	SAAR'S INC	E**D	AG	JEFF/CLA OUT/AREA GROC HIGH	27	20230101	0.8020
SAARMKT	SAAR'S INC	E**D	AG	JEFF/CLA OUT/AREA GROC HIGH	29	20230701	0.8000
SAARMKT	SAAR'S INC	E**D	AG	JEFF/CLA OUT/AREA GROC HIGH	34	20180401	0.0100
SAARMKT	SAAR'S INC	E**D	AG	JEFF/CLA OUT/AREA GROC HIGH	35	20230101	0.1200
SAARMKT	SAAR'S INC	E**D	AG	JEFF/CLA OUT/AREA GROC HIGH	41	20210701	-0.6875
SAARMKT	SAAR'S INC	E**D	AG	JEFF/CLA OUT/AREA GROC HIGH	42	20210701	0.5500
SAARMKT	SAAR'S INC	R**ZS	A4	KING ACO GROC HI RATE	8	20111101	0.1000
SAARMKT	SAAR'S INC	R**ZS	A4	KING ACO GROC HI RATE	19	20150101	0.2700
SAARMKT	SAAR'S INC	R**ZS	A4	KING ACO GROC HI RATE	23	20150701	0.2000
SAARMKT	SAAR'S INC	R**ZS	A4	KING ACO GROC HI RATE	27	20230101	0.8020
SAARMKT	SAAR'S INC	R**ZS	A4	KING ACO GROC HI RATE	29	20230701	0.8000
SAARMKT	SAAR'S INC	R**ZS	A4	KING ACO GROC HI RATE	34	20180301	0.0100
SAARMKT	SAAR'S INC	R**ZS	A4	KING ACO GROC HI RATE	35	20230101	0.1200
SAARMKT	SAAR'S INC	R**ZS	A4	KING ACO GROC HI RATE	41	20210701	-0.6875
SAARMKT	SAAR'S INC	R**ZS	A4	KING ACO GROC HI RATE	42	20210701	0.5500
SAARMKT	SAAR'S INC	R*XGS	A5	KING PPO ELECT MT CUT/WRAP	24	20150701	0.2000
SAARMKT	SAAR'S INC	R*XGS	A5	KING PPO ELECT MT CUT/WRAP	30	20230701	0.8000
SAARMKT	SAAR'S INC	R*XGS	A5	KING PPO ELECT MT CUT/WRAP	31	20230101	0.3220
SAARMKT	SAAR'S INC	R*XGS	A5	KING PPO ELECT MT CUT/WRAP	34	20180301	0.0100
SAARMKT	SAAR'S INC	R*XGS	A5	KING PPO ELECT MT CUT/WRAP	37	20230101	0.1200
SAARMKT	SAAR'S INC	R*XGS	A5	KING PPO ELECT MT CUT/WRAP	41	20210701	-0.5625
SAARMKT	SAAR'S INC	R*XGS	A5	KING PPO ELECT MT CUT/WRAP	43	20210701	0.4500
SAARMKT	SAAR'S INC	S*+E	BK	KITSAP HMO B GROC LOW RATE	8	20150101	0.1000
SAARMKT	SAAR'S INC	S*+E	BK	KITSAP HMO B GROC LOW RATE	19	20150101	0.2700
SAARMKT	SAAR'S INC	S*+E	BK	KITSAP HMO B GROC LOW RATE	23	20150701	0.2000
SAARMKT	SAAR'S INC	S*+E	BK	KITSAP HMO B GROC LOW RATE	27	20230101	0.8020
SAARMKT	SAAR'S INC	S*+E	BK	KITSAP HMO B GROC LOW RATE	29	20230701	0.8000
SAARMKT	SAAR'S INC	S*+E	BK	KITSAP HMO B GROC LOW RATE	34	20180301	0.0100
SAARMKT	SAAR'S INC	S*+E	BK	KITSAP HMO B GROC LOW RATE	35	20230101	0.1200
SAARMKT	SAAR'S INC	S*+E	BK	KITSAP HMO B GROC LOW RATE	41	20210701	-0.3125
SAARMKT	SAAR'S INC	S*+E	BK	KITSAP HMO B GROC LOW RATE	42	20210701	0.2500
SAARMKT	SAAR'S INC	24XA3	BM	PIERCE PPO A MEAT CUT/WRAP	24	20150701	0.2000
SAARMKT	SAAR'S INC	24XA3	BM	PIERCE PPO A MEAT CUT/WRAP	30	20230701	0.8000
SAARMKT	SAAR'S INC	24XA3	BM	PIERCE PPO A MEAT CUT/WRAP	31	20230101	0.3220

SAARMKT	SAAR'S INC	24XA3	BM	PIERCE	PPO A MEAT CUT/WRAP	34	20180301	0.0100
SAARMKT	SAAR'S INC	24XA3	BM	PIERCE	PPO A MEAT CUT/WRAP	37	20230101	0.1200
SAARMKT	SAAR'S INC	24XA3	BM	PIERCE	PPO A MEAT CUT/WRAP	41	20211201	-0.5625
SAARMKT	SAAR'S INC	24XA3	BM	PIERCE	PPO A MEAT CUT/WRAP	43	20211201	0.4500
SAARMKT	SAAR'S INC	24XC3	BN	PIERCE	HMO A MEAT CUT/WRAP	24	20150701	0.2000
SAARMKT	SAAR'S INC	24XC3	BN	PIERCE	HMO A MEAT CUT/WRAP	30	20230701	0.8000
SAARMKT	SAAR'S INC	24XC3	BN	PIERCE	HMO A MEAT CUT/WRAP	31	20230101	0.3220
SAARMKT	SAAR'S INC	24XC3	BN	PIERCE	HMO A MEAT CUT/WRAP	34	20180301	0.0100
SAARMKT	SAAR'S INC	24XC3	BN	PIERCE	HMO A MEAT CUT/WRAP	37	20230101	0.1200
SAARMKT	SAAR'S INC	24XC3	BN	PIERCE	HMO A MEAT CUT/WRAP	41	20211201	-0.5625
SAARMKT	SAAR'S INC	24XC3	BN	PIERCE	HMO A MEAT CUT/WRAP	43	20211201	0.4500
SAARMKT	SAAR'S INC	24XE3	BO	PIERCE	HMO B MEAT CUT/WRAP	24	20150701	0.2000
SAARMKT	SAAR'S INC	24XE3	BO	PIERCE	HMO B MEAT CUT/WRAP	30	20230701	0.8000
SAARMKT	SAAR'S INC	24XE3	BO	PIERCE	HMO B MEAT CUT/WRAP	31	20230101	0.3220
SAARMKT	SAAR'S INC	24XE3	BO	PIERCE	HMO B MEAT CUT/WRAP	34	20180301	0.0100
SAARMKT	SAAR'S INC	24XE3	BO	PIERCE	HMO B MEAT CUT/WRAP	37	20230101	0.1200
SAARMKT	SAAR'S INC	24XE3	BO	PIERCE	HMO B MEAT CUT/WRAP	41	20211201	-0.5625
SAARMKT	SAAR'S INC	24XE3	BO	PIERCE	HMO B MEAT CUT/WRAP	43	20211201	0.4500
SAARMKT	SAAR'S INC	R*XD	BQ	KING	PPO OUT AREA MT CUT/WR	24	20160501	0.2000
SAARMKT	SAAR'S INC	R*XD	BQ	KING	PPO OUT AREA MT CUT/WR	30	20230701	0.8000
SAARMKT	SAAR'S INC	R*XD	BQ	KING	PPO OUT AREA MT CUT/WR	31	20230101	0.3220
SAARMKT	SAAR'S INC	R*XD	BQ	KING	PPO OUT AREA MT CUT/WR	34	20180301	0.0100
SAARMKT	SAAR'S INC	R*XD	BQ	KING	PPO OUT AREA MT CUT/WR	37	20230101	0.1200
SAARMKT	SAAR'S INC	R*XD	BQ	KING	PPO OUT AREA MT CUT/WR	41	20210701	-0.5625
SAARMKT	SAAR'S INC	R*XD	BQ	KING	PPO OUT AREA MT CUT/WR	43	20210701	0.4500
SAARMKT	SAAR'S INC	P*X*	BR	ISLAND	HMO A MEAT CUT/WRAP	24	20150701	0.2000
SAARMKT	SAAR'S INC	P*X*	BR	ISLAND	HMO A MEAT CUT/WRAP	30	20230701	0.8000
SAARMKT	SAAR'S INC	P*X*	BR	ISLAND	HMO A MEAT CUT/WRAP	31	20230101	0.3220
SAARMKT	SAAR'S INC	P*X*	BR	ISLAND	HMO A MEAT CUT/WRAP	34	20180301	0.0100
SAARMKT	SAAR'S INC	P*X*	BR	ISLAND	HMO A MEAT CUT/WRAP	37	20230101	0.1200
SAARMKT	SAAR'S INC	P*X*	BR	ISLAND	HMO A MEAT CUT/WRAP	41	20210701	-0.5625
SAARMKT	SAAR'S INC	P*X*	BR	ISLAND	HMO A MEAT CUT/WRAP	43	20210701	0.4500
SAARMKT	SAAR'S INC	P*X<	BS	ISLAND	HMO B MEAT CUT/WRAP	24	20150701	0.2000
SAARMKT	SAAR'S INC	P*X<	BS	ISLAND	HMO B MEAT CUT/WRAP	30	20230701	0.8000
SAARMKT	SAAR'S INC	P*X<	BS	ISLAND	HMO B MEAT CUT/WRAP	31	20230101	0.3220
SAARMKT	SAAR'S INC	P*X<	BS	ISLAND	HMO B MEAT CUT/WRAP	34	20180301	0.0100
SAARMKT	SAAR'S INC	P*X<	BS	ISLAND	HMO B MEAT CUT/WRAP	37	20230101	0.1200
SAARMKT	SAAR'S INC	P*X<	BS	ISLAND	HMO B MEAT CUT/WRAP	41	20210701	-0.5625
SAARMKT	SAAR'S INC	P*X<	BS	ISLAND	HMO B MEAT CUT/WRAP	43	20210701	0.4500
SAARMKT	SAAR'S INC	P*X?	BT	ISLAND	PPO A MEAT CUT/WRAP	24	20150701	0.2000
SAARMKT	SAAR'S INC	P*X?	BT	ISLAND	PPO A MEAT CUT/WRAP	30	20230701	0.8000
SAARMKT	SAAR'S INC	P*X?	BT	ISLAND	PPO A MEAT CUT/WRAP	31	20230101	0.3220
SAARMKT	SAAR'S INC	P*X?	BT	ISLAND	PPO A MEAT CUT/WRAP	34	20180301	0.0100
SAARMKT	SAAR'S INC	P*X?	BT	ISLAND	PPO A MEAT CUT/WRAP	37	20230101	0.1200
SAARMKT	SAAR'S INC	P*X?	BT	ISLAND	PPO A MEAT CUT/WRAP	41	20210701	-0.5625
SAARMKT	SAAR'S INC	P*X?	BT	ISLAND	PPO A MEAT CUT/WRAP	43	20210701	0.4500
SAARMKT	SAAR'S INC	P**C	BU	ISLAND	HMO A GROC HI RATE	8	20200101	0.1000
SAARMKT	SAAR'S INC	P**C	BU	ISLAND	HMO A GROC HI RATE	19	20200101	0.2700
SAARMKT	SAAR'S INC	P**C	BU	ISLAND	HMO A GROC HI RATE	23	20200101	0.2000
SAARMKT	SAAR'S INC	P**C	BU	ISLAND	HMO A GROC HI RATE	27	20230101	0.8020
SAARMKT	SAAR'S INC	P**C	BU	ISLAND	HMO A GROC HI RATE	29	20230701	0.8000
SAARMKT	SAAR'S INC	P**C	BU	ISLAND	HMO A GROC HI RATE	34	20200101	0.0100
SAARMKT	SAAR'S INC	P**C	BU	ISLAND	HMO A GROC HI RATE	35	20230101	0.1200
SAARMKT	SAAR'S INC	P**C	BU	ISLAND	HMO A GROC HI RATE	41	20210701	-0.5000
SAARMKT	SAAR'S INC	P**C	BU	ISLAND	HMO A GROC HI RATE	42	20210701	0.4000
SAARMKT	SAAR'S INC	P**G1	BV	ISLAND	PPO ELEC GROC HI RATE	8	20210601	0.1000
SAARMKT	SAAR'S INC	P**G1	BV	ISLAND	PPO ELEC GROC HI RATE	19	20210601	0.2700
SAARMKT	SAAR'S INC	P**G1	BV	ISLAND	PPO ELEC GROC HI RATE	23	20210601	0.2000
SAARMKT	SAAR'S INC	P**G1	BV	ISLAND	PPO ELEC GROC HI RATE	27	20230101	0.8020
SAARMKT	SAAR'S INC	P**G1	BV	ISLAND	PPO ELEC GROC HI RATE	29	20230701	0.8000
SAARMKT	SAAR'S INC	P**G1	BV	ISLAND	PPO ELEC GROC HI RATE	34	20210601	0.0100
SAARMKT	SAAR'S INC	P**G1	BV	ISLAND	PPO ELEC GROC HI RATE	35	20230101	0.1200
SAARMKT	SAAR'S INC	P**G1	BV	ISLAND	PPO ELEC GROC HI RATE	41	20210701	-0.5000
SAARMKT	SAAR'S INC	P**G1	BV	ISLAND	PPO ELEC GROC HI RATE	42	20210701	0.4000
SAARMKT	SAAR'S INC	P*+G1	BW	ISLAND	PPO ELEC GROC LOW RATE	8	20210701	0.1000

SAARMKT	SAAR'S INC	P*+G1	BW	ISLAND PPO ELEC GROC LOW RATE	19	20210701	0.2700
SAARMKT	SAAR'S INC	P*+G1	BW	ISLAND PPO ELEC GROC LOW RATE	23	20210701	0.2000
SAARMKT	SAAR'S INC	P*+G1	BW	ISLAND PPO ELEC GROC LOW RATE	27	20230101	0.8020
SAARMKT	SAAR'S INC	P*+G1	BW	ISLAND PPO ELEC GROC LOW RATE	29	20230701	0.8000
SAARMKT	SAAR'S INC	P*+G1	BW	ISLAND PPO ELEC GROC LOW RATE	34	20210701	0.0100
SAARMKT	SAAR'S INC	P*+G1	BW	ISLAND PPO ELEC GROC LOW RATE	35	20230101	0.1200
SAARMKT	SAAR'S INC	P*+G1	BW	ISLAND PPO ELEC GROC LOW RATE	41	20210701	-0.3125
SAARMKT	SAAR'S INC	P*+G1	BW	ISLAND PPO ELEC GROC LOW RATE	42	20210701	0.2500
SAARMKT	SAAR'S INC	E*&D	B1	JEFF/CLA OUT/AREA GROC MID	8	20180401	0.1000
SAARMKT	SAAR'S INC	E*&D	B1	JEFF/CLA OUT/AREA GROC MID	19	20180401	0.2700
SAARMKT	SAAR'S INC	E*&D	B1	JEFF/CLA OUT/AREA GROC MID	23	20180401	0.2000
SAARMKT	SAAR'S INC	E*&D	B1	JEFF/CLA OUT/AREA GROC MID	27	20230101	0.8020
SAARMKT	SAAR'S INC	E*&D	B1	JEFF/CLA OUT/AREA GROC MID	29	20230701	0.8000
SAARMKT	SAAR'S INC	E*&D	B1	JEFF/CLA OUT/AREA GROC MID	34	20180401	0.0100
SAARMKT	SAAR'S INC	E*&D	B1	JEFF/CLA OUT/AREA GROC MID	35	20230101	0.1200
SAARMKT	SAAR'S INC	E*&D	B1	JEFF/CLA OUT/AREA GROC MID	41	20210701	-0.5000
SAARMKT	SAAR'S INC	E*&D	B1	JEFF/CLA OUT/AREA GROC MID	42	20210701	0.4000
SAARMKT	SAAR'S INC	E*+D	B2	JEFF/CLA OUT/AREA GROC LOW	8	20180401	0.1000
SAARMKT	SAAR'S INC	E*+D	B2	JEFF/CLA OUT/AREA GROC LOW	19	20180401	0.2700
SAARMKT	SAAR'S INC	E*+D	B2	JEFF/CLA OUT/AREA GROC LOW	23	20180401	0.2000
SAARMKT	SAAR'S INC	E*+D	B2	JEFF/CLA OUT/AREA GROC LOW	27	20230101	0.8020
SAARMKT	SAAR'S INC	E*+D	B2	JEFF/CLA OUT/AREA GROC LOW	29	20230701	0.8000
SAARMKT	SAAR'S INC	E*+D	B2	JEFF/CLA OUT/AREA GROC LOW	34	20180401	0.0100
SAARMKT	SAAR'S INC	E*+D	B2	JEFF/CLA OUT/AREA GROC LOW	35	20230101	0.1200
SAARMKT	SAAR'S INC	E*+D	B2	JEFF/CLA OUT/AREA GROC LOW	41	20210701	-0.3125
SAARMKT	SAAR'S INC	E*+D	B2	JEFF/CLA OUT/AREA GROC LOW	42	20210701	0.2500
SAARMKT	SAAR'S INC	E*XD	B3	JEFF/CLA OUT/AREA MT CUT/W	24	20180401	0.2000
SAARMKT	SAAR'S INC	E*XD	B3	JEFF/CLA OUT/AREA MT CUT/W	30	20230701	0.8000
SAARMKT	SAAR'S INC	E*XD	B3	JEFF/CLA OUT/AREA MT CUT/W	31	20230101	0.3220
SAARMKT	SAAR'S INC	E*XD	B3	JEFF/CLA OUT/AREA MT CUT/W	34	20180401	0.0100
SAARMKT	SAAR'S INC	E*XD	B3	JEFF/CLA OUT/AREA MT CUT/W	37	20230101	0.1200
SAARMKT	SAAR'S INC	E*XD	B3	JEFF/CLA OUT/AREA MT CUT/W	41	20210701	-0.5625
SAARMKT	SAAR'S INC	E*XD	B3	JEFF/CLA OUT/AREA MT CUT/W	43	20210701	0.4500
SAARMKT	SAAR'S INC	R*&GS	C1	KING PPO ELECT GROC MID RATE	8	20230101	0.1000
SAARMKT	SAAR'S INC	R*&GS	C1	KING PPO ELECT GROC MID RATE	19	20230101	0.2700
SAARMKT	SAAR'S INC	R*&GS	C1	KING PPO ELECT GROC MID RATE	23	20230101	0.2000
SAARMKT	SAAR'S INC	R*&GS	C1	KING PPO ELECT GROC MID RATE	27	20230101	0.8020
SAARMKT	SAAR'S INC	R*&GS	C1	KING PPO ELECT GROC MID RATE	29	20230701	0.8000
SAARMKT	SAAR'S INC	R*&GS	C1	KING PPO ELECT GROC MID RATE	34	20230101	0.0100
SAARMKT	SAAR'S INC	R*&GS	C1	KING PPO ELECT GROC MID RATE	35	20230101	0.1200
SAARMKT	SAAR'S INC	R*&GS	C1	KING PPO ELECT GROC MID RATE	41	20230101	-0.5000
SAARMKT	SAAR'S INC	R*&GS	C1	KING PPO ELECT GROC MID RATE	42	20230101	0.4000
SAARMKT	SAAR'S INC	R**GS	C2	KING PPO ELECT GROC HI RATE	8	20110301	0.1000
SAARMKT	SAAR'S INC	R**GS	C2	KING PPO ELECT GROC HI RATE	19	20150101	0.2700
SAARMKT	SAAR'S INC	R**GS	C2	KING PPO ELECT GROC HI RATE	23	20150701	0.2000
SAARMKT	SAAR'S INC	R**GS	C2	KING PPO ELECT GROC HI RATE	27	20230101	0.8020
SAARMKT	SAAR'S INC	R**GS	C2	KING PPO ELECT GROC HI RATE	29	20230701	0.8000
SAARMKT	SAAR'S INC	R**GS	C2	KING PPO ELECT GROC HI RATE	34	20180301	0.0100
SAARMKT	SAAR'S INC	R**GS	C2	KING PPO ELECT GROC HI RATE	35	20230101	0.1200
SAARMKT	SAAR'S INC	R**GS	C2	KING PPO ELECT GROC HI RATE	41	20210701	-0.6875
SAARMKT	SAAR'S INC	R**GS	C2	KING PPO ELECT GROC HI RATE	42	20210701	0.5500
SAARMKT	SAAR'S INC	R3XAS	C4	KING PPO A MEAT CUT/WRAP	24	20150701	0.2000
SAARMKT	SAAR'S INC	R3XAS	C4	KING PPO A MEAT CUT/WRAP	30	20230701	0.8000
SAARMKT	SAAR'S INC	R3XAS	C4	KING PPO A MEAT CUT/WRAP	31	20230101	0.3220
SAARMKT	SAAR'S INC	R3XAS	C4	KING PPO A MEAT CUT/WRAP	34	20180301	0.0100
SAARMKT	SAAR'S INC	R3XAS	C4	KING PPO A MEAT CUT/WRAP	37	20230101	0.1200
SAARMKT	SAAR'S INC	R3XAS	C4	KING PPO A MEAT CUT/WRAP	41	20210701	-0.5625
SAARMKT	SAAR'S INC	R3XAS	C4	KING PPO A MEAT CUT/WRAP	43	20210701	0.4500
SAARMKT	SAAR'S INC	R3XCS	C5	KING HMO A MEAT CUT/WRAP	24	20150701	0.2000
SAARMKT	SAAR'S INC	R3XCS	C5	KING HMO A MEAT CUT/WRAP	30	20230701	0.8000
SAARMKT	SAAR'S INC	R3XCS	C5	KING HMO A MEAT CUT/WRAP	31	20230101	0.3220
SAARMKT	SAAR'S INC	R3XCS	C5	KING HMO A MEAT CUT/WRAP	34	20180301	0.0100
SAARMKT	SAAR'S INC	R3XCS	C5	KING HMO A MEAT CUT/WRAP	37	20230101	0.1200
SAARMKT	SAAR'S INC	R3XCS	C5	KING HMO A MEAT CUT/WRAP	41	20210701	-0.5625
SAARMKT	SAAR'S INC	R3XCS	C5	KING HMO A MEAT CUT/WRAP	43	20210701	0.4500

SAARMKT	SAAR'S INC	R3XES	C6	KING	HMO B MEAT CUT/WRAP	24	20150701	0.2000
SAARMKT	SAAR'S INC	R3XES	C6	KING	HMO B MEAT CUT/WRAP	30	20230701	0.8000
SAARMKT	SAAR'S INC	R3XES	C6	KING	HMO B MEAT CUT/WRAP	31	20230101	0.3220
SAARMKT	SAAR'S INC	R3XES	C6	KING	HMO B MEAT CUT/WRAP	34	20180301	0.0100
SAARMKT	SAAR'S INC	R3XES	C6	KING	HMO B MEAT CUT/WRAP	37	20230101	0.1200
SAARMKT	SAAR'S INC	R3XES	C6	KING	HMO B MEAT CUT/WRAP	41	20210701	-0.5625
SAARMKT	SAAR'S INC	R3XES	C6	KING	HMO B MEAT CUT/WRAP	43	20210701	0.4500
SAARMKT	SAAR'S INC	R8&AS	C7	KING	PPO A GROC MID RATE	8	20110301	0.1000
SAARMKT	SAAR'S INC	R8&AS	C7	KING	PPO A GROC MID RATE	19	20150101	0.2700
SAARMKT	SAAR'S INC	R8&AS	C7	KING	PPO A GROC MID RATE	23	20150701	0.2000
SAARMKT	SAAR'S INC	R8&AS	C7	KING	PPO A GROC MID RATE	27	20230101	0.8020
SAARMKT	SAAR'S INC	R8&AS	C7	KING	PPO A GROC MID RATE	29	20230701	0.8000
SAARMKT	SAAR'S INC	R8&AS	C7	KING	PPO A GROC MID RATE	34	20180301	0.0100
SAARMKT	SAAR'S INC	R8&AS	C7	KING	PPO A GROC MID RATE	35	20230101	0.1200
SAARMKT	SAAR'S INC	R8&AS	C7	KING	PPO A GROC MID RATE	41	20210701	-0.5000
SAARMKT	SAAR'S INC	R8&AS	C7	KING	PPO A GROC MID RATE	42	20210701	0.4000
SAARMKT	SAAR'S INC	R8&CS	C8	KING	HMO A GROC MID RATE	8	20110301	0.1000
SAARMKT	SAAR'S INC	R8&CS	C8	KING	HMO A GROC MID RATE	19	20150101	0.2700
SAARMKT	SAAR'S INC	R8&CS	C8	KING	HMO A GROC MID RATE	23	20150701	0.2000
SAARMKT	SAAR'S INC	R8&CS	C8	KING	HMO A GROC MID RATE	27	20230101	0.8020
SAARMKT	SAAR'S INC	R8&CS	C8	KING	HMO A GROC MID RATE	29	20230701	0.8000
SAARMKT	SAAR'S INC	R8&CS	C8	KING	HMO A GROC MID RATE	34	20180301	0.0100
SAARMKT	SAAR'S INC	R8&CS	C8	KING	HMO A GROC MID RATE	35	20230101	0.1200
SAARMKT	SAAR'S INC	R8&CS	C8	KING	HMO A GROC MID RATE	41	20220701	-0.5000
SAARMKT	SAAR'S INC	R8&CS	C8	KING	HMO A GROC MID RATE	42	20210701	0.4000
SAARMKT	SAAR'S INC	R8&ES	C9	KING	HMO B GROC MID RATE	8	20110301	0.1000
SAARMKT	SAAR'S INC	R8&ES	C9	KING	HMO B GROC MID RATE	19	20150101	0.2700
SAARMKT	SAAR'S INC	R8&ES	C9	KING	HMO B GROC MID RATE	23	20150701	0.2000
SAARMKT	SAAR'S INC	R8&ES	C9	KING	HMO B GROC MID RATE	27	20230101	0.8020
SAARMKT	SAAR'S INC	R8&ES	C9	KING	HMO B GROC MID RATE	29	20230701	0.8000
SAARMKT	SAAR'S INC	R8&ES	C9	KING	HMO B GROC MID RATE	34	20180301	0.0100
SAARMKT	SAAR'S INC	R8&ES	C9	KING	HMO B GROC MID RATE	35	20230101	0.1200
SAARMKT	SAAR'S INC	R8&ES	C9	KING	HMO B GROC MID RATE	41	20210701	-0.5000
SAARMKT	SAAR'S INC	R8&ES	C9	KING	HMO B GROC MID RATE	42	20210701	0.4000
SAARMKT	SAAR'S INC	R8*AS	D1	KING	PPO A GROC HI RATE	8	20110301	0.1000
SAARMKT	SAAR'S INC	R8*AS	D1	KING	PPO A GROC HI RATE	19	20150101	0.2700
SAARMKT	SAAR'S INC	R8*AS	D1	KING	PPO A GROC HI RATE	23	20150701	0.2000
SAARMKT	SAAR'S INC	R8*AS	D1	KING	PPO A GROC HI RATE	27	20230101	0.8020
SAARMKT	SAAR'S INC	R8*AS	D1	KING	PPO A GROC HI RATE	29	20230701	0.8000
SAARMKT	SAAR'S INC	R8*AS	D1	KING	PPO A GROC HI RATE	34	20180301	0.0100
SAARMKT	SAAR'S INC	R8*AS	D1	KING	PPO A GROC HI RATE	35	20230101	0.1200
SAARMKT	SAAR'S INC	R8*AS	D1	KING	PPO A GROC HI RATE	41	20210701	-0.6875
SAARMKT	SAAR'S INC	R8*AS	D1	KING	PPO A GROC HI RATE	42	20210701	0.5500
SAARMKT	SAAR'S INC	R8*CS	D2	KING	HMO A GROC HI RATE	8	20110301	0.1000
SAARMKT	SAAR'S INC	R8*CS	D2	KING	HMO A GROC HI RATE	19	20150101	0.2700
SAARMKT	SAAR'S INC	R8*CS	D2	KING	HMO A GROC HI RATE	23	20150701	0.2000
SAARMKT	SAAR'S INC	R8*CS	D2	KING	HMO A GROC HI RATE	27	20230101	0.8020
SAARMKT	SAAR'S INC	R8*CS	D2	KING	HMO A GROC HI RATE	29	20230701	0.8000
SAARMKT	SAAR'S INC	R8*CS	D2	KING	HMO A GROC HI RATE	34	20180301	0.0100
SAARMKT	SAAR'S INC	R8*CS	D2	KING	HMO A GROC HI RATE	35	20230101	0.1200
SAARMKT	SAAR'S INC	R8*CS	D2	KING	HMO A GROC HI RATE	41	20210701	-0.6875
SAARMKT	SAAR'S INC	R8*CS	D2	KING	HMO A GROC HI RATE	42	20210701	0.5500
SAARMKT	SAAR'S INC	R8*ES	D3	KING	HMO B GROC HI RATE	8	20110301	0.1000
SAARMKT	SAAR'S INC	R8*ES	D3	KING	HMO B GROC HI RATE	19	20150101	0.2700
SAARMKT	SAAR'S INC	R8*ES	D3	KING	HMO B GROC HI RATE	23	20150701	0.2000
SAARMKT	SAAR'S INC	R8*ES	D3	KING	HMO B GROC HI RATE	27	20230101	0.8020
SAARMKT	SAAR'S INC	R8*ES	D3	KING	HMO B GROC HI RATE	29	20230701	0.8000
SAARMKT	SAAR'S INC	R8*ES	D3	KING	HMO B GROC HI RATE	34	20180301	0.0100
SAARMKT	SAAR'S INC	R8*ES	D3	KING	HMO B GROC HI RATE	35	20230101	0.1200
SAARMKT	SAAR'S INC	R8*ES	D3	KING	HMO B GROC HI RATE	41	20210701	-0.6875
SAARMKT	SAAR'S INC	R8*ES	D3	KING	HMO B GROC HI RATE	42	20210701	0.5500
SAARMKT	SAAR'S INC	R8+AS	D4	KING	PPO A GROC LOW RATE	8	20110301	0.1000
SAARMKT	SAAR'S INC	R8+AS	D4	KING	PPO A GROC LOW RATE	19	20150101	0.2700
SAARMKT	SAAR'S INC	R8+AS	D4	KING	PPO A GROC LOW RATE	23	20150701	0.2000
SAARMKT	SAAR'S INC	R8+AS	D4	KING	PPO A GROC LOW RATE	27	20230101	0.8020

SAARMKT	SAAR'S INC	R8+AS	D4	KING	PPO A GROC LOW RATE	29	20230701	0.8000
SAARMKT	SAAR'S INC	R8+AS	D4	KING	PPO A GROC LOW RATE	34	20180301	0.0100
SAARMKT	SAAR'S INC	R8+AS	D4	KING	PPO A GROC LOW RATE	35	20230101	0.1200
SAARMKT	SAAR'S INC	R8+AS	D4	KING	PPO A GROC LOW RATE	41	20210701	-0.3125
SAARMKT	SAAR'S INC	R8+AS	D4	KING	PPO A GROC LOW RATE	42	20210701	0.2500
SAARMKT	SAAR'S INC	R8+CS	D5	KING	HMO A GROC LOW RATE	8	20110301	0.1000
SAARMKT	SAAR'S INC	R8+CS	D5	KING	HMO A GROC LOW RATE	19	20150101	0.2700
SAARMKT	SAAR'S INC	R8+CS	D5	KING	HMO A GROC LOW RATE	23	20150701	0.2000
SAARMKT	SAAR'S INC	R8+CS	D5	KING	HMO A GROC LOW RATE	27	20230101	0.8020
SAARMKT	SAAR'S INC	R8+CS	D5	KING	HMO A GROC LOW RATE	29	20230701	0.8000
SAARMKT	SAAR'S INC	R8+CS	D5	KING	HMO A GROC LOW RATE	34	20180301	0.0100
SAARMKT	SAAR'S INC	R8+CS	D5	KING	HMO A GROC LOW RATE	35	20230101	0.1200
SAARMKT	SAAR'S INC	R8+CS	D5	KING	HMO A GROC LOW RATE	41	20210701	-0.3125
SAARMKT	SAAR'S INC	R8+CS	D5	KING	HMO A GROC LOW RATE	42	20210701	0.2500
SAARMKT	SAAR'S INC	R8+ES	D6	KING	HMO B GROC LOW RATE	8	20110301	0.1000
SAARMKT	SAAR'S INC	R8+ES	D6	KING	HMO B GROC LOW RATE	19	20150101	0.2700
SAARMKT	SAAR'S INC	R8+ES	D6	KING	HMO B GROC LOW RATE	23	20150701	0.2000
SAARMKT	SAAR'S INC	R8+ES	D6	KING	HMO B GROC LOW RATE	27	20230101	0.8020
SAARMKT	SAAR'S INC	R8+ES	D6	KING	HMO B GROC LOW RATE	29	20230701	0.8000
SAARMKT	SAAR'S INC	R8+ES	D6	KING	HMO B GROC LOW RATE	34	20180301	0.0100
SAARMKT	SAAR'S INC	R8+ES	D6	KING	HMO B GROC LOW RATE	35	20230101	0.1200
SAARMKT	SAAR'S INC	R8+ES	D6	KING	HMO B GROC LOW RATE	41	20210701	-0.3125
SAARMKT	SAAR'S INC	R8+ES	D6	KING	HMO B GROC LOW RATE	42	20210701	0.2500
SAARMKT	SAAR'S INC	S*XCS	D8	KITSAP	HMO A MEAT CUT/WRAP	24	20210701	0.2000
SAARMKT	SAAR'S INC	S*XCS	D8	KITSAP	HMO A MEAT CUT/WRAP	30	20230701	0.8000
SAARMKT	SAAR'S INC	S*XCS	D8	KITSAP	HMO A MEAT CUT/WRAP	31	20230101	0.3220
SAARMKT	SAAR'S INC	S*XCS	D8	KITSAP	HMO A MEAT CUT/WRAP	34	20210701	0.0100
SAARMKT	SAAR'S INC	S*XCS	D8	KITSAP	HMO A MEAT CUT/WRAP	37	20230101	0.1200
SAARMKT	SAAR'S INC	S*XCS	D8	KITSAP	HMO A MEAT CUT/WRAP	41	20210701	-0.5625
SAARMKT	SAAR'S INC	S*XCS	D8	KITSAP	HMO A MEAT CUT/WRAP	43	20210701	0.4500
SAARMKT	SAAR'S INC	S3XES	D9	KITSAP	HMO B MEAT CUT/WRAP	24	20150701	0.2000
SAARMKT	SAAR'S INC	S3XES	D9	KITSAP	HMO B MEAT CUT/WRAP	30	20230701	0.8000
SAARMKT	SAAR'S INC	S3XES	D9	KITSAP	HMO B MEAT CUT/WRAP	31	20230101	0.3220
SAARMKT	SAAR'S INC	S3XES	D9	KITSAP	HMO B MEAT CUT/WRAP	34	20180301	0.0100
SAARMKT	SAAR'S INC	S3XES	D9	KITSAP	HMO B MEAT CUT/WRAP	37	20230101	0.1200
SAARMKT	SAAR'S INC	S3XES	D9	KITSAP	HMO B MEAT CUT/WRAP	41	20210701	-0.5625
SAARMKT	SAAR'S INC	S3XES	D9	KITSAP	HMO B MEAT CUT/WRAP	43	20210701	0.4500
SAARMKT	SAAR'S INC	S*&CS	E1	KITSAP	HMO A GROC MID RATE	8	20210701	0.1000
SAARMKT	SAAR'S INC	S*&CS	E1	KITSAP	HMO A GROC MID RATE	19	20210701	0.2700
SAARMKT	SAAR'S INC	S*&CS	E1	KITSAP	HMO A GROC MID RATE	23	20210701	0.2000
SAARMKT	SAAR'S INC	S*&CS	E1	KITSAP	HMO A GROC MID RATE	27	20230101	0.8020
SAARMKT	SAAR'S INC	S*&CS	E1	KITSAP	HMO A GROC MID RATE	29	20230701	0.8000
SAARMKT	SAAR'S INC	S*&CS	E1	KITSAP	HMO A GROC MID RATE	34	20210701	0.0100
SAARMKT	SAAR'S INC	S*&CS	E1	KITSAP	HMO A GROC MID RATE	35	20230101	0.1200
SAARMKT	SAAR'S INC	S*&CS	E1	KITSAP	HMO A GROC MID RATE	41	20210701	-0.5000
SAARMKT	SAAR'S INC	S*&CS	E1	KITSAP	HMO A GROC MID RATE	42	20210701	0.4000
SAARMKT	SAAR'S INC	S*&AS	E2	KITSAP	PPO A GROC MID RATE	8	20220101	0.1000
SAARMKT	SAAR'S INC	S*&AS	E2	KITSAP	PPO A GROC MID RATE	19	20220101	0.2700
SAARMKT	SAAR'S INC	S*&AS	E2	KITSAP	PPO A GROC MID RATE	23	20220101	0.2000
SAARMKT	SAAR'S INC	S*&AS	E2	KITSAP	PPO A GROC MID RATE	27	20230101	0.8020
SAARMKT	SAAR'S INC	S*&AS	E2	KITSAP	PPO A GROC MID RATE	29	20230701	0.8000
SAARMKT	SAAR'S INC	S*&AS	E2	KITSAP	PPO A GROC MID RATE	34	20220101	0.0100
SAARMKT	SAAR'S INC	S*&AS	E2	KITSAP	PPO A GROC MID RATE	35	20230101	0.1200
SAARMKT	SAAR'S INC	S*&AS	E2	KITSAP	PPO A GROC MID RATE	41	20220101	-0.5000
SAARMKT	SAAR'S INC	S*&AS	E2	KITSAP	PPO A GROC MID RATE	42	20220101	0.4000
SAARMKT	SAAR'S INC	S5&ES	E3	KITSAP	HMO B GROC MID RATE	8	20110301	0.1000
SAARMKT	SAAR'S INC	S5&ES	E3	KITSAP	HMO B GROC MID RATE	19	20150101	0.2700
SAARMKT	SAAR'S INC	S5&ES	E3	KITSAP	HMO B GROC MID RATE	23	20150701	0.2000
SAARMKT	SAAR'S INC	S5&ES	E3	KITSAP	HMO B GROC MID RATE	27	20230101	0.8020
SAARMKT	SAAR'S INC	S5&ES	E3	KITSAP	HMO B GROC MID RATE	29	20230701	0.8000
SAARMKT	SAAR'S INC	S5&ES	E3	KITSAP	HMO B GROC MID RATE	34	20180301	0.0100
SAARMKT	SAAR'S INC	S5&ES	E3	KITSAP	HMO B GROC MID RATE	35	20230101	0.1200
SAARMKT	SAAR'S INC	S5&ES	E3	KITSAP	HMO B GROC MID RATE	41	20210701	-0.5000
SAARMKT	SAAR'S INC	S5&ES	E3	KITSAP	HMO B GROC MID RATE	42	20210701	0.4000
SAARMKT	SAAR'S INC	S5*AS	E4	KITSAP	PPO A GROC HI RATE	8	20110301	0.1000

SAARMKT	SAAR'S INC	S5*AS	E4	KITSAP	PPO A GROC HI RATE	19	20150101	0.2700
SAARMKT	SAAR'S INC	S5*AS	E4	KITSAP	PPO A GROC HI RATE	23	20150701	0.2000
SAARMKT	SAAR'S INC	S5*AS	E4	KITSAP	PPO A GROC HI RATE	27	20230101	0.8020
SAARMKT	SAAR'S INC	S5*AS	E4	KITSAP	PPO A GROC HI RATE	29	20230701	0.8000
SAARMKT	SAAR'S INC	S5*AS	E4	KITSAP	PPO A GROC HI RATE	34	20180301	0.0100
SAARMKT	SAAR'S INC	S5*AS	E4	KITSAP	PPO A GROC HI RATE	35	20230101	0.1200
SAARMKT	SAAR'S INC	S5*AS	E4	KITSAP	PPO A GROC HI RATE	41	20210701	-0.6875
SAARMKT	SAAR'S INC	S5*AS	E4	KITSAP	PPO A GROC HI RATE	42	20210701	0.5500
SAARMKT	SAAR'S INC	S**C	E5	KITSAP	HMO A GROC HI RATE	8	20150101	0.1000
SAARMKT	SAAR'S INC	S**C	E5	KITSAP	HMO A GROC HI RATE	19	20210601	0.2700
SAARMKT	SAAR'S INC	S**C	E5	KITSAP	HMO A GROC HI RATE	23	20210601	0.2000
SAARMKT	SAAR'S INC	S**C	E5	KITSAP	HMO A GROC HI RATE	27	20230101	0.8020
SAARMKT	SAAR'S INC	S**C	E5	KITSAP	HMO A GROC HI RATE	29	20230701	0.8000
SAARMKT	SAAR'S INC	S**C	E5	KITSAP	HMO A GROC HI RATE	34	20210601	0.0100
SAARMKT	SAAR'S INC	S**C	E5	KITSAP	HMO A GROC HI RATE	35	20230101	0.1200
SAARMKT	SAAR'S INC	S**C	E5	KITSAP	HMO A GROC HI RATE	41	20210701	-0.6875
SAARMKT	SAAR'S INC	S**C	E5	KITSAP	HMO A GROC HI RATE	42	20210701	0.5500
SAARMKT	SAAR'S INC	S5*ES	E6	KITSAP	HMO B GROC HI RATE	8	20110301	0.1000
SAARMKT	SAAR'S INC	S5*ES	E6	KITSAP	HMO B GROC HI RATE	19	20150101	0.2700
SAARMKT	SAAR'S INC	S5*ES	E6	KITSAP	HMO B GROC HI RATE	23	20150701	0.2000
SAARMKT	SAAR'S INC	S5*ES	E6	KITSAP	HMO B GROC HI RATE	27	20230101	0.8020
SAARMKT	SAAR'S INC	S5*ES	E6	KITSAP	HMO B GROC HI RATE	29	20230701	0.8000
SAARMKT	SAAR'S INC	S5*ES	E6	KITSAP	HMO B GROC HI RATE	34	20180301	0.0100
SAARMKT	SAAR'S INC	S5*ES	E6	KITSAP	HMO B GROC HI RATE	35	20230101	0.1200
SAARMKT	SAAR'S INC	S5*ES	E6	KITSAP	HMO B GROC HI RATE	41	20210701	-0.6875
SAARMKT	SAAR'S INC	S5*ES	E6	KITSAP	HMO B GROC HI RATE	42	20210701	0.5500
SAARMKT	SAAR'S INC	S*+C	E8	KITSAP	HMO A GROC LOW RATE	8	20210601	0.1000
SAARMKT	SAAR'S INC	S*+C	E8	KITSAP	HMO A GROC LOW RATE	19	20210601	0.2700
SAARMKT	SAAR'S INC	S*+C	E8	KITSAP	HMO A GROC LOW RATE	23	20210601	0.2000
SAARMKT	SAAR'S INC	S*+C	E8	KITSAP	HMO A GROC LOW RATE	27	20230101	0.8020
SAARMKT	SAAR'S INC	S*+C	E8	KITSAP	HMO A GROC LOW RATE	29	20230701	0.8000
SAARMKT	SAAR'S INC	S*+C	E8	KITSAP	HMO A GROC LOW RATE	34	20210601	0.0100
SAARMKT	SAAR'S INC	S*+C	E8	KITSAP	HMO A GROC LOW RATE	35	20230101	0.1200
SAARMKT	SAAR'S INC	S*+C	E8	KITSAP	HMO A GROC LOW RATE	41	20210701	-0.3125
SAARMKT	SAAR'S INC	S*+C	E8	KITSAP	HMO A GROC LOW RATE	42	20210701	0.2500
SAARMKT	SAAR'S INC	S5+ES	E9	KITSAP	HMO B GROC LOW RATE	8	20110301	0.1000
SAARMKT	SAAR'S INC	S5+ES	E9	KITSAP	HMO B GROC LOW RATE	19	20150101	0.2700
SAARMKT	SAAR'S INC	S5+ES	E9	KITSAP	HMO B GROC LOW RATE	23	20150701	0.2000
SAARMKT	SAAR'S INC	S5+ES	E9	KITSAP	HMO B GROC LOW RATE	27	20230101	0.8020
SAARMKT	SAAR'S INC	S5+ES	E9	KITSAP	HMO B GROC LOW RATE	29	20230701	0.8000
SAARMKT	SAAR'S INC	S5+ES	E9	KITSAP	HMO B GROC LOW RATE	34	20180301	0.0100
SAARMKT	SAAR'S INC	S5+ES	E9	KITSAP	HMO B GROC LOW RATE	35	20230101	0.1200
SAARMKT	SAAR'S INC	S5+ES	E9	KITSAP	HMO B GROC LOW RATE	41	20210701	-0.3125
SAARMKT	SAAR'S INC	S5+ES	E9	KITSAP	HMO B GROC LOW RATE	42	20210701	0.2500
SAARMKT	SAAR'S INC	E*&AS	F2	JEFF/CLALLAM	PPO A GROC MID	8	20180701	0.1000
SAARMKT	SAAR'S INC	E*&AS	F2	JEFF/CLALLAM	PPO A GROC MID	19	20180701	0.2700
SAARMKT	SAAR'S INC	E*&AS	F2	JEFF/CLALLAM	PPO A GROC MID	23	20180701	0.2000
SAARMKT	SAAR'S INC	E*&AS	F2	JEFF/CLALLAM	PPO A GROC MID	27	20230101	0.8020
SAARMKT	SAAR'S INC	E*&AS	F2	JEFF/CLALLAM	PPO A GROC MID	29	20230701	0.8000
SAARMKT	SAAR'S INC	E*&AS	F2	JEFF/CLALLAM	PPO A GROC MID	34	20180701	0.0100
SAARMKT	SAAR'S INC	E*&AS	F2	JEFF/CLALLAM	PPO A GROC MID	35	20230101	0.1200
SAARMKT	SAAR'S INC	E*&AS	F2	JEFF/CLALLAM	PPO A GROC MID	41	20210701	-0.5000
SAARMKT	SAAR'S INC	E*&AS	F2	JEFF/CLALLAM	PPO A GROC MID	42	20210701	0.4000
SAARMKT	SAAR'S INC	E*+AS	F3	JEFF/CLALLAM	PPO A GROC LOW	8	20180701	0.1000
SAARMKT	SAAR'S INC	E*+AS	F3	JEFF/CLALLAM	PPO A GROC LOW	19	20180701	0.2700
SAARMKT	SAAR'S INC	E*+AS	F3	JEFF/CLALLAM	PPO A GROC LOW	23	20180701	0.2000
SAARMKT	SAAR'S INC	E*+AS	F3	JEFF/CLALLAM	PPO A GROC LOW	27	20230101	0.8020
SAARMKT	SAAR'S INC	E*+AS	F3	JEFF/CLALLAM	PPO A GROC LOW	29	20230701	0.8000
SAARMKT	SAAR'S INC	E*+AS	F3	JEFF/CLALLAM	PPO A GROC LOW	34	20180701	0.0100
SAARMKT	SAAR'S INC	E*+AS	F3	JEFF/CLALLAM	PPO A GROC LOW	35	20230101	0.1200
SAARMKT	SAAR'S INC	E*+AS	F3	JEFF/CLALLAM	PPO A GROC LOW	41	20210701	-0.3125
SAARMKT	SAAR'S INC	E*+AS	F3	JEFF/CLALLAM	PPO A GROC LOW	42	20210701	0.2500
SAARMKT	SAAR'S INC	E**CS	F4	JEFF/CLALLAM	HMO A GROC HI	8	20180701	0.1000
SAARMKT	SAAR'S INC	E**CS	F4	JEFF/CLALLAM	HMO A GROC HI	19	20180701	0.2700
SAARMKT	SAAR'S INC	E**CS	F4	JEFF/CLALLAM	HMO A GROC HI	23	20180701	0.2000

SAARMKT	SAAR'S INC	E**CS	F4	JEFF/CLALLAM HMO A GROC HI	27	20230101	0.8020
SAARMKT	SAAR'S INC	E**CS	F4	JEFF/CLALLAM HMO A GROC HI	29	20230701	0.8000
SAARMKT	SAAR'S INC	E**CS	F4	JEFF/CLALLAM HMO A GROC HI	34	20180701	0.0100
SAARMKT	SAAR'S INC	E**CS	F4	JEFF/CLALLAM HMO A GROC HI	35	20230101	0.1200
SAARMKT	SAAR'S INC	E**CS	F4	JEFF/CLALLAM HMO A GROC HI	41	20210701	-0.6875
SAARMKT	SAAR'S INC	E**CS	F4	JEFF/CLALLAM HMO A GROC HI	42	20210701	0.5500
SAARMKT	SAAR'S INC	E**ES	F7	JEFF/CLALLAM HMO B GROC HI	8	20180701	0.1000
SAARMKT	SAAR'S INC	E**ES	F7	JEFF/CLALLAM HMO B GROC HI	19	20180701	0.2700
SAARMKT	SAAR'S INC	E**ES	F7	JEFF/CLALLAM HMO B GROC HI	23	20180701	0.2000
SAARMKT	SAAR'S INC	E**ES	F7	JEFF/CLALLAM HMO B GROC HI	27	20230101	0.8020
SAARMKT	SAAR'S INC	E**ES	F7	JEFF/CLALLAM HMO B GROC HI	29	20230701	0.8000
SAARMKT	SAAR'S INC	E**ES	F7	JEFF/CLALLAM HMO B GROC HI	34	20180701	0.0100
SAARMKT	SAAR'S INC	E**ES	F7	JEFF/CLALLAM HMO B GROC HI	35	20230101	0.1200
SAARMKT	SAAR'S INC	E**ES	F7	JEFF/CLALLAM HMO B GROC HI	41	20210701	-0.6875
SAARMKT	SAAR'S INC	E**ES	F7	JEFF/CLALLAM HMO B GROC HI	42	20210701	0.5500
SAARMKT	SAAR'S INC	E*&ES	F8	JEFF/CLALLAM HMO B GROC MID	8	20180701	0.1000
SAARMKT	SAAR'S INC	E*&ES	F8	JEFF/CLALLAM HMO B GROC MID	19	20180701	0.2700
SAARMKT	SAAR'S INC	E*&ES	F8	JEFF/CLALLAM HMO B GROC MID	23	20180701	0.2000
SAARMKT	SAAR'S INC	E*&ES	F8	JEFF/CLALLAM HMO B GROC MID	27	20230101	0.8020
SAARMKT	SAAR'S INC	E*&ES	F8	JEFF/CLALLAM HMO B GROC MID	29	20230701	0.8000
SAARMKT	SAAR'S INC	E*&ES	F8	JEFF/CLALLAM HMO B GROC MID	34	20180701	0.0100
SAARMKT	SAAR'S INC	E*&ES	F8	JEFF/CLALLAM HMO B GROC MID	35	20230101	0.1200
SAARMKT	SAAR'S INC	E*&ES	F8	JEFF/CLALLAM HMO B GROC MID	41	20210701	-0.5000
SAARMKT	SAAR'S INC	E*&ES	F8	JEFF/CLALLAM HMO B GROC MID	42	20210701	0.4000
SAARMKT	SAAR'S INC	E*+ES	F9	JEFF/CLALLAM HMO B GROC LOW	8	20180701	0.1000
SAARMKT	SAAR'S INC	E*+ES	F9	JEFF/CLALLAM HMO B GROC LOW	19	20180701	0.2700
SAARMKT	SAAR'S INC	E*+ES	F9	JEFF/CLALLAM HMO B GROC LOW	23	20180701	0.2000
SAARMKT	SAAR'S INC	E*+ES	F9	JEFF/CLALLAM HMO B GROC LOW	27	20230101	0.8020
SAARMKT	SAAR'S INC	E*+ES	F9	JEFF/CLALLAM HMO B GROC LOW	29	20230701	0.8000
SAARMKT	SAAR'S INC	E*+ES	F9	JEFF/CLALLAM HMO B GROC LOW	34	20180701	0.0100
SAARMKT	SAAR'S INC	E*+ES	F9	JEFF/CLALLAM HMO B GROC LOW	35	20230101	0.1200
SAARMKT	SAAR'S INC	E*+ES	F9	JEFF/CLALLAM HMO B GROC LOW	41	20210701	-0.3125
SAARMKT	SAAR'S INC	E*+ES	F9	JEFF/CLALLAM HMO B GROC LOW	42	20210701	0.2500
SAARMKT	SAAR'S INC	E*XAS	G1	JEFF/CLALLAM PPO A MT CUT/W	24	20180701	0.2000
SAARMKT	SAAR'S INC	E*XAS	G1	JEFF/CLALLAM PPO A MT CUT/W	30	20230701	0.8000
SAARMKT	SAAR'S INC	E*XAS	G1	JEFF/CLALLAM PPO A MT CUT/W	31	20230101	0.3220
SAARMKT	SAAR'S INC	E*XAS	G1	JEFF/CLALLAM PPO A MT CUT/W	34	20180701	0.0100
SAARMKT	SAAR'S INC	E*XAS	G1	JEFF/CLALLAM PPO A MT CUT/W	37	20230101	0.1200
SAARMKT	SAAR'S INC	E*XAS	G1	JEFF/CLALLAM PPO A MT CUT/W	41	20210701	-0.5625
SAARMKT	SAAR'S INC	E*XAS	G1	JEFF/CLALLAM PPO A MT CUT/W	43	20210701	0.4500
SAARMKT	SAAR'S INC	E*XCS	G2	JEFF/CLALLAM HMO A MT CUT/W	24	20180701	0.2000
SAARMKT	SAAR'S INC	E*XCS	G2	JEFF/CLALLAM HMO A MT CUT/W	30	20230701	0.8000
SAARMKT	SAAR'S INC	E*XCS	G2	JEFF/CLALLAM HMO A MT CUT/W	31	20230101	0.3220
SAARMKT	SAAR'S INC	E*XCS	G2	JEFF/CLALLAM HMO A MT CUT/W	34	20180701	0.0100
SAARMKT	SAAR'S INC	E*XCS	G2	JEFF/CLALLAM HMO A MT CUT/W	37	20230101	0.1200
SAARMKT	SAAR'S INC	E*XCS	G2	JEFF/CLALLAM HMO A MT CUT/W	41	20210701	-0.5625
SAARMKT	SAAR'S INC	E*XCS	G2	JEFF/CLALLAM HMO A MT CUT/W	43	20210701	0.4500
SAARMKT	SAAR'S INC	E*XES	G3	JEFF/CLALLAM HMO B MT CUT/W	24	20180701	0.2000
SAARMKT	SAAR'S INC	E*XES	G3	JEFF/CLALLAM HMO B MT CUT/W	30	20230701	0.8000
SAARMKT	SAAR'S INC	E*XES	G3	JEFF/CLALLAM HMO B MT CUT/W	31	20230101	0.3220
SAARMKT	SAAR'S INC	E*XES	G3	JEFF/CLALLAM HMO B MT CUT/W	34	20180701	0.0100
SAARMKT	SAAR'S INC	E*XES	G3	JEFF/CLALLAM HMO B MT CUT/W	37	20230101	0.1200
SAARMKT	SAAR'S INC	E*XES	G3	JEFF/CLALLAM HMO B MT CUT/W	41	20210701	-0.5625
SAARMKT	SAAR'S INC	E*XES	G3	JEFF/CLALLAM HMO B MT CUT/W	43	20210701	0.4500
SAARMKT	SAAR'S INC	24*A	1	PIERCE PPO A GROC HI RATE	8	20110301	0.1000
SAARMKT	SAAR'S INC	24*A	1	PIERCE PPO A GROC HI RATE	19	20150101	0.2700
SAARMKT	SAAR'S INC	24*A	1	PIERCE PPO A GROC HI RATE	23	20150701	0.2000
SAARMKT	SAAR'S INC	24*A	1	PIERCE PPO A GROC HI RATE	27	20230101	0.8020
SAARMKT	SAAR'S INC	24*A	1	PIERCE PPO A GROC HI RATE	29	20230701	0.8000
SAARMKT	SAAR'S INC	24*A	1	PIERCE PPO A GROC HI RATE	34	20180301	0.0100
SAARMKT	SAAR'S INC	24*A	1	PIERCE PPO A GROC HI RATE	35	20230101	0.1200
SAARMKT	SAAR'S INC	24*A	1	PIERCE PPO A GROC HI RATE	41	20211201	-0.6875
SAARMKT	SAAR'S INC	24*A	1	PIERCE PPO A GROC HI RATE	42	20211201	0.5500
SAARMKT	SAAR'S INC	24&A	2	PIERCE PPO A GROC MID RATE	8	20110301	0.1000
SAARMKT	SAAR'S INC	24&A	2	PIERCE PPO A GROC MID RATE	19	20150101	0.2700

SAARMKT	SAAR'S INC	24&A	2	PIERCE	PPO A GROC MID RATE	23	20150701	0.2000
SAARMKT	SAAR'S INC	24&A	2	PIERCE	PPO A GROC MID RATE	27	20230101	0.8020
SAARMKT	SAAR'S INC	24&A	2	PIERCE	PPO A GROC MID RATE	29	20230701	0.8000
SAARMKT	SAAR'S INC	24&A	2	PIERCE	PPO A GROC MID RATE	34	20180301	0.0100
SAARMKT	SAAR'S INC	24&A	2	PIERCE	PPO A GROC MID RATE	35	20230101	0.1200
SAARMKT	SAAR'S INC	24&A	2	PIERCE	PPO A GROC MID RATE	41	20211201	-0.5000
SAARMKT	SAAR'S INC	24&A	2	PIERCE	PPO A GROC MID RATE	42	20211201	0.4000
SAARMKT	SAAR'S INC	24+A	3	PIERCE	PPO A GROC LOW RATE	8	20110301	0.1000
SAARMKT	SAAR'S INC	24+A	3	PIERCE	PPO A GROC LOW RATE	19	20150101	0.2700
SAARMKT	SAAR'S INC	24+A	3	PIERCE	PPO A GROC LOW RATE	23	20150701	0.2000
SAARMKT	SAAR'S INC	24+A	3	PIERCE	PPO A GROC LOW RATE	27	20230101	0.8020
SAARMKT	SAAR'S INC	24+A	3	PIERCE	PPO A GROC LOW RATE	29	20230701	0.8000
SAARMKT	SAAR'S INC	24+A	3	PIERCE	PPO A GROC LOW RATE	34	20180301	0.0100
SAARMKT	SAAR'S INC	24+A	3	PIERCE	PPO A GROC LOW RATE	35	20230101	0.1200
SAARMKT	SAAR'S INC	24+A	3	PIERCE	PPO A GROC LOW RATE	41	20211201	-0.3125
SAARMKT	SAAR'S INC	24+A	3	PIERCE	PPO A GROC LOW RATE	42	20211201	0.2500
SAARMKT	SAAR'S INC	24+C	41	PIERCE	HMO A GROC LOW RATE	8	20110301	0.1000
SAARMKT	SAAR'S INC	24+C	41	PIERCE	HMO A GROC LOW RATE	19	20150101	0.2700
SAARMKT	SAAR'S INC	24+C	41	PIERCE	HMO A GROC LOW RATE	23	20150701	0.2000
SAARMKT	SAAR'S INC	24+C	41	PIERCE	HMO A GROC LOW RATE	27	20230101	0.8020
SAARMKT	SAAR'S INC	24+C	41	PIERCE	HMO A GROC LOW RATE	29	20230701	0.8000
SAARMKT	SAAR'S INC	24+C	41	PIERCE	HMO A GROC LOW RATE	34	20180301	0.0100
SAARMKT	SAAR'S INC	24+C	41	PIERCE	HMO A GROC LOW RATE	35	20230101	0.1200
SAARMKT	SAAR'S INC	24+C	41	PIERCE	HMO A GROC LOW RATE	41	20211201	-0.3125
SAARMKT	SAAR'S INC	24+C	41	PIERCE	HMO A GROC LOW RATE	42	20211201	0.2500
SAARMKT	SAAR'S INC	24*C	42	PIERCE	HMO A GROC HI RATE	8	20110301	0.1000
SAARMKT	SAAR'S INC	24*C	42	PIERCE	HMO A GROC HI RATE	19	20150101	0.2700
SAARMKT	SAAR'S INC	24*C	42	PIERCE	HMO A GROC HI RATE	23	20150701	0.2000
SAARMKT	SAAR'S INC	24*C	42	PIERCE	HMO A GROC HI RATE	27	20230101	0.8020
SAARMKT	SAAR'S INC	24*C	42	PIERCE	HMO A GROC HI RATE	29	20230701	0.8000
SAARMKT	SAAR'S INC	24*C	42	PIERCE	HMO A GROC HI RATE	34	20180301	0.0100
SAARMKT	SAAR'S INC	24*C	42	PIERCE	HMO A GROC HI RATE	35	20230101	0.1200
SAARMKT	SAAR'S INC	24*C	42	PIERCE	HMO A GROC HI RATE	41	20211201	-0.6875
SAARMKT	SAAR'S INC	24*C	42	PIERCE	HMO A GROC HI RATE	42	20211201	0.5500
SAARMKT	SAAR'S INC	P2*<	47	ISLAND	HMO B GROC HI RATE	8	20110301	0.1000
SAARMKT	SAAR'S INC	P2*<	47	ISLAND	HMO B GROC HI RATE	19	20150101	0.2700
SAARMKT	SAAR'S INC	P2*<	47	ISLAND	HMO B GROC HI RATE	23	20150701	0.2000
SAARMKT	SAAR'S INC	P2*<	47	ISLAND	HMO B GROC HI RATE	27	20230101	0.8020
SAARMKT	SAAR'S INC	P2*<	47	ISLAND	HMO B GROC HI RATE	29	20230701	0.8000
SAARMKT	SAAR'S INC	P2*<	47	ISLAND	HMO B GROC HI RATE	34	20180301	0.0100
SAARMKT	SAAR'S INC	P2*<	47	ISLAND	HMO B GROC HI RATE	35	20230101	0.1200
SAARMKT	SAAR'S INC	P2*<	47	ISLAND	HMO B GROC HI RATE	41	20210701	-0.5000
SAARMKT	SAAR'S INC	P2*<	47	ISLAND	HMO B GROC HI RATE	42	20210701	0.4000
SAARMKT	SAAR'S INC	24+E	50	PIERCE	HMO B GROC LOW RATE	8	20110301	0.1000
SAARMKT	SAAR'S INC	24+E	50	PIERCE	HMO B GROC LOW RATE	19	20150101	0.2700
SAARMKT	SAAR'S INC	24+E	50	PIERCE	HMO B GROC LOW RATE	23	20150701	0.2000
SAARMKT	SAAR'S INC	24+E	50	PIERCE	HMO B GROC LOW RATE	27	20230101	0.8020
SAARMKT	SAAR'S INC	24+E	50	PIERCE	HMO B GROC LOW RATE	29	20230701	0.8000
SAARMKT	SAAR'S INC	24+E	50	PIERCE	HMO B GROC LOW RATE	34	20180301	0.0100
SAARMKT	SAAR'S INC	24+E	50	PIERCE	HMO B GROC LOW RATE	35	20230101	0.1200
SAARMKT	SAAR'S INC	24+E	50	PIERCE	HMO B GROC LOW RATE	41	20211201	-0.3125
SAARMKT	SAAR'S INC	24+E	50	PIERCE	HMO B GROC LOW RATE	42	20211201	0.2500
SAARMKT	SAAR'S INC	P2*?	59	ISLAND	PPO A GROC HI RATE	8	20110301	0.1000
SAARMKT	SAAR'S INC	P2*?	59	ISLAND	PPO A GROC HI RATE	19	20150101	0.2700
SAARMKT	SAAR'S INC	P2*?	59	ISLAND	PPO A GROC HI RATE	23	20150701	0.2000
SAARMKT	SAAR'S INC	P2*?	59	ISLAND	PPO A GROC HI RATE	27	20230101	0.8020
SAARMKT	SAAR'S INC	P2*?	59	ISLAND	PPO A GROC HI RATE	29	20230701	0.8000
SAARMKT	SAAR'S INC	P2*?	59	ISLAND	PPO A GROC HI RATE	34	20180301	0.0100
SAARMKT	SAAR'S INC	P2*?	59	ISLAND	PPO A GROC HI RATE	35	20230101	0.1200
SAARMKT	SAAR'S INC	P2*?	59	ISLAND	PPO A GROC HI RATE	41	20210701	-0.5000
SAARMKT	SAAR'S INC	P2*?	59	ISLAND	PPO A GROC HI RATE	42	20210701	0.4000
SAARMKT	SAAR'S INC	P2+?	61	ISLAND	PPO A GROC LOW RATE	8	20110301	0.1000
SAARMKT	SAAR'S INC	P2+?	61	ISLAND	PPO A GROC LOW RATE	19	20150101	0.2700
SAARMKT	SAAR'S INC	P2+?	61	ISLAND	PPO A GROC LOW RATE	23	20150701	0.2000
SAARMKT	SAAR'S INC	P2+?	61	ISLAND	PPO A GROC LOW RATE	27	20230101	0.8020

SAARMKT	SAAR'S INC	P2+?	61	ISLAND PPO A GROC LOW RATE	29	20230701	0.8000
SAARMKT	SAAR'S INC	P2+?	61	ISLAND PPO A GROC LOW RATE	34	20180301	0.0100
SAARMKT	SAAR'S INC	P2+?	61	ISLAND PPO A GROC LOW RATE	35	20230101	0.1200
SAARMKT	SAAR'S INC	P2+?	61	ISLAND PPO A GROC LOW RATE	41	20210701	-0.3125
SAARMKT	SAAR'S INC	P2+?	61	ISLAND PPO A GROC LOW RATE	42	20210701	0.2500
SAARMKT	SAAR'S INC	P2+<	64	ISLAND HMO B GROC LOW RATE	8	20110301	0.1000
SAARMKT	SAAR'S INC	P2+<	64	ISLAND HMO B GROC LOW RATE	19	20150101	0.2700
SAARMKT	SAAR'S INC	P2+<	64	ISLAND HMO B GROC LOW RATE	23	20150701	0.2000
SAARMKT	SAAR'S INC	P2+<	64	ISLAND HMO B GROC LOW RATE	27	20230101	0.8020
SAARMKT	SAAR'S INC	P2+<	64	ISLAND HMO B GROC LOW RATE	29	20230701	0.8000
SAARMKT	SAAR'S INC	P2+<	64	ISLAND HMO B GROC LOW RATE	34	20180301	0.0100
SAARMKT	SAAR'S INC	P2+<	64	ISLAND HMO B GROC LOW RATE	35	20230101	0.1200
SAARMKT	SAAR'S INC	P2+<	64	ISLAND HMO B GROC LOW RATE	41	20210701	-0.3125
SAARMKT	SAAR'S INC	P2+<	64	ISLAND HMO B GROC LOW RATE	42	20210701	0.2500
SAARMKT	SAAR'S INC	24&E	68	PIERCE HMO B GROC MID RATE	8	20110301	0.1000
SAARMKT	SAAR'S INC	24&E	68	PIERCE HMO B GROC MID RATE	19	20150101	0.2700
SAARMKT	SAAR'S INC	24&E	68	PIERCE HMO B GROC MID RATE	23	20150701	0.2000
SAARMKT	SAAR'S INC	24&E	68	PIERCE HMO B GROC MID RATE	27	20230101	0.8020
SAARMKT	SAAR'S INC	24&E	68	PIERCE HMO B GROC MID RATE	29	20230701	0.8000
SAARMKT	SAAR'S INC	24&E	68	PIERCE HMO B GROC MID RATE	34	20200101	0.0100
SAARMKT	SAAR'S INC	24&E	68	PIERCE HMO B GROC MID RATE	35	20230101	0.1200
SAARMKT	SAAR'S INC	24&E	68	PIERCE HMO B GROC MID RATE	41	20211201	-0.5000
SAARMKT	SAAR'S INC	24&E	68	PIERCE HMO B GROC MID RATE	42	20211201	0.4000
SAARMKT	SAAR'S INC	24*E	74	PIERCE HMO B GROC HI RATE	8	20110301	0.1000
SAARMKT	SAAR'S INC	24*E	74	PIERCE HMO B GROC HI RATE	19	20150101	0.2700
SAARMKT	SAAR'S INC	24*E	74	PIERCE HMO B GROC HI RATE	23	20150701	0.2000
SAARMKT	SAAR'S INC	24*E	74	PIERCE HMO B GROC HI RATE	27	20230101	0.8020
SAARMKT	SAAR'S INC	24*E	74	PIERCE HMO B GROC HI RATE	29	20230701	0.8000
SAARMKT	SAAR'S INC	24*E	74	PIERCE HMO B GROC HI RATE	34	20180301	0.0100
SAARMKT	SAAR'S INC	24*E	74	PIERCE HMO B GROC HI RATE	35	20230101	0.1200
SAARMKT	SAAR'S INC	24*E	74	PIERCE HMO B GROC HI RATE	41	20211201	-0.6875
SAARMKT	SAAR'S INC	24*E	74	PIERCE HMO B GROC HI RATE	42	20211201	0.5500
SAARMKT	SAAR'S INC	P2+*	81	ISLAND HMO A CTSY NONFD DELI	8	20110301	0.1000
SAARMKT	SAAR'S INC	P2+*	81	ISLAND HMO A CTSY NONFD DELI	19	20150101	0.2700
SAARMKT	SAAR'S INC	P2+*	81	ISLAND HMO A CTSY NONFD DELI	23	20150701	0.2000
SAARMKT	SAAR'S INC	P2+*	81	ISLAND HMO A CTSY NONFD DELI	27	20230101	0.8020
SAARMKT	SAAR'S INC	P2+*	81	ISLAND HMO A CTSY NONFD DELI	29	20230701	0.8000
SAARMKT	SAAR'S INC	P2+*	81	ISLAND HMO A CTSY NONFD DELI	34	20180301	0.0100
SAARMKT	SAAR'S INC	P2+*	81	ISLAND HMO A CTSY NONFD DELI	35	20230101	0.1200
SAARMKT	SAAR'S INC	P2+*	81	ISLAND HMO A CTSY NONFD DELI	41	20210701	-0.3125
SAARMKT	SAAR'S INC	P2+*	81	ISLAND HMO A CTSY NONFD DELI	42	20210701	0.2500
SAFECLA	SAFEWAY	09G12	7	PENDLETON APRNTC 1041-7800HRS	8	20121001	0.1000
SAFECLA	SAFEWAY	09G12	7	PENDLETON APRNTC 1041-7800HRS	19	20150101	0.2700
SAFECLA	SAFEWAY	09G12	7	PENDLETON APRNTC 1041-7800HRS	27	20230101	0.8020
SAFECLA	SAFEWAY	09G12	7	PENDLETON APRNTC 1041-7800HRS	35	20230101	0.1200
SAFECLA	SAFEWAY	09G12	7	PENDLETON APRNTC 1041-7800HRS	41	20220901	-0.5500
SAFECLA	SAFEWAY	09G12	7	PENDLETON APRNTC 1041-7800HRS	42	20220901	0.3500
SAFECLA	SAFEWAY	09G13	8	PENDLETON CTSY 1041-2080HRS	8	20121001	0.1000
SAFECLA	SAFEWAY	09G13	8	PENDLETON CTSY 1041-2080HRS	19	20150101	0.2700
SAFECLA	SAFEWAY	09G13	8	PENDLETON CTSY 1041-2080HRS	27	20230101	0.8020
SAFECLA	SAFEWAY	09G13	8	PENDLETON CTSY 1041-2080HRS	35	20230101	0.1200
SAFECLA	SAFEWAY	09G13	8	PENDLETON CTSY 1041-2080HRS	41	20220901	-0.5500
SAFECLA	SAFEWAY	09G13	8	PENDLETON CTSY 1041-2080HRS	42	20220901	0.2200
SAFECLA	SAFEWAY	09G14	9	PENDLETON CTSY 2081+ HRS	8	20121001	0.1000
SAFECLA	SAFEWAY	09G14	9	PENDLETON CTSY 2081+ HRS	19	20150101	0.2700
SAFECLA	SAFEWAY	09G14	9	PENDLETON CTSY 2081+ HRS	27	20230101	0.8020
SAFECLA	SAFEWAY	09G14	9	PENDLETON CTSY 2081+ HRS	35	20230101	0.1200
SAFECLA	SAFEWAY	09G14	9	PENDLETON CTSY 2081+ HRS	41	20220901	-0.5500
SAFECLA	SAFEWAY	09G14	9	PENDLETON CTSY 2081+ HRS	42	20220901	0.2700
SAFECLA	SAFEWAY	09G15	10	PENDLETON JOURNEYPERSON	8	20121001	0.1000
SAFECLA	SAFEWAY	09G15	10	PENDLETON JOURNEYPERSON	19	20150101	0.2700
SAFECLA	SAFEWAY	09G15	10	PENDLETON JOURNEYPERSON	27	20230101	0.8020
SAFECLA	SAFEWAY	09G15	10	PENDLETON JOURNEYPERSON	35	20230101	0.1200
SAFECLA	SAFEWAY	09G15	10	PENDLETON JOURNEYPERSON	41	20220901	-0.5500
SAFECLA	SAFEWAY	09G15	10	PENDLETON JOURNEYPERSON	42	20220901	0.5200

SAFECLA	SAFEWAY	09G42	11	PNDLTON PREHR APRNTIC 1041 HRS	8	20121001	0.1000
SAFECLA	SAFEWAY	09G42	11	PNDLTON PREHR APRNTIC 1041 HRS	19	20150101	0.2700
SAFECLA	SAFEWAY	09G42	11	PNDLTON PREHR APRNTIC 1041 HRS	27	20230101	0.8020
SAFECLA	SAFEWAY	09G42	11	PNDLTON PREHR APRNTIC 1041 HRS	35	20230101	0.1200
SAFECLA	SAFEWAY	09G42	11	PNDLTON PREHR APRNTIC 1041 HRS	41	20220901	-0.5500
SAFECLA	SAFEWAY	09G42	11	PNDLTON PREHR APRNTIC 1041 HRS	42	20220901	0.4200
SAFECLA	SAFEWAY	?9G25	12	WALLA WALLA GROC APRNTC A,B&C	2	20060301	0.2500
SAFECLA	SAFEWAY	?9G25	12	WALLA WALLA GROC APRNTC A,B&C	8	20060301	0.1000
SAFECLA	SAFEWAY	?9G25	12	WALLA WALLA GROC APRNTC A,B&C	19	20160101	0.2700
SAFECLA	SAFEWAY	?9G25	12	WALLA WALLA GROC APRNTC A,B&C	27	20230101	0.8020
SAFECLA	SAFEWAY	?9G25	12	WALLA WALLA GROC APRNTC A,B&C	35	20230101	0.1200
SAFECLA	SAFEWAY	?9G50	13	WALLA WALLA GROC JRNY B&C	2	20060301	0.5000
SAFECLA	SAFEWAY	?9G50	13	WALLA WALLA GROC JRNY B&C	8	20060301	0.1000
SAFECLA	SAFEWAY	?9G50	13	WALLA WALLA GROC JRNY B&C	19	20160101	0.2700
SAFECLA	SAFEWAY	?9G50	13	WALLA WALLA GROC JRNY B&C	27	20230101	0.8020
SAFECLA	SAFEWAY	?9G50	13	WALLA WALLA GROC JRNY B&C	35	20230101	0.1200
SAFECLA	SAFEWAY	?9G55	14	WALLA WALLA GROC JRNY A	2	20060301	0.5500
SAFECLA	SAFEWAY	?9G55	14	WALLA WALLA GROC JRNY A	8	20060301	0.1000
SAFECLA	SAFEWAY	?9G55	14	WALLA WALLA GROC JRNY A	19	20160101	0.2700
SAFECLA	SAFEWAY	?9G55	14	WALLA WALLA GROC JRNY A	27	20230101	0.8020
SAFECLA	SAFEWAY	?9G55	14	WALLA WALLA GROC JRNY A	35	20230101	0.1200
SAFECLA	SAFEWAY	?9M15	15	WALLA WALLA MTS/SVC APRNTC	2	20060301	0.1500
SAFECLA	SAFEWAY	?9M15	15	WALLA WALLA MTS/SVC APRNTC	8	20060301	0.1000
SAFECLA	SAFEWAY	?9M15	15	WALLA WALLA MTS/SVC APRNTC	19	20160101	0.2700
SAFECLA	SAFEWAY	?9M15	15	WALLA WALLA MTS/SVC APRNTC	27	20230101	0.8020
SAFECLA	SAFEWAY	?9M15	15	WALLA WALLA MTS/SVC APRNTC	35	20230101	0.1200
SAFECLA	SAFEWAY	?9M25	16	WALLA WALLA MTS APRTNC	2	20060301	0.2500
SAFECLA	SAFEWAY	?9M25	16	WALLA WALLA MTS APRTNC	8	20060301	0.1000
SAFECLA	SAFEWAY	?9M25	16	WALLA WALLA MTS APRTNC	19	20160101	0.2700
SAFECLA	SAFEWAY	?9M25	16	WALLA WALLA MTS APRTNC	27	20230101	0.8020
SAFECLA	SAFEWAY	?9M25	16	WALLA WALLA MTS APRTNC	35	20230101	0.1200
SAFECLA	SAFEWAY	?9M55	17	WALLA WALLA MTS/JRNYMN	2	20060301	0.5500
SAFECLA	SAFEWAY	?9M55	17	WALLA WALLA MTS/JRNYMN	8	20060301	0.1000
SAFECLA	SAFEWAY	?9M55	17	WALLA WALLA MTS/JRNYMN	19	20160101	0.2700
SAFECLA	SAFEWAY	?9M55	17	WALLA WALLA MTS/JRNYMN	27	20230101	0.8020
SAFECLA	SAFEWAY	?9M55	17	WALLA WALLA MTS/JRNYMN	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	N4+$	AF	GRAYS GROC LOW RT	8	20050301	0.1000
SFWAY	SAFEWAY STORES INC	N4+$	AF	GRAYS GROC LOW RT	19	20150101	0.2700
SFWAY	SAFEWAY STORES INC	N4+$	AF	GRAYS GROC LOW RT	23	20150701	0.2000
SFWAY	SAFEWAY STORES INC	N4+$	AF	GRAYS GROC LOW RT	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	N4+$	AF	GRAYS GROC LOW RT	29	20230701	0.8000
SFWAY	SAFEWAY STORES INC	N4+$	AF	GRAYS GROC LOW RT	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	N4+$	AF	GRAYS GROC LOW RT	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	N4+$	AF	GRAYS GROC LOW RT	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	N4+$	AF	GRAYS GROC LOW RT	42	20210701	0.2500
SFWAY	SAFEWAY STORES INC	N4&$	AH	GRAYS GROC MID RATE	8	20050301	0.1000
SFWAY	SAFEWAY STORES INC	N4&$	AH	GRAYS GROC MID RATE	19	20150101	0.2700
SFWAY	SAFEWAY STORES INC	N4&$	AH	GRAYS GROC MID RATE	23	20150701	0.2000
SFWAY	SAFEWAY STORES INC	N4&$	AH	GRAYS GROC MID RATE	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	N4&$	AH	GRAYS GROC MID RATE	29	20230701	0.8000
SFWAY	SAFEWAY STORES INC	N4&$	AH	GRAYS GROC MID RATE	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	N4&$	AH	GRAYS GROC MID RATE	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	N4&$	AH	GRAYS GROC MID RATE	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	N4&$	AH	GRAYS GROC MID RATE	42	20230401	0.4850
SFWAY	SAFEWAY STORES INC	N4*$	AK	GRAYS GROC HI RATE	8	20050301	0.1000
SFWAY	SAFEWAY STORES INC	N4*$	AK	GRAYS GROC HI RATE	19	20150101	0.2700
SFWAY	SAFEWAY STORES INC	N4*$	AK	GRAYS GROC HI RATE	23	20150701	0.2000
SFWAY	SAFEWAY STORES INC	N4*$	AK	GRAYS GROC HI RATE	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	N4*$	AK	GRAYS GROC HI RATE	29	20230701	0.8000
SFWAY	SAFEWAY STORES INC	N4*$	AK	GRAYS GROC HI RATE	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	N4*$	AK	GRAYS GROC HI RATE	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	N4*$	AK	GRAYS GROC HI RATE	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	N4*$	AK	GRAYS GROC HI RATE	42	20230401	0.4850
SFWAY	SAFEWAY STORES INC	N4X$	AL	GRAYS MEAT CUTTERS	24	20150701	0.2000
SFWAY	SAFEWAY STORES INC	N4X$	AL	GRAYS MEAT CUTTERS	30	20230701	0.8000

SFWAY	SAFEWAY STORES INC	N4X$	AL	GRAYS	MEAT CUTTERS	31	20230101	0.3220
SFWAY	SAFEWAY STORES INC	N4X$	AL	GRAYS	MEAT CUTTERS	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	N4X$	AL	GRAYS	MEAT CUTTERS	37	20230101	0.1200
SFWAY	SAFEWAY STORES INC	N4X$	AL	GRAYS	MEAT CUTTERS	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	N4X$	AL	GRAYS	MEAT CUTTERS	43	20210701	0.4500
SFWAY	SAFEWAY STORES INC	N4W$	AS	GRAYS	MEAT SVC/CTR	24	20150701	0.2000
SFWAY	SAFEWAY STORES INC	N4W$	AS	GRAYS	MEAT SVC/CTR	30	20230701	0.8000
SFWAY	SAFEWAY STORES INC	N4W$	AS	GRAYS	MEAT SVC/CTR	31	20230101	0.3220
SFWAY	SAFEWAY STORES INC	N4W$	AS	GRAYS	MEAT SVC/CTR	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	N4W$	AS	GRAYS	MEAT SVC/CTR	37	20230101	0.1200
SFWAY	SAFEWAY STORES INC	N4W$	AS	GRAYS	MEAT SVC/CTR	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	N4W$	AS	GRAYS	MEAT SVC/CTR	43	20210701	0.2250
SFWAY	SAFEWAY STORES INC	V4+$	AU	LEWIS	GROC LOW RATE	8	20050401	0.1000
SFWAY	SAFEWAY STORES INC	V4+$	AU	LEWIS	GROC LOW RATE	19	20150101	0.2700
SFWAY	SAFEWAY STORES INC	V4+$	AU	LEWIS	GROC LOW RATE	23	20150701	0.2000
SFWAY	SAFEWAY STORES INC	V4+$	AU	LEWIS	GROC LOW RATE	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	V4+$	AU	LEWIS	GROC LOW RATE	29	20230701	0.8000
SFWAY	SAFEWAY STORES INC	V4+$	AU	LEWIS	GROC LOW RATE	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	V4+$	AU	LEWIS	GROC LOW RATE	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	V4+$	AU	LEWIS	GROC LOW RATE	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	V4+$	AU	LEWIS	GROC LOW RATE	42	20210701	0.2500
SFWAY	SAFEWAY STORES INC	V4&$	AV	LEWIS	GROC MID RATE	8	20050401	0.1000
SFWAY	SAFEWAY STORES INC	V4&$	AV	LEWIS	GROC MID RATE	19	20150101	0.2700
SFWAY	SAFEWAY STORES INC	V4&$	AV	LEWIS	GROC MID RATE	23	20150701	0.2000
SFWAY	SAFEWAY STORES INC	V4&$	AV	LEWIS	GROC MID RATE	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	V4&$	AV	LEWIS	GROC MID RATE	29	20230701	0.8000
SFWAY	SAFEWAY STORES INC	V4&$	AV	LEWIS	GROC MID RATE	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	V4&$	AV	LEWIS	GROC MID RATE	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	V4&$	AV	LEWIS	GROC MID RATE	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	V4&$	AV	LEWIS	GROC MID RATE	42	20230501	0.4850
SFWAY	SAFEWAY STORES INC	V4*$	AY	LEWIS	GROC HI RATE	8	20050401	0.1000
SFWAY	SAFEWAY STORES INC	V4*$	AY	LEWIS	GROC HI RATE	19	20150101	0.2700
SFWAY	SAFEWAY STORES INC	V4*$	AY	LEWIS	GROC HI RATE	23	20150701	0.2000
SFWAY	SAFEWAY STORES INC	V4*$	AY	LEWIS	GROC HI RATE	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	V4*$	AY	LEWIS	GROC HI RATE	29	20230701	0.8000
SFWAY	SAFEWAY STORES INC	V4*$	AY	LEWIS	GROC HI RATE	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	V4*$	AY	LEWIS	GROC HI RATE	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	V4*$	AY	LEWIS	GROC HI RATE	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	V4*$	AY	LEWIS	GROC HI RATE	42	20230501	0.4850
SFWAY	SAFEWAY STORES INC	V4X$	A1	LEWIS	MEAT CUTTERS	24	20150701	0.2000
SFWAY	SAFEWAY STORES INC	V4X$	A1	LEWIS	MEAT CUTTERS	30	20230701	0.8000
SFWAY	SAFEWAY STORES INC	V4X$	A1	LEWIS	MEAT CUTTERS	31	20230101	0.3220
SFWAY	SAFEWAY STORES INC	V4X$	A1	LEWIS	MEAT CUTTERS	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	V4X$	A1	LEWIS	MEAT CUTTERS	37	20230101	0.1200
SFWAY	SAFEWAY STORES INC	V4X$	A1	LEWIS	MEAT CUTTERS	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	V4X$	A1	LEWIS	MEAT CUTTERS	43	20210701	0.4500
SFWAY	SAFEWAY STORES INC	Q5+$1	BA	JEFFERSON	GROC XLOW RATE SUP	8	20041201	0.1000
SFWAY	SAFEWAY STORES INC	Q5+$1	BA	JEFFERSON	GROC XLOW RATE SUP	19	20150101	0.2700
SFWAY	SAFEWAY STORES INC	Q5+$1	BA	JEFFERSON	GROC XLOW RATE SUP	23	20150701	0.2000
SFWAY	SAFEWAY STORES INC	Q5+$1	BA	JEFFERSON	GROC XLOW RATE SUP	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	Q5+$1	BA	JEFFERSON	GROC XLOW RATE SUP	29	20230701	0.8000
SFWAY	SAFEWAY STORES INC	Q5+$1	BA	JEFFERSON	GROC XLOW RATE SUP	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	Q5+$1	BA	JEFFERSON	GROC XLOW RATE SUP	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	Q5+$1	BA	JEFFERSON	GROC XLOW RATE SUP	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	Q5+$1	BA	JEFFERSON	GROC XLOW RATE SUP	42	20210701	0.1500
SFWAY	SAFEWAY STORES INC	Q5+$	BB	JEFFERSON	GROC LOW RATE SUP	8	20041201	0.1000
SFWAY	SAFEWAY STORES INC	Q5+$	BB	JEFFERSON	GROC LOW RATE SUP	19	20150101	0.2700
SFWAY	SAFEWAY STORES INC	Q5+$	BB	JEFFERSON	GROC LOW RATE SUP	23	20150701	0.2000
SFWAY	SAFEWAY STORES INC	Q5+$	BB	JEFFERSON	GROC LOW RATE SUP	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	Q5+$	BB	JEFFERSON	GROC LOW RATE SUP	29	20230701	0.8000
SFWAY	SAFEWAY STORES INC	Q5+$	BB	JEFFERSON	GROC LOW RATE SUP	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	Q5+$	BB	JEFFERSON	GROC LOW RATE SUP	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	Q5+$	BB	JEFFERSON	GROC LOW RATE SUP	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	Q5+$	BB	JEFFERSON	GROC LOW RATE SUP	42	20210701	0.2500
SFWAY	SAFEWAY STORES INC	Q5&$	BD	JEFFERSON	GROC MID RATE SUP	8	20041201	0.1000

SFWAY	SAFEWAY STORES INC	Q5&$	BD	JEFFERSON GROC MID RATE SUP	19	20150101	0.2700
SFWAY	SAFEWAY STORES INC	Q5&$	BD	JEFFERSON GROC MID RATE SUP	23	20150701	0.2000
SFWAY	SAFEWAY STORES INC	Q5&$	BD	JEFFERSON GROC MID RATE SUP	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	Q5&$	BD	JEFFERSON GROC MID RATE SUP	29	20230701	0.8000
SFWAY	SAFEWAY STORES INC	Q5&$	BD	JEFFERSON GROC MID RATE SUP	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	Q5&$	BD	JEFFERSON GROC MID RATE SUP	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	Q5&$	BD	JEFFERSON GROC MID RATE SUP	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	Q5&$	BD	JEFFERSON GROC MID RATE SUP	42	20230101	0.4850
SFWAY	SAFEWAY STORES INC	Q5*$	BE	JEFFERSON GROC HI RATE SUP	8	20041201	0.1000
SFWAY	SAFEWAY STORES INC	Q5*$	BE	JEFFERSON GROC HI RATE SUP	19	20150101	0.2700
SFWAY	SAFEWAY STORES INC	Q5*$	BE	JEFFERSON GROC HI RATE SUP	23	20150701	0.2000
SFWAY	SAFEWAY STORES INC	Q5*$	BE	JEFFERSON GROC HI RATE SUP	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	Q5*$	BE	JEFFERSON GROC HI RATE SUP	29	20230701	0.8000
SFWAY	SAFEWAY STORES INC	Q5*$	BE	JEFFERSON GROC HI RATE SUP	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	Q5*$	BE	JEFFERSON GROC HI RATE SUP	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	Q5*$	BE	JEFFERSON GROC HI RATE SUP	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	Q5*$	BE	JEFFERSON GROC HI RATE SUP	42	20230101	0.4850
SFWAY	SAFEWAY STORES INC	Q2W$	BG	JEFFERS MEAT SVC/CTR	24	20150701	0.2000
SFWAY	SAFEWAY STORES INC	Q2W$	BG	JEFFERS MEAT SVC/CTR	30	20230701	0.8000
SFWAY	SAFEWAY STORES INC	Q2W$	BG	JEFFERS MEAT SVC/CTR	31	20230101	0.3220
SFWAY	SAFEWAY STORES INC	Q2W$	BG	JEFFERS MEAT SVC/CTR	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	Q2W$	BG	JEFFERS MEAT SVC/CTR	37	20230101	0.1200
SFWAY	SAFEWAY STORES INC	Q2W$	BG	JEFFERS MEAT SVC/CTR	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	Q2W$	BG	JEFFERS MEAT SVC/CTR	43	20210701	0.2250
SFWAY	SAFEWAY STORES INC	Q2X$	BH	JEFFERS MEAT CUTTERS/SUP	24	20150701	0.2000
SFWAY	SAFEWAY STORES INC	Q2X$	BH	JEFFERS MEAT CUTTERS/SUP	30	20230701	0.8000
SFWAY	SAFEWAY STORES INC	Q2X$	BH	JEFFERS MEAT CUTTERS/SUP	31	20230101	0.3220
SFWAY	SAFEWAY STORES INC	Q2X$	BH	JEFFERS MEAT CUTTERS/SUP	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	Q2X$	BH	JEFFERS MEAT CUTTERS/SUP	37	20230101	0.1200
SFWAY	SAFEWAY STORES INC	Q2X$	BH	JEFFERS MEAT CUTTERS/SUP	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	Q2X$	BH	JEFFERS MEAT CUTTERS/SUP	43	20210701	0.4500
SFWAY	SAFEWAY STORES INC	V4W$	BJ	LEWIS MEAT SVC/CTR	24	20150701	0.2000
SFWAY	SAFEWAY STORES INC	V4W$	BJ	LEWIS MEAT SVC/CTR	30	20230701	0.8000
SFWAY	SAFEWAY STORES INC	V4W$	BJ	LEWIS MEAT SVC/CTR	31	20230101	0.3220
SFWAY	SAFEWAY STORES INC	V4W$	BJ	LEWIS MEAT SVC/CTR	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	V4W$	BJ	LEWIS MEAT SVC/CTR	37	20230101	0.1200
SFWAY	SAFEWAY STORES INC	V4W$	BJ	LEWIS MEAT SVC/CTR	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	V4W$	BJ	LEWIS MEAT SVC/CTR	43	20210701	0.2250
SFWAY	SAFEWAY STORES INC	+9G10	BK	GROM GROCERY HELP/CTSY	2	20160101	0.1000
SFWAY	SAFEWAY STORES INC	+9G10	BK	GROM GROCERY HELP/CTSY	8	20160101	0.1000
SFWAY	SAFEWAY STORES INC	+9G10	BK	GROM GROCERY HELP/CTSY	19	20160101	0.2500
SFWAY	SAFEWAY STORES INC	+9G10	BK	GROM GROCERY HELP/CTSY	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	+9G10	BK	GROM GROCERY HELP/CTSY	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	94+$	BQ	MAS/THU GROC LOW RATE	8	20140101	0.1000
SFWAY	SAFEWAY STORES INC	94+$	BQ	MAS/THU GROC LOW RATE	19	20150101	0.2700
SFWAY	SAFEWAY STORES INC	94+$	BQ	MAS/THU GROC LOW RATE	23	20150701	0.2000
SFWAY	SAFEWAY STORES INC	94+$	BQ	MAS/THU GROC LOW RATE	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	94+$	BQ	MAS/THU GROC LOW RATE	29	20230701	0.8000
SFWAY	SAFEWAY STORES INC	94+$	BQ	MAS/THU GROC LOW RATE	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	94+$	BQ	MAS/THU GROC LOW RATE	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	94+$	BQ	MAS/THU GROC LOW RATE	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	94+$	BQ	MAS/THU GROC LOW RATE	42	20210701	0.2500
SFWAY	SAFEWAY STORES INC	94&$	BR	MAS/THU ISHOP & FUEL STATION	8	20140101	0.1000
SFWAY	SAFEWAY STORES INC	94&$	BR	MAS/THU ISHOP & FUEL STATION	19	20150101	0.2700
SFWAY	SAFEWAY STORES INC	94&$	BR	MAS/THU ISHOP & FUEL STATION	23	20150701	0.2000
SFWAY	SAFEWAY STORES INC	94&$	BR	MAS/THU ISHOP & FUEL STATION	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	94&$	BR	MAS/THU ISHOP & FUEL STATION	29	20230701	0.8000
SFWAY	SAFEWAY STORES INC	94&$	BR	MAS/THU ISHOP & FUEL STATION	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	94&$	BR	MAS/THU ISHOP & FUEL STATION	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	94&$	BR	MAS/THU ISHOP & FUEL STATION	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	94&$	BR	MAS/THU ISHOP & FUEL STATION	42	20221101	0.4850
SFWAY	SAFEWAY STORES INC	94*$	BT	MAS/THU GROC HIGH RATE	8	20140101	0.1000
SFWAY	SAFEWAY STORES INC	94*$	BT	MAS/THU GROC HIGH RATE	19	20150101	0.2700
SFWAY	SAFEWAY STORES INC	94*$	BT	MAS/THU GROC HIGH RATE	23	20150701	0.2000
SFWAY	SAFEWAY STORES INC	94*$	BT	MAS/THU GROC HIGH RATE	27	20230101	0.8020

SFWAY	SAFEWAY STORES INC	94*$	BT	MAS/THU GROC HIGH RATE	29	20230701	0.8000
SFWAY	SAFEWAY STORES INC	94*$	BT	MAS/THU GROC HIGH RATE	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	94*$	BT	MAS/THU GROC HIGH RATE	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	94*$	BT	MAS/THU GROC HIGH RATE	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	94*$	BT	MAS/THU GROC HIGH RATE	42	20221101	0.4850
SFWAY	SAFEWAY STORES INC	<9X04	B6	TRI-CITIES MT CUT/WRAP JRNY	3	20160701	0.4500
SFWAY	SAFEWAY STORES INC	<9X04	B6	TRI-CITIES MT CUT/WRAP JRNY	24	20190101	0.2000
SFWAY	SAFEWAY STORES INC	<9X04	B6	TRI-CITIES MT CUT/WRAP JRNY	30	20230701	0.8000
SFWAY	SAFEWAY STORES INC	<9X04	B6	TRI-CITIES MT CUT/WRAP JRNY	31	20230101	0.3220
SFWAY	SAFEWAY STORES INC	<9X04	B6	TRI-CITIES MT CUT/WRAP JRNY	37	20230101	0.1200
SFWAY	SAFEWAY STORES INC	795	CT	SPOKANE FUEL/STA ATDNT	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	795	CT	SPOKANE FUEL/STA ATDNT	19	20150501	0.2700
SFWAY	SAFEWAY STORES INC	795	CT	SPOKANE FUEL/STA ATDNT	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	795	CT	SPOKANE FUEL/STA ATDNT	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	795	CT	SPOKANE FUEL/STA ATDNT	41	20230101	-0.5500
SFWAY	SAFEWAY STORES INC	795	CT	SPOKANE FUEL/STA ATDNT	42	20230101	0.1000
SFWAY	SAFEWAY STORES INC	796	CU	SPOKANE FUEL/STA MNGR	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	796	CU	SPOKANE FUEL/STA MNGR	19	20150501	0.2700
SFWAY	SAFEWAY STORES INC	796	CU	SPOKANE FUEL/STA MNGR	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	796	CU	SPOKANE FUEL/STA MNGR	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	796	CU	SPOKANE FUEL/STA MNGR	41	20230101	-0.5500
SFWAY	SAFEWAY STORES INC	796	CU	SPOKANE FUEL/STA MNGR	42	20230101	0.2500
SFWAY	SAFEWAY STORES INC	79G50	CV	SPOKANE APPDNX: B & C	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	79G50	CV	SPOKANE APPDNX: B & C	19	20150501	0.2700
SFWAY	SAFEWAY STORES INC	79G50	CV	SPOKANE APPDNX: B & C	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	79G50	CV	SPOKANE APPDNX: B & C	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	79G50	CV	SPOKANE APPDNX: B & C	41	20230101	-0.5500
SFWAY	SAFEWAY STORES INC	79G50	CV	SPOKANE APPDNX: B & C	42	20230101	0.5000
SFWAY	SAFEWAY STORES INC	79G55	CW	SPOKANE APPNDX: A	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	79G55	CW	SPOKANE APPNDX: A	19	20150501	0.2700
SFWAY	SAFEWAY STORES INC	79G55	CW	SPOKANE APPNDX: A	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	79G55	CW	SPOKANE APPNDX: A	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	79G55	CW	SPOKANE APPNDX: A	41	20230101	-0.5500
SFWAY	SAFEWAY STORES INC	79G55	CW	SPOKANE APPNDX: A	42	20230101	0.5500
SFWAY	SAFEWAY STORES INC	79F25	CY	SPOKANE FISH/MTS SVC	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	79F25	CY	SPOKANE FISH/MTS SVC	19	20150501	0.2700
SFWAY	SAFEWAY STORES INC	79F25	CY	SPOKANE FISH/MTS SVC	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	79F25	CY	SPOKANE FISH/MTS SVC	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	79F25	CY	SPOKANE FISH/MTS SVC	41	20230101	-0.5500
SFWAY	SAFEWAY STORES INC	79F25	CY	SPOKANE FISH/MTS SVC	42	20230101	0.2500
SFWAY	SAFEWAY STORES INC	79M80	CZ	SPOKANE MEAT JRNYMN	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	79M80	CZ	SPOKANE MEAT JRNYMN	19	20150501	0.2700
SFWAY	SAFEWAY STORES INC	79M80	CZ	SPOKANE MEAT JRNYMN	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	79M80	CZ	SPOKANE MEAT JRNYMN	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	79M80	CZ	SPOKANE MEAT JRNYMN	41	20230101	-0.5500
SFWAY	SAFEWAY STORES INC	79M80	CZ	SPOKANE MEAT JRNYMN	42	20230101	0.8000
SFWAY	SAFEWAY STORES INC	79M50	C3	SPOKANE MT APPRN(HRS/HIRE DT	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	79M50	C3	SPOKANE MT APPRN(HRS/HIRE DT	19	20150501	0.2700
SFWAY	SAFEWAY STORES INC	79M50	C3	SPOKANE MT APPRN(HRS/HIRE DT	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	79M50	C3	SPOKANE MT APPRN(HRS/HIRE DT	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	79M50	C3	SPOKANE MT APPRN(HRS/HIRE DT	41	20230101	-0.5500
SFWAY	SAFEWAY STORES INC	79M50	C3	SPOKANE MT APPRN(HRS/HIRE DT	42	20230101	0.5000
SFWAY	SAFEWAY STORES INC	79F15	C4	SPOKANE FISH/MTS SVC APPRNT	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	79F15	C4	SPOKANE FISH/MTS SVC APPRNT	19	20150501	0.2700
SFWAY	SAFEWAY STORES INC	79F15	C4	SPOKANE FISH/MTS SVC APPRNT	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	79F15	C4	SPOKANE FISH/MTS SVC APPRNT	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	79F15	C4	SPOKANE FISH/MTS SVC APPRNT	41	20230101	-0.5500
SFWAY	SAFEWAY STORES INC	79F15	C4	SPOKANE FISH/MTS SVC APPRNT	42	20230101	0.1500
SFWAY	SAFEWAY STORES INC	$9G25	C5	PULLMAN/MOSC APDX:A,B&C APRN	2	20031001	0.2500
SFWAY	SAFEWAY STORES INC	$9G25	C5	PULLMAN/MOSC APDX:A,B&C APRN	8	20080601	0.1000
SFWAY	SAFEWAY STORES INC	$9G25	C5	PULLMAN/MOSC APDX:A,B&C APRN	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	$9G25	C5	PULLMAN/MOSC APDX:A,B&C APRN	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	$9G25	C5	PULLMAN/MOSC APDX:A,B&C APRN	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	79G25	C6	SPOKANE GROCERY APPRENTICE	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	79G25	C6	SPOKANE GROCERY APPRENTICE	19	20150501	0.2700

SFWAY	SAFEWAY STORES INC	79G25	C6	SPOKANE GROCERY APPRENTICE	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	79G25	C6	SPOKANE GROCERY APPRENTICE	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	79G25	C6	SPOKANE GROCERY APPRENTICE	41	20230101	-0.5500
SFWAY	SAFEWAY STORES INC	79G25	C6	SPOKANE GROCERY APPRENTICE	42	20230101	0.2500
SFWAY	SAFEWAY STORES INC	$9G15	C7	PULLMAN/MOSC FUEL STATION	2	20110701	0.1500
SFWAY	SAFEWAY STORES INC	$9G15	C7	PULLMAN/MOSC FUEL STATION	8	20110701	0.1000
SFWAY	SAFEWAY STORES INC	$9G15	C7	PULLMAN/MOSC FUEL STATION	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	$9G15	C7	PULLMAN/MOSC FUEL STATION	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	$9G15	C7	PULLMAN/MOSC FUEL STATION	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	$9G55	DA	PULLMAN/MOSC APPDX: A JRNYMN	2	20031001	0.5500
SFWAY	SAFEWAY STORES INC	$9G55	DA	PULLMAN/MOSC APPDX: A JRNYMN	8	20080601	0.1000
SFWAY	SAFEWAY STORES INC	$9G55	DA	PULLMAN/MOSC APPDX: A JRNYMN	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	$9G55	DA	PULLMAN/MOSC APPDX: A JRNYMN	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	$9G55	DA	PULLMAN/MOSC APPDX: A JRNYMN	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	$9G50	DB	PULLMAN/MOSC APPDX: B&C	2	20031001	0.5000
SFWAY	SAFEWAY STORES INC	$9G50	DB	PULLMAN/MOSC APPDX: B&C	8	20080601	0.1000
SFWAY	SAFEWAY STORES INC	$9G50	DB	PULLMAN/MOSC APPDX: B&C	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	$9G50	DB	PULLMAN/MOSC APPDX: B&C	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	$9G50	DB	PULLMAN/MOSC APPDX: B&C	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	$9M55	DC	PULLMAN/MOSC MEATS/JRNYMN	2	20031001	0.5500
SFWAY	SAFEWAY STORES INC	$9M55	DC	PULLMAN/MOSC MEATS/JRNYMN	8	20080601	0.1000
SFWAY	SAFEWAY STORES INC	$9M55	DC	PULLMAN/MOSC MEATS/JRNYMN	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	$9M55	DC	PULLMAN/MOSC MEATS/JRNYMN	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	$9M55	DC	PULLMAN/MOSC MEATS/JRNYMN	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	$9M25	DE	PULLMAN/MOSC MEATS/APPRNTICE	2	20040501	0.2500
SFWAY	SAFEWAY STORES INC	$9M25	DE	PULLMAN/MOSC MEATS/APPRNTICE	8	20080601	0.1000
SFWAY	SAFEWAY STORES INC	$9M25	DE	PULLMAN/MOSC MEATS/APPRNTICE	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	$9M25	DE	PULLMAN/MOSC MEATS/APPRNTICE	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	$9M25	DE	PULLMAN/MOSC MEATS/APPRNTICE	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	$9F15	DF	PULLMAN/MOSC SVC MTS/APPRNTC	2	20040501	0.1500
SFWAY	SAFEWAY STORES INC	$9F15	DF	PULLMAN/MOSC SVC MTS/APPRNTC	8	20080601	0.1000
SFWAY	SAFEWAY STORES INC	$9F15	DF	PULLMAN/MOSC SVC MTS/APPRNTC	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	$9F15	DF	PULLMAN/MOSC SVC MTS/APPRNTC	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	$9F15	DF	PULLMAN/MOSC SVC MTS/APPRNTC	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	$9F25	DG	PULLMAN/MOSC SVC MTS/JRNYMN	2	20040501	0.2500
SFWAY	SAFEWAY STORES INC	$9F25	DG	PULLMAN/MOSC SVC MTS/JRNYMN	8	20080601	0.1000
SFWAY	SAFEWAY STORES INC	$9F25	DG	PULLMAN/MOSC SVC MTS/JRNYMN	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	$9F25	DG	PULLMAN/MOSC SVC MTS/JRNYMN	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	$9F25	DG	PULLMAN/MOSC SVC MTS/JRNYMN	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	&95	DH	ATW FUEL STATION JRNYMN	2	20031201	0.2500
SFWAY	SAFEWAY STORES INC	&95	DH	ATW FUEL STATION JRNYMN	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	&95	DH	ATW FUEL STATION JRNYMN	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	&95	DH	ATW FUEL STATION JRNYMN	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	&95	DH	ATW FUEL STATION JRNYMN	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	&9G	DK	ATW APPDX: A,B& C JRNYMN	2	19990701	0.6000
SFWAY	SAFEWAY STORES INC	&9G	DK	ATW APPDX: A,B& C JRNYMN	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	&9G	DK	ATW APPDX: A,B& C JRNYMN	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	&9G	DK	ATW APPDX: A,B& C JRNYMN	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	&9G	DK	ATW APPDX: A,B& C JRNYMN	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	&9G02	DL	ATW APPDX: A,B&C APPRNTC	2	19950401	0.3000
SFWAY	SAFEWAY STORES INC	&9G02	DL	ATW APPDX: A,B&C APPRNTC	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	&9G02	DL	ATW APPDX: A,B&C APPRNTC	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	&9G02	DL	ATW APPDX: A,B&C APPRNTC	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	&9G02	DL	ATW APPDX: A,B&C APPRNTC	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	&9501	DM	ATW FUEL STATION ATTDNT	2	20031201	0.1000
SFWAY	SAFEWAY STORES INC	&9501	DM	ATW FUEL STATION ATTDNT	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	&9501	DM	ATW FUEL STATION ATTDNT	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	&9501	DM	ATW FUEL STATION ATTDNT	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	&9501	DM	ATW FUEL STATION ATTDNT	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	&9F30	DN	ATW FISH/SVC JRNYMN(RCPT)	2	20040701	0.3000
SFWAY	SAFEWAY STORES INC	&9F30	DN	ATW FISH/SVC JRNYMN(RCPT)	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	&9F30	DN	ATW FISH/SVC JRNYMN(RCPT)	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	&9F30	DN	ATW FISH/SVC JRNYMN(RCPT)	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	&9F30	DN	ATW FISH/SVC JRNYMN(RCPT)	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	&9F15	DP	ATW FISH/CTR APPRNT(RCPT)	2	20040701	0.1500

SFWAY	SAFEWAY STORES INC	&9F15	DP	ATW	FISH/CTR APPRNT(RCPT)	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	&9F15	DP	ATW	FISH/CTR APPRNT(RCPT)	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	&9F15	DP	ATW	FISH/CTR APPRNT(RCPT)	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	&9F15	DP	ATW	FISH/CTR APPRNT(RCPT)	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	&9M30	DQ	ATW	MEAT/APPRNTCE(RCPT)	2	20040701	0.3000
SFWAY	SAFEWAY STORES INC	&9M30	DQ	ATW	MEAT/APPRNTCE(RCPT)	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	&9M30	DQ	ATW	MEAT/APPRNTCE(RCPT)	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	&9M30	DQ	ATW	MEAT/APPRNTCE(RCPT)	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	&9M30	DQ	ATW	MEAT/APPRNTCE(RCPT)	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	&9M	DT	ATW	MEAT/JRNYMN (RCPT)	2	19990701	0.6000
SFWAY	SAFEWAY STORES INC	&9M	DT	ATW	MEAT/JRNYMN (RCPT)	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	&9M	DT	ATW	MEAT/JRNYMN (RCPT)	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	&9M	DT	ATW	MEAT/JRNYMN (RCPT)	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	&9M	DT	ATW	MEAT/JRNYMN (RCPT)	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	@9935	DU	YAKIMA	JRNYMN FSH/SVC	2	20050401	0.3500
SFWAY	SAFEWAY STORES INC	@9935	DU	YAKIMA	JRNYMN FSH/SVC	8	20060801	0.1000
SFWAY	SAFEWAY STORES INC	@9935	DU	YAKIMA	JRNYMN FSH/SVC	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	@9935	DU	YAKIMA	JRNYMN FSH/SVC	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	@9935	DU	YAKIMA	JRNYMN FSH/SVC	29	20230701	1.0000
SFWAY	SAFEWAY STORES INC	@9935	DU	YAKIMA	JRNYMN FSH/SVC	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	@9915	DW	YAKIMA	STEP 4,5&6 FSH/SVC	2	20020901	0.1500
SFWAY	SAFEWAY STORES INC	@9915	DW	YAKIMA	STEP 4,5&6 FSH/SVC	8	20060801	0.1000
SFWAY	SAFEWAY STORES INC	@9915	DW	YAKIMA	STEP 4,5&6 FSH/SVC	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	@9915	DW	YAKIMA	STEP 4,5&6 FSH/SVC	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	@9915	DW	YAKIMA	STEP 4,5&6 FSH/SVC	29	20230701	1.0000
SFWAY	SAFEWAY STORES INC	@9915	DW	YAKIMA	STEP 4,5&6 FSH/SVC	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	@9B50	DY	YAKIMA	APPNDX B& C JRNYMN	2	20050401	0.5000
SFWAY	SAFEWAY STORES INC	@9B50	DY	YAKIMA	APPNDX B& C JRNYMN	8	20060801	0.1000
SFWAY	SAFEWAY STORES INC	@9B50	DY	YAKIMA	APPNDX B& C JRNYMN	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	@9B50	DY	YAKIMA	APPNDX B& C JRNYMN	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	@9B50	DY	YAKIMA	APPNDX B& C JRNYMN	29	20230701	1.0000
SFWAY	SAFEWAY STORES INC	@9B50	DY	YAKIMA	APPNDX B& C JRNYMN	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	@9G55	DZ	YAKIMA	APPNDX A JRNYMEN	2	20050401	0.5500
SFWAY	SAFEWAY STORES INC	@9G55	DZ	YAKIMA	APPNDX A JRNYMEN	8	20060801	0.1000
SFWAY	SAFEWAY STORES INC	@9G55	DZ	YAKIMA	APPNDX A JRNYMEN	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	@9G55	DZ	YAKIMA	APPNDX A JRNYMEN	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	@9G55	DZ	YAKIMA	APPNDX A JRNYMEN	29	20230701	1.0000
SFWAY	SAFEWAY STORES INC	@9G55	DZ	YAKIMA	APPNDX A JRNYMEN	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	@9X$	D1	YAKIMA	MEAT CUT/WRAP JRNY	3	20160701	0.4500
SFWAY	SAFEWAY STORES INC	@9X$	D1	YAKIMA	MEAT CUT/WRAP JRNY	30	20230701	1.0000
SFWAY	SAFEWAY STORES INC	@9X$	D1	YAKIMA	MEAT CUT/WRAP JRNY	31	20230101	0.3220
SFWAY	SAFEWAY STORES INC	@9X$	D1	YAKIMA	MEAT CUT/WRAP JRNY	37	20230101	0.1200
SFWAY	SAFEWAY STORES INC	@9810	D2	YAKIMA	STEP #1 & 2 W/PEN SUP	2	20020901	0.1000
SFWAY	SAFEWAY STORES INC	@9810	D2	YAKIMA	STEP #1 & 2 W/PEN SUP	8	20060801	0.1000
SFWAY	SAFEWAY STORES INC	@9810	D2	YAKIMA	STEP #1 & 2 W/PEN SUP	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	@9810	D2	YAKIMA	STEP #1 & 2 W/PEN SUP	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	@9810	D2	YAKIMA	STEP #1 & 2 W/PEN SUP	29	20230701	1.0000
SFWAY	SAFEWAY STORES INC	@9810	D2	YAKIMA	STEP #1 & 2 W/PEN SUP	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	@9825	D5	YAKIMA	STEP #5 W/PEN SUP	2	20020901	0.2500
SFWAY	SAFEWAY STORES INC	@9825	D5	YAKIMA	STEP #5 W/PEN SUP	8	20060801	0.1000
SFWAY	SAFEWAY STORES INC	@9825	D5	YAKIMA	STEP #5 W/PEN SUP	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	@9825	D5	YAKIMA	STEP #5 W/PEN SUP	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	@9825	D5	YAKIMA	STEP #5 W/PEN SUP	29	20230701	1.0000
SFWAY	SAFEWAY STORES INC	@9825	D5	YAKIMA	STEP #5 W/PEN SUP	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	9810%	EA	WENATCHEE	STEP #1 & 2	2	20020901	0.1000
SFWAY	SAFEWAY STORES INC	9810%	EA	WENATCHEE	STEP #1 & 2	8	20060801	0.1000
SFWAY	SAFEWAY STORES INC	9810%	EA	WENATCHEE	STEP #1 & 2	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	9810%	EA	WENATCHEE	STEP #1 & 2	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	9810%	EA	WENATCHEE	STEP #1 & 2	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	9825%	ED	WENATCHEE	STEP #5	2	20020901	0.2500
SFWAY	SAFEWAY STORES INC	9825%	ED	WENATCHEE	STEP #5	8	20060801	0.1000
SFWAY	SAFEWAY STORES INC	9825%	ED	WENATCHEE	STEP #5	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	9825%	ED	WENATCHEE	STEP #5	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	9825%	ED	WENATCHEE	STEP #5	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	9835%	EF	WENATCHEE	STEP #7	2	20020901	0.3500

SFWAY	SAFEWAY STORES INC	9835%	EF	WENATCHEE	STEP #7	8	20060801	0.1000
SFWAY	SAFEWAY STORES INC	9835%	EF	WENATCHEE	STEP #7	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	9835%	EF	WENATCHEE	STEP #7	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	9835%	EF	WENATCHEE	STEP #7	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	9840%	EG	WENATCHEE	STEP #8	2	20020901	0.4000
SFWAY	SAFEWAY STORES INC	9840%	EG	WENATCHEE	STEP #8	8	20060801	0.1000
SFWAY	SAFEWAY STORES INC	9840%	EG	WENATCHEE	STEP #8	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	9840%	EG	WENATCHEE	STEP #8	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	9840%	EG	WENATCHEE	STEP #8	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	9855%	EH	WENATCHEE	APPNDX A JRNYMN	2	20050401	0.5500
SFWAY	SAFEWAY STORES INC	9855%	EH	WENATCHEE	APPNDX A JRNYMN	8	20060801	0.1000
SFWAY	SAFEWAY STORES INC	9855%	EH	WENATCHEE	APPNDX A JRNYMN	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	9855%	EH	WENATCHEE	APPNDX A JRNYMN	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	9855%	EH	WENATCHEE	APPNDX A JRNYMN	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	9850%	EK	WENATCHEE	APPNDX B JRNYMN	2	20050401	0.5000
SFWAY	SAFEWAY STORES INC	9850%	EK	WENATCHEE	APPNDX B JRNYMN	8	20060801	0.1000
SFWAY	SAFEWAY STORES INC	9850%	EK	WENATCHEE	APPNDX B JRNYMN	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	9850%	EK	WENATCHEE	APPNDX B JRNYMN	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	9850%	EK	WENATCHEE	APPNDX B JRNYMN	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	%9M35	EQ	WENATCHEE	MEAT STEP #7	2	20020901	0.3500
SFWAY	SAFEWAY STORES INC	%9M35	EQ	WENATCHEE	MEAT STEP #7	8	20060801	0.1000
SFWAY	SAFEWAY STORES INC	%9M35	EQ	WENATCHEE	MEAT STEP #7	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	%9M35	EQ	WENATCHEE	MEAT STEP #7	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	%9M35	EQ	WENATCHEE	MEAT STEP #7	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	%9M65	ES	WENATCHEE	MEAT JRNYMN	2	20050701	0.6500
SFWAY	SAFEWAY STORES INC	%9M65	ES	WENATCHEE	MEAT JRNYMN	8	20060801	0.1000
SFWAY	SAFEWAY STORES INC	%9M65	ES	WENATCHEE	MEAT JRNYMN	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	%9M65	ES	WENATCHEE	MEAT JRNYMN	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	%9M65	ES	WENATCHEE	MEAT JRNYMN	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	9915%	EU	WENATCHEE	FISH/SVC APPRNTICE	2	20020901	0.1500
SFWAY	SAFEWAY STORES INC	9915%	EU	WENATCHEE	FISH/SVC APPRNTICE	8	20060801	0.1000
SFWAY	SAFEWAY STORES INC	9915%	EU	WENATCHEE	FISH/SVC APPRNTICE	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	9915%	EU	WENATCHEE	FISH/SVC APPRNTICE	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	9915%	EU	WENATCHEE	FISH/SVC APPRNTICE	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	9935%	EW	WENATCHEE	FISH/SVC JRNYMN	2	20050701	0.3500
SFWAY	SAFEWAY STORES INC	9935%	EW	WENATCHEE	FISH/SVC JRNYMN	8	20060801	0.1000
SFWAY	SAFEWAY STORES INC	9935%	EW	WENATCHEE	FISH/SVC JRNYMN	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	9935%	EW	WENATCHEE	FISH/SVC JRNYMN	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	9935%	EW	WENATCHEE	FISH/SVC JRNYMN	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	+9F	EX	GROM	FUELS STATION	2	20031101	0.1000
SFWAY	SAFEWAY STORES INC	+9F	EX	GROM	FUELS STATION	8	20031101	0.1000
SFWAY	SAFEWAY STORES INC	+9F	EX	GROM	FUELS STATION	19	20031101	0.2500
SFWAY	SAFEWAY STORES INC	+9F	EX	GROM	FUELS STATION	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	+9F	EX	GROM	FUELS STATION	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	+9M25	EY	GROM	MEATS/APRNTC(RCPT)	2	20060301	0.2500
SFWAY	SAFEWAY STORES INC	+9M25	EY	GROM	MEATS/APRNTC(RCPT)	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	+9M25	EY	GROM	MEATS/APRNTC(RCPT)	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	+9M25	EY	GROM	MEATS/APRNTC(RCPT)	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	+9M25	EY	GROM	MEATS/APRNTC(RCPT)	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	+9G25	EZ	GROM	APPDX:A,B&C APPRNTICE	2	20031101	0.2500
SFWAY	SAFEWAY STORES INC	+9G25	EZ	GROM	APPDX:A,B&C APPRNTICE	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	+9G25	EZ	GROM	APPDX:A,B&C APPRNTICE	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	+9G25	EZ	GROM	APPDX:A,B&C APPRNTICE	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	+9G25	EZ	GROM	APPDX:A,B&C APPRNTICE	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	+9G50	E1	GROM	APPDX: B& C JRNYMN	2	20031101	0.5000
SFWAY	SAFEWAY STORES INC	+9G50	E1	GROM	APPDX: B& C JRNYMN	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	+9G50	E1	GROM	APPDX: B& C JRNYMN	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	+9G50	E1	GROM	APPDX: B& C JRNYMN	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	+9G50	E1	GROM	APPDX: B& C JRNYMN	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	+9G55	E2	GROM	APPDX: A JRNYMN	2	19950601	0.5500
SFWAY	SAFEWAY STORES INC	+9G55	E2	GROM	APPDX: A JRNYMN	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	+9G55	E2	GROM	APPDX: A JRNYMN	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	+9G55	E2	GROM	APPDX: A JRNYMN	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	+9G55	E2	GROM	APPDX: A JRNYMN	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	+9M55	E4	GROM	MEATS/JRNYMN (RCPT)	2	20031101	0.5500

SFWAY	SAFEWAY STORES INC	+9M55	E4	GROM	MEATS/JRNYMN (RCPT)	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	+9M55	E4	GROM	MEATS/JRNYMN (RCPT)	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	+9M55	E4	GROM	MEATS/JRNYMN (RCPT)	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	+9M55	E4	GROM	MEATS/JRNYMN (RCPT)	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	@9X$2	E7	YAKIMA	MEAT CUT/WRAP APPREN	3	20160701	0.3150
SFWAY	SAFEWAY STORES INC	@9X$2	E7	YAKIMA	MEAT CUT/WRAP APPREN	30	20230701	1.0000
SFWAY	SAFEWAY STORES INC	@9X$2	E7	YAKIMA	MEAT CUT/WRAP APPREN	31	20230101	0.3220
SFWAY	SAFEWAY STORES INC	@9X$2	E7	YAKIMA	MEAT CUT/WRAP APPREN	37	20230101	0.1200
SFWAY	SAFEWAY STORES INC	+9F25	E8	GROM	FUEL STATION JRNYMN	2	20031101	0.2500
SFWAY	SAFEWAY STORES INC	+9F25	E8	GROM	FUEL STATION JRNYMN	8	20031101	0.1000
SFWAY	SAFEWAY STORES INC	+9F25	E8	GROM	FUEL STATION JRNYMN	19	20031101	0.2500
SFWAY	SAFEWAY STORES INC	+9F25	E8	GROM	FUEL STATION JRNYMN	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	+9F25	E8	GROM	FUEL STATION JRNYMN	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	<9501	FE	TRI-CITIES	FUEL STAT JRNYMN	2	20030401	0.2500
SFWAY	SAFEWAY STORES INC	<9501	FE	TRI-CITIES	FUEL STAT JRNYMN	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	<9501	FE	TRI-CITIES	FUEL STAT JRNYMN	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	<9501	FE	TRI-CITIES	FUEL STAT JRNYMN	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	<9501	FE	TRI-CITIES	FUEL STAT JRNYMN	29	20230701	1.0000
SFWAY	SAFEWAY STORES INC	<9501	FE	TRI-CITIES	FUEL STAT JRNYMN	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	<95	FF	TRI-CITIES	FUEL APPRENTICE	2	20030401	0.1000
SFWAY	SAFEWAY STORES INC	<95	FF	TRI-CITIES	FUEL APPRENTICE	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	<95	FF	TRI-CITIES	FUEL APPRENTICE	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	<95	FF	TRI-CITIES	FUEL APPRENTICE	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	<95	FF	TRI-CITIES	FUEL APPRENTICE	29	20230701	1.0000
SFWAY	SAFEWAY STORES INC	<95	FF	TRI-CITIES	FUEL APPRENTICE	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	<9G55	FG	TRI-CITIES	GROCERY APPX:A	2	20060301	0.5500
SFWAY	SAFEWAY STORES INC	<9G55	FG	TRI-CITIES	GROCERY APPX:A	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	<9G55	FG	TRI-CITIES	GROCERY APPX:A	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	<9G55	FG	TRI-CITIES	GROCERY APPX:A	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	<9G55	FG	TRI-CITIES	GROCERY APPX:A	29	20230701	1.0000
SFWAY	SAFEWAY STORES INC	<9G55	FG	TRI-CITIES	GROCERY APPX:A	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	<9G40	FH	TRI-CITIES	GROCERY APPX:B&C	2	20060301	0.4000
SFWAY	SAFEWAY STORES INC	<9G40	FH	TRI-CITIES	GROCERY APPX:B&C	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	<9G40	FH	TRI-CITIES	GROCERY APPX:B&C	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	<9G40	FH	TRI-CITIES	GROCERY APPX:B&C	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	<9G40	FH	TRI-CITIES	GROCERY APPX:B&C	29	20230701	1.0000
SFWAY	SAFEWAY STORES INC	<9G40	FH	TRI-CITIES	GROCERY APPX:B&C	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	<9X03	FJ	TRI-CITIES	MT CUT/WRAP APPREN	3	20160701	0.3150
SFWAY	SAFEWAY STORES INC	<9X03	FJ	TRI-CITIES	MT CUT/WRAP APPREN	24	20190101	0.2000
SFWAY	SAFEWAY STORES INC	<9X03	FJ	TRI-CITIES	MT CUT/WRAP APPREN	30	20230701	0.8000
SFWAY	SAFEWAY STORES INC	<9X03	FJ	TRI-CITIES	MT CUT/WRAP APPREN	31	20230101	0.3220
SFWAY	SAFEWAY STORES INC	<9X03	FJ	TRI-CITIES	MT CUT/WRAP APPREN	37	20230101	0.1200
SFWAY	SAFEWAY STORES INC	<9W01	FK	TRI-CITIES	MT SVC/CTR APPREN	3	20160701	0.0680
SFWAY	SAFEWAY STORES INC	<9W01	FK	TRI-CITIES	MT SVC/CTR APPREN	24	20190101	0.2000
SFWAY	SAFEWAY STORES INC	<9W01	FK	TRI-CITIES	MT SVC/CTR APPREN	30	20230701	0.8000
SFWAY	SAFEWAY STORES INC	<9W01	FK	TRI-CITIES	MT SVC/CTR APPREN	31	20230101	0.3220
SFWAY	SAFEWAY STORES INC	<9W01	FK	TRI-CITIES	MT SVC/CTR APPREN	37	20230101	0.1200
SFWAY	SAFEWAY STORES INC	<9W	FL	TRI-CITIES	MT SVC/CTR JRNY	3	20160701	0.1130
SFWAY	SAFEWAY STORES INC	<9W	FL	TRI-CITIES	MT SVC/CTR JRNY	24	20190101	0.2000
SFWAY	SAFEWAY STORES INC	<9W	FL	TRI-CITIES	MT SVC/CTR JRNY	30	20230701	0.8000
SFWAY	SAFEWAY STORES INC	<9W	FL	TRI-CITIES	MT SVC/CTR JRNY	31	20230101	0.3220
SFWAY	SAFEWAY STORES INC	<9W	FL	TRI-CITIES	MT SVC/CTR JRNY	37	20230101	0.1200
SFWAY	SAFEWAY STORES INC	C9G2	F2	CHENEY	GROC/APPRENTICE RATES	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	C9G2	F2	CHENEY	GROC/APPRENTICE RATES	19	20150701	0.2700
SFWAY	SAFEWAY STORES INC	C9G2	F2	CHENEY	GROC/APPRENTICE RATES	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	C9G2	F2	CHENEY	GROC/APPRENTICE RATES	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	C9G2	F2	CHENEY	GROC/APPRENTICE RATES	41	20230401	-0.5500
SFWAY	SAFEWAY STORES INC	C9G2	F2	CHENEY	GROC/APPRENTICE RATES	42	20230401	0.2500
SFWAY	SAFEWAY STORES INC	C9G8	F3	CHENEY	GROC APPX A JRNY RCPT	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	C9G8	F3	CHENEY	GROC APPX A JRNY RCPT	19	20150701	0.2700
SFWAY	SAFEWAY STORES INC	C9G8	F3	CHENEY	GROC APPX A JRNY RCPT	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	C9G8	F3	CHENEY	GROC APPX A JRNY RCPT	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	C9G8	F3	CHENEY	GROC APPX A JRNY RCPT	41	20230401	-0.5500
SFWAY	SAFEWAY STORES INC	C9G8	F3	CHENEY	GROC APPX A JRNY RCPT	42	20230401	0.5500
SFWAY	SAFEWAY STORES INC	C9G9	F4	CHENEY	GROC APX B&C JRNY RCPT	8	20060301	0.1000

SFWAY	SAFEWAY STORES INC	C9G9	F4	CHENEY GROC APX B&C JRNY RCPT	19	20150701	0.2700
SFWAY	SAFEWAY STORES INC	C9G9	F4	CHENEY GROC APX B&C JRNY RCPT	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	C9G9	F4	CHENEY GROC APX B&C JRNY RCPT	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	C9G9	F4	CHENEY GROC APX B&C JRNY RCPT	41	20230401	-0.5500
SFWAY	SAFEWAY STORES INC	C9G9	F4	CHENEY GROC APX B&C JRNY RCPT	42	20230401	0.5000
SFWAY	SAFEWAY STORES INC	C9M8	F7	CHENEY MEAT JRNY	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	C9M8	F7	CHENEY MEAT JRNY	19	20150701	0.2700
SFWAY	SAFEWAY STORES INC	C9M8	F7	CHENEY MEAT JRNY	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	C9M8	F7	CHENEY MEAT JRNY	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	C9M8	F7	CHENEY MEAT JRNY	41	20230401	-0.5500
SFWAY	SAFEWAY STORES INC	C9M8	F7	CHENEY MEAT JRNY	42	20230401	0.6000
SFWAY	SAFEWAY STORES INC	C981	F8	CHENEY SVC/CTR STEP 1 RCPT	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	C981	F8	CHENEY SVC/CTR STEP 1 RCPT	19	20150701	0.2700
SFWAY	SAFEWAY STORES INC	C981	F8	CHENEY SVC/CTR STEP 1 RCPT	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	C981	F8	CHENEY SVC/CTR STEP 1 RCPT	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	C981	F8	CHENEY SVC/CTR STEP 1 RCPT	41	20230401	-0.5500
SFWAY	SAFEWAY STORES INC	C981	F8	CHENEY SVC/CTR STEP 1 RCPT	42	20230401	0.1500
SFWAY	SAFEWAY STORES INC	M9M55	GA	MOSES LAKE MTS JRNYMN(RCPT)	2	20031001	0.5500
SFWAY	SAFEWAY STORES INC	M9M55	GA	MOSES LAKE MTS JRNYMN(RCPT)	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	M9M55	GA	MOSES LAKE MTS JRNYMN(RCPT)	19	20160101	0.2700
SFWAY	SAFEWAY STORES INC	M9M55	GA	MOSES LAKE MTS JRNYMN(RCPT)	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	M9M55	GA	MOSES LAKE MTS JRNYMN(RCPT)	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	M9M25	GB	MOSES LAKE MTS APPRNT (RCPT)	2	20031001	0.2500
SFWAY	SAFEWAY STORES INC	M9M25	GB	MOSES LAKE MTS APPRNT (RCPT)	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	M9M25	GB	MOSES LAKE MTS APPRNT (RCPT)	19	20160101	0.2700
SFWAY	SAFEWAY STORES INC	M9M25	GB	MOSES LAKE MTS APPRNT (RCPT)	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	M9M25	GB	MOSES LAKE MTS APPRNT (RCPT)	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	M9H15	GC	MOSES LAKE SVC/CTR APPRNT	2	20031001	0.1500
SFWAY	SAFEWAY STORES INC	M9H15	GC	MOSES LAKE SVC/CTR APPRNT	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	M9H15	GC	MOSES LAKE SVC/CTR APPRNT	19	20160101	0.2700
SFWAY	SAFEWAY STORES INC	M9H15	GC	MOSES LAKE SVC/CTR APPRNT	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	M9H15	GC	MOSES LAKE SVC/CTR APPRNT	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	M9G55	GE	MOSES LAKE APPDX A JRNYMN	2	20031001	0.5500
SFWAY	SAFEWAY STORES INC	M9G55	GE	MOSES LAKE APPDX A JRNYMN	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	M9G55	GE	MOSES LAKE APPDX A JRNYMN	19	20160101	0.2700
SFWAY	SAFEWAY STORES INC	M9G55	GE	MOSES LAKE APPDX A JRNYMN	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	M9G55	GE	MOSES LAKE APPDX A JRNYMN	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	M9G50	GF	MOSES LAKE APPDX B JRNYMN	2	20031001	0.5000
SFWAY	SAFEWAY STORES INC	M9G50	GF	MOSES LAKE APPDX B JRNYMN	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	M9G50	GF	MOSES LAKE APPDX B JRNYMN	19	20160101	0.2700
SFWAY	SAFEWAY STORES INC	M9G50	GF	MOSES LAKE APPDX B JRNYMN	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	M9G50	GF	MOSES LAKE APPDX B JRNYMN	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	M9G25	GG	MOSES LAKE APPDX A&B APPRNTCE	2	20031001	0.2500
SFWAY	SAFEWAY STORES INC	M9G25	GG	MOSES LAKE APPDX A&B APPRNTCE	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	M9G25	GG	MOSES LAKE APPDX A&B APPRNTCE	19	20160101	0.2700
SFWAY	SAFEWAY STORES INC	M9G25	GG	MOSES LAKE APPDX A&B APPRNTCE	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	M9G25	GG	MOSES LAKE APPDX A&B APPRNTCE	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	F9G25	GH	EPHRATA APPDX:A,B&C APPRNTC	2	20031001	0.2500
SFWAY	SAFEWAY STORES INC	F9G25	GH	EPHRATA APPDX:A,B&C APPRNTC	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	F9G25	GH	EPHRATA APPDX:A,B&C APPRNTC	19	20160101	0.2700
SFWAY	SAFEWAY STORES INC	F9G25	GH	EPHRATA APPDX:A,B&C APPRNTC	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	F9G25	GH	EPHRATA APPDX:A,B&C APPRNTC	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	F9G50	GJ	EPHRATA APPDX:B,C&D JRNYMN	2	20031001	0.5000
SFWAY	SAFEWAY STORES INC	F9G50	GJ	EPHRATA APPDX:B,C&D JRNYMN	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	F9G50	GJ	EPHRATA APPDX:B,C&D JRNYMN	19	20160101	0.2700
SFWAY	SAFEWAY STORES INC	F9G50	GJ	EPHRATA APPDX:B,C&D JRNYMN	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	F9G50	GJ	EPHRATA APPDX:B,C&D JRNYMN	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	F9G55	GK	EPHRATA APPDX:A JRNYMN	2	20031001	0.5500
SFWAY	SAFEWAY STORES INC	F9G55	GK	EPHRATA APPDX:A JRNYMN	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	F9G55	GK	EPHRATA APPDX:A JRNYMN	19	20160101	0.2700
SFWAY	SAFEWAY STORES INC	F9G55	GK	EPHRATA APPDX:A JRNYMN	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	F9G55	GK	EPHRATA APPDX:A JRNYMN	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	F95	GL	EPHRATA FUEL/STA APPRNTC	2	20031001	0.1000
SFWAY	SAFEWAY STORES INC	F95	GL	EPHRATA FUEL/STA APPRNTC	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	F95	GL	EPHRATA FUEL/STA APPRNTC	19	20160101	0.2700

SFWAY	SAFEWAY STORES INC	F95	GL	EPHRATA	FUEL/STA APPRNTC	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	F95	GL	EPHRATA	FUEL/STA APPRNTC	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	F9M55	GM	EPHRATA	MTS JRNMY (RCPT)	2	20031001	0.5500
SFWAY	SAFEWAY STORES INC	F9M55	GM	EPHRATA	MTS JRNMY (RCPT)	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	F9M55	GM	EPHRATA	MTS JRNMY (RCPT)	19	20160101	0.2700
SFWAY	SAFEWAY STORES INC	F9M55	GM	EPHRATA	MTS JRNMY (RCPT)	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	F9M55	GM	EPHRATA	MTS JRNMY (RCPT)	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	F9M25	GN	EPHRATA	MTS APPRTICE(RCPT)	2	20031001	0.2500
SFWAY	SAFEWAY STORES INC	F9M25	GN	EPHRATA	MTS APPRTICE(RCPT)	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	F9M25	GN	EPHRATA	MTS APPRTICE(RCPT)	19	20160101	0.2700
SFWAY	SAFEWAY STORES INC	F9M25	GN	EPHRATA	MTS APPRTICE(RCPT)	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	F9M25	GN	EPHRATA	MTS APPRTICE(RCPT)	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	F9H15	GQ	EPHRATA	SVC CTR APPRNTCE	2	20031001	0.1500
SFWAY	SAFEWAY STORES INC	F9H15	GQ	EPHRATA	SVC CTR APPRNTCE	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	F9H15	GQ	EPHRATA	SVC CTR APPRNTCE	19	20160101	0.2700
SFWAY	SAFEWAY STORES INC	F9H15	GQ	EPHRATA	SVC CTR APPRNTCE	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	F9H15	GQ	EPHRATA	SVC CTR APPRNTCE	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	#9510	GR	COEUR	FUEL STATION ATTDNT	2	20021001	0.1000
SFWAY	SAFEWAY STORES INC	#9510	GR	COEUR	FUEL STATION ATTDNT	8	20110701	0.1000
SFWAY	SAFEWAY STORES INC	#9510	GR	COEUR	FUEL STATION ATTDNT	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	#9510	GR	COEUR	FUEL STATION ATTDNT	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	#9510	GR	COEUR	FUEL STATION ATTDNT	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	#95	GS	COEUR	FUEL STATION MNGR	2	20021001	0.2500
SFWAY	SAFEWAY STORES INC	#95	GS	COEUR	FUEL STATION MNGR	8	20110701	0.1000
SFWAY	SAFEWAY STORES INC	#95	GS	COEUR	FUEL STATION MNGR	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	#95	GS	COEUR	FUEL STATION MNGR	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	#95	GS	COEUR	FUEL STATION MNGR	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	#9F25	GT	COEUR	FISH/SVC CTR JRNYMN	2	20040501	0.2500
SFWAY	SAFEWAY STORES INC	#9F25	GT	COEUR	FISH/SVC CTR JRNYMN	8	20110701	0.1000
SFWAY	SAFEWAY STORES INC	#9F25	GT	COEUR	FISH/SVC CTR JRNYMN	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	#9F25	GT	COEUR	FISH/SVC CTR JRNYMN	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	#9F25	GT	COEUR	FISH/SVC CTR JRNYMN	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	#9F15	GU	COEUR	FISH/SVC CTR APPRNTICE	2	20040501	0.1500
SFWAY	SAFEWAY STORES INC	#9F15	GU	COEUR	FISH/SVC CTR APPRNTICE	8	20110701	0.1000
SFWAY	SAFEWAY STORES INC	#9F15	GU	COEUR	FISH/SVC CTR APPRNTICE	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	#9F15	GU	COEUR	FISH/SVC CTR APPRNTICE	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	#9F15	GU	COEUR	FISH/SVC CTR APPRNTICE	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	#9M55	GV	COEUR	MEATS/JRNYMN (RCPT)	2	20040501	0.5500
SFWAY	SAFEWAY STORES INC	#9M55	GV	COEUR	MEATS/JRNYMN (RCPT)	8	20110701	0.1000
SFWAY	SAFEWAY STORES INC	#9M55	GV	COEUR	MEATS/JRNYMN (RCPT)	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	#9M55	GV	COEUR	MEATS/JRNYMN (RCPT)	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	#9M55	GV	COEUR	MEATS/JRNYMN (RCPT)	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	#9M25	GW	COEUR	MEATS/APPRENTICE	2	20040501	0.2500
SFWAY	SAFEWAY STORES INC	#9M25	GW	COEUR	MEATS/APPRENTICE	8	20110701	0.1000
SFWAY	SAFEWAY STORES INC	#9M25	GW	COEUR	MEATS/APPRENTICE	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	#9M25	GW	COEUR	MEATS/APPRENTICE	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	#9M25	GW	COEUR	MEATS/APPRENTICE	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	#9G55	GZ	COEUR	APPNDX: A JRNYMN	2	20040501	0.5500
SFWAY	SAFEWAY STORES INC	#9G55	GZ	COEUR	APPNDX: A JRNYMN	8	20110701	0.1000
SFWAY	SAFEWAY STORES INC	#9G55	GZ	COEUR	APPNDX: A JRNYMN	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	#9G55	GZ	COEUR	APPNDX: A JRNYMN	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	#9G55	GZ	COEUR	APPNDX: A JRNYMN	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	C9M7	G1	CHENEY	MEATS RCPT APPRNTICE	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	C9M7	G1	CHENEY	MEATS RCPT APPRNTICE	19	20150701	0.2700
SFWAY	SAFEWAY STORES INC	C9M7	G1	CHENEY	MEATS RCPT APPRNTICE	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	C9M7	G1	CHENEY	MEATS RCPT APPRNTICE	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	C9M7	G1	CHENEY	MEATS RCPT APPRNTICE	41	20230401	-0.5500
SFWAY	SAFEWAY STORES INC	C9M7	G1	CHENEY	MEATS RCPT APPRNTICE	42	20230401	0.3000
SFWAY	SAFEWAY STORES INC	#9G26	G2	COEUR	APNDX:A,B&C APRNT	2	20040501	0.2500
SFWAY	SAFEWAY STORES INC	#9G26	G2	COEUR	APNDX:A,B&C APRNT	8	20110701	0.1000
SFWAY	SAFEWAY STORES INC	#9G26	G2	COEUR	APNDX:A,B&C APRNT	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	#9G26	G2	COEUR	APNDX:A,B&C APRNT	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	#9G26	G2	COEUR	APNDX:A,B&C APRNT	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	#9G51	G3	COEUR	APPNDX: B&C JRNYMN	2	20040501	0.5000
SFWAY	SAFEWAY STORES INC	#9G51	G3	COEUR	APPNDX: B&C JRNYMN	8	20110701	0.1000

SFWAY	SAFEWAY STORES INC	#9G51	G3	COEUR APPNDX: B&C JRNYMN	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	#9G51	G3	COEUR APPNDX: B&C JRNYMN	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	#9G51	G3	COEUR APPNDX: B&C JRNYMN	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	<9G25	G4	TRI-CITIES APDX:AB&C APPRNTC	2	20060301	0.2500
SFWAY	SAFEWAY STORES INC	<9G25	G4	TRI-CITIES APDX:AB&C APPRNTC	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	<9G25	G4	TRI-CITIES APDX:AB&C APPRNTC	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	<9G25	G4	TRI-CITIES APDX:AB&C APPRNTC	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	<9G25	G4	TRI-CITIES APDX:AB&C APPRNTC	29	20230701	1.0000
SFWAY	SAFEWAY STORES INC	<9G25	G4	TRI-CITIES APDX:AB&C APPRNTC	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	F9F25	G5	EPHRATA FUEL/STA JRNYMAN	2	20031001	0.2500
SFWAY	SAFEWAY STORES INC	F9F25	G5	EPHRATA FUEL/STA JRNYMAN	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	F9F25	G5	EPHRATA FUEL/STA JRNYMAN	19	20160101	0.2700
SFWAY	SAFEWAY STORES INC	F9F25	G5	EPHRATA FUEL/STA JRNYMAN	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	F9F25	G5	EPHRATA FUEL/STA JRNYMAN	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	M9F10	G6	MOSES LAKE FUEL/STA APPRNTC	2	20031001	0.1000
SFWAY	SAFEWAY STORES INC	M9F10	G6	MOSES LAKE FUEL/STA APPRNTC	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	M9F10	G6	MOSES LAKE FUEL/STA APPRNTC	19	20160101	0.2700
SFWAY	SAFEWAY STORES INC	M9F10	G6	MOSES LAKE FUEL/STA APPRNTC	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	M9F10	G6	MOSES LAKE FUEL/STA APPRNTC	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	M9F25	G7	MOSES LAKE FUEL/STA JRNYMN	2	20031001	0.2500
SFWAY	SAFEWAY STORES INC	M9F25	G7	MOSES LAKE FUEL/STA JRNYMN	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	M9F25	G7	MOSES LAKE FUEL/STA JRNYMN	19	20160101	0.2700
SFWAY	SAFEWAY STORES INC	M9F25	G7	MOSES LAKE FUEL/STA JRNYMN	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	M9F25	G7	MOSES LAKE FUEL/STA JRNYMN	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	+9H15	G8	GROM FISH/SVC MTS APRNTICE	2	20060301	0.1500
SFWAY	SAFEWAY STORES INC	+9H15	G8	GROM FISH/SVC MTS APRNTICE	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	+9H15	G8	GROM FISH/SVC MTS APRNTICE	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	+9H15	G8	GROM FISH/SVC MTS APRNTICE	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	+9H15	G8	GROM FISH/SVC MTS APRNTICE	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	+9H30	G9	GROM FISH/SVC MTS JRNYMN	2	20060301	0.3000
SFWAY	SAFEWAY STORES INC	+9H30	G9	GROM FISH/SVC MTS JRNYMN	8	20060301	0.1000
SFWAY	SAFEWAY STORES INC	+9H30	G9	GROM FISH/SVC MTS JRNYMN	19	20150101	0.2500
SFWAY	SAFEWAY STORES INC	+9H30	G9	GROM FISH/SVC MTS JRNYMN	27	20230101	0.8220
SFWAY	SAFEWAY STORES INC	+9H30	G9	GROM FISH/SVC MTS JRNYMN	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	P*+$	HA	ISLAND GROC LOW RATE	8	20140101	0.1000
SFWAY	SAFEWAY STORES INC	P*+$	HA	ISLAND GROC LOW RATE	19	20150101	0.2700
SFWAY	SAFEWAY STORES INC	P*+$	HA	ISLAND GROC LOW RATE	23	20150701	0.2000
SFWAY	SAFEWAY STORES INC	P*+$	HA	ISLAND GROC LOW RATE	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	P*+$	HA	ISLAND GROC LOW RATE	29	20230701	0.8000
SFWAY	SAFEWAY STORES INC	P*+$	HA	ISLAND GROC LOW RATE	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	P*+$	HA	ISLAND GROC LOW RATE	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	P*+$	HA	ISLAND GROC LOW RATE	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	P*+$	HA	ISLAND GROC LOW RATE	42	20210701	0.2500
SFWAY	SAFEWAY STORES INC	P*&$	HB	ISLAND GROC MID RATE	8	20140101	0.1000
SFWAY	SAFEWAY STORES INC	P*&$	HB	ISLAND GROC MID RATE	19	20150101	0.2700
SFWAY	SAFEWAY STORES INC	P*&$	HB	ISLAND GROC MID RATE	23	20150701	0.2000
SFWAY	SAFEWAY STORES INC	P*&$	HB	ISLAND GROC MID RATE	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	P*&$	HB	ISLAND GROC MID RATE	29	20230701	0.8000
SFWAY	SAFEWAY STORES INC	P*&$	HB	ISLAND GROC MID RATE	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	P*&$	HB	ISLAND GROC MID RATE	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	P*&$	HB	ISLAND GROC MID RATE	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	P*&$	HB	ISLAND GROC MID RATE	42	20230701	0.4850
SFWAY	SAFEWAY STORES INC	P**$	HC	ISLAND GROC HIGH RATE	8	20140101	0.1000
SFWAY	SAFEWAY STORES INC	P**$	HC	ISLAND GROC HIGH RATE	19	20150101	0.2700
SFWAY	SAFEWAY STORES INC	P**$	HC	ISLAND GROC HIGH RATE	23	20150701	0.2000
SFWAY	SAFEWAY STORES INC	P**$	HC	ISLAND GROC HIGH RATE	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	P**$	HC	ISLAND GROC HIGH RATE	29	20230701	0.8000
SFWAY	SAFEWAY STORES INC	P**$	HC	ISLAND GROC HIGH RATE	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	P**$	HC	ISLAND GROC HIGH RATE	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	P**$	HC	ISLAND GROC HIGH RATE	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	P**$	HC	ISLAND GROC HIGH RATE	42	20230701	0.4850
SFWAY	SAFEWAY STORES INC	R*+$	HD	KING GROC LOW RATE	8	20140101	0.1000
SFWAY	SAFEWAY STORES INC	R*+$	HD	KING GROC LOW RATE	19	20150101	0.2700
SFWAY	SAFEWAY STORES INC	R*+$	HD	KING GROC LOW RATE	23	20150701	0.2000
SFWAY	SAFEWAY STORES INC	R*+$	HD	KING GROC LOW RATE	27	20230101	0.8020

SFWAY	SAFEWAY STORES INC	R*+$	HD	KING	GROC LOW RATE	29	20230701	0.8000
SFWAY	SAFEWAY STORES INC	R*+$	HD	KING	GROC LOW RATE	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	R*+$	HD	KING	GROC LOW RATE	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	R*+$	HD	KING	GROC LOW RATE	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	R*+$	HD	KING	GROC LOW RATE	42	20210701	0.2500
SFWAY	SAFEWAY STORES INC	R**$	HF	KING	GROC HIGH RATE	8	20140101	0.1000
SFWAY	SAFEWAY STORES INC	R**$	HF	KING	GROC HIGH RATE	19	20150101	0.2700
SFWAY	SAFEWAY STORES INC	R**$	HF	KING	GROC HIGH RATE	23	20150701	0.2000
SFWAY	SAFEWAY STORES INC	R**$	HF	KING	GROC HIGH RATE	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	R**$	HF	KING	GROC HIGH RATE	29	20230701	0.8000
SFWAY	SAFEWAY STORES INC	R**$	HF	KING	GROC HIGH RATE	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	R**$	HF	KING	GROC HIGH RATE	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	R**$	HF	KING	GROC HIGH RATE	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	R**$	HF	KING	GROC HIGH RATE	42	20221101	0.4850
SFWAY	SAFEWAY STORES INC	S*+$	HG	KITSAP	GROC LOW RATE	8	20140101	0.1000
SFWAY	SAFEWAY STORES INC	S*+$	HG	KITSAP	GROC LOW RATE	19	20150101	0.2700
SFWAY	SAFEWAY STORES INC	S*+$	HG	KITSAP	GROC LOW RATE	23	20150701	0.2000
SFWAY	SAFEWAY STORES INC	S*+$	HG	KITSAP	GROC LOW RATE	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	S*+$	HG	KITSAP	GROC LOW RATE	29	20230701	0.8000
SFWAY	SAFEWAY STORES INC	S*+$	HG	KITSAP	GROC LOW RATE	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	S*+$	HG	KITSAP	GROC LOW RATE	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	S*+$	HG	KITSAP	GROC LOW RATE	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	S*+$	HG	KITSAP	GROC LOW RATE	42	20210701	0.2500
SFWAY	SAFEWAY STORES INC	S*+Y1	HH	KITSAP	ISHOP & FUEL STATION	8	20150101	0.1000
SFWAY	SAFEWAY STORES INC	S*+Y1	HH	KITSAP	ISHOP & FUEL STATION	19	20150101	0.2700
SFWAY	SAFEWAY STORES INC	S*+Y1	HH	KITSAP	ISHOP & FUEL STATION	23	20150701	0.2000
SFWAY	SAFEWAY STORES INC	S*+Y1	HH	KITSAP	ISHOP & FUEL STATION	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	S*+Y1	HH	KITSAP	ISHOP & FUEL STATION	29	20230701	0.8000
SFWAY	SAFEWAY STORES INC	S*+Y1	HH	KITSAP	ISHOP & FUEL STATION	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	S*+Y1	HH	KITSAP	ISHOP & FUEL STATION	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	S*+Y1	HH	KITSAP	ISHOP & FUEL STATION	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	S*+Y1	HH	KITSAP	ISHOP & FUEL STATION	42	20221101	0.4850
SFWAY	SAFEWAY STORES INC	S**$	HK	KITSAP	GROC HIGH RATE	8	20140101	0.1000
SFWAY	SAFEWAY STORES INC	S**$	HK	KITSAP	GROC HIGH RATE	19	20150101	0.2700
SFWAY	SAFEWAY STORES INC	S**$	HK	KITSAP	GROC HIGH RATE	23	20150701	0.2000
SFWAY	SAFEWAY STORES INC	S**$	HK	KITSAP	GROC HIGH RATE	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	S**$	HK	KITSAP	GROC HIGH RATE	29	20230701	0.8000
SFWAY	SAFEWAY STORES INC	S**$	HK	KITSAP	GROC HIGH RATE	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	S**$	HK	KITSAP	GROC HIGH RATE	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	S**$	HK	KITSAP	GROC HIGH RATE	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	S**$	HK	KITSAP	GROC HIGH RATE	42	20221101	0.4850
SFWAY	SAFEWAY STORES INC	24+$	HL	PIERCE	GROC LOW RATE	8	20140101	0.1000
SFWAY	SAFEWAY STORES INC	24+$	HL	PIERCE	GROC LOW RATE	19	20150101	0.2700
SFWAY	SAFEWAY STORES INC	24+$	HL	PIERCE	GROC LOW RATE	23	20150701	0.2000
SFWAY	SAFEWAY STORES INC	24+$	HL	PIERCE	GROC LOW RATE	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	24+$	HL	PIERCE	GROC LOW RATE	29	20230701	0.8000
SFWAY	SAFEWAY STORES INC	24+$	HL	PIERCE	GROC LOW RATE	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	24+$	HL	PIERCE	GROC LOW RATE	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	24+$	HL	PIERCE	GROC LOW RATE	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	24+$	HL	PIERCE	GROC LOW RATE	42	20210701	0.2500
SFWAY	SAFEWAY STORES INC	24*$	HN	PIERCE	GROC HIGH RATE	8	20140101	0.1000
SFWAY	SAFEWAY STORES INC	24*$	HN	PIERCE	GROC HIGH RATE	19	20150101	0.2700
SFWAY	SAFEWAY STORES INC	24*$	HN	PIERCE	GROC HIGH RATE	23	20150701	0.2000
SFWAY	SAFEWAY STORES INC	24*$	HN	PIERCE	GROC HIGH RATE	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	24*$	HN	PIERCE	GROC HIGH RATE	29	20230701	0.8000
SFWAY	SAFEWAY STORES INC	24*$	HN	PIERCE	GROC HIGH RATE	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	24*$	HN	PIERCE	GROC HIGH RATE	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	24*$	HN	PIERCE	GROC HIGH RATE	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	24*$	HN	PIERCE	GROC HIGH RATE	42	20221101	0.4850
SFWAY	SAFEWAY STORES INC	61+$	HP	SNOHOMISH	GROC LOW RATE	8	20140101	0.1000
SFWAY	SAFEWAY STORES INC	61+$	HP	SNOHOMISH	GROC LOW RATE	19	20150101	0.2700
SFWAY	SAFEWAY STORES INC	61+$	HP	SNOHOMISH	GROC LOW RATE	23	20150701	0.2000
SFWAY	SAFEWAY STORES INC	61+$	HP	SNOHOMISH	GROC LOW RATE	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	61+$	HP	SNOHOMISH	GROC LOW RATE	29	20230701	0.8000
SFWAY	SAFEWAY STORES INC	61+$	HP	SNOHOMISH	GROC LOW RATE	34	20180301	0.0100

SFWAY	SAFEWAY STORES INC	61+$	HP	SNOHOMISH GROC LOW RATE	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	61+$	HP	SNOHOMISH GROC LOW RATE	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	61+$	HP	SNOHOMISH GROC LOW RATE	42	20210701	0.2500
SFWAY	SAFEWAY STORES INC	61*$	HR	SNOHOMISH GROC HIGH RATE	8	20140101	0.1000
SFWAY	SAFEWAY STORES INC	61*$	HR	SNOHOMISH GROC HIGH RATE	19	20150101	0.2700
SFWAY	SAFEWAY STORES INC	61*$	HR	SNOHOMISH GROC HIGH RATE	23	20150701	0.2000
SFWAY	SAFEWAY STORES INC	61*$	HR	SNOHOMISH GROC HIGH RATE	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	61*$	HR	SNOHOMISH GROC HIGH RATE	29	20230701	0.8000
SFWAY	SAFEWAY STORES INC	61*$	HR	SNOHOMISH GROC HIGH RATE	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	61*$	HR	SNOHOMISH GROC HIGH RATE	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	61*$	HR	SNOHOMISH GROC HIGH RATE	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	61*$	HR	SNOHOMISH GROC HIGH RATE	42	20221101	0.4850
SFWAY	SAFEWAY STORES INC	!*+Y	HS	WHATCOM GROC LOW RATE	8	20140101	0.1000
SFWAY	SAFEWAY STORES INC	!*+Y	HS	WHATCOM GROC LOW RATE	19	20150101	0.2700
SFWAY	SAFEWAY STORES INC	!*+Y	HS	WHATCOM GROC LOW RATE	23	20150701	0.2000
SFWAY	SAFEWAY STORES INC	!*+Y	HS	WHATCOM GROC LOW RATE	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	!*+Y	HS	WHATCOM GROC LOW RATE	29	20230701	0.8000
SFWAY	SAFEWAY STORES INC	!*+Y	HS	WHATCOM GROC LOW RATE	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	!*+Y	HS	WHATCOM GROC LOW RATE	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	!*+Y	HS	WHATCOM GROC LOW RATE	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	!*+Y	HS	WHATCOM GROC LOW RATE	42	20210701	0.2500
SFWAY	SAFEWAY STORES INC	!*&Y	HT	WHATCOM GROC MID RATE	8	20140101	0.1000
SFWAY	SAFEWAY STORES INC	!*&Y	HT	WHATCOM GROC MID RATE	19	20150101	0.2700
SFWAY	SAFEWAY STORES INC	!*&Y	HT	WHATCOM GROC MID RATE	23	20150701	0.2000
SFWAY	SAFEWAY STORES INC	!*&Y	HT	WHATCOM GROC MID RATE	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	!*&Y	HT	WHATCOM GROC MID RATE	29	20230701	0.8000
SFWAY	SAFEWAY STORES INC	!*&Y	HT	WHATCOM GROC MID RATE	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	!*&Y	HT	WHATCOM GROC MID RATE	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	!*&Y	HT	WHATCOM GROC MID RATE	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	!*&Y	HT	WHATCOM GROC MID RATE	42	20230501	0.4850
SFWAY	SAFEWAY STORES INC	!**Y	HU	WHATCOM GROC HIGH RATE	8	20140101	0.1000
SFWAY	SAFEWAY STORES INC	!**Y	HU	WHATCOM GROC HIGH RATE	19	20150101	0.2700
SFWAY	SAFEWAY STORES INC	!**Y	HU	WHATCOM GROC HIGH RATE	23	20150701	0.2000
SFWAY	SAFEWAY STORES INC	!**Y	HU	WHATCOM GROC HIGH RATE	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	!**Y	HU	WHATCOM GROC HIGH RATE	29	20230701	0.8000
SFWAY	SAFEWAY STORES INC	!**Y	HU	WHATCOM GROC HIGH RATE	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	!**Y	HU	WHATCOM GROC HIGH RATE	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	!**Y	HU	WHATCOM GROC HIGH RATE	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	!**Y	HU	WHATCOM GROC HIGH RATE	42	20230501	0.4850
SFWAY	SAFEWAY STORES INC	P*X$	HV	ISLAND MEAT CUTTER	24	20150701	0.2000
SFWAY	SAFEWAY STORES INC	P*X$	HV	ISLAND MEAT CUTTER	30	20230701	0.8000
SFWAY	SAFEWAY STORES INC	P*X$	HV	ISLAND MEAT CUTTER	31	20230101	0.3220
SFWAY	SAFEWAY STORES INC	P*X$	HV	ISLAND MEAT CUTTER	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	P*X$	HV	ISLAND MEAT CUTTER	37	20230101	0.1200
SFWAY	SAFEWAY STORES INC	P*X$	HV	ISLAND MEAT CUTTER	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	P*X$	HV	ISLAND MEAT CUTTER	43	20210701	0.4500
SFWAY	SAFEWAY STORES INC	P*W$	HW	ISLAND FISH/SVC CNTR	24	20150701	0.2000
SFWAY	SAFEWAY STORES INC	P*W$	HW	ISLAND FISH/SVC CNTR	30	20230701	0.8000
SFWAY	SAFEWAY STORES INC	P*W$	HW	ISLAND FISH/SVC CNTR	31	20230101	0.3220
SFWAY	SAFEWAY STORES INC	P*W$	HW	ISLAND FISH/SVC CNTR	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	P*W$	HW	ISLAND FISH/SVC CNTR	37	20230101	0.1200
SFWAY	SAFEWAY STORES INC	P*W$	HW	ISLAND FISH/SVC CNTR	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	P*W$	HW	ISLAND FISH/SVC CNTR	43	20210701	0.1800
SFWAY	SAFEWAY STORES INC	R*X$	H1	KING MEAT CUTTER	24	20150701	0.2000
SFWAY	SAFEWAY STORES INC	R*X$	H1	KING MEAT CUTTER	30	20230701	0.8000
SFWAY	SAFEWAY STORES INC	R*X$	H1	KING MEAT CUTTER	31	20230101	0.3220
SFWAY	SAFEWAY STORES INC	R*X$	H1	KING MEAT CUTTER	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	R*X$	H1	KING MEAT CUTTER	37	20230101	0.1200
SFWAY	SAFEWAY STORES INC	R*X$	H1	KING MEAT CUTTER	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	R*X$	H1	KING MEAT CUTTER	43	20210701	0.4500
SFWAY	SAFEWAY STORES INC	R*W$	H2	KING MEAT SVC CTR	24	20150701	0.2000
SFWAY	SAFEWAY STORES INC	R*W$	H2	KING MEAT SVC CTR	30	20230701	0.8000
SFWAY	SAFEWAY STORES INC	R*W$	H2	KING MEAT SVC CTR	31	20230101	0.3220
SFWAY	SAFEWAY STORES INC	R*W$	H2	KING MEAT SVC CTR	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	R*W$	H2	KING MEAT SVC CTR	37	20230101	0.1200

SFWAY	SAFEWAY STORES INC	R*W$	H2	KING MEAT SVC CTR	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	R*W$	H2	KING MEAT SVC CTR	43	20210701	0.2250
SFWAY	SAFEWAY STORES INC	24W$	H3	PIERCE MEAT SVC CTR	24	20150701	0.2000
SFWAY	SAFEWAY STORES INC	24W$	H3	PIERCE MEAT SVC CTR	30	20230701	0.8000
SFWAY	SAFEWAY STORES INC	24W$	H3	PIERCE MEAT SVC CTR	31	20230101	0.3220
SFWAY	SAFEWAY STORES INC	24W$	H3	PIERCE MEAT SVC CTR	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	24W$	H3	PIERCE MEAT SVC CTR	37	20230101	0.1200
SFWAY	SAFEWAY STORES INC	24W$	H3	PIERCE MEAT SVC CTR	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	24W$	H3	PIERCE MEAT SVC CTR	43	20210701	0.2250
SFWAY	SAFEWAY STORES INC	24X$	H4	PIERCE MEAT CUTTERS	24	20150701	0.2000
SFWAY	SAFEWAY STORES INC	24X$	H4	PIERCE MEAT CUTTERS	30	20230701	0.8000
SFWAY	SAFEWAY STORES INC	24X$	H4	PIERCE MEAT CUTTERS	31	20230101	0.3220
SFWAY	SAFEWAY STORES INC	24X$	H4	PIERCE MEAT CUTTERS	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	24X$	H4	PIERCE MEAT CUTTERS	37	20230101	0.1200
SFWAY	SAFEWAY STORES INC	24X$	H4	PIERCE MEAT CUTTERS	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	24X$	H4	PIERCE MEAT CUTTERS	43	20210701	0.4500
SFWAY	SAFEWAY STORES INC	6*W$	H5	SNOHOMISH MEAT SVC CTR	24	20150701	0.2000
SFWAY	SAFEWAY STORES INC	6*W$	H5	SNOHOMISH MEAT SVC CTR	30	20230701	0.8000
SFWAY	SAFEWAY STORES INC	6*W$	H5	SNOHOMISH MEAT SVC CTR	31	20230101	0.3220
SFWAY	SAFEWAY STORES INC	6*W$	H5	SNOHOMISH MEAT SVC CTR	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	6*W$	H5	SNOHOMISH MEAT SVC CTR	37	20230101	0.1200
SFWAY	SAFEWAY STORES INC	6*W$	H5	SNOHOMISH MEAT SVC CTR	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	6*W$	H5	SNOHOMISH MEAT SVC CTR	43	20210701	0.2250
SFWAY	SAFEWAY STORES INC	6*X$	H6	SNOHOMISH MEAT CUTTERS	24	20150701	0.2000
SFWAY	SAFEWAY STORES INC	6*X$	H6	SNOHOMISH MEAT CUTTERS	30	20230701	0.8000
SFWAY	SAFEWAY STORES INC	6*X$	H6	SNOHOMISH MEAT CUTTERS	31	20230101	0.3220
SFWAY	SAFEWAY STORES INC	6*X$	H6	SNOHOMISH MEAT CUTTERS	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	6*X$	H6	SNOHOMISH MEAT CUTTERS	37	20230101	0.1200
SFWAY	SAFEWAY STORES INC	6*X$	H6	SNOHOMISH MEAT CUTTERS	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	6*X$	H6	SNOHOMISH MEAT CUTTERS	43	20210701	0.4500
SFWAY	SAFEWAY STORES INC	9*W$	H7	MAS/THU MEAT SVC CTR	24	20150701	0.2000
SFWAY	SAFEWAY STORES INC	9*W$	H7	MAS/THU MEAT SVC CTR	30	20230701	0.8000
SFWAY	SAFEWAY STORES INC	9*W$	H7	MAS/THU MEAT SVC CTR	31	20230101	0.3220
SFWAY	SAFEWAY STORES INC	9*W$	H7	MAS/THU MEAT SVC CTR	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	9*W$	H7	MAS/THU MEAT SVC CTR	37	20230101	0.1200
SFWAY	SAFEWAY STORES INC	9*W$	H7	MAS/THU MEAT SVC CTR	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	9*W$	H7	MAS/THU MEAT SVC CTR	43	20210701	0.2250
SFWAY	SAFEWAY STORES INC	9*X$	H8	MAS/THU MEAT CUTTERS	24	20150701	0.2000
SFWAY	SAFEWAY STORES INC	9*X$	H8	MAS/THU MEAT CUTTERS	30	20230701	0.8000
SFWAY	SAFEWAY STORES INC	9*X$	H8	MAS/THU MEAT CUTTERS	31	20230101	0.3220
SFWAY	SAFEWAY STORES INC	9*X$	H8	MAS/THU MEAT CUTTERS	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	9*X$	H8	MAS/THU MEAT CUTTERS	37	20230101	0.1200
SFWAY	SAFEWAY STORES INC	9*X$	H8	MAS/THU MEAT CUTTERS	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	9*X$	H8	MAS/THU MEAT CUTTERS	43	20210701	0.4500
SFWAY	SAFEWAY STORES INC	R8+Y1	2	KING ISHOP & FUEL STATION	8	20040801	0.1000
SFWAY	SAFEWAY STORES INC	R8+Y1	2	KING ISHOP & FUEL STATION	19	20150101	0.2700
SFWAY	SAFEWAY STORES INC	R8+Y1	2	KING ISHOP & FUEL STATION	23	20150701	0.2000
SFWAY	SAFEWAY STORES INC	R8+Y1	2	KING ISHOP & FUEL STATION	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	R8+Y1	2	KING ISHOP & FUEL STATION	29	20230701	0.8000
SFWAY	SAFEWAY STORES INC	R8+Y1	2	KING ISHOP & FUEL STATION	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	R8+Y1	2	KING ISHOP & FUEL STATION	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	R8+Y1	2	KING ISHOP & FUEL STATION	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	R8+Y1	2	KING ISHOP & FUEL STATION	42	20221101	0.4850
SFWAY	SAFEWAY STORES INC	R3XY1	11	KING MEAT WAREHOUSE	3	20101201	1.7600
SFWAY	SAFEWAY STORES INC	R3XY1	11	KING MEAT WAREHOUSE	9	20150701	1.0560
SFWAY	SAFEWAY STORES INC	R3XY1	11	KING MEAT WAREHOUSE	15	20150701	2.1260
SFWAY	SAFEWAY STORES INC	R3XY1	11	KING MEAT WAREHOUSE	16	20150701	1.2760
SFWAY	SAFEWAY STORES INC	R3XY1	11	KING MEAT WAREHOUSE	25	20230701	5.6500
SFWAY	SAFEWAY STORES INC	R3XY1	11	KING MEAT WAREHOUSE	26	20230701	3.3890
SFWAY	SAFEWAY STORES INC	R3XY1	11	KING MEAT WAREHOUSE	32	20230701	0.4040
SFWAY	SAFEWAY STORES INC	R3XY1	11	KING MEAT WAREHOUSE	33	20230701	0.2440
SFWAY	SAFEWAY STORES INC	R3XY1	11	KING MEAT WAREHOUSE	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	R3XY1	11	KING MEAT WAREHOUSE	39	20230701	0.1320
SFWAY	SAFEWAY STORES INC	R3XY1	11	KING MEAT WAREHOUSE	40	20230701	0.0780
SFWAY	SAFEWAY STORES INC	24+Y1	17	PIERCE ISHOP & FUEL STATION	8	20040801	0.1000

SFWAY	SAFEWAY STORES INC	24+Y1	17	PIERCE ISHOP & FUEL STATION	19	20150101	0.2700
SFWAY	SAFEWAY STORES INC	24+Y1	17	PIERCE ISHOP & FUEL STATION	23	20150701	0.2000
SFWAY	SAFEWAY STORES INC	24+Y1	17	PIERCE ISHOP & FUEL STATION	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	24+Y1	17	PIERCE ISHOP & FUEL STATION	29	20230701	0.8000
SFWAY	SAFEWAY STORES INC	24+Y1	17	PIERCE ISHOP & FUEL STATION	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	24+Y1	17	PIERCE ISHOP & FUEL STATION	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	24+Y1	17	PIERCE ISHOP & FUEL STATION	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	24+Y1	17	PIERCE ISHOP & FUEL STATION	42	20221101	0.4850
SFWAY	SAFEWAY STORES INC	61+Y1	35	SNOHOMISH ISHOP & FUEL STATION	8	20040801	0.1000
SFWAY	SAFEWAY STORES INC	61+Y1	35	SNOHOMISH ISHOP & FUEL STATION	19	20150101	0.2700
SFWAY	SAFEWAY STORES INC	61+Y1	35	SNOHOMISH ISHOP & FUEL STATION	23	20150701	0.2000
SFWAY	SAFEWAY STORES INC	61+Y1	35	SNOHOMISH ISHOP & FUEL STATION	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	61+Y1	35	SNOHOMISH ISHOP & FUEL STATION	29	20230701	0.8000
SFWAY	SAFEWAY STORES INC	61+Y1	35	SNOHOMISH ISHOP & FUEL STATION	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	61+Y1	35	SNOHOMISH ISHOP & FUEL STATION	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	61+Y1	35	SNOHOMISH ISHOP & FUEL STATION	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	61+Y1	35	SNOHOMISH ISHOP & FUEL STATION	42	20221101	0.4850
SFWAY	SAFEWAY STORES INC	S3WY	57	KITSAP MEAT SVC CTR/PEN SUPP	24	20150701	0.2000
SFWAY	SAFEWAY STORES INC	S3WY	57	KITSAP MEAT SVC CTR/PEN SUPP	30	20230701	0.8000
SFWAY	SAFEWAY STORES INC	S3WY	57	KITSAP MEAT SVC CTR/PEN SUPP	31	20230101	0.3220
SFWAY	SAFEWAY STORES INC	S3WY	57	KITSAP MEAT SVC CTR/PEN SUPP	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	S3WY	57	KITSAP MEAT SVC CTR/PEN SUPP	37	20230101	0.1200
SFWAY	SAFEWAY STORES INC	S3WY	57	KITSAP MEAT SVC CTR/PEN SUPP	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	S3WY	57	KITSAP MEAT SVC CTR/PEN SUPP	43	20210701	0.2250
SFWAY	SAFEWAY STORES INC	S3XY	59	KITSAP MEAT CUTTER/WRAPPER	24	20150701	0.2000
SFWAY	SAFEWAY STORES INC	S3XY	59	KITSAP MEAT CUTTER/WRAPPER	30	20230701	0.8000
SFWAY	SAFEWAY STORES INC	S3XY	59	KITSAP MEAT CUTTER/WRAPPER	31	20230101	0.3220
SFWAY	SAFEWAY STORES INC	S3XY	59	KITSAP MEAT CUTTER/WRAPPER	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	S3XY	59	KITSAP MEAT CUTTER/WRAPPER	37	20230101	0.1200
SFWAY	SAFEWAY STORES INC	S3XY	59	KITSAP MEAT CUTTER/WRAPPER	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	S3XY	59	KITSAP MEAT CUTTER/WRAPPER	43	20210701	0.4500
SFWAY	SAFEWAY STORES INC	42+$	68	SKAGIT GROC LOW RT/SUP N/A	8	20050401	0.1000
SFWAY	SAFEWAY STORES INC	42+$	68	SKAGIT GROC LOW RT/SUP N/A	19	20150101	0.2700
SFWAY	SAFEWAY STORES INC	42+$	68	SKAGIT GROC LOW RT/SUP N/A	23	20150701	0.2000
SFWAY	SAFEWAY STORES INC	42+$	68	SKAGIT GROC LOW RT/SUP N/A	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	42+$	68	SKAGIT GROC LOW RT/SUP N/A	29	20230701	0.8000
SFWAY	SAFEWAY STORES INC	42+$	68	SKAGIT GROC LOW RT/SUP N/A	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	42+$	68	SKAGIT GROC LOW RT/SUP N/A	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	42+$	68	SKAGIT GROC LOW RT/SUP N/A	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	42+$	68	SKAGIT GROC LOW RT/SUP N/A	42	20210701	0.2500
SFWAY	SAFEWAY STORES INC	42&$	69	SKAGIT GROC MID RT/SUP N/A	8	20050401	0.1000
SFWAY	SAFEWAY STORES INC	42&$	69	SKAGIT GROC MID RT/SUP N/A	19	20150101	0.2700
SFWAY	SAFEWAY STORES INC	42&$	69	SKAGIT GROC MID RT/SUP N/A	23	20150701	0.2000
SFWAY	SAFEWAY STORES INC	42&$	69	SKAGIT GROC MID RT/SUP N/A	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	42&$	69	SKAGIT GROC MID RT/SUP N/A	29	20230701	0.8000
SFWAY	SAFEWAY STORES INC	42&$	69	SKAGIT GROC MID RT/SUP N/A	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	42&$	69	SKAGIT GROC MID RT/SUP N/A	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	42&$	69	SKAGIT GROC MID RT/SUP N/A	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	42&$	69	SKAGIT GROC MID RT/SUP N/A	42	20230501	0.4850
SFWAY	SAFEWAY STORES INC	42*$	71	SKAGIT GROC HI RT/SUP N/A	8	20050401	0.1000
SFWAY	SAFEWAY STORES INC	42*$	71	SKAGIT GROC HI RT/SUP N/A	19	20150101	0.2700
SFWAY	SAFEWAY STORES INC	42*$	71	SKAGIT GROC HI RT/SUP N/A	23	20150701	0.2000
SFWAY	SAFEWAY STORES INC	42*$	71	SKAGIT GROC HI RT/SUP N/A	27	20230101	0.8020
SFWAY	SAFEWAY STORES INC	42*$	71	SKAGIT GROC HI RT/SUP N/A	29	20230701	0.8000
SFWAY	SAFEWAY STORES INC	42*$	71	SKAGIT GROC HI RT/SUP N/A	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	42*$	71	SKAGIT GROC HI RT/SUP N/A	35	20230101	0.1200
SFWAY	SAFEWAY STORES INC	42*$	71	SKAGIT GROC HI RT/SUP N/A	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	42*$	71	SKAGIT GROC HI RT/SUP N/A	42	20230501	0.4850
SFWAY	SAFEWAY STORES INC	42W$	72	SKAGIT MEAT SVC CTR/SUP N/A	24	20150701	0.2000
SFWAY	SAFEWAY STORES INC	42W$	72	SKAGIT MEAT SVC CTR/SUP N/A	30	20230701	0.8000
SFWAY	SAFEWAY STORES INC	42W$	72	SKAGIT MEAT SVC CTR/SUP N/A	31	20230101	0.3220
SFWAY	SAFEWAY STORES INC	42W$	72	SKAGIT MEAT SVC CTR/SUP N/A	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	42W$	72	SKAGIT MEAT SVC CTR/SUP N/A	37	20230101	0.1200
SFWAY	SAFEWAY STORES INC	42W$	72	SKAGIT MEAT SVC CTR/SUP N/A	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	42W$	72	SKAGIT MEAT SVC CTR/SUP N/A	43	20210701	0.1800

SFWAY	SAFEWAY STORES INC	42X$	74	SKAGIT	MEAT CUTTERS	24	20150701	0.2000
SFWAY	SAFEWAY STORES INC	42X$	74	SKAGIT	MEAT CUTTERS	30	20230701	0.8000
SFWAY	SAFEWAY STORES INC	42X$	74	SKAGIT	MEAT CUTTERS	31	20230101	0.3220
SFWAY	SAFEWAY STORES INC	42X$	74	SKAGIT	MEAT CUTTERS	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	42X$	74	SKAGIT	MEAT CUTTERS	37	20230101	0.1200
SFWAY	SAFEWAY STORES INC	42X$	74	SKAGIT	MEAT CUTTERS	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	42X$	74	SKAGIT	MEAT CUTTERS	43	20210701	0.4500
SFWAY	SAFEWAY STORES INC	!2W$	87	WHATCOM	MEAT SVC CTR/SUP	24	20150701	0.2000
SFWAY	SAFEWAY STORES INC	!2W$	87	WHATCOM	MEAT SVC CTR/SUP	30	20230701	0.8000
SFWAY	SAFEWAY STORES INC	!2W$	87	WHATCOM	MEAT SVC CTR/SUP	31	20230101	0.3220
SFWAY	SAFEWAY STORES INC	!2W$	87	WHATCOM	MEAT SVC CTR/SUP	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	!2W$	87	WHATCOM	MEAT SVC CTR/SUP	37	20230101	0.1200
SFWAY	SAFEWAY STORES INC	!2W$	87	WHATCOM	MEAT SVC CTR/SUP	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	!2W$	87	WHATCOM	MEAT SVC CTR/SUP	43	20210701	0.1800
SFWAY	SAFEWAY STORES INC	!2X$	89	WHATCOM	MEAT CUTTERS/SUP N/A	24	20150701	0.2000
SFWAY	SAFEWAY STORES INC	!2X$	89	WHATCOM	MEAT CUTTERS/SUP N/A	30	20230701	0.8000
SFWAY	SAFEWAY STORES INC	!2X$	89	WHATCOM	MEAT CUTTERS/SUP N/A	31	20230101	0.3220
SFWAY	SAFEWAY STORES INC	!2X$	89	WHATCOM	MEAT CUTTERS/SUP N/A	34	20180301	0.0100
SFWAY	SAFEWAY STORES INC	!2X$	89	WHATCOM	MEAT CUTTERS/SUP N/A	37	20230101	0.1200
SFWAY	SAFEWAY STORES INC	!2X$	89	WHATCOM	MEAT CUTTERS/SUP N/A	41	20210701	-0.5500
SFWAY	SAFEWAY STORES INC	!2X$	89	WHATCOM	MEAT CUTTERS/SUP N/A	43	20210701	0.4500
TOPFOOD	HAGGEN INC	R*+TT	E4	KING	GROC LOW RATE	8	20150101	0.1000
TOPFOOD	HAGGEN INC	R*+TT	E4	KING	GROC LOW RATE	19	20150101	0.2700
TOPFOOD	HAGGEN INC	R*+TT	E4	KING	GROC LOW RATE	23	20150701	0.2000
TOPFOOD	HAGGEN INC	R*+TT	E4	KING	GROC LOW RATE	27	20230101	0.8020
TOPFOOD	HAGGEN INC	R*+TT	E4	KING	GROC LOW RATE	29	20230701	0.8000
TOPFOOD	HAGGEN INC	R*+TT	E4	KING	GROC LOW RATE	34	20180301	0.0100
TOPFOOD	HAGGEN INC	R*+TT	E4	KING	GROC LOW RATE	35	20230101	0.1200
TOPFOOD	HAGGEN INC	R*+TT	E4	KING	GROC LOW RATE	41	20210701	-0.3125
TOPFOOD	HAGGEN INC	R*+TT	E4	KING	GROC LOW RATE	42	20210701	0.2500
TOPFOOD	HAGGEN INC	R*WTT	E5	KING	MEAT SVC/CTR	24	20150701	0.2000
TOPFOOD	HAGGEN INC	R*WTT	E5	KING	MEAT SVC/CTR	30	20230701	0.8000
TOPFOOD	HAGGEN INC	R*WTT	E5	KING	MEAT SVC/CTR	31	20230101	0.3220
TOPFOOD	HAGGEN INC	R*WTT	E5	KING	MEAT SVC/CTR	34	20180301	0.0100
TOPFOOD	HAGGEN INC	R*WTT	E5	KING	MEAT SVC/CTR	37	20230101	0.1200
TOPFOOD	HAGGEN INC	R*WTT	E5	KING	MEAT SVC/CTR	41	20210701	-0.2813
TOPFOOD	HAGGEN INC	R*WTT	E5	KING	MEAT SVC/CTR	43	20210701	0.2250
TOPFOOD	HAGGEN INC	R*XTT	E6	KING	MEAT CUT/WRAPPER	24	20150701	0.2000
TOPFOOD	HAGGEN INC	R*XTT	E6	KING	MEAT CUT/WRAPPER	30	20230701	0.8000
TOPFOOD	HAGGEN INC	R*XTT	E6	KING	MEAT CUT/WRAPPER	31	20230101	0.3220
TOPFOOD	HAGGEN INC	R*XTT	E6	KING	MEAT CUT/WRAPPER	34	20180301	0.0100
TOPFOOD	HAGGEN INC	R*XTT	E6	KING	MEAT CUT/WRAPPER	37	20230101	0.1200
TOPFOOD	HAGGEN INC	R*XTT	E6	KING	MEAT CUT/WRAPPER	41	20210701	-0.5625
TOPFOOD	HAGGEN INC	R*XTT	E6	KING	MEAT CUT/WRAPPER	43	20210701	0.4500
TOPFOOD	HAGGEN INC	94*TT	F4	MASON/THUR	GROC HIGH RATE	8	20150101	0.1000
TOPFOOD	HAGGEN INC	94*TT	F4	MASON/THUR	GROC HIGH RATE	19	20150101	0.2700
TOPFOOD	HAGGEN INC	94*TT	F4	MASON/THUR	GROC HIGH RATE	23	20150701	0.2000
TOPFOOD	HAGGEN INC	94*TT	F4	MASON/THUR	GROC HIGH RATE	27	20230101	0.8020
TOPFOOD	HAGGEN INC	94*TT	F4	MASON/THUR	GROC HIGH RATE	29	20230701	0.8000
TOPFOOD	HAGGEN INC	94*TT	F4	MASON/THUR	GROC HIGH RATE	34	20180301	0.0100
TOPFOOD	HAGGEN INC	94*TT	F4	MASON/THUR	GROC HIGH RATE	35	20230101	0.1200
TOPFOOD	HAGGEN INC	94*TT	F4	MASON/THUR	GROC HIGH RATE	41	20210701	-0.6875
TOPFOOD	HAGGEN INC	94*TT	F4	MASON/THUR	GROC HIGH RATE	42	20221101	0.3950
TOPFOOD	HAGGEN INC	94+TT	F5	MASON/THUR	GROC LOW RATE	8	20150101	0.1000
TOPFOOD	HAGGEN INC	94+TT	F5	MASON/THUR	GROC LOW RATE	19	20150101	0.2700
TOPFOOD	HAGGEN INC	94+TT	F5	MASON/THUR	GROC LOW RATE	23	20150701	0.2000
TOPFOOD	HAGGEN INC	94+TT	F5	MASON/THUR	GROC LOW RATE	27	20230101	0.8020
TOPFOOD	HAGGEN INC	94+TT	F5	MASON/THUR	GROC LOW RATE	29	20230701	0.8000
TOPFOOD	HAGGEN INC	94+TT	F5	MASON/THUR	GROC LOW RATE	34	20180301	0.0100
TOPFOOD	HAGGEN INC	94+TT	F5	MASON/THUR	GROC LOW RATE	35	20230101	0.1200
TOPFOOD	HAGGEN INC	94+TT	F5	MASON/THUR	GROC LOW RATE	41	20210701	-0.3125
TOPFOOD	HAGGEN INC	94+TT	F5	MASON/THUR	GROC LOW RATE	42	20210701	0.2500
TOPFOOD	HAGGEN INC	9*WTT	F6	MASON/THUR	MEAT SVC/CTR	24	20150701	0.2000
TOPFOOD	HAGGEN INC	9*WTT	F6	MASON/THUR	MEAT SVC/CTR	30	20230701	0.8000
TOPFOOD	HAGGEN INC	9*WTT	F6	MASON/THUR	MEAT SVC/CTR	31	20230101	0.3220

TOPFOOD	HAGGEN INC	9*WTT	F6	MASON/THUR	MEAT SVC/CTR	34	20180301	0.0100
TOPFOOD	HAGGEN INC	9*WTT	F6	MASON/THUR	MEAT SVC/CTR	37	20230101	0.1200
TOPFOOD	HAGGEN INC	9*WTT	F6	MASON/THUR	MEAT SVC/CTR	41	20210701	-0.2813
TOPFOOD	HAGGEN INC	9*WTT	F6	MASON/THUR	MEAT SVC/CTR	43	20210701	0.2250
TOPFOOD	HAGGEN INC	9*XTT	F7	MASON/THUR	MEAT CUT/WRAPPER	24	20150701	0.2000
TOPFOOD	HAGGEN INC	9*XTT	F7	MASON/THUR	MEAT CUT/WRAPPER	30	20230701	0.8000
TOPFOOD	HAGGEN INC	9*XTT	F7	MASON/THUR	MEAT CUT/WRAPPER	31	20230101	0.3220
TOPFOOD	HAGGEN INC	9*XTT	F7	MASON/THUR	MEAT CUT/WRAPPER	34	20180301	0.0100
TOPFOOD	HAGGEN INC	9*XTT	F7	MASON/THUR	MEAT CUT/WRAPPER	37	20230101	0.1200
TOPFOOD	HAGGEN INC	9*XTT	F7	MASON/THUR	MEAT CUT/WRAPPER	41	20210701	-0.5625
TOPFOOD	HAGGEN INC	9*XTT	F7	MASON/THUR	MEAT CUT/WRAPPER	43	20210701	0.4500
TOPFOOD	HAGGEN INC	R**TT	F9	KING	GROC HIGH RATE	8	20150101	0.1000
TOPFOOD	HAGGEN INC	R**TT	F9	KING	GROC HIGH RATE	19	20150101	0.2700
TOPFOOD	HAGGEN INC	R**TT	F9	KING	GROC HIGH RATE	23	20150701	0.2000
TOPFOOD	HAGGEN INC	R**TT	F9	KING	GROC HIGH RATE	27	20230101	0.8020
TOPFOOD	HAGGEN INC	R**TT	F9	KING	GROC HIGH RATE	29	20230701	0.8000
TOPFOOD	HAGGEN INC	R**TT	F9	KING	GROC HIGH RATE	34	20180301	0.0100
TOPFOOD	HAGGEN INC	R**TT	F9	KING	GROC HIGH RATE	35	20230101	0.1200
TOPFOOD	HAGGEN INC	R**TT	F9	KING	GROC HIGH RATE	41	20210701	-0.6875
TOPFOOD	HAGGEN INC	R**TT	F9	KING	GROC HIGH RATE	42	20221101	0.3950
TOPFOOD	HAGGEN INC	24*T	G5	PIERCE	GROC HIGH RATE	8	20150101	0.1000
TOPFOOD	HAGGEN INC	24*T	G5	PIERCE	GROC HIGH RATE	19	20150101	0.2700
TOPFOOD	HAGGEN INC	24*T	G5	PIERCE	GROC HIGH RATE	23	20150701	0.2000
TOPFOOD	HAGGEN INC	24*T	G5	PIERCE	GROC HIGH RATE	27	20230101	0.8020
TOPFOOD	HAGGEN INC	24*T	G5	PIERCE	GROC HIGH RATE	29	20230701	0.8000
TOPFOOD	HAGGEN INC	24*T	G5	PIERCE	GROC HIGH RATE	34	20180301	0.0100
TOPFOOD	HAGGEN INC	24*T	G5	PIERCE	GROC HIGH RATE	35	20230101	0.1200
TOPFOOD	HAGGEN INC	24*T	G5	PIERCE	GROC HIGH RATE	41	20210701	-0.6875
TOPFOOD	HAGGEN INC	24*T	G5	PIERCE	GROC HIGH RATE	42	20221101	0.3950
TOPFOOD	HAGGEN INC	24+T	G7	PIERCE	GROC LOW RATE	8	20150101	0.1000
TOPFOOD	HAGGEN INC	24+T	G7	PIERCE	GROC LOW RATE	19	20150101	0.2700
TOPFOOD	HAGGEN INC	24+T	G7	PIERCE	GROC LOW RATE	23	20150701	0.2000
TOPFOOD	HAGGEN INC	24+T	G7	PIERCE	GROC LOW RATE	27	20230101	0.8020
TOPFOOD	HAGGEN INC	24+T	G7	PIERCE	GROC LOW RATE	29	20230701	0.8000
TOPFOOD	HAGGEN INC	24+T	G7	PIERCE	GROC LOW RATE	34	20180301	0.0100
TOPFOOD	HAGGEN INC	24+T	G7	PIERCE	GROC LOW RATE	35	20230101	0.1200
TOPFOOD	HAGGEN INC	24+T	G7	PIERCE	GROC LOW RATE	41	20210701	-0.3125
TOPFOOD	HAGGEN INC	24+T	G7	PIERCE	GROC LOW RATE	42	20210701	0.2500
TOPFOOD	HAGGEN INC	4**T	H5	SKAGIT	GROC HIGH RATE	8	20150101	0.1000
TOPFOOD	HAGGEN INC	4**T	H5	SKAGIT	GROC HIGH RATE	19	20150101	0.2700
TOPFOOD	HAGGEN INC	4**T	H5	SKAGIT	GROC HIGH RATE	23	20150701	0.2000
TOPFOOD	HAGGEN INC	4**T	H5	SKAGIT	GROC HIGH RATE	27	20230101	0.8020
TOPFOOD	HAGGEN INC	4**T	H5	SKAGIT	GROC HIGH RATE	29	20230701	0.8000
TOPFOOD	HAGGEN INC	4**T	H5	SKAGIT	GROC HIGH RATE	34	20180301	0.0100
TOPFOOD	HAGGEN INC	4**T	H5	SKAGIT	GROC HIGH RATE	35	20230101	0.1200
TOPFOOD	HAGGEN INC	4**T	H5	SKAGIT	GROC HIGH RATE	41	20210701	-0.5625
TOPFOOD	HAGGEN INC	4**T	H5	SKAGIT	GROC HIGH RATE	42	20210701	0.4500
TOPFOOD	HAGGEN INC	4*&T	H6	SKAGIT	GROC MID RATE	8	20150101	0.1000
TOPFOOD	HAGGEN INC	4*&T	H6	SKAGIT	GROC MID RATE	19	20150101	0.2700
TOPFOOD	HAGGEN INC	4*&T	H6	SKAGIT	GROC MID RATE	23	20150701	0.2000
TOPFOOD	HAGGEN INC	4*&T	H6	SKAGIT	GROC MID RATE	27	20230101	0.8020
TOPFOOD	HAGGEN INC	4*&T	H6	SKAGIT	GROC MID RATE	29	20230701	0.8000
TOPFOOD	HAGGEN INC	4*&T	H6	SKAGIT	GROC MID RATE	34	20180301	0.0100
TOPFOOD	HAGGEN INC	4*&T	H6	SKAGIT	GROC MID RATE	35	20230101	0.1200
TOPFOOD	HAGGEN INC	4*&T	H6	SKAGIT	GROC MID RATE	41	20210701	-0.3750
TOPFOOD	HAGGEN INC	4*&T	H6	SKAGIT	GROC MID RATE	42	20210701	0.3000
TOPFOOD	HAGGEN INC	4*+T	H7	SKAGIT	GROC LOW RATE	8	20150101	0.1000
TOPFOOD	HAGGEN INC	4*+T	H7	SKAGIT	GROC LOW RATE	19	20150101	0.2700
TOPFOOD	HAGGEN INC	4*+T	H7	SKAGIT	GROC LOW RATE	23	20150701	0.2000
TOPFOOD	HAGGEN INC	4*+T	H7	SKAGIT	GROC LOW RATE	27	20230101	0.8020
TOPFOOD	HAGGEN INC	4*+T	H7	SKAGIT	GROC LOW RATE	29	20230701	0.8000
TOPFOOD	HAGGEN INC	4*+T	H7	SKAGIT	GROC LOW RATE	34	20180301	0.0100
TOPFOOD	HAGGEN INC	4*+T	H7	SKAGIT	GROC LOW RATE	35	20230101	0.1200
TOPFOOD	HAGGEN INC	4*+T	H7	SKAGIT	GROC LOW RATE	41	20210701	-0.3125
TOPFOOD	HAGGEN INC	4*+T	H7	SKAGIT	GROC LOW RATE	42	20210701	0.2500

TOPFOOD	HAGGEN INC	!**T	H8	WHATCOM	GROC HIGH RATE	8	20150101	0.1000
TOPFOOD	HAGGEN INC	!**T	H8	WHATCOM	GROC HIGH RATE	19	20150101	0.2700
TOPFOOD	HAGGEN INC	!**T	H8	WHATCOM	GROC HIGH RATE	23	20150701	0.2000
TOPFOOD	HAGGEN INC	!**T	H8	WHATCOM	GROC HIGH RATE	27	20230101	0.8020
TOPFOOD	HAGGEN INC	!**T	H8	WHATCOM	GROC HIGH RATE	29	20230701	0.8000
TOPFOOD	HAGGEN INC	!**T	H8	WHATCOM	GROC HIGH RATE	34	20180301	0.0100
TOPFOOD	HAGGEN INC	!**T	H8	WHATCOM	GROC HIGH RATE	35	20230101	0.1200
TOPFOOD	HAGGEN INC	!**T	H8	WHATCOM	GROC HIGH RATE	41	20210701	-0.5250
TOPFOOD	HAGGEN INC	!**T	H8	WHATCOM	GROC HIGH RATE	42	20210701	0.4200
TOPFOOD	HAGGEN INC	!*&T	H9	WHATCOM	GROC MID RATE	8	20150101	0.1000
TOPFOOD	HAGGEN INC	!*&T	H9	WHATCOM	GROC MID RATE	19	20150101	0.2700
TOPFOOD	HAGGEN INC	!*&T	H9	WHATCOM	GROC MID RATE	23	20150701	0.2000
TOPFOOD	HAGGEN INC	!*&T	H9	WHATCOM	GROC MID RATE	27	20230101	0.8020
TOPFOOD	HAGGEN INC	!*&T	H9	WHATCOM	GROC MID RATE	29	20230701	0.8000
TOPFOOD	HAGGEN INC	!*&T	H9	WHATCOM	GROC MID RATE	34	20180301	0.0100
TOPFOOD	HAGGEN INC	!*&T	H9	WHATCOM	GROC MID RATE	35	20230101	0.1200
TOPFOOD	HAGGEN INC	!*&T	H9	WHATCOM	GROC MID RATE	41	20210701	-0.3750
TOPFOOD	HAGGEN INC	!*&T	H9	WHATCOM	GROC MID RATE	42	20210701	0.3000
TOPFOOD	HAGGEN INC	!*+T	I1	WHATCOM	GROC LOW RATE	8	20150101	0.1000
TOPFOOD	HAGGEN INC	!*+T	I1	WHATCOM	GROC LOW RATE	19	20150101	0.2700
TOPFOOD	HAGGEN INC	!*+T	I1	WHATCOM	GROC LOW RATE	23	20150701	0.2000
TOPFOOD	HAGGEN INC	!*+T	I1	WHATCOM	GROC LOW RATE	27	20230101	0.8020
TOPFOOD	HAGGEN INC	!*+T	I1	WHATCOM	GROC LOW RATE	29	20230701	0.8000
TOPFOOD	HAGGEN INC	!*+T	I1	WHATCOM	GROC LOW RATE	34	20180301	0.0100
TOPFOOD	HAGGEN INC	!*+T	I1	WHATCOM	GROC LOW RATE	35	20230101	0.1200
TOPFOOD	HAGGEN INC	!*+T	I1	WHATCOM	GROC LOW RATE	41	20210701	-0.3125
TOPFOOD	HAGGEN INC	!*+T	I1	WHATCOM	GROC LOW RATE	42	20210701	0.2500
TOPFOOD	HAGGEN INC	24XT	I6	PIERCE	MEAT CUT/WRAPPER	24	20150701	0.2000
TOPFOOD	HAGGEN INC	24XT	I6	PIERCE	MEAT CUT/WRAPPER	30	20230701	0.8000
TOPFOOD	HAGGEN INC	24XT	I6	PIERCE	MEAT CUT/WRAPPER	31	20230101	0.3220
TOPFOOD	HAGGEN INC	24XT	I6	PIERCE	MEAT CUT/WRAPPER	34	20180301	0.0100
TOPFOOD	HAGGEN INC	24XT	I6	PIERCE	MEAT CUT/WRAPPER	37	20230101	0.1200
TOPFOOD	HAGGEN INC	24XT	I6	PIERCE	MEAT CUT/WRAPPER	41	20210701	-0.5625
TOPFOOD	HAGGEN INC	24XT	I6	PIERCE	MEAT CUT/WRAPPER	43	20210701	0.4500
TOPFOOD	HAGGEN INC	24WT	I7	PIERCE	MEAT SVC/CTR	24	20150701	0.2000
TOPFOOD	HAGGEN INC	24WT	I7	PIERCE	MEAT SVC/CTR	30	20230701	0.8000
TOPFOOD	HAGGEN INC	24WT	I7	PIERCE	MEAT SVC/CTR	31	20230101	0.3220
TOPFOOD	HAGGEN INC	24WT	I7	PIERCE	MEAT SVC/CTR	34	20180301	0.0100
TOPFOOD	HAGGEN INC	24WT	I7	PIERCE	MEAT SVC/CTR	37	20230101	0.1200
TOPFOOD	HAGGEN INC	24WT	I7	PIERCE	MEAT SVC/CTR	41	20210701	-0.2813
TOPFOOD	HAGGEN INC	24WT	I7	PIERCE	MEAT SVC/CTR	43	20210701	0.2250
TOPFOOD	HAGGEN INC	6*XT	I8	SNOHOMISH	MEAT CUT/WRAPPER	24	20150701	0.2000
TOPFOOD	HAGGEN INC	6*XT	I8	SNOHOMISH	MEAT CUT/WRAPPER	30	20230701	0.8000
TOPFOOD	HAGGEN INC	6*XT	I8	SNOHOMISH	MEAT CUT/WRAPPER	31	20230101	0.3220
TOPFOOD	HAGGEN INC	6*XT	I8	SNOHOMISH	MEAT CUT/WRAPPER	34	20180301	0.0100
TOPFOOD	HAGGEN INC	6*XT	I8	SNOHOMISH	MEAT CUT/WRAPPER	37	20230101	0.1200
TOPFOOD	HAGGEN INC	6*XT	I8	SNOHOMISH	MEAT CUT/WRAPPER	41	20210701	-0.5625
TOPFOOD	HAGGEN INC	6*XT	I8	SNOHOMISH	MEAT CUT/WRAPPER	43	20210701	0.4500
TOPFOOD	HAGGEN INC	6*WT	I9	SNOHOMISH	MEAT SVC/CTR	24	20150701	0.2000
TOPFOOD	HAGGEN INC	6*WT	I9	SNOHOMISH	MEAT SVC/CTR	30	20230701	0.8000
TOPFOOD	HAGGEN INC	6*WT	I9	SNOHOMISH	MEAT SVC/CTR	31	20230101	0.3220
TOPFOOD	HAGGEN INC	6*WT	I9	SNOHOMISH	MEAT SVC/CTR	34	20180301	0.0100
TOPFOOD	HAGGEN INC	6*WT	I9	SNOHOMISH	MEAT SVC/CTR	37	20230101	0.1200
TOPFOOD	HAGGEN INC	6*WT	I9	SNOHOMISH	MEAT SVC/CTR	41	20210701	-0.2813
TOPFOOD	HAGGEN INC	6*WT	I9	SNOHOMISH	MEAT SVC/CTR	43	20210701	0.2250
TOPFOOD	HAGGEN INC	4*XT	J2	SKAGIT	MEAT CUT/WRAPPER	24	20150701	0.2000
TOPFOOD	HAGGEN INC	4*XT	J2	SKAGIT	MEAT CUT/WRAPPER	30	20230701	0.8000
TOPFOOD	HAGGEN INC	4*XT	J2	SKAGIT	MEAT CUT/WRAPPER	31	20230101	0.3220
TOPFOOD	HAGGEN INC	4*XT	J2	SKAGIT	MEAT CUT/WRAPPER	34	20180301	0.0100
TOPFOOD	HAGGEN INC	4*XT	J2	SKAGIT	MEAT CUT/WRAPPER	37	20230101	0.1200
TOPFOOD	HAGGEN INC	4*XT	J2	SKAGIT	MEAT CUT/WRAPPER	41	20210701	-0.5625
TOPFOOD	HAGGEN INC	4*XT	J2	SKAGIT	MEAT CUT/WRAPPER	43	20210701	0.4500
TOPFOOD	HAGGEN INC	4*WT	J3	SKAGIT	MEAT SVC/CTR	24	20150701	0.2000
TOPFOOD	HAGGEN INC	4*WT	J3	SKAGIT	MEAT SVC/CTR	30	20230701	0.8000
TOPFOOD	HAGGEN INC	4*WT	J3	SKAGIT	MEAT SVC/CTR	31	20230101	0.3220

TOPFOOD	HAGGEN INC	4*WT	J3	SKAGIT	MEAT SVC/CTR	34	20180301	0.0100
TOPFOOD	HAGGEN INC	4*WT	J3	SKAGIT	MEAT SVC/CTR	37	20230101	0.1200
TOPFOOD	HAGGEN INC	4*WT	J3	SKAGIT	MEAT SVC/CTR	41	20210701	-0.2250
TOPFOOD	HAGGEN INC	4*WT	J3	SKAGIT	MEAT SVC/CTR	43	20210701	0.1800
TOPFOOD	HAGGEN INC	!*XT	J4	WHATCOM	MEAT CUT/WRAPPER	24	20150701	0.2000
TOPFOOD	HAGGEN INC	!*XT	J4	WHATCOM	MEAT CUT/WRAPPER	30	20230701	0.8000
TOPFOOD	HAGGEN INC	!*XT	J4	WHATCOM	MEAT CUT/WRAPPER	31	20230101	0.3220
TOPFOOD	HAGGEN INC	!*XT	J4	WHATCOM	MEAT CUT/WRAPPER	34	20180301	0.0100
TOPFOOD	HAGGEN INC	!*XT	J4	WHATCOM	MEAT CUT/WRAPPER	37	20230101	0.1200
TOPFOOD	HAGGEN INC	!*XT	J4	WHATCOM	MEAT CUT/WRAPPER	41	20210701	-0.5625
TOPFOOD	HAGGEN INC	!*XT	J4	WHATCOM	MEAT CUT/WRAPPER	43	20210701	0.4500
TOPFOOD	HAGGEN INC	!*WT	J5	WHATCOM	MEAT SVC/CTR	24	20150701	0.2000
TOPFOOD	HAGGEN INC	!*WT	J5	WHATCOM	MEAT SVC/CTR	30	20230701	0.8000
TOPFOOD	HAGGEN INC	!*WT	J5	WHATCOM	MEAT SVC/CTR	31	20230101	0.3220
TOPFOOD	HAGGEN INC	!*WT	J5	WHATCOM	MEAT SVC/CTR	34	20180301	0.0100
TOPFOOD	HAGGEN INC	!*WT	J5	WHATCOM	MEAT SVC/CTR	37	20230101	0.1200
TOPFOOD	HAGGEN INC	!*WT	J5	WHATCOM	MEAT SVC/CTR	41	20210701	-0.2250
TOPFOOD	HAGGEN INC	!*WT	J5	WHATCOM	MEAT SVC/CTR	43	20210701	0.1800
TOPFOOD	HAGGEN INC	P**T	J6	ISLAND	GROC HIGH RATE	8	20150301	0.1000
TOPFOOD	HAGGEN INC	P**T	J6	ISLAND	GROC HIGH RATE	19	20150301	0.2700
TOPFOOD	HAGGEN INC	P**T	J6	ISLAND	GROC HIGH RATE	23	20150701	0.2000
TOPFOOD	HAGGEN INC	P**T	J6	ISLAND	GROC HIGH RATE	27	20230101	0.8020
TOPFOOD	HAGGEN INC	P**T	J6	ISLAND	GROC HIGH RATE	29	20230701	0.8000
TOPFOOD	HAGGEN INC	P**T	J6	ISLAND	GROC HIGH RATE	34	20180301	0.0100
TOPFOOD	HAGGEN INC	P**T	J6	ISLAND	GROC HIGH RATE	35	20230101	0.1200
TOPFOOD	HAGGEN INC	P**T	J6	ISLAND	GROC HIGH RATE	41	20210701	-0.5000
TOPFOOD	HAGGEN INC	P**T	J6	ISLAND	GROC HIGH RATE	42	20210701	0.4000
TOPFOOD	HAGGEN INC	P*&T	J7	ISLAND	GROC MID RATE	8	20150301	0.1000
TOPFOOD	HAGGEN INC	P*&T	J7	ISLAND	GROC MID RATE	19	20150301	0.2700
TOPFOOD	HAGGEN INC	P*&T	J7	ISLAND	GROC MID RATE	23	20150701	0.2000
TOPFOOD	HAGGEN INC	P*&T	J7	ISLAND	GROC MID RATE	27	20230101	0.8020
TOPFOOD	HAGGEN INC	P*&T	J7	ISLAND	GROC MID RATE	29	20230701	0.8000
TOPFOOD	HAGGEN INC	P*&T	J7	ISLAND	GROC MID RATE	34	20180301	0.0100
TOPFOOD	HAGGEN INC	P*&T	J7	ISLAND	GROC MID RATE	35	20230101	0.1200
TOPFOOD	HAGGEN INC	P*&T	J7	ISLAND	GROC MID RATE	41	20210701	-0.3750
TOPFOOD	HAGGEN INC	P*&T	J7	ISLAND	GROC MID RATE	42	20210701	0.3000
TOPFOOD	HAGGEN INC	P*+T	J8	ISLAND	GROC LOW RATE	8	20150301	0.1000
TOPFOOD	HAGGEN INC	P*+T	J8	ISLAND	GROC LOW RATE	19	20150301	0.2700
TOPFOOD	HAGGEN INC	P*+T	J8	ISLAND	GROC LOW RATE	23	20150701	0.2000
TOPFOOD	HAGGEN INC	P*+T	J8	ISLAND	GROC LOW RATE	27	20230101	0.8020
TOPFOOD	HAGGEN INC	P*+T	J8	ISLAND	GROC LOW RATE	29	20230701	0.8000
TOPFOOD	HAGGEN INC	P*+T	J8	ISLAND	GROC LOW RATE	34	20180301	0.0100
TOPFOOD	HAGGEN INC	P*+T	J8	ISLAND	GROC LOW RATE	35	20230101	0.1200
TOPFOOD	HAGGEN INC	P*+T	J8	ISLAND	GROC LOW RATE	41	20210701	-0.3125
TOPFOOD	HAGGEN INC	P*+T	J8	ISLAND	GROC LOW RATE	42	20210701	0.2500
TOPFOOD	HAGGEN INC	P*XT	J9	ISLAND	MEAT CUT/WRAPPER	24	20150701	0.2000
TOPFOOD	HAGGEN INC	P*XT	J9	ISLAND	MEAT CUT/WRAPPER	30	20230701	0.8000
TOPFOOD	HAGGEN INC	P*XT	J9	ISLAND	MEAT CUT/WRAPPER	31	20230101	0.3220
TOPFOOD	HAGGEN INC	P*XT	J9	ISLAND	MEAT CUT/WRAPPER	34	20180301	0.0100
TOPFOOD	HAGGEN INC	P*XT	J9	ISLAND	MEAT CUT/WRAPPER	37	20230101	0.1200
TOPFOOD	HAGGEN INC	P*XT	J9	ISLAND	MEAT CUT/WRAPPER	41	20210701	-0.5625
TOPFOOD	HAGGEN INC	P*XT	J9	ISLAND	MEAT CUT/WRAPPER	43	20210701	0.4500
TOPFOOD	HAGGEN INC	P*WT	K1	ISLAND	MEAT SVC/CTR	24	20150701	0.2000
TOPFOOD	HAGGEN INC	P*WT	K1	ISLAND	MEAT SVC/CTR	30	20230701	0.8000
TOPFOOD	HAGGEN INC	P*WT	K1	ISLAND	MEAT SVC/CTR	31	20230101	0.3220
TOPFOOD	HAGGEN INC	P*WT	K1	ISLAND	MEAT SVC/CTR	34	20180301	0.0100
TOPFOOD	HAGGEN INC	P*WT	K1	ISLAND	MEAT SVC/CTR	37	20230101	0.1200
TOPFOOD	HAGGEN INC	P*WT	K1	ISLAND	MEAT SVC/CTR	41	20210701	-0.2250
TOPFOOD	HAGGEN INC	P*WT	K1	ISLAND	MEAT SVC/CTR	43	20210701	0.1800
TOWNCO	TOWN & COUNTRY	R8+A	1	KING	PPO A GROC LOW RATE	8	20110301	0.1000
TOWNCO	TOWN & COUNTRY	R8+A	1	KING	PPO A GROC LOW RATE	19	20150101	0.2700
TOWNCO	TOWN & COUNTRY	R8+A	1	KING	PPO A GROC LOW RATE	23	20150701	0.2000
TOWNCO	TOWN & COUNTRY	R8+A	1	KING	PPO A GROC LOW RATE	27	20230101	0.8020
TOWNCO	TOWN & COUNTRY	R8+A	1	KING	PPO A GROC LOW RATE	29	20230701	0.8000
TOWNCO	TOWN & COUNTRY	R8+A	1	KING	PPO A GROC LOW RATE	34	20180301	0.0100

TOWNCO	TOWN & COUNTRY	R8+A	1	KING	PPO A GROC LOW RATE	35	20230101	0.1200
TOWNCO	TOWN & COUNTRY	R8+A	1	KING	PPO A GROC LOW RATE	41	20210701	-0.3125
TOWNCO	TOWN & COUNTRY	R8+A	1	KING	PPO A GROC LOW RATE	42	20210701	0.2500
TOWNCO	TOWN & COUNTRY	R8+E	3	KING	HMO B GROC LOW RATE	8	20110301	0.1000
TOWNCO	TOWN & COUNTRY	R8+E	3	KING	HMO B GROC LOW RATE	19	20150101	0.2700
TOWNCO	TOWN & COUNTRY	R8+E	3	KING	HMO B GROC LOW RATE	23	20150701	0.2000
TOWNCO	TOWN & COUNTRY	R8+E	3	KING	HMO B GROC LOW RATE	27	20230101	0.8020
TOWNCO	TOWN & COUNTRY	R8+E	3	KING	HMO B GROC LOW RATE	29	20230701	0.8000
TOWNCO	TOWN & COUNTRY	R8+E	3	KING	HMO B GROC LOW RATE	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	R8+E	3	KING	HMO B GROC LOW RATE	35	20230101	0.1200
TOWNCO	TOWN & COUNTRY	R8+E	3	KING	HMO B GROC LOW RATE	41	20210701	-0.3125
TOWNCO	TOWN & COUNTRY	R8+E	3	KING	HMO B GROC LOW RATE	42	20210701	0.2500
TOWNCO	TOWN & COUNTRY	R8&A	4	KING	PPO A GROC MID RATE	8	20110301	0.1000
TOWNCO	TOWN & COUNTRY	R8&A	4	KING	PPO A GROC MID RATE	19	20150101	0.2700
TOWNCO	TOWN & COUNTRY	R8&A	4	KING	PPO A GROC MID RATE	23	20150701	0.2000
TOWNCO	TOWN & COUNTRY	R8&A	4	KING	PPO A GROC MID RATE	27	20230101	0.8020
TOWNCO	TOWN & COUNTRY	R8&A	4	KING	PPO A GROC MID RATE	29	20230701	0.8000
TOWNCO	TOWN & COUNTRY	R8&A	4	KING	PPO A GROC MID RATE	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	R8&A	4	KING	PPO A GROC MID RATE	35	20230101	0.1200
TOWNCO	TOWN & COUNTRY	R8&A	4	KING	PPO A GROC MID RATE	41	20210701	-0.5000
TOWNCO	TOWN & COUNTRY	R8&A	4	KING	PPO A GROC MID RATE	42	20210701	0.4000
TOWNCO	TOWN & COUNTRY	R8&C	5	KING	HMO A GROC MID RATE	8	20110301	0.1000
TOWNCO	TOWN & COUNTRY	R8&C	5	KING	HMO A GROC MID RATE	19	20150101	0.2700
TOWNCO	TOWN & COUNTRY	R8&C	5	KING	HMO A GROC MID RATE	23	20150701	0.2000
TOWNCO	TOWN & COUNTRY	R8&C	5	KING	HMO A GROC MID RATE	27	20230101	0.8020
TOWNCO	TOWN & COUNTRY	R8&C	5	KING	HMO A GROC MID RATE	29	20230701	0.8000
TOWNCO	TOWN & COUNTRY	R8&C	5	KING	HMO A GROC MID RATE	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	R8&C	5	KING	HMO A GROC MID RATE	35	20230101	0.1200
TOWNCO	TOWN & COUNTRY	R8&C	5	KING	HMO A GROC MID RATE	41	20210701	-0.5000
TOWNCO	TOWN & COUNTRY	R8&C	5	KING	HMO A GROC MID RATE	42	20210701	0.4000
TOWNCO	TOWN & COUNTRY	R8&E	6	KING	HMO B GROC MID RATE	8	20110301	0.1000
TOWNCO	TOWN & COUNTRY	R8&E	6	KING	HMO B GROC MID RATE	19	20150101	0.2700
TOWNCO	TOWN & COUNTRY	R8&E	6	KING	HMO B GROC MID RATE	23	20150701	0.2000
TOWNCO	TOWN & COUNTRY	R8&E	6	KING	HMO B GROC MID RATE	27	20230101	0.8020
TOWNCO	TOWN & COUNTRY	R8&E	6	KING	HMO B GROC MID RATE	29	20230701	0.8000
TOWNCO	TOWN & COUNTRY	R8&E	6	KING	HMO B GROC MID RATE	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	R8&E	6	KING	HMO B GROC MID RATE	35	20230101	0.1200
TOWNCO	TOWN & COUNTRY	R8&E	6	KING	HMO B GROC MID RATE	41	20210701	-0.5000
TOWNCO	TOWN & COUNTRY	R8&E	6	KING	HMO B GROC MID RATE	42	20210701	0.4000
TOWNCO	TOWN & COUNTRY	R3WA	7	KING	PPO A FISH SVC CTR	24	20150701	0.2000
TOWNCO	TOWN & COUNTRY	R3WA	7	KING	PPO A FISH SVC CTR	30	20230701	0.8000
TOWNCO	TOWN & COUNTRY	R3WA	7	KING	PPO A FISH SVC CTR	31	20230101	0.3220
TOWNCO	TOWN & COUNTRY	R3WA	7	KING	PPO A FISH SVC CTR	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	R3WA	7	KING	PPO A FISH SVC CTR	37	20230101	0.1200
TOWNCO	TOWN & COUNTRY	R3WA	7	KING	PPO A FISH SVC CTR	41	20210701	-0.2813
TOWNCO	TOWN & COUNTRY	R3WA	7	KING	PPO A FISH SVC CTR	43	20210701	0.2250
TOWNCO	TOWN & COUNTRY	R3WC	8	KING	HMO A FISH SVC CTR	24	20150701	0.2000
TOWNCO	TOWN & COUNTRY	R3WC	8	KING	HMO A FISH SVC CTR	30	20230701	0.8000
TOWNCO	TOWN & COUNTRY	R3WC	8	KING	HMO A FISH SVC CTR	31	20230101	0.3220
TOWNCO	TOWN & COUNTRY	R3WC	8	KING	HMO A FISH SVC CTR	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	R3WC	8	KING	HMO A FISH SVC CTR	37	20230101	0.1200
TOWNCO	TOWN & COUNTRY	R3WC	8	KING	HMO A FISH SVC CTR	41	20210701	-0.2813
TOWNCO	TOWN & COUNTRY	R3WC	8	KING	HMO A FISH SVC CTR	43	20210701	0.2250
TOWNCO	TOWN & COUNTRY	R3WE	9	KING	HMO B FISH SVC CTR	24	20150701	0.2000
TOWNCO	TOWN & COUNTRY	R3WE	9	KING	HMO B FISH SVC CTR	30	20230701	0.8000
TOWNCO	TOWN & COUNTRY	R3WE	9	KING	HMO B FISH SVC CTR	31	20230101	0.3220
TOWNCO	TOWN & COUNTRY	R3WE	9	KING	HMO B FISH SVC CTR	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	R3WE	9	KING	HMO B FISH SVC CTR	37	20230101	0.1200
TOWNCO	TOWN & COUNTRY	R3WE	9	KING	HMO B FISH SVC CTR	41	20210701	-0.2813
TOWNCO	TOWN & COUNTRY	R3WE	9	KING	HMO B FISH SVC CTR	43	20210701	0.2250
TOWNCO	TOWN & COUNTRY	R8*A	10	KING	PPO A GROC HI RATE	8	20110301	0.1000
TOWNCO	TOWN & COUNTRY	R8*A	10	KING	PPO A GROC HI RATE	19	20150101	0.2700
TOWNCO	TOWN & COUNTRY	R8*A	10	KING	PPO A GROC HI RATE	23	20150701	0.2000
TOWNCO	TOWN & COUNTRY	R8*A	10	KING	PPO A GROC HI RATE	27	20230101	0.8020
TOWNCO	TOWN & COUNTRY	R8*A	10	KING	PPO A GROC HI RATE	29	20230701	0.8000

TOWNCO	TOWN & COUNTRY	R8*A	10	KING	PPO A GROC HI RATE	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	R8*A	10	KING	PPO A GROC HI RATE	35	20230101	0.1200
TOWNCO	TOWN & COUNTRY	R8*A	10	KING	PPO A GROC HI RATE	41	20210701	-0.6875
TOWNCO	TOWN & COUNTRY	R8*A	10	KING	PPO A GROC HI RATE	42	20210701	0.5500
TOWNCO	TOWN & COUNTRY	R8*C	11	KING	HMO A GROC HI RATE	8	20110301	0.1000
TOWNCO	TOWN & COUNTRY	R8*C	11	KING	HMO A GROC HI RATE	19	20150101	0.2700
TOWNCO	TOWN & COUNTRY	R8*C	11	KING	HMO A GROC HI RATE	23	20150701	0.2000
TOWNCO	TOWN & COUNTRY	R8*C	11	KING	HMO A GROC HI RATE	27	20230101	0.8020
TOWNCO	TOWN & COUNTRY	R8*C	11	KING	HMO A GROC HI RATE	29	20230701	0.8000
TOWNCO	TOWN & COUNTRY	R8*C	11	KING	HMO A GROC HI RATE	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	R8*C	11	KING	HMO A GROC HI RATE	35	20230101	0.1200
TOWNCO	TOWN & COUNTRY	R8*C	11	KING	HMO A GROC HI RATE	41	20210701	-0.6875
TOWNCO	TOWN & COUNTRY	R8*C	11	KING	HMO A GROC HI RATE	42	20210701	0.5500
TOWNCO	TOWN & COUNTRY	R8*E	12	KING	HMO B GROC HI RATE	8	20110301	0.1000
TOWNCO	TOWN & COUNTRY	R8*E	12	KING	HMO B GROC HI RATE	19	20150101	0.2700
TOWNCO	TOWN & COUNTRY	R8*E	12	KING	HMO B GROC HI RATE	23	20150701	0.2000
TOWNCO	TOWN & COUNTRY	R8*E	12	KING	HMO B GROC HI RATE	27	20230101	0.8020
TOWNCO	TOWN & COUNTRY	R8*E	12	KING	HMO B GROC HI RATE	29	20230701	0.8000
TOWNCO	TOWN & COUNTRY	R8*E	12	KING	HMO B GROC HI RATE	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	R8*E	12	KING	HMO B GROC HI RATE	35	20230101	0.1200
TOWNCO	TOWN & COUNTRY	R8*E	12	KING	HMO B GROC HI RATE	41	20210701	-0.6875
TOWNCO	TOWN & COUNTRY	R8*E	12	KING	HMO B GROC HI RATE	42	20210701	0.5500
TOWNCO	TOWN & COUNTRY	R3XA	13	KING	PPO A MEAT CUT/WRAP	24	20150701	0.2000
TOWNCO	TOWN & COUNTRY	R3XA	13	KING	PPO A MEAT CUT/WRAP	30	20230701	0.8000
TOWNCO	TOWN & COUNTRY	R3XA	13	KING	PPO A MEAT CUT/WRAP	31	20230101	0.3220
TOWNCO	TOWN & COUNTRY	R3XA	13	KING	PPO A MEAT CUT/WRAP	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	R3XA	13	KING	PPO A MEAT CUT/WRAP	37	20230101	0.1200
TOWNCO	TOWN & COUNTRY	R3XA	13	KING	PPO A MEAT CUT/WRAP	41	20210701	-0.5625
TOWNCO	TOWN & COUNTRY	R3XA	13	KING	PPO A MEAT CUT/WRAP	43	20210701	0.4500
TOWNCO	TOWN & COUNTRY	R3XC	14	KING	HMO A MEAT CUT/WRAP	24	20150701	0.2000
TOWNCO	TOWN & COUNTRY	R3XC	14	KING	HMO A MEAT CUT/WRAP	30	20230701	0.8000
TOWNCO	TOWN & COUNTRY	R3XC	14	KING	HMO A MEAT CUT/WRAP	31	20230101	0.3220
TOWNCO	TOWN & COUNTRY	R3XC	14	KING	HMO A MEAT CUT/WRAP	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	R3XC	14	KING	HMO A MEAT CUT/WRAP	37	20230101	0.1200
TOWNCO	TOWN & COUNTRY	R3XC	14	KING	HMO A MEAT CUT/WRAP	41	20210701	-0.5625
TOWNCO	TOWN & COUNTRY	R3XC	14	KING	HMO A MEAT CUT/WRAP	43	20210701	0.4500
TOWNCO	TOWN & COUNTRY	R3XE	15	KING	HMO B MEAT CUT/WRAP	24	20150701	0.2000
TOWNCO	TOWN & COUNTRY	R3XE	15	KING	HMO B MEAT CUT/WRAP	30	20230701	0.8000
TOWNCO	TOWN & COUNTRY	R3XE	15	KING	HMO B MEAT CUT/WRAP	31	20230101	0.3220
TOWNCO	TOWN & COUNTRY	R3XE	15	KING	HMO B MEAT CUT/WRAP	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	R3XE	15	KING	HMO B MEAT CUT/WRAP	37	20230101	0.1200
TOWNCO	TOWN & COUNTRY	R3XE	15	KING	HMO B MEAT CUT/WRAP	41	20210701	-0.5625
TOWNCO	TOWN & COUNTRY	R3XE	15	KING	HMO B MEAT CUT/WRAP	43	20210701	0.4500
TOWNCO	TOWN & COUNTRY	S5+A	16	KITSAP	PPO A GROC LOW RATE	8	20110301	0.1000
TOWNCO	TOWN & COUNTRY	S5+A	16	KITSAP	PPO A GROC LOW RATE	19	20150101	0.2700
TOWNCO	TOWN & COUNTRY	S5+A	16	KITSAP	PPO A GROC LOW RATE	23	20150701	0.2000
TOWNCO	TOWN & COUNTRY	S5+A	16	KITSAP	PPO A GROC LOW RATE	27	20230101	0.8020
TOWNCO	TOWN & COUNTRY	S5+A	16	KITSAP	PPO A GROC LOW RATE	29	20230701	0.8000
TOWNCO	TOWN & COUNTRY	S5+A	16	KITSAP	PPO A GROC LOW RATE	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	S5+A	16	KITSAP	PPO A GROC LOW RATE	35	20230101	0.1200
TOWNCO	TOWN & COUNTRY	S5+A	16	KITSAP	PPO A GROC LOW RATE	41	20210701	-0.3125
TOWNCO	TOWN & COUNTRY	S5+A	16	KITSAP	PPO A GROC LOW RATE	42	20210701	0.2500
TOWNCO	TOWN & COUNTRY	S5+C	17	KITSAP	HMO A GROC LOW RATE	8	20110301	0.1000
TOWNCO	TOWN & COUNTRY	S5+C	17	KITSAP	HMO A GROC LOW RATE	19	20150101	0.2700
TOWNCO	TOWN & COUNTRY	S5+C	17	KITSAP	HMO A GROC LOW RATE	23	20150701	0.2000
TOWNCO	TOWN & COUNTRY	S5+C	17	KITSAP	HMO A GROC LOW RATE	27	20230101	0.8020
TOWNCO	TOWN & COUNTRY	S5+C	17	KITSAP	HMO A GROC LOW RATE	29	20230701	0.8000
TOWNCO	TOWN & COUNTRY	S5+C	17	KITSAP	HMO A GROC LOW RATE	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	S5+C	17	KITSAP	HMO A GROC LOW RATE	35	20230101	0.1200
TOWNCO	TOWN & COUNTRY	S5+C	17	KITSAP	HMO A GROC LOW RATE	41	20210701	-0.3125
TOWNCO	TOWN & COUNTRY	S5+C	17	KITSAP	HMO A GROC LOW RATE	42	20210701	0.2500
TOWNCO	TOWN & COUNTRY	S5+E	18	KITSAP	HMO B GROC LOW RATE	8	20110301	0.1000
TOWNCO	TOWN & COUNTRY	S5+E	18	KITSAP	HMO B GROC LOW RATE	19	20150101	0.2700
TOWNCO	TOWN & COUNTRY	S5+E	18	KITSAP	HMO B GROC LOW RATE	23	20150701	0.2000
TOWNCO	TOWN & COUNTRY	S5+E	18	KITSAP	HMO B GROC LOW RATE	27	20230101	0.8020

TOWNCO	TOWN & COUNTRY	S5+E	18	KITSAP HMO B GROC LOW RATE	29	20230701	0.8000
TOWNCO	TOWN & COUNTRY	S5+E	18	KITSAP HMO B GROC LOW RATE	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	S5+E	18	KITSAP HMO B GROC LOW RATE	35	20230101	0.1200
TOWNCO	TOWN & COUNTRY	S5+E	18	KITSAP HMO B GROC LOW RATE	41	20210701	-0.3125
TOWNCO	TOWN & COUNTRY	S5+E	18	KITSAP HMO B GROC LOW RATE	42	20210701	0.2500
TOWNCO	TOWN & COUNTRY	S5&A	22	KITSAP PPO A GROC MID RATE	8	20110301	0.1000
TOWNCO	TOWN & COUNTRY	S5&A	22	KITSAP PPO A GROC MID RATE	19	20150101	0.2700
TOWNCO	TOWN & COUNTRY	S5&A	22	KITSAP PPO A GROC MID RATE	23	20150701	0.2000
TOWNCO	TOWN & COUNTRY	S5&A	22	KITSAP PPO A GROC MID RATE	27	20230101	0.8020
TOWNCO	TOWN & COUNTRY	S5&A	22	KITSAP PPO A GROC MID RATE	29	20230701	0.8000
TOWNCO	TOWN & COUNTRY	S5&A	22	KITSAP PPO A GROC MID RATE	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	S5&A	22	KITSAP PPO A GROC MID RATE	35	20230101	0.1200
TOWNCO	TOWN & COUNTRY	S5&A	22	KITSAP PPO A GROC MID RATE	41	20210701	-0.5000
TOWNCO	TOWN & COUNTRY	S5&A	22	KITSAP PPO A GROC MID RATE	42	20210701	0.4000
TOWNCO	TOWN & COUNTRY	S5&C	23	KITSAP HMO A GROC MID RATE	8	20110301	0.1000
TOWNCO	TOWN & COUNTRY	S5&C	23	KITSAP HMO A GROC MID RATE	19	20150101	0.2700
TOWNCO	TOWN & COUNTRY	S5&C	23	KITSAP HMO A GROC MID RATE	23	20150701	0.2000
TOWNCO	TOWN & COUNTRY	S5&C	23	KITSAP HMO A GROC MID RATE	27	20230101	0.8020
TOWNCO	TOWN & COUNTRY	S5&C	23	KITSAP HMO A GROC MID RATE	29	20230701	0.8000
TOWNCO	TOWN & COUNTRY	S5&C	23	KITSAP HMO A GROC MID RATE	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	S5&C	23	KITSAP HMO A GROC MID RATE	35	20230101	0.1200
TOWNCO	TOWN & COUNTRY	S5&C	23	KITSAP HMO A GROC MID RATE	41	20210701	-0.5000
TOWNCO	TOWN & COUNTRY	S5&C	23	KITSAP HMO A GROC MID RATE	42	20210701	0.4000
TOWNCO	TOWN & COUNTRY	S5&E	24	KITSAP HMO B GROC MID RATE	8	20110301	0.1000
TOWNCO	TOWN & COUNTRY	S5&E	24	KITSAP HMO B GROC MID RATE	19	20150101	0.2700
TOWNCO	TOWN & COUNTRY	S5&E	24	KITSAP HMO B GROC MID RATE	23	20150701	0.2000
TOWNCO	TOWN & COUNTRY	S5&E	24	KITSAP HMO B GROC MID RATE	27	20230101	0.8020
TOWNCO	TOWN & COUNTRY	S5&E	24	KITSAP HMO B GROC MID RATE	29	20230701	0.8000
TOWNCO	TOWN & COUNTRY	S5&E	24	KITSAP HMO B GROC MID RATE	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	S5&E	24	KITSAP HMO B GROC MID RATE	35	20230101	0.1200
TOWNCO	TOWN & COUNTRY	S5&E	24	KITSAP HMO B GROC MID RATE	41	20210701	-0.5000
TOWNCO	TOWN & COUNTRY	S5&E	24	KITSAP HMO B GROC MID RATE	42	20210701	0.4000
TOWNCO	TOWN & COUNTRY	S5*A	25	KITSAP PPO A GROC HI RATE	8	20110301	0.1000
TOWNCO	TOWN & COUNTRY	S5*A	25	KITSAP PPO A GROC HI RATE	19	20150101	0.2700
TOWNCO	TOWN & COUNTRY	S5*A	25	KITSAP PPO A GROC HI RATE	23	20150701	0.2000
TOWNCO	TOWN & COUNTRY	S5*A	25	KITSAP PPO A GROC HI RATE	27	20230101	0.8020
TOWNCO	TOWN & COUNTRY	S5*A	25	KITSAP PPO A GROC HI RATE	29	20230701	0.8000
TOWNCO	TOWN & COUNTRY	S5*A	25	KITSAP PPO A GROC HI RATE	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	S5*A	25	KITSAP PPO A GROC HI RATE	35	20230101	0.1200
TOWNCO	TOWN & COUNTRY	S5*A	25	KITSAP PPO A GROC HI RATE	41	20210701	-0.6875
TOWNCO	TOWN & COUNTRY	S5*A	25	KITSAP PPO A GROC HI RATE	42	20210701	0.5500
TOWNCO	TOWN & COUNTRY	S5*C	26	KITSAP HMO A GROC HI RATE	8	20110301	0.1000
TOWNCO	TOWN & COUNTRY	S5*C	26	KITSAP HMO A GROC HI RATE	19	20150101	0.2700
TOWNCO	TOWN & COUNTRY	S5*C	26	KITSAP HMO A GROC HI RATE	23	20150701	0.2000
TOWNCO	TOWN & COUNTRY	S5*C	26	KITSAP HMO A GROC HI RATE	27	20230101	0.8020
TOWNCO	TOWN & COUNTRY	S5*C	26	KITSAP HMO A GROC HI RATE	29	20230701	0.8000
TOWNCO	TOWN & COUNTRY	S5*C	26	KITSAP HMO A GROC HI RATE	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	S5*C	26	KITSAP HMO A GROC HI RATE	35	20230101	0.1200
TOWNCO	TOWN & COUNTRY	S5*C	26	KITSAP HMO A GROC HI RATE	41	20210701	-0.6875
TOWNCO	TOWN & COUNTRY	S5*C	26	KITSAP HMO A GROC HI RATE	42	20210701	0.5500
TOWNCO	TOWN & COUNTRY	S5*E	27	KITSAP HMO B GROC HI RATE	8	20110301	0.1000
TOWNCO	TOWN & COUNTRY	S5*E	27	KITSAP HMO B GROC HI RATE	19	20150101	0.2700
TOWNCO	TOWN & COUNTRY	S5*E	27	KITSAP HMO B GROC HI RATE	23	20150701	0.2000
TOWNCO	TOWN & COUNTRY	S5*E	27	KITSAP HMO B GROC HI RATE	27	20230101	0.8020
TOWNCO	TOWN & COUNTRY	S5*E	27	KITSAP HMO B GROC HI RATE	29	20230701	0.8000
TOWNCO	TOWN & COUNTRY	S5*E	27	KITSAP HMO B GROC HI RATE	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	S5*E	27	KITSAP HMO B GROC HI RATE	35	20230101	0.1200
TOWNCO	TOWN & COUNTRY	S5*E	27	KITSAP HMO B GROC HI RATE	41	20210701	-0.6875
TOWNCO	TOWN & COUNTRY	S5*E	27	KITSAP HMO B GROC HI RATE	42	20210701	0.5500
TOWNCO	TOWN & COUNTRY	S3WA	31	KITSAP PPO A FISH SVC CTR	24	20150701	0.2000
TOWNCO	TOWN & COUNTRY	S3WA	31	KITSAP PPO A FISH SVC CTR	30	20230701	0.8000
TOWNCO	TOWN & COUNTRY	S3WA	31	KITSAP PPO A FISH SVC CTR	31	20230101	0.3220
TOWNCO	TOWN & COUNTRY	S3WA	31	KITSAP PPO A FISH SVC CTR	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	S3WA	31	KITSAP PPO A FISH SVC CTR	37	20230101	0.1200
TOWNCO	TOWN & COUNTRY	S3WA	31	KITSAP PPO A FISH SVC CTR	41	20210701	-0.2813

TOWNCO	TOWN & COUNTRY	S3WA	31	KITSAP PPO A FISH SVC CTR	43	20210701	0.2250
TOWNCO	TOWN & COUNTRY	S3WC	32	KITSAP HMO A FISH SVC CTR	24	20150701	0.2000
TOWNCO	TOWN & COUNTRY	S3WC	32	KITSAP HMO A FISH SVC CTR	30	20230701	0.8000
TOWNCO	TOWN & COUNTRY	S3WC	32	KITSAP HMO A FISH SVC CTR	31	20230101	0.3220
TOWNCO	TOWN & COUNTRY	S3WC	32	KITSAP HMO A FISH SVC CTR	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	S3WC	32	KITSAP HMO A FISH SVC CTR	37	20230101	0.1200
TOWNCO	TOWN & COUNTRY	S3WC	32	KITSAP HMO A FISH SVC CTR	41	20210701	-0.2813
TOWNCO	TOWN & COUNTRY	S3WC	32	KITSAP HMO A FISH SVC CTR	43	20210701	0.2250
TOWNCO	TOWN & COUNTRY	S3WE	33	KITSAP HMO B FISH SVC CTR	24	20150701	0.2000
TOWNCO	TOWN & COUNTRY	S3WE	33	KITSAP HMO B FISH SVC CTR	30	20230701	0.8000
TOWNCO	TOWN & COUNTRY	S3WE	33	KITSAP HMO B FISH SVC CTR	31	20230101	0.3220
TOWNCO	TOWN & COUNTRY	S3WE	33	KITSAP HMO B FISH SVC CTR	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	S3WE	33	KITSAP HMO B FISH SVC CTR	37	20230101	0.1200
TOWNCO	TOWN & COUNTRY	S3WE	33	KITSAP HMO B FISH SVC CTR	41	20210701	-0.2813
TOWNCO	TOWN & COUNTRY	S3WE	33	KITSAP HMO B FISH SVC CTR	43	20210701	0.2250
TOWNCO	TOWN & COUNTRY	S3XA	34	KITSAP PPO A MEAT CUT/WRAP	24	20150701	0.2000
TOWNCO	TOWN & COUNTRY	S3XA	34	KITSAP PPO A MEAT CUT/WRAP	30	20230701	0.8000
TOWNCO	TOWN & COUNTRY	S3XA	34	KITSAP PPO A MEAT CUT/WRAP	31	20230101	0.3220
TOWNCO	TOWN & COUNTRY	S3XA	34	KITSAP PPO A MEAT CUT/WRAP	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	S3XA	34	KITSAP PPO A MEAT CUT/WRAP	37	20230101	0.1200
TOWNCO	TOWN & COUNTRY	S3XA	34	KITSAP PPO A MEAT CUT/WRAP	41	20210701	-0.5625
TOWNCO	TOWN & COUNTRY	S3XA	34	KITSAP PPO A MEAT CUT/WRAP	43	20210701	0.4500
TOWNCO	TOWN & COUNTRY	S3XC	35	KITSAP HMO A MEAT CUT/WRAP	24	20150701	0.2000
TOWNCO	TOWN & COUNTRY	S3XC	35	KITSAP HMO A MEAT CUT/WRAP	30	20230701	0.8000
TOWNCO	TOWN & COUNTRY	S3XC	35	KITSAP HMO A MEAT CUT/WRAP	31	20230101	0.3220
TOWNCO	TOWN & COUNTRY	S3XC	35	KITSAP HMO A MEAT CUT/WRAP	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	S3XC	35	KITSAP HMO A MEAT CUT/WRAP	37	20230101	0.1200
TOWNCO	TOWN & COUNTRY	S3XC	35	KITSAP HMO A MEAT CUT/WRAP	41	20210701	-0.5625
TOWNCO	TOWN & COUNTRY	S3XC	35	KITSAP HMO A MEAT CUT/WRAP	43	20210701	0.4500
TOWNCO	TOWN & COUNTRY	S3XE	36	KITSAP HMO B MEAT CUT/WRAP	24	20150701	0.2000
TOWNCO	TOWN & COUNTRY	S3XE	36	KITSAP HMO B MEAT CUT/WRAP	30	20230701	0.8000
TOWNCO	TOWN & COUNTRY	S3XE	36	KITSAP HMO B MEAT CUT/WRAP	31	20230101	0.3220
TOWNCO	TOWN & COUNTRY	S3XE	36	KITSAP HMO B MEAT CUT/WRAP	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	S3XE	36	KITSAP HMO B MEAT CUT/WRAP	37	20230101	0.1200
TOWNCO	TOWN & COUNTRY	S3XE	36	KITSAP HMO B MEAT CUT/WRAP	41	20210701	-0.5625
TOWNCO	TOWN & COUNTRY	S3XE	36	KITSAP HMO B MEAT CUT/WRAP	43	20210701	0.4500
TOWNCO	TOWN & COUNTRY	S5&D	38	KITSAP PPO B GROC MID RATE	8	20110301	0.1000
TOWNCO	TOWN & COUNTRY	S5&D	38	KITSAP PPO B GROC MID RATE	19	20150101	0.2700
TOWNCO	TOWN & COUNTRY	S5&D	38	KITSAP PPO B GROC MID RATE	23	20150701	0.2000
TOWNCO	TOWN & COUNTRY	S5&D	38	KITSAP PPO B GROC MID RATE	27	20230101	0.8020
TOWNCO	TOWN & COUNTRY	S5&D	38	KITSAP PPO B GROC MID RATE	29	20230701	0.8000
TOWNCO	TOWN & COUNTRY	S5&D	38	KITSAP PPO B GROC MID RATE	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	S5&D	38	KITSAP PPO B GROC MID RATE	35	20230101	0.1200
TOWNCO	TOWN & COUNTRY	S5&D	38	KITSAP PPO B GROC MID RATE	41	20210701	-0.5000
TOWNCO	TOWN & COUNTRY	S5&D	38	KITSAP PPO B GROC MID RATE	42	20210701	0.4000
TOWNCO	TOWN & COUNTRY	62XA	41	SNOHOM PPO A MEAT CUT/WRAP	24	20150701	0.2000
TOWNCO	TOWN & COUNTRY	62XA	41	SNOHOM PPO A MEAT CUT/WRAP	30	20230701	0.8000
TOWNCO	TOWN & COUNTRY	62XA	41	SNOHOM PPO A MEAT CUT/WRAP	31	20230101	0.3220
TOWNCO	TOWN & COUNTRY	62XA	41	SNOHOM PPO A MEAT CUT/WRAP	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	62XA	41	SNOHOM PPO A MEAT CUT/WRAP	37	20230101	0.1200
TOWNCO	TOWN & COUNTRY	62XA	41	SNOHOM PPO A MEAT CUT/WRAP	41	20210701	-0.5625
TOWNCO	TOWN & COUNTRY	62XA	41	SNOHOM PPO A MEAT CUT/WRAP	43	20210701	0.4500
TOWNCO	TOWN & COUNTRY	62XE	42	SNOHOM HMO B MEAT CUT/WRAP	24	20150701	0.2000
TOWNCO	TOWN & COUNTRY	62XE	42	SNOHOM HMO B MEAT CUT/WRAP	30	20230701	0.8000
TOWNCO	TOWN & COUNTRY	62XE	42	SNOHOM HMO B MEAT CUT/WRAP	31	20230101	0.3220
TOWNCO	TOWN & COUNTRY	62XE	42	SNOHOM HMO B MEAT CUT/WRAP	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	62XE	42	SNOHOM HMO B MEAT CUT/WRAP	37	20230101	0.1200
TOWNCO	TOWN & COUNTRY	62XE	42	SNOHOM HMO B MEAT CUT/WRAP	41	20210701	-0.5625
TOWNCO	TOWN & COUNTRY	62XE	42	SNOHOM HMO B MEAT CUT/WRAP	43	20210701	0.4500
TOWNCO	TOWN & COUNTRY	62WA	43	SNOHOM PPO A MEAT SVC/CTR	24	20150701	0.2000
TOWNCO	TOWN & COUNTRY	62WA	43	SNOHOM PPO A MEAT SVC/CTR	30	20230701	0.8000
TOWNCO	TOWN & COUNTRY	62WA	43	SNOHOM PPO A MEAT SVC/CTR	31	20230101	0.3220
TOWNCO	TOWN & COUNTRY	62WA	43	SNOHOM PPO A MEAT SVC/CTR	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	62WA	43	SNOHOM PPO A MEAT SVC/CTR	37	20230101	0.1200
TOWNCO	TOWN & COUNTRY	62WA	43	SNOHOM PPO A MEAT SVC/CTR	41	20210701	-0.2813

TOWNCO	TOWN & COUNTRY	62WA	43	SNOHOM PPO A MEAT SVC/CTR	43	20210701	0.2250
TOWNCO	TOWN & COUNTRY	62WE	44	SNOHOM HMO B MEAT SVC/CTR	24	20150701	0.2000
TOWNCO	TOWN & COUNTRY	62WE	44	SNOHOM HMO B MEAT SVC/CTR	30	20230701	0.8000
TOWNCO	TOWN & COUNTRY	62WE	44	SNOHOM HMO B MEAT SVC/CTR	31	20230101	0.3220
TOWNCO	TOWN & COUNTRY	62WE	44	SNOHOM HMO B MEAT SVC/CTR	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	62WE	44	SNOHOM HMO B MEAT SVC/CTR	37	20230101	0.1200
TOWNCO	TOWN & COUNTRY	62WE	44	SNOHOM HMO B MEAT SVC/CTR	41	20210701	-0.2813
TOWNCO	TOWN & COUNTRY	62WE	44	SNOHOM HMO B MEAT SVC/CTR	43	20210701	0.2250
TOWNCO	TOWN & COUNTRY	62WC	45	SNOHOM HMO A MEAT SVC/CTR	24	20150701	0.2000
TOWNCO	TOWN & COUNTRY	62WC	45	SNOHOM HMO A MEAT SVC/CTR	30	20230701	0.8000
TOWNCO	TOWN & COUNTRY	62WC	45	SNOHOM HMO A MEAT SVC/CTR	31	20230101	0.3220
TOWNCO	TOWN & COUNTRY	62WC	45	SNOHOM HMO A MEAT SVC/CTR	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	62WC	45	SNOHOM HMO A MEAT SVC/CTR	37	20230101	0.1200
TOWNCO	TOWN & COUNTRY	62WC	45	SNOHOM HMO A MEAT SVC/CTR	41	20210701	-0.2813
TOWNCO	TOWN & COUNTRY	62WC	45	SNOHOM HMO A MEAT SVC/CTR	43	20210701	0.2250
TOWNCO	TOWN & COUNTRY	62XC	46	SNOHOM HMO A MEAT CUT/WRAP	24	20150701	0.2000
TOWNCO	TOWN & COUNTRY	62XC	46	SNOHOM HMO A MEAT CUT/WRAP	30	20230701	0.8000
TOWNCO	TOWN & COUNTRY	62XC	46	SNOHOM HMO A MEAT CUT/WRAP	31	20230101	0.3220
TOWNCO	TOWN & COUNTRY	62XC	46	SNOHOM HMO A MEAT CUT/WRAP	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	62XC	46	SNOHOM HMO A MEAT CUT/WRAP	37	20230101	0.1200
TOWNCO	TOWN & COUNTRY	62XC	46	SNOHOM HMO A MEAT CUT/WRAP	41	20210701	-0.5625
TOWNCO	TOWN & COUNTRY	62XC	46	SNOHOM HMO A MEAT CUT/WRAP	43	20210701	0.4500
TOWNCO	TOWN & COUNTRY	S5+D	47	KITSAP PPO B GROC LOW RATE	8	20110301	0.1000
TOWNCO	TOWN & COUNTRY	S5+D	47	KITSAP PPO B GROC LOW RATE	19	20150101	0.2700
TOWNCO	TOWN & COUNTRY	S5+D	47	KITSAP PPO B GROC LOW RATE	23	20150701	0.2000
TOWNCO	TOWN & COUNTRY	S5+D	47	KITSAP PPO B GROC LOW RATE	27	20230101	0.8020
TOWNCO	TOWN & COUNTRY	S5+D	47	KITSAP PPO B GROC LOW RATE	29	20230701	0.8000
TOWNCO	TOWN & COUNTRY	S5+D	47	KITSAP PPO B GROC LOW RATE	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	S5+D	47	KITSAP PPO B GROC LOW RATE	35	20230101	0.1200
TOWNCO	TOWN & COUNTRY	S5+D	47	KITSAP PPO B GROC LOW RATE	41	20210701	-0.3125
TOWNCO	TOWN & COUNTRY	S5+D	47	KITSAP PPO B GROC LOW RATE	42	20210701	0.2500
TOWNCO	TOWN & COUNTRY	S*+G	50	KITSAP SND PPO(36) GROC LOW	8	20110301	0.1000
TOWNCO	TOWN & COUNTRY	S*+G	50	KITSAP SND PPO(36) GROC LOW	19	20150101	0.2700
TOWNCO	TOWN & COUNTRY	S*+G	50	KITSAP SND PPO(36) GROC LOW	23	20150701	0.2000
TOWNCO	TOWN & COUNTRY	S*+G	50	KITSAP SND PPO(36) GROC LOW	27	20230101	0.8020
TOWNCO	TOWN & COUNTRY	S*+G	50	KITSAP SND PPO(36) GROC LOW	29	20230701	0.8000
TOWNCO	TOWN & COUNTRY	S*+G	50	KITSAP SND PPO(36) GROC LOW	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	S*+G	50	KITSAP SND PPO(36) GROC LOW	35	20230101	0.1200
TOWNCO	TOWN & COUNTRY	S*+G	50	KITSAP SND PPO(36) GROC LOW	41	20210701	-0.3125
TOWNCO	TOWN & COUNTRY	S*+G	50	KITSAP SND PPO(36) GROC LOW	42	20210701	0.2500
TOWNCO	TOWN & COUNTRY	S**G	51	KITSAP SND PPO(36) GROC HI RT	8	20110301	0.1000
TOWNCO	TOWN & COUNTRY	S**G	51	KITSAP SND PPO(36) GROC HI RT	19	20150101	0.2700
TOWNCO	TOWN & COUNTRY	S**G	51	KITSAP SND PPO(36) GROC HI RT	23	20150701	0.2000
TOWNCO	TOWN & COUNTRY	S**G	51	KITSAP SND PPO(36) GROC HI RT	27	20230101	0.8020
TOWNCO	TOWN & COUNTRY	S**G	51	KITSAP SND PPO(36) GROC HI RT	29	20230701	0.8000
TOWNCO	TOWN & COUNTRY	S**G	51	KITSAP SND PPO(36) GROC HI RT	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	S**G	51	KITSAP SND PPO(36) GROC HI RT	35	20230101	0.1200
TOWNCO	TOWN & COUNTRY	S**G	51	KITSAP SND PPO(36) GROC HI RT	41	20210701	-0.6875
TOWNCO	TOWN & COUNTRY	S**G	51	KITSAP SND PPO(36) GROC HI RT	42	20210701	0.5500
TOWNCO	TOWN & COUNTRY	S*&G	52	KITSAP SND PPO(36) GROC MID	8	20110301	0.1000
TOWNCO	TOWN & COUNTRY	S*&G	52	KITSAP SND PPO(36) GROC MID	19	20150101	0.2700
TOWNCO	TOWN & COUNTRY	S*&G	52	KITSAP SND PPO(36) GROC MID	23	20150701	0.2000
TOWNCO	TOWN & COUNTRY	S*&G	52	KITSAP SND PPO(36) GROC MID	27	20230101	0.8020
TOWNCO	TOWN & COUNTRY	S*&G	52	KITSAP SND PPO(36) GROC MID	29	20230701	0.8000
TOWNCO	TOWN & COUNTRY	S*&G	52	KITSAP SND PPO(36) GROC MID	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	S*&G	52	KITSAP SND PPO(36) GROC MID	35	20230101	0.1200
TOWNCO	TOWN & COUNTRY	S*&G	52	KITSAP SND PPO(36) GROC MID	41	20210701	-0.5000
TOWNCO	TOWN & COUNTRY	S*&G	52	KITSAP SND PPO(36) GROC MID	42	20210701	0.4000
TOWNCO	TOWN & COUNTRY	R*&G	53	KING SND PPO(36) GROC MID	8	20110301	0.1000
TOWNCO	TOWN & COUNTRY	R*&G	53	KING SND PPO(36) GROC MID	19	20150101	0.2700
TOWNCO	TOWN & COUNTRY	R*&G	53	KING SND PPO(36) GROC MID	23	20150701	0.2000
TOWNCO	TOWN & COUNTRY	R*&G	53	KING SND PPO(36) GROC MID	27	20230101	0.8020
TOWNCO	TOWN & COUNTRY	R*&G	53	KING SND PPO(36) GROC MID	29	20230701	0.8000
TOWNCO	TOWN & COUNTRY	R*&G	53	KING SND PPO(36) GROC MID	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	R*&G	53	KING SND PPO(36) GROC MID	35	20230101	0.1200

TOWNCO	TOWN & COUNTRY	R*&G	53	KING	SND PPO(36) GROC MID	41	20210701	-0.5000
TOWNCO	TOWN & COUNTRY	R*&G	53	KING	SND PPO(36) GROC MID	42	20210701	0.4000
TOWNCO	TOWN & COUNTRY	R**G	54	KING	SND PPO(36) GROC HIGH	8	20110301	0.1000
TOWNCO	TOWN & COUNTRY	R**G	54	KING	SND PPO(36) GROC HIGH	19	20150101	0.2700
TOWNCO	TOWN & COUNTRY	R**G	54	KING	SND PPO(36) GROC HIGH	23	20150701	0.2000
TOWNCO	TOWN & COUNTRY	R**G	54	KING	SND PPO(36) GROC HIGH	27	20230101	0.8020
TOWNCO	TOWN & COUNTRY	R**G	54	KING	SND PPO(36) GROC HIGH	29	20230701	0.8000
TOWNCO	TOWN & COUNTRY	R**G	54	KING	SND PPO(36) GROC HIGH	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	R**G	54	KING	SND PPO(36) GROC HIGH	35	20230101	0.1200
TOWNCO	TOWN & COUNTRY	R**G	54	KING	SND PPO(36) GROC HIGH	41	20210701	-0.6875
TOWNCO	TOWN & COUNTRY	R**G	54	KING	SND PPO(36) GROC HIGH	42	20210701	0.5500
TOWNCO	TOWN & COUNTRY	R**Z	56	KING	ACO GROC HIGH RATE	8	20111101	0.1000
TOWNCO	TOWN & COUNTRY	R**Z	56	KING	ACO GROC HIGH RATE	19	20150101	0.2700
TOWNCO	TOWN & COUNTRY	R**Z	56	KING	ACO GROC HIGH RATE	23	20150701	0.2000
TOWNCO	TOWN & COUNTRY	R**Z	56	KING	ACO GROC HIGH RATE	27	20230101	0.8020
TOWNCO	TOWN & COUNTRY	R**Z	56	KING	ACO GROC HIGH RATE	29	20230701	0.8000
TOWNCO	TOWN & COUNTRY	R**Z	56	KING	ACO GROC HIGH RATE	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	R**Z	56	KING	ACO GROC HIGH RATE	35	20230101	0.1200
TOWNCO	TOWN & COUNTRY	R**Z	56	KING	ACO GROC HIGH RATE	41	20210701	-0.6875
TOWNCO	TOWN & COUNTRY	R**Z	56	KING	ACO GROC HIGH RATE	42	20210701	0.5500
TOWNCO	TOWN & COUNTRY	R*&Z	57	KING	ACO GROC MID RATE	8	20111101	0.1000
TOWNCO	TOWN & COUNTRY	R*&Z	57	KING	ACO GROC MID RATE	19	20150101	0.2700
TOWNCO	TOWN & COUNTRY	R*&Z	57	KING	ACO GROC MID RATE	23	20150701	0.2000
TOWNCO	TOWN & COUNTRY	R*&Z	57	KING	ACO GROC MID RATE	27	20230101	0.8020
TOWNCO	TOWN & COUNTRY	R*&Z	57	KING	ACO GROC MID RATE	29	20230701	0.8000
TOWNCO	TOWN & COUNTRY	R*&Z	57	KING	ACO GROC MID RATE	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	R*&Z	57	KING	ACO GROC MID RATE	35	20230101	0.1200
TOWNCO	TOWN & COUNTRY	R*&Z	57	KING	ACO GROC MID RATE	41	20210701	-0.5000
TOWNCO	TOWN & COUNTRY	R*&Z	57	KING	ACO GROC MID RATE	42	20210701	0.4000
TOWNCO	TOWN & COUNTRY	R*+Z	58	KING	ACO GROC LOW RATE	8	20111101	0.1000
TOWNCO	TOWN & COUNTRY	R*+Z	58	KING	ACO GROC LOW RATE	19	20150101	0.2700
TOWNCO	TOWN & COUNTRY	R*+Z	58	KING	ACO GROC LOW RATE	23	20150701	0.2000
TOWNCO	TOWN & COUNTRY	R*+Z	58	KING	ACO GROC LOW RATE	27	20230101	0.8020
TOWNCO	TOWN & COUNTRY	R*+Z	58	KING	ACO GROC LOW RATE	29	20230701	0.8000
TOWNCO	TOWN & COUNTRY	R*+Z	58	KING	ACO GROC LOW RATE	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	R*+Z	58	KING	ACO GROC LOW RATE	35	20230101	0.1200
TOWNCO	TOWN & COUNTRY	R*+Z	58	KING	ACO GROC LOW RATE	41	20210701	-0.3125
TOWNCO	TOWN & COUNTRY	R*+Z	58	KING	ACO GROC LOW RATE	42	20210701	0.2500
TOWNCO	TOWN & COUNTRY	R*+G	59	KING	SND PPO(36) GROC LOW	8	20110401	0.1000
TOWNCO	TOWN & COUNTRY	R*+G	59	KING	SND PPO(36) GROC LOW	19	20150101	0.2700
TOWNCO	TOWN & COUNTRY	R*+G	59	KING	SND PPO(36) GROC LOW	23	20150701	0.2000
TOWNCO	TOWN & COUNTRY	R*+G	59	KING	SND PPO(36) GROC LOW	27	20230101	0.8020
TOWNCO	TOWN & COUNTRY	R*+G	59	KING	SND PPO(36) GROC LOW	29	20230701	0.8000
TOWNCO	TOWN & COUNTRY	R*+G	59	KING	SND PPO(36) GROC LOW	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	R*+G	59	KING	SND PPO(36) GROC LOW	35	20230101	0.1200
TOWNCO	TOWN & COUNTRY	R*+G	59	KING	SND PPO(36) GROC LOW	41	20210701	-0.3125
TOWNCO	TOWN & COUNTRY	R*+G	59	KING	SND PPO(36) GROC LOW	42	20210701	0.2500
TOWNCO	TOWN & COUNTRY	S*XG	60	KITSAP	SND PPO(36) MEAT WRAPS	24	20150701	0.2000
TOWNCO	TOWN & COUNTRY	S*XG	60	KITSAP	SND PPO(36) MEAT WRAPS	30	20230701	0.8000
TOWNCO	TOWN & COUNTRY	S*XG	60	KITSAP	SND PPO(36) MEAT WRAPS	31	20230101	0.3220
TOWNCO	TOWN & COUNTRY	S*XG	60	KITSAP	SND PPO(36) MEAT WRAPS	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	S*XG	60	KITSAP	SND PPO(36) MEAT WRAPS	37	20230101	0.1200
TOWNCO	TOWN & COUNTRY	S*XG	60	KITSAP	SND PPO(36) MEAT WRAPS	41	20210701	-0.5625
TOWNCO	TOWN & COUNTRY	S*XG	60	KITSAP	SND PPO(36) MEAT WRAPS	43	20210701	0.4500
TOWNCO	TOWN & COUNTRY	6*WZ	61	SNOHOMISH	ACO MEAT SVC/CTR	24	20150701	0.2000
TOWNCO	TOWN & COUNTRY	6*WZ	61	SNOHOMISH	ACO MEAT SVC/CTR	30	20230701	0.8000
TOWNCO	TOWN & COUNTRY	6*WZ	61	SNOHOMISH	ACO MEAT SVC/CTR	31	20230101	0.3220
TOWNCO	TOWN & COUNTRY	6*WZ	61	SNOHOMISH	ACO MEAT SVC/CTR	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	6*WZ	61	SNOHOMISH	ACO MEAT SVC/CTR	37	20230101	0.1200
TOWNCO	TOWN & COUNTRY	6*WZ	61	SNOHOMISH	ACO MEAT SVC/CTR	41	20210701	-0.2813
TOWNCO	TOWN & COUNTRY	6*WZ	61	SNOHOMISH	ACO MEAT SVC/CTR	43	20210701	0.2250
TOWNCO	TOWN & COUNTRY	R*XG	64	KING	PPO(36) MEAT WRAP	24	20150701	0.2000
TOWNCO	TOWN & COUNTRY	R*XG	64	KING	PPO(36) MEAT WRAP	30	20230701	0.8000
TOWNCO	TOWN & COUNTRY	R*XG	64	KING	PPO(36) MEAT WRAP	31	20230101	0.3220
TOWNCO	TOWN & COUNTRY	R*XG	64	KING	PPO(36) MEAT WRAP	34	20180301	0.0100

TOWNCO	TOWN & COUNTRY	R*XG	64	KING	PPO(36) MEAT WRAP	37	20230101	0.1200
TOWNCO	TOWN & COUNTRY	R*XG	64	KING	PPO(36) MEAT WRAP	41	20210701	-0.5625
TOWNCO	TOWN & COUNTRY	R*XG	64	KING	PPO(36) MEAT WRAP	43	20210701	0.4500
TOWNCO	TOWN & COUNTRY	R*WG	65	KING	PPO(36) MEAT SVC/CTR	24	20150701	0.2000
TOWNCO	TOWN & COUNTRY	R*WG	65	KING	PPO(36) MEAT SVC/CTR	30	20230701	0.8000
TOWNCO	TOWN & COUNTRY	R*WG	65	KING	PPO(36) MEAT SVC/CTR	31	20230101	0.3220
TOWNCO	TOWN & COUNTRY	R*WG	65	KING	PPO(36) MEAT SVC/CTR	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	R*WG	65	KING	PPO(36) MEAT SVC/CTR	37	20230101	0.1200
TOWNCO	TOWN & COUNTRY	R*WG	65	KING	PPO(36) MEAT SVC/CTR	41	20210701	-0.2813
TOWNCO	TOWN & COUNTRY	R*WG	65	KING	PPO(36) MEAT SVC/CTR	43	20210701	0.2250
TOWNCO	TOWN & COUNTRY	R*+C	69	KING	HMO A GROC LOW RATE	8	20110301	0.1000
TOWNCO	TOWN & COUNTRY	R*+C	69	KING	HMO A GROC LOW RATE	19	20150101	0.2700
TOWNCO	TOWN & COUNTRY	R*+C	69	KING	HMO A GROC LOW RATE	23	20150701	0.2000
TOWNCO	TOWN & COUNTRY	R*+C	69	KING	HMO A GROC LOW RATE	27	20230101	0.8020
TOWNCO	TOWN & COUNTRY	R*+C	69	KING	HMO A GROC LOW RATE	29	20230701	0.8000
TOWNCO	TOWN & COUNTRY	R*+C	69	KING	HMO A GROC LOW RATE	34	20180301	0.0100
TOWNCO	TOWN & COUNTRY	R*+C	69	KING	HMO A GROC LOW RATE	35	20230101	0.1200
TOWNCO	TOWN & COUNTRY	R*+C	69	KING	HMO A GROC LOW RATE	41	20210701	-0.3125
TOWNCO	TOWN & COUNTRY	R*+C	69	KING	HMO A GROC LOW RATE	42	20210701	0.2500
TOWNCO	TOWN & COUNTRY	S**D	70	KITSAP	PPO B GROC HI RATE	8	20190101	0.1000
TOWNCO	TOWN & COUNTRY	S**D	70	KITSAP	PPO B GROC HI RATE	19	20190101	0.2700
TOWNCO	TOWN & COUNTRY	S**D	70	KITSAP	PPO B GROC HI RATE	23	20190101	0.2000
TOWNCO	TOWN & COUNTRY	S**D	70	KITSAP	PPO B GROC HI RATE	27	20230101	0.8020
TOWNCO	TOWN & COUNTRY	S**D	70	KITSAP	PPO B GROC HI RATE	29	20230701	0.8000
TOWNCO	TOWN & COUNTRY	S**D	70	KITSAP	PPO B GROC HI RATE	34	20190101	0.0100
TOWNCO	TOWN & COUNTRY	S**D	70	KITSAP	PPO B GROC HI RATE	35	20230101	0.1200
TOWNCO	TOWN & COUNTRY	S**D	70	KITSAP	PPO B GROC HI RATE	41	20210701	-0.6875
TOWNCO	TOWN & COUNTRY	S**D	70	KITSAP	PPO B GROC HI RATE	42	20210701	0.5500
TOWNCO	TOWN & COUNTRY	S*WG	72	KITSAP	PPO(36) FISH SVC CTR	24	20210101	0.2000
TOWNCO	TOWN & COUNTRY	S*WG	72	KITSAP	PPO(36) FISH SVC CTR	30	20230701	0.8000
TOWNCO	TOWN & COUNTRY	S*WG	72	KITSAP	PPO(36) FISH SVC CTR	31	20230101	0.3220
TOWNCO	TOWN & COUNTRY	S*WG	72	KITSAP	PPO(36) FISH SVC CTR	34	20210101	0.0100
TOWNCO	TOWN & COUNTRY	S*WG	72	KITSAP	PPO(36) FISH SVC CTR	37	20230101	0.1200
TOWNCO	TOWN & COUNTRY	S*WG	72	KITSAP	PPO(36) FISH SVC CTR	41	20210701	-0.2813
TOWNCO	TOWN & COUNTRY	S*WG	72	KITSAP	PPO(36) FISH SVC CTR	43	20210701	0.2250

Attachment to: 2023 Schedule MB (Form 5500), Statement by Enrolled Actuary
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

Attachments to 2023 Schedule MB – Actuarial Information

Attached as separate exhibits are:

1. Schedule MB, Line 3(d) – Withdrawal Liability Amounts
2. Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods
3. Schedule MB, Line 6 – Summary of Plan Provisions
4. Schedule MB, Line 7 – New Amortization Base Established
5. Schedule MB, Line 8b(1) – Schedule of Projection of Expected Benefit Payments
6. Schedule MB, Line 8b(2) – Schedule of Active Participant Data
7. Schedule MB, Line 8b(3) - Schedule of Projection of Employer Contributions and Withdrawal Liability Payments
8. Schedule MB, Line 9c and 9h – Schedule of Funding Standard Account Bases
9. Schedule MB, Line 11 – Justification for Change in Actuarial Assumptions

Attachment to: 2023 Schedule MB (Form 5500), Line 7
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

Schedule MB, Line 7 – New Amortization Bases Established

Per IRS direction, a one-time Revocation Base was established and amortized immediately to correct the Funding Standard Account due to bases that had previously been extended but were found to be ineligible for those extensions. The initial balance and amortization charge have been recorded on line 7 columns (2) and (3) of the Schedule MB, with the type of base in column (1) left blank.

Attachment to: 2023 Schedule MB (Form 5500), Line 8b(1)
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023/2024	$ 4,948,020	$ 23,339,386	$ 157,157,726	$ 185,445,133
2024/2025	9,543,574	14,682,265	154,522,730	178,748,569
2025/2026	13,877,189	20,710,361	151,623,475	186,211,026
2026/2027	17,995,649	27,213,587	148,462,447	193,671,684
2027/2028	21,811,183	34,274,690	145,041,421	201,127,294
2028/2029	25,272,511	40,833,273	141,361,792	207,467,576
2029/2030	28,349,807	46,658,932	137,425,697	212,434,435
2030/2031	31,074,062	52,041,967	133,236,851	216,352,879
2031/2032	33,444,002	56,730,537	128,800,939	218,975,478
2032/2033	35,458,858	61,464,861	124,126,131	221,049,850
2033/2034	37,145,883	65,999,496	119,223,705	222,369,085
2034/2035	38,628,909	70,360,318	114,108,214	223,097,441
2035/2036	39,934,463	74,216,674	108,797,635	222,948,772
2036/2037	40,947,734	77,629,096	103,313,559	221,890,389
2037/2038	41,795,967	80,491,468	97,680,301	219,967,736
2038/2039	42,412,969	82,966,911	91,924,665	217,304,545
2039/2040	42,829,081	84,917,545	86,077,107	213,823,734
2040/2041	43,102,120	86,378,651	80,171,691	209,652,462
2041/2042	43,223,808	87,539,447	74,245,489	205,008,744
2042/2043	43,168,704	88,102,376	68,338,445	199,609,526
2043/2044	42,925,759	88,534,346	62,492,955	193,953,060
2044/2045	42,602,134	88,372,809	56,753,022	187,727,965
2045/2046	42,089,404	87,703,722	51,163,554	180,956,679
2046/2047	41,402,220	86,738,873	45,769,018	173,910,111
2047/2048	40,656,307	85,341,115	40,611,702	166,609,124
2048/2049	39,766,427	83,549,121	35,730,331	159,045,879
2049/2050	38,790,436	81,536,003	31,158,712	151,485,151
2050/2051	37,662,722	79,141,677	26,924,251	143,728,650
2051/2052	36,394,074	76,425,809	23,046,916	135,866,799
2052/2053	35,032,907	73,537,598	19,538,384	128,108,889
2053/2054	33,638,110	70,510,043	16,401,981	120,550,135
2054/2055	32,198,137	67,305,352	13,632,585	113,136,075
2055/2056	30,674,408	63,944,899	11,217,566	105,836,873
2056/2057	29,161,653	60,470,570	9,138,359	98,770,582
2057/2058	27,588,264	56,910,540	7,371,262	91,870,067
2058/2059	25,985,105	53,321,609	5,888,752	85,195,465
2059/2060	24,410,753	49,746,386	4,660,917	78,818,057
2060/2061	22,887,867	46,203,259	3,656,802	72,747,929
2061/2062	21,397,660	42,731,470	2,845,737	66,974,867
2062/2063	19,956,667	39,355,461	2,198,419	61,510,547
2063/2064	18,566,769	36,086,557	1,687,703	56,341,029
2064/2065	17,228,022	32,960,066	1,289,120	51,477,208
2065/2066	15,930,113	29,985,362	981,169	46,896,644
2066/2067	14,687,522	27,179,002	745,374	42,611,897
2067/2068	13,502,235	24,548,649	566,205	38,617,089
2068/2069	12,381,804	22,094,999	430,889	34,907,692
2069/2070	11,330,113	19,816,015	329,116	31,475,244
2070/2071	10,346,894	17,708,107	252,732	28,307,733
2071/2072	9,429,316	15,766,314	195,402	25,391,032
2072/2073	8,573,875	13,984,751	152,280	22,710,905

Attachment to: 2023 Schedule MB (Form 5500)), Line 8b(3)
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

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

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2023/2024[1]	$82,445,558	$591,486	$83,037,044
2024/2025[1]	81,782,389	604,022	82,386,411
2025/2026[1]	81,758,977	604,022	82,362,999
2026/2027	81,804,918	512,954	82,317,872
2027/2028	81,804,918	473,222	82,278,140
2028/2029	81,804,918	471,753	82,276,671
2029/2030	81,804,919	390,049	82,194,968
2030/2031	81,804,918	326,556	82,131,474
2031/2032	81,804,918	326,556	82,131,474
2032/2033	81,804,918	326,556	82,131,474

[1] Reflects assumed SVAPT adoption rate of 90% as of October 1, 2023; 98% as of October 1, 2024; and 100% adoption as of October 1, 2025. Further reflects assumed contribution rate increases currently negotiated by collectively bargained agreements.

Attachment to: 2023 Schedule MB (Form 5500), Line 6
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

Schedule MB, Line 6 – Summary of Plan Provisions

The Sound Retirement Trust became effective October 1, 1965 as a result of collective bargaining between the contributing Employers and the Union. The Plan was last restated as of October 1, 2014. The principal provisions of the Plan as of October 1, 2023 are summarized below.

NORMAL RETIREMENT

Eligibility

Attainment of age 65 and 5 years of credited service.

Monthly Benefit

The monthly amount is equal to the sum of the participant's:

(a) Past Service Benefit, and

(b) Future Service Benefit.

i. Past Service Benefit: $5.98 for each year of credited past service prior to the contribution date. The maximum number of years of credited past service for a participant is determined according to the effective date of coverage as follows:

Effective Date of Coverage	Maximum Credited Past Service
10/1/65 to 9/30/82	20 years
10/1/82 to 9/30/83	18 years
10/1/83 to 9/30/84	16 years
10/1/84 to 9/30/85	14 years
10/1/85 to 9/30/86	12 years
10/1/86 and later	10 years

ii. Future Service Benefit: Percent of the contributions made on the participant's behalf as follows:

Years	% of Contributions
Prior to 10/1/2002	7.10%
10/1/2002 to 8/31/2003	6.34%
9/1/2003 to 6/30/2021	3.00% (after reduction by the supplemental and rehabilitation plan contributions)
7/1/2021 and later	For Collective Bargaining Agreements that have agreed to future accruals under the Sound Variable Annuity Pension Trust, no accruing contributions are to be made to the Sound Retirement Trust.

Attachment to: 2023 Schedule MB (Form 5500), Line 6
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

Summary of Plan Provisions (Continued)

NORMAL RETIREMENT (CONTINUED)	
Pension Amount Retail Drug	The monthly amount is equal to the sum of the participant's: (a) Accrued benefit earned under the Retail Drug plan as of September 30, 2008, and (b) Future Service Benefit: 3.0% times 5/7 of employer contributions made on the participant's behalf after October 1, 2008 (after reduction by the supplemental and rehabilitation plan contributions). (c) For Collective Bargaining Agreements that have agreed to future accruals under the Sound Variable Annuity Pension Trust, no accruing contributions are to be made to the Sound Retirement Trust.
Pension Amount Washington Meat	The monthly amount is equal to the sum of the participant's: (a) Accrued benefit earned under the Washington Meat plan as of June 30, 2014, and (b) Post-Merger Benefit: Employer contributions based on the participant's behalf after July 1, 2014, after reduction by the supplemental rate, if applicable. Before adoption of a Post-Merger Preferred Schedule the accrual rate on the contributions is 1.35% and 3% after adoption. Because the benefit contribution rate is likely to be lower following the adoption of a Post-Merger Preferred Schedule, the benefit accrual amounts are expected to be similar pre and post adoption. (c) For Collective Bargaining Agreements that have agreed to future accruals under the Sound Variable Annuity Pension Trust, no accruing contributions are to be made to the Sound Retirement Trust.

Attachment to: 2023 Schedule MB (Form 5500), Line 6
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

Summary of Plan Provisions (Continued)

EARLY RETIREMENT	
Eligibility	Attainment of age 55 and 5 years of credited service, including at least one year of future service. Former Retail Drug plan members may retire for purposes of their pre-merger benefit at any age with 30 years of credited service.
Pension Amount Retail Clerks	Same as Normal Retirement pension amount reduced to account for the longer period of benefit payments. For active participants who have never been a terminated vested participant, or actives who have returned from vested terminated status and worked at least 750 hours for 5 consecutive years, the reduction is ½ of 1% for each month that the early retirement date precedes age 63, but not younger than age 60, and 1/3 of 1% for each month younger than 60. For active participants who have been a terminated vested participant and returned to work at least 750 hours in greater than 1 but less than 5 years, the reduction is 2/3 of 1% for each month that the early retirement date precedes age 65, but not younger than age 60, and 5/12 of 1% for each month younger than 60. The reduction for those retiring from terminated vested status or those who returned to active status but worked less than 750 hours is described below under the deferred vested benefit section.
Pension Amount Retail Drug	Former Retail Drug plan participants who earn a benefit after October 1, 2008 receive the greater of: (a) Same as Normal Retirement pension amount reduced to account for the longer period of benefit payments. For active participants who have never been a terminated vested participant, or actives who have returned from vested terminated status and worked at least 750 hours for 5 consecutive years, the reduction is ½ of 1% for each month that the early retirement date precedes age 63, but not younger than age 60, and 1/3 of 1% for each month younger than 60. For active participants who have been a terminated vested participant and returned to work at least 750 hours in greater than 1 but less than 5 years, the reduction is 2/3 of 1% for each month that the early retirement date precedes age 65, but not younger than age 60, and 5/12 of 1% for each month younger than 60, and (b) Retail Drug plan accrued benefit as of September 30, 2008 reduced using the early retirement reductions from the Retail Drug plan.

Attachment to: 2023 Schedule MB (Form 5500), Line 6
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

Summary of Plan Provisions (Continued)

EARLY RETIREMENT (Continued)	
Pension Amount Washington Meat	Former Washington Meat plan participants who earn a benefit after July 1, 2014 receive the greater of: (a) Same as Normal Retirement pension amount reduced to account for the longer period of benefit payments. For active participants who have never been a terminated vested participant, or actives who have returned from vested terminated status and worked at least 750 hours for 5 consecutive years, the reduction is ½ of 1% for each month that the early retirement date precedes age 63, but not younger than age 60, and 1/3 of 1% for each month younger than 60. For active participants who have been a terminated vested participant and returned to work at least 750 hours in greater than 1 but less than 5 years, the reduction is 2/3 of 1% for each month that the early retirement date precedes age 65, but not younger than age 60, and 5/12 of 1% for each month younger than 60, and (b) Washington Meat plan accrued benefit as of June 30, 2014 reduced using the early retirement reductions from the Washington Meat plan (c) For active members covered under the Preferred Schedule of the Rehabilitation Plan, and who qualify for the Washington Meat Rule of 85, the early retirement benefit cannot be less than the unreduced accrued benefit as of July 1, 2010.
UNREDUCED EARLY RETIREMENT	
Eligibility	Former Retail Clerks: Attainment of age 55 and 30 years of credited service, a participant in the plan before September 1, 2003 and retiring from active status prior to the later of January 1, 2017 and the date they became covered under a bargaining agreement that adopted the 2016 Rehabilitation Plan. Former Washington Meat: For active members covered under the Preferred Schedule of the Rehabilitation Plan, and who qualify for the Washington Meat Rule of 85.
Pension Amount Retail Clerks	Accrued benefit as of August 31, 2003 plus reduced benefit earned after August 31, 2003.
Pension Amount Washington Meat	Accrued benefit as of June 1, 2010.

Attachment to: 2023 Schedule MB (Form 5500), Line 6
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

Summary of Plan Provisions (Continued)

LATE RETIREMENT	
Eligibility	Beyond Normal Retirement Age
Pension Amount Retail Clerks	The participant receives the Normal Retirement pension amount plus the greater of: (a) Accrual earned during the year, or (b) Actuarial increase on the previous year's benefit Participants also have the option to retroactively retire to the later of their normal retirement date or the date they cease work. Retroactive payments are made along with accumulated interest.
Pension Amount Retail Drug	Former Retail Drug plan participants will receive the greater of: (a) The Normal Retirement pension amount plus the greater of: 1. Accrual earned during the year, or 2. Actuarial increase on the previous year's benefit (b) Retail Drug plan accrued benefit as of September 30, 2008 increased using the late retirement increases from the Retail Drug plan. Participants, who have accrued a benefit after September 30, 2008 (merger date) also have the option to retroactively retire to the later of their normal retirement date or the date they cease work. Retroactive payments are made along with accumulated interest.
Pension Amount Washington Meat	For participants who have worked at least 1 hour under the merged plan, the participant receives the Normal Retirement pension amount plus the greater of: (a) Accrual earned during the year, or (b) Actuarial increase on the previous year's benefit (applied to the later of their Normal Retirement Date benefit and the benefit they have earned as of the July 1, 2014 Merger date) Participants, who have accrued a benefit after July 1, 2014 (merger date) also have the option to retroactively retire to the later of their normal retirement date or the date they cease work. Retroactive payments are made along with accumulated interest.

Attachment to: 2023 Schedule MB (Form 5500), Line 6
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

Summary of Plan Provisions (Continued)

DISABILITY RETIREMENT	
Eligibility	Totally and permanently disabled while an active participant. 5 years of credited service, including at least one year of future service; and, as a result of actual employment, earned at least one year of credited service in the two consecutive plan years preceding the date of disability.
Pension Amount	The normal retirement benefit amount until covered under a bargaining agreement that adopts the 2016 Rehabilitation Plan; otherwise same as standard reduced early retirement pension with additional reductions of 1/3 of 1% for each month younger than age 55, with the provision that the benefit payable will not be less than 30% of the normal benefit amount.
PARTIAL PENSION	
Eligibility	5 years of combined credited service earned under the Sound Retirement Trust and related pension plan(s) and at least one year of credited service under the Sound Retirement Trust.
Pension Amount	Same as Early, Normal, Late or Disability, using only credited service and contributions applicable to the Sound Retirement Trust.
DEFERRED VESTED	
Eligibility	Attainment of age 65, 5 years of credited service, including at least one year of future service.
Pension Amount	Former Retail Clerks and Drug: Same as Normal Retirement pension amount, payable commencing at normal retirement age. For former Washington Meat plan participants, the early retirement benefit applicable to the accrued benefit as of the merger date, is based on actuarial equivalence factors using the Washington Meat plan's definition of actuarial equivalence (UP84, 7%) from age 65.

Attachment to: 2023 Schedule MB (Form 5500), Line 6
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

Summary of Plan Provisions (Continued)

POST-RETIREMENT COLA	
Retail Clerks	Benefits accrued through August 31, 2003 are to be adjusted annually to reflect increases (or decreases) in the Bureau of Labor Statistics Consumer Price Index. The maximum cumulative adjustment is limited to 2% per year (increase or decrease) from the date of retirement. The COLA increase does not apply to benefits accrued after August 31, 2003, and has been eliminated for all terminated vested participants and any participant who retires on or after the date their bargaining unit adopted the 2016 Rehabilitation Plan.
Retail Drug	N/A
Washington Meat	N/A
PRE-RETIREMENT DEATH BENEFIT	
Eligibility	5 years of credited service, and married at time of death
Pension Amount	50% of the benefit the employee would have received had he or she terminated employment on his or her date of death, survived to his or her earliest retirement age, and elected the 50% Spouse Option. Benefit commences no earlier than the date the participant would have reached age 55.
FORMS OF ANNUITY PAYMENTS	
Normal Form	For Married Participants: An actuarially reduced benefit payable as a 50% Joint & Survivor Annuity. For Unmarried Participants: A life annuity. (Prior to January 1, 2011, this was a life annuity with 60 months guaranteed.)
Optional Forms (For Future Retirements Only)	75% Joint & Survivor Option (with popup feature on certain benefits) 100% Joint & Survivor Option (with popup feature on certain benefits) Lump Sum Option – only if value is less than $7,000 (effective 1/1/2024; previously $5,000)

Attachment to: 2023 Schedule MB (Form 5500), Line 6
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

Summary of Plan Provisions (Continued)

OTHER	
Credited Service	An employee who works at least 750 hours in a plan year receives one year of credited service.
Break in Service Rules	A one-year break in service is incurred if the participant has not completed more than 500 hours in a plan year.
Schedule of Contribution Rates	For purposes of projecting contributions for the 2023/2024 plan year, it was assumed that the average contribution rate of 45.97¢ base and 9.94¢ supplemental are payable to Clerks employees, 47.30¢ base and 28.81¢ supplemental are payable to Drug employees, and 44.32¢ base is payable to Meat employees. These rates were 46.15¢ base and 9.95¢ supplemental for Retail Clerks employees, 46.61¢ base and 28.28¢ supplemental for Retail Drug employees, and 44.29¢ base for Meat employees for the 2022/2023 plan year. For the employees under agreements which had not yet adopted a Rehabilitation Plan schedule, the appropriate surcharges were assumed. For the employees under agreements which had bargained in the Preferred Schedule of the Rehabilitation Plan, additional employer Rehabilitation Plan contributions were assumed. For employees under agreements which have adopted the SVAPT, base contributions are redirected to the SVAPT, with an additional 25% credit going to offset supplemental/Rehab contributions into SRT.

CHANGES SINCE PRIOR VALUATION	The threshold for the lump sum cash out was increased from $5,000 to $7,000, effective January 1, 2024. This change did not impact valuation liabilities.

SOUND RETIREMENT TRUST
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 91-6069306; PLAN NO. 001
SEPTEMBER 30, 2024

on Shares	Description of Investment	Fair Value	Cost
	Cash and Cash Equivalents		
122,308,972	First American Government Obligation Fund	$ 122,308,972	$ 122,308,972
6,160,000	US Treasury Bill	6,144,245	6,044,632
247,262	Cash	247,262	247,262
	TOTALS - CASH AND CASH EQUIVALENTS	$ 128,700,479	$ 128,600,866
	Government Debt Securities		
	See Attached	$ 446,003,560	$ 475,611,202
	Corporate Debt Securities		
	See Attached	$ 414,183,230	$ 417,693,805
	Common Stock		
	See Attached	$ 19,232	$ 50,266
	Mutual Funds		
2,676,208	Dodge & Cox International Stock Fund	$ 149,252,107	$ 114,005,966
93,971	Metropolitan West Floating Rate Inc	889,905	868,139
85,350	Metropolitan West High Yield Bond I	807,408	773,909
1,965,942	Pimco Paps Asset Backed Securities Fund	23,316,076	24,410,057
61,882	Pimco Paps Short-Term Floating Navigation II	620,005	620,005
	TOTALS - MUTUAL FUNDS	$ 174,885,501	$ 140,678,076
	Common/Collective Trusts		
2,627,001	Ssga Long US Treasury Indx SI Fund	$ 60,129,599	$ 64,784,224
3,950,599	Invesco Balanced Risk Com Fd	58,745,407	40,572,621
	TOTALS - COMMON/COLLECTIVE TRUSTS	$ 118,875,006	$ 105,356,845
	103-12 Investment Entities		
91,218,778	Panagora Risk Parity Magt Fund	$ 91,218,778	$ 81,712,614
48,737	All Weather Portfolio Limited	107,265,472	67,789,146
	TOTALS - 103-12 INVESTMENT ENTITIES	$ 198,484,250	$ 149,501,760
	Real Estate Investment Trusts		
41,577,314	Invesco Commercial Mortgage Income Fund	$ 41,577,314	$ 45,000,000
299,545	RREEF America Reit II	38,091,309	30,611,873
	TOTALS - REAL ESTATE INVESTMENT TRUSTS	$ 79,668,623	$ 75,611,873

SOUND RETIREMENT TRUST
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 91-6069306; PLAN NO. 001
SEPTEMBER 30, 2024

No. of Shares	Description of Investment (Continued)	Fair Value	Cost
	Other Private Equity		
86,814,930	Man Ahl Targetrisk (Cayman) Sp Sr	$ 102,702,063	$ 91,063,269
	Limited Partnerships		
	Ag Europe Realty Holdings II LP	$ 7,559,606	$ 6,032,971
	Ag Europe Realty Holdings III LP	18,034,605	14,812,898
	American Securities Partners VI LP	2,930,069	466,445
	American Securities Partners VII LP	11,927,087	5,559,074
	Anacap Credit Opportunities III LP	1,005,574	162,577
	Anacap Credit Opportunities IV LP	3,984,978	2,048,747
	Apollo Euro Principal Finance Fd III	9,469,494	13,208,811
	Apollo Investment Fund IX LP	9,592,453	6,029,948
	Apollo Natural Resources Partners LP	-	2,930,213
	Apollo Hybrid Value Fund LP	2,191,291	1,969,195
	Ares Special Opportunities Fund LP	3,749,630	1,131,875
	Ares Special Opportunities Fund II LP	4,046,224	3,362,974
	Ares US Real Estate Opp Fund III LP	16,597,552	12,520,668
	Ascribe Birch Grove Opportunities Fund LP	6,695,850	6,657,120
	Ascribe Opportunities Fund III LP	112,990	4,980,148
	Asi Hark Cayman Feeder III LP	1,432,802	1,240,610
	Aurora Equity Partners V LP	6,053,075	4,688,394
	Avenue Energy Opportunities Fund II	7,449,498	(3,710,536)
	Balance Point Capital Partners III	7,779,933	7,464,292
	Bcp Energy Services Fund LP	3,918,738	2,418,836
	Bcp Special Opportunities Fund II LP	4,558,403	4,015,348
	Bdc III LP	8,193,407	-
	Benefit Street Partners Debt Fund IV	16,133,125	16,080,738
	Blackstone Capital Partners VI LP	1,193,590	1,152,907
	Blackstone Capital Partners VII LP	8,723,110	6,401,699
	Blackstone Energy Partners II LP	7,498,702	5,733,992
	Blackstone Energy Partners LP	1,845,948	2,967,490
	Blackstone Tactical Opportunities Fd	4,776,898	3,986,468
	Bregal Sagemount Credit Opp 2023 LP	131,044	155,521
	Capitala Private Credit Fund V LP	776,306	118,764
	Capitalsouth Partners Fl Sidecar II	2,190,839	(282,833)
	Carlyle Credit Opportunities Fund III	933,957	869,654
	Castlelake Aviation III Stable Yield	12,273,324	7,262,548
	Castlelake Aviation IV Stable Yield	3,403,896	2,971,404
	Castlelake Income Opportunities LP	1,569,876	1,768,217
	Castlelake V LP	14,604,156	6,201,669
	Castlelake VI LP	3,127,007	2,454,981
	Centre Lane Credit Partners II LP	14,954,316	14,583,562
	Comvest Credit Partners V LP	2,540,915	(1,596,098)
	Comvest Credit Partners VI LP	2,763,188	2,474,631
	Comvest Credit Partners VII LP	774,484	750,000
	Corealpha Private Equity Partners II	1,050,561	-
	Cvc Capital Partners VI LP	4,169,315	2,550,173
	Cvc Capital Partners VII LP	12,707,023	7,704,899
	Encap Flatrock Midstream Fund III LP	2,527,709	2,611,765
	Energy Capital Partners III LP	3,513,402	1,752,770
	Everberg Capital Partners II LP	3,568,564	3,234,170
	Forward	$ 265,034,514	$ 189,899,699

SOUND RETIREMENT TRUST
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 91-6069306; PLAN NO. 001
SEPTEMBER 30, 2024

Description of Investment (Continued)	Fair Value	Cost
Limited Partnerships (Continued)		
Forwarded	$ 265,034,514	$ 189,899,699
Gems Fund 6 International LP	1,300,208	1,222,559
Gilde Buyout Fund IV LP	421,349	550,015
Gores Capital Partners III LP	205,024	2,328,347
Gso Capital Opportunities Fund III	4,483,056	3,018,212
H.I.G. Capital Partners V LP	4,125,416	3,862,910
H.I.G. Middle Market Lbo Fund II LP	2,857,615	2,442,402
Hark Capital II LP	8,794,885	6,942,844
Hl Co-Investment Fund IV LP	29,678,843	15,036,362
HI Equity Opportunities Fund V LP	29,303,647	23,863,238
Hl Secondary Fund II LP	82,644	1,246,369
Hl Secondary Fund III-A LP	872,267	(470,833)
Hl Secondary Fund IV LP	4,972,285	(964,462)
HL Secondary Investment Spv-6 LP	118,192	315,368
Hl Venture Capital Fd - Series 2010	3,356,962	1,932,382
Hl Venture Capital Fd - Series 2011	4,632,447	2,738,700
Hl Venture Capital Fd - Series 2012	2,202,937	931,934
Hl Venture Capital Fd - Series 2013	3,885,656	1,483,951
Hl Venture Capital Fd - Series 2014	6,914,107	2,495,611
Hl Venture Capital Fd - Series 2016	10,077,278	5,551,909
Hl Venture Capital Fd - Series 2017	7,516,905	3,824,586
HPS Mezzanine Partners 2019 LP	4,290,954	3,384,997
HPS Mezzanine Partners III LP	11,466,549	7,012,824
HPS Strategic Investment Partners V LP	3,035,080	2,529,875
Icg North American Private Debt II	2,149,279	2,139,390
Icg North American Private Debt III	466,458	436,984
Ifm Global Infrastructure (US) LP	85,551,935	57,793,322
Kelso Investment Associates IX LP	5,538,648	5,387,408
Kps Special Situations Fund IV LP	6,726,874	6,550,726
Linden Capital Partners II LP	2,360,886	2,243,656
Linden Capital Partners III LP	3,031,127	990,898
Mesirow Fin Re Value Fund III LP	6,608,242	4,455,430
Midocean Partners V LP	9,215,611	6,633,067
North Haven Credit Partners IV LP	115,015	-
Oaktree Special Situations Fund II	5,596,981	2,094,967
Oaktree Special Situations Fund III	1,387,339	1,179,967
Oha Strategic Credit Fund II LP	9,608,759	2,315,682
Pccp Credit IX LP	3,335,208	2,982,707
Pegasus Partners V LP (LP#1436)	2,447,159	3,947,578
Pemberton Strategic Credit Fund III B	3,848,680	3,666,637
Platinum Equity Capital Partners III (LP#57)	648,848	1,213,069
Platinum Equity Capital Partners IV (LP#106)	8,523,946	4,104,708
Providence Equity Partners VII LP	3,643,788	3,071,580
Roark Capital Partners II Sidecar LP	4,458,353	2,286,855
Roark Capital Partners III LP	6,441,974	2,737,888
Roark Capital Partners IV LP	13,766,829	8,914,698
Roark Capital Partners V LP	10,619,422	6,886,123
Sentinel Real Estate Fund LP	70,849,244	53,250,864
Sterling United Properties I LP	12,515,097	8,285,852
Forward	$ 689,084,522	$ 474,749,855

SOUND RETIREMENT TRUST
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 91-6069306; PLAN NO. 001
SEPTEMBER 30, 2024

Description of Investment (Continued)	Fair Value	Cost
Limited Partnerships (Continued)		
Forwarded	$ 689,084,522	$ 474,749,855
TA Realty Associates Xi Utp LP	80,472	(1,553,438)
Tcw Emerging Markets Inc Fund, LP	555,736	497,484
Thomas H Lee Equity Fund VII LP	2,518,836	26,302
Tpg Growth II LP	1,239,518	996,131
Tpg Growth III LP	4,750,746	4,772,803
Turnbridge Capital Partners I LP	4,345,630	7,009,081
US Real Estate Investment Fund LP	10,211,405	10,000,000
Wcm Focused International LP	152,712,433	15,834,772
White Oak Pinnacle Fund LP	16,154,296	10,101,631
TOTALS - LIMITED PARTNERSHIPS	$ 881,653,594	$ 522,434,621
TOTALS - INVESTMENTS	$ 2,545,175,538	$ 2,106,602,583

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Blue Owl Capital Corporation 69121K104 Asset Minor Code 42 *ACCOUNT 19-520725*	.000	.00 14.5700	.00	.00 - 293,369.70	.00 .00	.00 0.00
Total Financials	**.000**	**.00**	**.00**	**.00** **- 293,369.70**	**.00** **.00**	**.00** **0.00**
Industrials						
Airlines						
American Airlines Group Inc 02376R102 Asset Minor Code 42 *ACCOUNT 19-520727*	1,711.000	19,231.64 11.2400	50,264.88	- 31,033.24 - 2,686.27	21,917.91 - 2,686.27	.00 0.00
Industrial Conglomerates						
Acc Claims Hldgs LLC 00084K104 Asset Minor Code 42 Date Last Priced: 06/20/23 *ACCOUNT 19-520728*	2,140,925.000	.00 .0000 @	1.00	- 1.00 .00	.00 .00	.00 0.00
Total Industrials	**2,142,636.000**	**19,231.64**	**50,265.88**	**- 31,034.24** **- 2,686.27**	**21,917.91** **- 2,686.27**	**.00** **0.00**
Total Domestic Common Stocks	**2,142,636.000**	**19,231.64**	**50,265.88**	**- 31,034.24** **- 296,055.97**	**21,917.91** **- 2,686.27**	**.00** **0.00**

Mutual Funds

Mutual Funds-Equity

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Blue Owl Capital Corporation 69121K104 Asset Minor Code 42 *ACCOUNT 19-520725*	.000	.00 14.5700	.00	.00 - 293,369.70	.00 .00	.00 0.00
Total Financials	**.000**	**.00**	**.00**	**.00** **- 293,369.70**	**.00** **.00**	**.00** **0.00**
Industrials						
Airlines						
American Airlines Group Inc 02376R102 Asset Minor Code 42 *ACCOUNT 19-520727*	1,711.000	19,231.64 11.2400	50,264.88	- 31,033.24 - 2,686.27	21,917.91 - 2,686.27	.00 0.00
Industrial Conglomerates						
Acc Claims Hldgs LLC 00084K104 Asset Minor Code 42 Date Last Priced: 06/20/23 *ACCOUNT 19-520728*	2,140,925.000	.00 .0000 @	1.00	- 1.00 .00	.00 .00	.00 0.00
Total Industrials	**2,142,636.000**	**19,231.64**	**50,265.88**	**- 31,034.24** **- 2,686.27**	**21,917.91** **- 2,686.27**	**.00** **0.00**
Total Domestic Common Stocks	**2,142,636.000**	**19,231.64**	**50,265.88**	**- 31,034.24** **- 296,055.97**	**21,917.91** **- 2,686.27**	**.00** **0.00**

Mutual Funds

Mutual Funds-Equity

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 3.750% 8/31/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLH2 Asset Minor Code 21 *ACCOUNT 19-521300*	1,060,000.000	1,061,537.00 100.1450	1,058,812.70	2,724.30 2,724.30	1,058,812.70 2,724.30	5,259.68 3.74
U S Treasury Nt 3.375% 9/15/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLL3 Asset Minor Code 21 *ACCOUNT 19-521300*	2,045,000.000	2,034,611.40 99.4920	2,038,215.95	- 3,604.55 - 3,604.55	2,038,215.95 - 3,604.55	3,050.55 3.39
U S Treasury Nt 3.500% 9/30/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLN9 Asset Minor Code 21 *ACCOUNT 19-521300*	4,535,000.000	4,521,531.05 99.7030	4,529,855.97	- 8,324.92 - 8,324.92	4,529,740.88 - 8,209.83	389.42 3.51
U S Treasury Nt 3.500% 9/30/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLP4 Asset Minor Code 21 *ACCOUNT 19-521300*	6,875,000.000	6,855,956.25 99.7230	6,867,127.62	- 11,171.37 - 11,171.37	6,867,127.62 - 11,171.37	604.81 3.51
U S Treasury I P S 0.125% 7/15/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828ZZ6 Asset Minor Code 30 *ACCOUNT 19-520722*	1,349,425.000	1,254,722.35 92.9820	1,342,520.24	- 87,797.89 80,399.62	1,136,328.73 118,393.62	359.48 0.13
Total US Government Issues	**505,204,789.030**	**444,933,041.10**	**474,567,375.38**	**- 29,634,334.28 37,330,632.64**	**422,286,983.37 22,646,057.73**	**646,057.10 1.87**

Corporate Issues

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Towd Point Frn 1.85493% 10/20/51 BJVNYL9 Asset Minor Code 31 *ACCOUNT 19-520722*	.000	.00 134.1349	.00	.00 34,761.06	.00 .00	.00 0.00
Residential 0.00001% 6/20/70 Standard & Poors Rating: AAA BL9YSL6 Asset Minor Code 31 *ACCOUNT 19-520722*	.000	.00 134.1349	.00	.00 89,235.46	.00 .00	.00 0.00
Aep Transmission LLC 5.150% 4/01/34 Standard & Poors Rating: BBB+ Moodys Rating: A2 00115AAR0 Asset Minor Code 28 *ACCOUNT 19-521300*	145,000.000	150,275.10 103.6380	144,904.30	5,370.80 5,370.80	144,904.30 5,370.80	4,107.13 4.97
Agl Clo 17 6.68548% 1/21/35 00120DAA4 Asset Minor Code 31 *ACCOUNT 19-521300*	175,000.000	175,055.30 100.0316	171,850.00	3,205.30 963.90	174,091.40 963.90	2,354.97 6.68
Amsr Trust 2.756% 9/18/37 Standard & Poors Rating: N/A Moodys Rating: N/R 001807AF3 Asset Minor Code 31 *ACCOUNT 19-521300*	350,000.000	340,004.00 97.1440	322,806.64	17,197.36 20,090.00	319,914.00 20,090.00	348.33 2.84
Air Lease Corp Mtn 3.250% 10/01/29 Standard & Poors Rating: BBB Moodys Rating: N/A 00914AAE2 Asset Minor Code 28 *ACCOUNT 19-521300*	200,000.000	188,012.00 94.0060	173,124.00	14,888.00 17,860.00	170,152.00 17,860.00	3,250.00 3.46

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Alcon Finance 5.375% 12/06/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 01400EAE3 Asset Minor Code 28 *ACCOUNT 19-521300*	150,000.000	156,832.50 104.5550	155,550.00	1,282.50 11,335.50	145,497.00 11,335.50	2,575.52 5.14
Allegro Clo Ltd 0.00001% 4/20/32 01750FAS5 Asset Minor Code 31 *ACCOUNT 19-521300*	150,000.000	150,060.00 100.0400	150,000.00	60.00 60.00	150,000.00 60.00	.00 0.00
Allegro Clo VIII 6.76451% 7/15/31 Standard & Poors Rating: N/A Moodys Rating: Aaa 01750LAA1 Asset Minor Code 31 *ACCOUNT 19-521300*	.000	.00 99.9976	.00	.00 - 359.28	.00 .00	.00 0.00
Alliant Energy L P 3.600% 3/01/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 01882YAD8 Asset Minor Code 28 *ACCOUNT 19-521300*	200,000.000	181,376.00 90.6880	178,398.00	2,978.00 15,912.00	165,464.00 15,912.00	600.00 3.97
Ally Financial Inc 5.750% 11/20/25 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 02005NBF6 Asset Minor Code 28 *ACCOUNT 19-520723*	5,880,000.000	5,905,401.60 100.4320	6,748,711.20	- 843,309.60 281,994.80	5,711,596.80 193,804.80	123,030.83 5.73
Altria Group Inc 2.625% 9/16/26 Standard & Poors Rating: BBB Moodys Rating: A3 02209SAU7 Asset Minor Code 28 *ACCOUNT 19-520723*	2,395,000.000	2,321,665.10 96.9380	2,205,268.10	116,397.00 110,625.00	2,210,585.00 111,080.10	2,619.53 2.71

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
American Assets L P 6.150% 10/01/34 Standard & Poors Rating: BBB- Moodys Rating: Baa3 02401LAB0 Asset Minor Code 28 *ACCOUNT 19-521300*	55,000.000	55,635.25 101.1550	54,819.05	816.20 816.20	54,819.05 816.20	131.54 6.08
American Express Co 3.300% 5/03/27 Standard & Poors Rating: A- Moodys Rating: A2 025816CP2 Asset Minor Code 28 *ACCOUNT 19-520723*	6,065,000.000	5,951,523.85 98.1290	5,551,840.35	399,683.50 399,683.50	5,551,840.35 399,683.50	82,281.83 3.36
American Honda Mtn 2.000% 3/24/28 Standard & Poors Rating: A- Moodys Rating: A3 02665WDW8 Asset Minor Code 28 *ACCOUNT 19-520723*	2,880,000.000	2,680,099.20 93.0590	2,600,985.60	79,113.60 79,113.60	2,600,985.60 79,113.60	1,120.00 2.15
American Homes 4 L P 3.375% 7/15/51 Standard & Poors Rating: BBB Moodys Rating: Baa2 02666TAD9 Asset Minor Code 28 *ACCOUNT 19-521300*	70,000.000	49,266.70 70.3810	46,421.20	2,845.50 7,254.80	42,011.90 7,254.80	498.75 4.80
American Tower Corp 3.125% 1/15/27 Standard & Poors Rating: BBB Moodys Rating: Baa3 03027XAM2 Asset Minor Code 28 *ACCOUNT 19-520723*	2,855,000.000	2,779,057.00 97.3400	2,684,324.02	94,732.98 184,957.98	2,610,726.20 168,330.80	18,835.07 3.21
American Tower Corp 1.500% 1/31/28 Standard & Poors Rating: BBB Moodys Rating: Baa3 03027XBJ8 Asset Minor Code 28 *ACCOUNT 19-520723*	1,400,000.000	1,275,932.00 91.1380	1,218,616.00	57,316.00 57,316.00	1,218,616.00 57,316.00	3,558.33 1.65

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
American Tower Corp 1.450% 9/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa3 03027XBR0 Asset Minor Code 28 *ACCOUNT 19-520723*	1,290,000.000	1,221,333.30 94.6770	1,141,959.60	79,373.70 84,903.70	1,136,864.10 84,469.20	831.33 1.53
American Tower 5.550% 7/15/33 Standard & Poors Rating: BBB Moodys Rating: Baa3 03027XCD0 Asset Minor Code 28 *ACCOUNT 19-521300*	105,000.000	110,017.95 104.7790	104,632.50	5,385.45 9,967.65	100,050.30 9,967.65	1,230.25 5.30
Aon Corp Sr Nt 2.800% 5/15/30 Standard & Poors Rating: A- Moodys Rating: Baa2 037389BE2 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 92.0580	.00	.00 6,784.50	.00 .00	.00 0.00
Apache Corp 4.625% 11/15/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 037411BH7 Asset Minor Code 28 *ACCOUNT 19-520723*	2,820,000.000	2,774,457.00 98.3850	3,045,600.00	- 271,143.00 103,707.00	2,700,150.00 74,307.00	49,271.67 4.70
Apidos Clo Ltd 19.51043% 10/20/31 03762YAR8 Asset Minor Code 31 *ACCOUNT 19-521300*	192,819.900	192,947.55 100.0662	192,819.90	127.65 127.65	192,819.90 127.65	.00 19.50
Ares Capital Corp 2.875% 6/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 04010LBB8 Asset Minor Code 28 *ACCOUNT 19-520723*	6,100,000.000	5,626,396.00 92.2360	5,413,384.00	213,012.00 213,012.00	5,413,384.00 213,012.00	51,638.19 3.12

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Arizona Pub Svc Co 6.350% 12/15/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 040555DE1 Asset Minor Code 28 *ACCOUNT 19-521300*	175,000.000	192,386.25 109.9350	188,233.50	4,152.75 13,520.50	178,865.75 13,520.50	3,272.01 5.78
Ashtead Capital Inc 1.500% 8/12/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 045054AN3 Asset Minor Code 28 *ACCOUNT 19-520723*	4,790,000.000	4,525,783.60 94.4840	4,170,229.93	355,553.67 307,202.39	4,214,768.90 311,014.70	9,779.58 1.59
Athene Global Mtn 0.950% 1/08/24 Standard & Poors Rating: N/R Moodys Rating: WR 04685A2S9 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 26,936.00	.00 .00	.00 0.00
Athene Global Mtn 2.500% 3/24/28 Standard & Poors Rating: A+ Moodys Rating: A1 04685A2V2 Asset Minor Code 28 *ACCOUNT 19-520723*	2,420,000.000	2,254,084.80 93.1440	2,156,462.00	97,622.80 97,622.80	2,156,462.00 97,622.80	1,176.39 2.68
Athene Global Mtn 1.985% 8/19/28 Standard & Poors Rating: A+ Moodys Rating: A1 04685A3C3 Asset Minor Code 28 *ACCOUNT 19-521300*	210,000.000	190,554.00 90.7400	172,651.50	17,902.50 19,745.00	171,244.50 19,309.50	486.33 2.19
Athene Holding Ltd 4.125% 1/12/28 Standard & Poors Rating: A- Moodys Rating: Baa1 04686JAA9 Asset Minor Code 28 *ACCOUNT 19-520723*	3,640,000.000	3,592,134.00 98.6850	3,382,979.60	209,154.40 279,573.65	3,324,921.60 267,212.40	32,949.58 4.18

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Aviation Cap Group 6.250% 4/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa2 05369AAN1 Asset Minor Code 28 *ACCOUNT 19-520723*	1,755,000.000	1,834,062.75 104.5050	1,799,068.05	34,994.70 34,994.70	1,799,068.05 34,994.70	50,578.13 5.98
Banc Of America 5.774% 9/15/38 Standard & Poors Rating: N/A Moodys Rating: Aaa 05493LAA4 Asset Minor Code 31 *ACCOUNT 19-520722*	1,100,000.000	1,053,250.00 95.7500	1,100,000.00	- 46,750.00 12,254.00	1,040,996.00 12,254.00	3,284.71 6.03
Bat Capital Corp 4.540% 8/15/47 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 05526DBF1 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 84.4670	.00	.00 10,320.00	.00 .00	.00 0.00
Bat Capital Corp 2.726% 3/25/31 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 05526DBS3 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 89.4260	.00	.00 4,567.50	.00 .00	.00 0.00
Bat Capital Corp Sr 3.734% 9/25/40 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 05526DBT1 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 79.5400	.00	.00 12,670.00	.00 .00	.00 0.00
Bx Trust 7.24929% 2/15/41 Standard & Poors Rating: N/A Moodys Rating: A3 05612AAJ5 Asset Minor Code 31 *ACCOUNT 19-521300*	117,000.000	115,135.02 98.4060	116,707.50	- 1,572.48 - 1,572.48	116,707.50 - 1,572.48	428.19 7.37

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bx Trust 6.35005% 5/15/39 Standard & Poors Rating: N/A Moodys Rating: N/A 05612RAC3 Asset Minor Code 31 *ACCOUNT 19-521300*	297,000.000	295,051.68 99.3440	296,257.50	- 1,205.82 - 1,205.82	296,257.50 - 1,205.82	965.39 6.39
Ball Corp 4.000% 11/15/23 Standard & Poors Rating: N/R Moodys Rating: WR 058498AS5 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 201,270.00	.00 .00	.00 0.00
Ball Corp 5.250% 7/01/25 Standard & Poors Rating: Bb+ Moodys Rating: Ba1 058498AT3 Asset Minor Code 28 *ACCOUNT 19-520723*	3,270,000.000	3,265,781.70 99.8710	3,691,012.50	- 425,230.80 102,531.80	3,206,921.70 58,860.00	42,918.75 5.26
Bc America Funding 5.67022% 5/25/35 Standard & Poors Rating: BBB- Moodys Rating: N/A 06051GDM8 Asset Minor Code 31 *ACCOUNT 19-520722*	8,764.250	8,133.31 92.8010	8,794.96	- 661.65 299.34	8,026.65 106.66	41.10 6.11
Bk Of America Corp 1.658% 3/11/27 Standard & Poors Rating: A- Moodys Rating: A1 06051GJQ3 Asset Minor Code 28 *ACCOUNT 19-521300*	495,000.000	475,803.90 96.1220	441,099.45	34,704.45 30,144.45	444,109.05 31,694.85	474.37 1.72
Bk Of America Mtn 2.299% 7/21/32 Standard & Poors Rating: A- Moodys Rating: A1 06051GKA6 Asset Minor Code 28 *ACCOUNT 19-521300*	165,000.000	142,832.25 86.5650	132,877.80	9,954.45 30,418.15	125,025.45 17,806.80	737.60 2.66

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Babson Clo Ltd 0.00001% 10/15/30 06760XAL8 Asset Minor Code 31 *ACCOUNT 19-521300*	233,639.690	233,873.33 100.1000	233,639.69	233.64 233.64	233,639.69 233.64	.00 0.00
Bayer US Finance II 4.875% 6/25/48 Standard & Poors Rating: BBB Moodys Rating: Baa2 07274NAQ6 Asset Minor Code 28 *ACCOUNT 19-521300*	285,000.000	247,063.65 86.6890	264,018.30	- 16,954.65 19,779.00	227,284.65 19,779.00	3,705.00 5.62
Bear Stearns Asset 5.68561% 10/27/32 Standard & Poors Rating: AA Moodys Rating: WR 07384YBM7 Asset Minor Code 31 *ACCOUNT 19-520722*	16,270.340	16,180.37 99.4470	16,252.07	- 71.70 464.06	15,949.80 230.57	16.79 5.72
Bear Stearns 5.5154% 5/25/35 Standard & Poors Rating: N/R Moodys Rating: WR 07386HSY8 Asset Minor Code 31 *ACCOUNT 19-520722*	30,969.150	29,328.09 94.7010	32,143.27	- 2,815.18 2,076.79	28,946.56 381.53	139.12 5.82
Bear Stearns Alt 5.15067% 9/25/35 Standard & Poors Rating: N/R Moodys Rating: WR 07386HVS7 Asset Minor Code 31 *ACCOUNT 19-520722*	11,662.310	6,985.49 59.8980	11,648.85	- 4,663.36 268.42	7,067.47 - 81.98	50.91 8.60
Bear Stearns Arm 4.97242% 2/25/36 Standard & Poors Rating: N/R Moodys Rating: WR 07387AFZ3 Asset Minor Code 31 *ACCOUNT 19-520722*	2,714.480	2,027.28 74.6840	3,013.50	- 986.22 49.33	2,209.92 - 182.64	16.18 6.66

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bella Vista 5.18492% 1/22/45 Standard & Poors Rating: AA Moodys Rating: WR 07820QBL8 Asset Minor Code 31 *ACCOUNT 19-520722*	33,484.730	30,858.52 92.1570	31,894.21	- 1,035.69 1,982.14	29,252.93 1,605.59	44.80 5.63
Berry Global Inc 1.650% 1/15/27 Standard & Poors Rating: BBB- Moodys Rating: Ba1 08576PAF8 Asset Minor Code 28 *ACCOUNT 19-521300*	200,000.000	187,756.00 93.8780	170,526.00	17,230.00 15,852.00	171,904.00 15,852.00	696.67 1.76
Berry Global Inc 1.5699% 1/15/26 Standard & Poors Rating: BBB- Moodys Rating: Ba1 08576PAH4 Asset Minor Code 28 *ACCOUNT 19-520723*	3,765,000.000	3,622,946.55 96.2270	3,781,595.76	- 158,649.21 311,085.00	3,403,296.45 219,650.10	12,478.09 1.63
Blackstone Hldgs 5.900% 11/03/27 Standard & Poors Rating: A+ Moodys Rating: N/A 09261BAJ9 Asset Minor Code 28 *ACCOUNT 19-520723*	5,340,000.000	5,588,256.60 104.6490	5,447,921.40	140,335.20 246,762.95	5,348,650.80 239,605.80	129,524.67 5.64
Blackstone Secd 2.125% 2/15/27 Standard & Poors Rating: N/A Moodys Rating: Baa2 09261XAD4 Asset Minor Code 28 *ACCOUNT 19-520723*	5,110,000.000	4,762,315.60 93.1960	4,363,122.40	399,193.20 432,308.30	4,332,411.30 429,904.30	13,875.07 2.28
Bluemountain Clo 7.29315% 10/25/30 09630AAS5 Asset Minor Code 31 *ACCOUNT 19-521300*	180,000.000	180,352.80 100.1960	180,000.00	352.80 352.80	180,000.00 352.80	2,466.11 7.28

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Boeing Co 2.700% 2/01/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 097023CM5 Asset Minor Code 28 *ACCOUNT 19-520723*	2,485,000.000	2,357,171.60 94.8560	2,285,156.30	72,015.30 72,015.30	2,285,156.30 72,015.30	11,182.50 2.85
Boeing Co Sr Nt 4.875% 5/01/25 Standard & Poors Rating: BBB- Moodys Rating: WR 097023CT0 Asset Minor Code 28 *ACCOUNT 19-520723*	5,395,000.000	5,374,445.05 99.6190	6,046,931.80	- 672,486.75 139,070.85	5,302,313.90 72,131.15	109,585.94 4.89
Boeing Co Cr Sen Sr 5.805% 5/01/50 Standard & Poors Rating: BBB- Moodys Rating: Baa3 097023CW3 Asset Minor Code 28 *ACCOUNT 19-521300*	75,000.000	72,459.00 96.6120	69,817.20	2,641.80 2,641.80	69,817.20 2,641.80	1,814.06 6.01
Boeing Co Cr Sen Sr 6.516% 5/01/34 Standard & Poors Rating: BBB- Moodys Rating: Baa3 097023DL6 Asset Minor Code 28 *ACCOUNT 19-521300*	35,000.000	37,564.45 107.3270	35,000.00	2,564.45 2,564.45	35,000.00 2,564.45	950.25 6.07
Broadcom Inc Sr Glbl 3.150% 11/15/25 Standard & Poors Rating: BBB Moodys Rating: Baa1 11135FBB6 Asset Minor Code 28 *ACCOUNT 19-520723*	4,750,000.000	4,683,025.00 98.5900	5,080,457.50	- 397,432.50 243,643.30	4,489,747.50 193,277.50	56,525.00 3.20
Broadcom Inc 3.137% 11/15/35 Standard & Poors Rating: BBB Moodys Rating: Baa1 11135FBP5 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 85.5140	.00	.00 5,010.00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bunge Ltd Finance 1.630% 8/17/25 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 120568BB5 Asset Minor Code 28 *ACCOUNT 19-520723*	1,185,000.000	1,154,083.35 97.3910	1,200,037.65	- 45,954.30 67,926.90	1,095,425.85 58,657.50	2,360.78 1.67
Cdw LLC Cdw Fin Corp 2.670% 12/01/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 12513GBG3 Asset Minor Code 28 *ACCOUNT 19-520723*	555,000.000	533,987.70 96.2140	501,708.90	32,278.80 33,520.80	500,560.05 33,427.65	4,939.50 2.78
Cfcre Commercial 3.865% 1/10/48 Standard & Poors Rating: N/A Moodys Rating: Aaa 12531WBB7 Asset Minor Code 31 *ACCOUNT 19-521300*	370,000.000	365,911.50 98.8950	351,687.89	14,223.61 16,416.90	349,494.60 16,416.90	1,191.71 3.91
Chnge Mortgage 7.065% 3/25/58 Standard & Poors Rating: N/A Moodys Rating: N/A 12547QAA5 Asset Minor Code 31 *ACCOUNT 19-521300*	95,190.600	96,097.77 100.9530	95,190.00	907.77 2,305.94	94,246.31 1,851.46	560.43 7.00
Cigna Corp New Glbl 3.050% 10/15/27 Standard & Poors Rating: A- Moodys Rating: Baa1 125523AZ3 Asset Minor Code 28 *ACCOUNT 19-520723*	4,720,000.000	4,577,267.20 96.9760	4,369,964.80	207,302.40 292,209.20	4,290,763.20 286,504.00	66,381.56 3.15
Cim Trust 5.84849% 2/25/49 Standard & Poors Rating: N/A Moodys Rating: Aaa 12555DAB1 Asset Minor Code 31 *ACCOUNT 19-520722*	23,403.300	22,752.45 97.2190	23,356.67	- 604.22 562.84	22,467.64 284.81	25.30 6.02

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cim Trust 4.16976% 1/25/63 Standard & Poors Rating: N/A Moodys Rating: N/A 12570GAB5 Asset Minor Code 31 *ACCOUNT 19-521300*	237,791.560	234,867.67 98.7704	217,992.18	16,875.49 24,535.62	211,149.16 23,718.51	836.90 4.22
Csmc 2021-Rpl7 Tru 1.92598% 6/27/61 Standard & Poors Rating: N/A Moodys Rating: N/A 12598JAC5 Asset Minor Code 31 *ACCOUNT 19-521300*	320,457.230	319,425.36 99.6780	293,018.10	26,407.26 26,407.26	293,018.10 26,407.26	68.58 1.93
Credit Suisse 2.265% 11/25/66 Standard & Poors Rating: AAA Moodys Rating: N/A 126416AA4 Asset Minor Code 31 *ACCOUNT 19-521300*	323,974.250	294,463.44 90.8910	270,290.68	24,172.76 29,056.91	265,775.51 28,687.93	611.50 2.49
Credit Suisse 2.8159% 8/15/37 Standard & Poors Rating: N/A Moodys Rating: Aaa 126438AE0 Asset Minor Code 31 *ACCOUNT 19-521300*	150,000.000	144,631.50 96.4210	135,691.41	8,940.09 9,660.00	134,971.50 9,660.00	351.99 2.92
Credit Suisse 6.82311% 5/15/36 Standard & Poors Rating: N/A Moodys Rating: WR 12653VAC0 Asset Minor Code 31 *ACCOUNT 19-521300*	.000	.00 100.0010	.00	.00 - 2,463.87	.00 .00	.00 0.00
Csmc 2020 Rpl6 5.76538% 3/25/59 Standard & Poors Rating: N/A Moodys Rating: N/A 12656HAC8 Asset Minor Code 31 *ACCOUNT 19-521300*	305,481.960	304,702.98 99.7450	297,463.04	7,239.94 6,445.88	298,177.88 6,525.10	1,440.59 5.78

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Credit Suisse 5.691% 3/25/60 Standard & Poors Rating: N/A Moodys Rating: N/A 12656PAC0 Asset Minor Code 31 *ACCOUNT 19-521300*	.000	.00 99.6210	.00	.00 - 135.56	.00 .00	.00 0.00
Cvs Health Corp 5.050% 3/25/48 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650CZ1 Asset Minor Code 28 *ACCOUNT 19-521300*	90,000.000	82,145.70 91.2730	88,204.50	- 6,058.80 17,067.20	74,776.50 7,369.20	75.75 5.53
Capital One 3.750% 3/09/27 Standard & Poors Rating: BBB Moodys Rating: Baa1 14040HBN4 Asset Minor Code 28 *ACCOUNT 19-520723*	890,000.000	878,697.00 98.7300	835,122.60	43,574.40 65,702.40	814,608.10 64,088.90	2,039.58 3.80
Catholic Health 4.350% 11/01/42 Standard & Poors Rating: A- Moodys Rating: A3 14916RAD6 Asset Minor Code 28 *ACCOUNT 19-521300*	90,000.000	80,478.00 89.4200	77,989.50	2,488.50 8,205.30	72,272.70 8,205.30	1,631.25 4.86
Cedar Funding Ltd 6.74368% 7/15/33 15034AAA3 Asset Minor Code 31 *ACCOUNT 19-521300*	.000	.00 99.9000	.00	.00 - 2,692.80	.00 .00	.00 0.00
Celanese US Hldgs 1.400% 8/05/26 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 15089QAK0 Asset Minor Code 28 *ACCOUNT 19-520723*	4,975,000.000	4,694,509.50 94.3620	4,185,169.00	509,340.50 349,932.50	4,332,031.00 362,478.50	10,834.44 1.48

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Centene Corp Del 3.000% 10/15/30 Standard & Poors Rating: BBB- Moodys Rating: Ba1 15135BAW1 Asset Minor Code 28 *ACCOUNT 19-521300*	115,000.000	102,951.45 89.5230	97,247.45	5,704.00 16,434.50	92,760.15 10,191.30	1,590.83 3.35
Centerpoint Energy 5.400% 7/01/34 Standard & Poors Rating: BBB+ Moodys Rating: A3 15189WAS9 Asset Minor Code 28 *ACCOUNT 19-521300*	105,000.000	109,198.95 103.9990	104,828.85	4,370.10 4,370.10	104,828.85 4,370.10	1,590.75 5.19
Charter 3.750% 2/15/28 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175BJ2 Asset Minor Code 28 *ACCOUNT 19-520723*	1,005,000.000	964,629.15 95.9830	932,358.60	32,270.55 32,270.55	932,358.60 32,270.55	4,815.63 3.91
Charter Comm Opt LLC 4.800% 3/01/50 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175BT0 Asset Minor Code 28 *ACCOUNT 19-521300*	125,000.000	95,696.25 76.5570	100,851.25	- 5,155.00 8,287.50	87,408.75 8,287.50	500.00 6.27
Charter 3.700% 4/01/51 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175BV5 Asset Minor Code 28 *ACCOUNT 19-521300*	179,000.000	114,271.81 63.8390	110,609.33	3,662.48 3,662.48	110,609.33 3,662.48	3,311.50 5.80
Charter 3.900% 6/01/52 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175CA0 Asset Minor Code 28 *ACCOUNT 19-521300*	71,000.000	46,550.44 65.5640	44,570.96	1,979.48 1,979.48	44,570.96 1,979.48	923.00 5.95

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Charter 5.250% 4/01/53 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175CK8 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 81.7150	.00	.00 16,837.50	.00 .00	.00 0.00
Citigroup Commercial 4.408% 6/10/51 Standard & Poors Rating: N/A Moodys Rating: Aa3 17291DAF0 Asset Minor Code 31 *ACCOUNT 19-521300*	150,000.000	146,248.50 97.4990	138,128.91	8,119.59 10,287.00	135,961.50 10,287.00	551.00 4.52
Citigroup Inc 4.075% 4/23/29 Standard & Poors Rating: BBB+ Moodys Rating: A3 172967LW9 Asset Minor Code 28 *ACCOUNT 19-521300*	250,000.000	247,547.50 99.0190	237,367.50	10,180.00 18,919.00	230,085.00 17,462.50	4,471.18 4.12
Citigroup Mortgage 5.49999% 7/25/34 Standard & Poors Rating: N/A Moodys Rating: WR 17307GFP8 Asset Minor Code 31 *ACCOUNT 19-520722*	62,708.480	62,223.74 99.2270	67,966.58	- 5,742.84 4,647.24	59,024.36 3,199.38	287.42 5.54
Citigroup Mortgage 6.81582% 8/25/35 Standard & Poors Rating: A Moodys Rating: WR 17307GWE4 Asset Minor Code 31 *ACCOUNT 19-520722*	7,179.890	7,162.08 99.7520	7,170.93	- 8.85 173.21	7,040.39 121.69	41.65 6.83
Citigroup Mtg Loa 7.48428% 10/25/35 Standard & Poors Rating: A- Moodys Rating: N/A 17307GW79 Asset Minor Code 31 *ACCOUNT 19-520722*	3,385.720	3,381.96 99.8890	3,395.83	- 13.87 307.48	3,117.98 263.98	20.76 7.49

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Citigroup Inc 3.057% 1/25/33 Standard & Poors Rating: BBB+ Moodys Rating: A3 17327CAQ6 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 89.3170	.00	.00 15,803.36	.00 .00	.00 0.00
Continental 4.375% 1/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 212015AS0 Asset Minor Code 28 *ACCOUNT 19-520723*	1,250,000.000	1,232,075.00 98.5660	1,183,950.00	48,125.00 77,909.90	1,159,375.00 72,700.00	11,545.14 4.44
Crown Castle Intl 3.650% 9/01/27 Standard & Poors Rating: BBB Moodys Rating: Baa3 22822VAH4 Asset Minor Code 28 *ACCOUNT 19-520723*	4,605,000.000	4,514,235.45 98.0290	4,313,181.15	201,054.30 293,552.25	4,227,390.00 286,845.45	14,006.88 3.72
Crown Castle Intl 2.500% 7/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa3 22822VAY7 Asset Minor Code 28 *ACCOUNT 19-521300*	135,000.000	117,493.20 87.0320	105,867.00	11,626.20 12,209.40	105,283.80 12,209.40	712.50 2.87
Dcp Midstream 5.625% 7/15/27 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 23311VAJ6 Asset Minor Code 28 *ACCOUNT 19-520723*	1,865,000.000	1,918,469.55 102.8670	1,857,670.55	60,799.00 80,215.60	1,839,654.65 78,814.90	22,146.88 5.47
D R Horton Inc 1.300% 10/15/26 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 23331ABQ1 Asset Minor Code 28 *ACCOUNT 19-520723*	4,915,000.000	4,649,737.45 94.6030	4,264,991.25	384,746.20 336,463.20	4,309,766.90 339,970.55	29,462.69 1.37

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Daimler Trucks L P 2.000% 12/14/26 Standard & Poors Rating: A- Moodys Rating: A3 233853AF7 Asset Minor Code 28 *ACCOUNT 19-520723*	2,225,000.000	2,118,489.25 95.2130	2,004,903.00	113,586.25 132,066.25	1,987,770.50 130,718.75	13,226.39 2.10
Dell Intl LLC Emc 6.020% 6/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 24703TAD8 Asset Minor Code 28 *ACCOUNT 19-520723*	1,526,000.000	1,562,624.00 102.4000	1,596,608.02	- 33,984.02 63,466.98	1,531,951.40 30,672.60	27,049.20 5.88
Delta Fdg Home Equ 4.45501% 9/15/29 Standard & Poors Rating: B- Moodys Rating: WR 24763LFX3 Asset Minor Code 31 *ACCOUNT 19-520722*	6,626.080	6,418.02 96.8600	6,851.35	- 433.33 158.26	6,333.14 84.88	12.82 4.60
Dentsply Sirona Inc 3.250% 6/01/30 Standard & Poors Rating: BBB- Moodys Rating: Baa2 24906PAA7 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 91.8510	.00	.00 800.00	.00 .00	.00 0.00
Duke Energy 5.350% 1/15/53 Standard & Poors Rating: A Moodys Rating: Aa3 26442CBK9 Asset Minor Code 28 *ACCOUNT 19-521300*	150,000.000	154,773.00 103.1820	155,212.50	- 439.50 17,673.00	137,100.00 17,673.00	1,694.17 5.19
Duke Energy Florida 3.800% 7/15/28 Standard & Poors Rating: A Moodys Rating: A1 26444HAE1 Asset Minor Code 28 *ACCOUNT 19-520723*	3,015,000.000	2,988,407.70 99.1180	2,917,012.50	71,395.20 71,395.20	2,917,012.50 71,395.20	24,187.00 3.83

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Duke Energy Fla LLC 5.875% 11/15/33 Standard & Poors Rating: A Moodys Rating: A1 26444HAQ4 Asset Minor Code 28 *ACCOUNT 19-521300*	15,000.000	16,413.15 109.4210	14,972.85	1,440.30 1,440.30	14,972.85 1,440.30	332.92 5.37
Eqt Midstream 4.000% 8/01/24 Standard & Poors Rating: N/R Moodys Rating: WR 26885BAA8 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 231,086.36	.00 .00	.00 0.00
Edison International 4.125% 3/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa2 281020AM9 Asset Minor Code 28 *ACCOUNT 19-520723*	1,300,000.000	1,288,534.00 99.1180	1,236,157.00	52,377.00 52,377.00	1,236,157.00 52,377.00	2,383.33 4.16
Edison International 5.750% 6/15/27 Standard & Poors Rating: BBB- Moodys Rating: Baa2 281020AN7 Asset Minor Code 28 *ACCOUNT 19-520723*	4,985,000.000	5,144,420.30 103.1980	5,029,266.80	115,153.50 211,877.05	4,938,888.75 205,531.55	84,398.82 5.57
Elmwood Clo II 6.76799% 4/20/34 29001LAL5 Asset Minor Code 31 *ACCOUNT 19-521300*	175,000.000	175,384.13 100.2195	172,375.00	3,009.13 1,072.23	174,311.90 1,072.23	2,416.96 1.34
Enable Midstream 3.900% 5/15/24 Standard & Poors Rating: N/R Moodys Rating: WR 292480AH3 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 - 18,919.98	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Energy Transfer 5.150% 3/15/45 Standard & Poors Rating: BBB Moodys Rating: Baa2 29273RBF5 Asset Minor Code 28 *ACCOUNT 19-521300*	30,000.000	27,956.40 93.1880	26,814.30	1,142.10 5,106.15	24,171.60 3,784.80	68.67 5.53
Energy Transfer L P 5.000% 5/15/50 Standard & Poors Rating: BBB Moodys Rating: Baa2 29278NAR4 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 90.3420	.00	.00 19,744.00	.00 .00	.00 0.00
Enterprise Products 3.900% 2/15/24 Standard & Poors Rating: N/R Moodys Rating: WR 29379VBB8 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 - 1,606.00	.00 .00	.00 0.00
Equifax Inc 5.100% 12/15/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 294429AV7 Asset Minor Code 28 *ACCOUNT 19-520723*	4,710,000.000	4,813,996.80 102.2080	4,679,149.50	134,847.30 247,754.40	4,573,739.70 240,257.10	70,728.50 4.99
Equinix Inc 2.900% 11/18/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 29444UBD7 Asset Minor Code 28 *ACCOUNT 19-520723*	1,760,000.000	1,713,060.80 97.3330	1,655,350.40	57,710.40 100,631.40	1,615,592.00 97,468.80	18,856.44 2.98
Equinix Inc Sr Nt 1.550% 3/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 29444UBL9 Asset Minor Code 28 *ACCOUNT 19-520723*	1,250,000.000	1,140,250.00 91.2200	1,086,337.50	53,912.50 53,912.50	1,086,337.50 53,912.50	861.11 1.70

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Equinix Inc 1.450% 5/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 29444UBQ8 Asset Minor Code 28 *ACCOUNT 19-520723*	2,765,000.000	2,641,432.15 95.5310	2,401,098.35	240,333.80 167,013.80	2,468,674.95 172,757.20	15,146.06 1.52
Evergy Mo West Inc 5.650% 6/01/34 Standard & Poors Rating: A Moodys Rating: A3 30037EAB9 Asset Minor Code 28 *ACCOUNT 19-521300*	105,000.000	111,142.50 105.8500	104,904.45	6,238.05 6,238.05	104,904.45 6,238.05	2,010.46 5.34
Eversource Energy 5.950% 2/01/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 30040WAW8 Asset Minor Code 28 *ACCOUNT 19-521300*	135,000.000	142,858.35 105.8210	134,847.45	8,010.90 8,010.90	134,847.45 8,010.90	1,338.75 5.62
Expedia Group Inc 4.625% 8/01/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 30212PBK0 Asset Minor Code 28 *ACCOUNT 19-520723*	4,525,000.000	4,560,385.50 100.7820	4,385,494.25	174,891.25 250,921.65	4,314,994.75 245,390.75	34,880.21 4.59
Fmc Corp 5.150% 5/18/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 302491AW5 Asset Minor Code 28 *ACCOUNT 19-520723*	2,765,000.000	2,790,272.10 100.9140	2,735,773.95	54,498.15 108,168.15	2,686,308.10 103,964.00	52,607.97 5.10
Fs Kkr Cap Corp 2.625% 1/15/27 Standard & Poors Rating: N/A Moodys Rating: Baa3 302635AH0 Asset Minor Code 28 *ACCOUNT 19-520723*	1,325,000.000	1,246,189.00 94.0520	1,146,019.00	100,170.00 114,112.50	1,134,650.50 111,538.50	7,342.71 2.79

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Meta Platforms Inc 5.600% 5/15/53 Standard & Poors Rating: AA- Moodys Rating: Aa3 30303M8Q8 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 108.4190	.00	.00 4,569.30	.00 .00	.00 0.00
Ellington Financia 0.931% 6/25/66 Standard & Poors Rating: N/A Moodys Rating: N/A 31572LAA4 Asset Minor Code 31 *ACCOUNT 19-521300*	319,975.050	268,443.07 83.8950	258,579.85	9,863.22 20,257.59	249,151.77 19,291.30	248.26 1.11
First Nlc Trust 4.01166% 2/25/36 Standard & Poors Rating: BBB+ Moodys Rating: Aa3 32113JCG8 Asset Minor Code 31 *ACCOUNT 19-521300*	252,629.740	247,251.25 97.8710	242,524.55	4,726.70 5,424.74	241,994.03 5,257.22	169.30 4.10
Firstenergy 4.550% 4/01/49 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 33767BAC3 Asset Minor Code 28 *ACCOUNT 19-521300*	100,000.000	89,945.00 89.9450	86,852.00	3,093.00 11,658.00	78,287.00 11,658.00	2,275.00 5.06
Ford Motor Credit 3.375% 11/13/25 Standard & Poors Rating: BBB- Moodys Rating: Ba1 345397B28 Asset Minor Code 28 *ACCOUNT 19-520723*	1,290,000.000	1,265,373.90 98.0910	1,344,825.00	- 79,451.10 91,422.10	1,196,887.80 68,486.10	16,689.38 3.44
Ford Motor Credit 4.134% 8/04/25 Standard & Poors Rating: BBB- Moodys Rating: Ba1 345397XL2 Asset Minor Code 28 *ACCOUNT 19-520723*	2,530,000.000	2,506,648.10 99.0770	2,700,775.00	- 194,126.90 135,472.30	2,398,642.40 108,005.70	16,560.12 4.17

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ford Motor Credit Co 3.810% 1/09/24 Standard & Poors Rating: N/R Moodys Rating: WR 345397YG2 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 71,032.00	.00 .00	.00 0.00
Forestar Group Inc 3.850% 5/15/26 Standard & Poors Rating: Bb- Moodys Rating: Ba3 346232AF8 Asset Minor Code 28 *ACCOUNT 19-520723*	2,765,000.000	2,703,506.40 97.7760	2,577,145.90	126,360.50 199,470.50	2,509,762.85 193,743.55	40,215.39 3.94
Freeport McMoran Inc 4.550% 11/14/24 Standard & Poors Rating: N/R Moodys Rating: WR 35671DBL8 Asset Minor Code 28 *ACCOUNT 19-520723*	3,215,000.000	3,210,949.10 99.8740	3,528,462.50	- 317,513.40 88,381.60	3,155,618.95 55,330.15	55,668.62 4.56
Fresenius Med Care 1.875% 12/01/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 35805BAC2 Asset Minor Code 28 *ACCOUNT 19-520723*	4,915,000.000	4,625,703.10 94.1140	4,267,497.90	358,205.20 337,853.20	4,286,371.50 339,331.60	30,718.75 1.99
Gatx Corp 3.500% 3/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 361448BA0 Asset Minor Code 28 *ACCOUNT 19-520723*	4,595,000.000	4,442,583.85 96.6830	4,316,772.75	125,811.10 125,811.10	4,316,772.75 125,811.10	7,147.78 3.62
Glp Capital LP Fin 5.375% 4/15/26 Standard & Poors Rating: BBB- Moodys Rating: Ba1 361841AH2 Asset Minor Code 28 *ACCOUNT 19-520723*	1,869,000.000	1,876,569.45 100.4050	1,837,856.77	38,712.68 66,625.54	1,812,145.02 64,424.43	46,322.65 5.35

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Glp Capital LP Fin 3.350% 9/01/24 Standard & Poors Rating: N/R Moodys Rating: WR 361841AN9 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 134,056.60	.00 .00	.00 0.00
Glp Capital LP Fin 4.000% 1/15/30 Standard & Poors Rating: BBB- Moodys Rating: Ba1 361841AP4 Asset Minor Code 28 *ACCOUNT 19-521300*	120,000.000	114,582.00 95.4850	106,858.80	7,723.20 20,664.35	101,767.20 12,814.80	1,013.33 4.19
Gsamp Trust 1.29055% 12/25/36 Standard & Poors Rating: N/R Moodys Rating: Ca 3622MAAB7 Asset Minor Code 31 *ACCOUNT 19-520722*	26,142.870	13,065.94 49.9790	26,142.54	- 13,076.60 1,265.63	12,462.30 603.64	6.01 2.58
Gs Mtg Secs Corp 5.33018% 9/25/35 Standard & Poors Rating: AA+ Moodys Rating: N/A 362341RX9 Asset Minor Code 31 *ACCOUNT 19-520722*	36,912.680	35,284.83 95.5900	37,104.20	- 1,819.37 1,354.21	34,150.66 1,134.17	159.74 5.58
Gsr Mtg Loan Trust 4.64762% 11/25/35 Standard & Poors Rating: N/R Moodys Rating: N/A 362341XG9 Asset Minor Code 31 *ACCOUNT 19-520722*	5,597.700	4,929.22 88.0580	5,284.58	- 355.36 113.67	4,877.77 51.45	21.35 5.28
Gs Mtg Backed Sec 1.750% 12/25/60 Standard & Poors Rating: N/A Moodys Rating: N/A 36261WAA5 Asset Minor Code 31 *ACCOUNT 19-521300*	299,867.230	280,201.94 93.4420	272,504.35	7,697.59 12,838.68	268,090.30 12,111.64	437.30 1.87

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Gs Mortgage 8.49651% 9/15/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 36266DAA2 Asset Minor Code 31 *ACCOUNT 19-520722*	1,000,000.000	1,000,000.00 100.0000	995,000.00	5,000.00 3,030.00	996,970.00 3,030.00	4,012.50 8.50
General Mills Inc 4.950% 3/29/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 370334CT9 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 102.5760	.00	.00 10,673.25	.00 .00	.00 0.00
General Motors Finl 3.950% 4/13/24 Standard & Poors Rating: N/R Moodys Rating: WR 37045XBW5 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 34,752.90	.00 .00	.00 0.00
General Motors Finl 4.350% 4/09/25 Standard & Poors Rating: BBB Moodys Rating: Baa2 37045XCK0 Asset Minor Code 28 *ACCOUNT 19-520723*	1,925,000.000	1,917,627.25 99.6170	2,093,687.75	- 176,060.50 66,153.50	1,871,658.25 45,969.00	40,007.92 4.37
General Mtrs Finl Co 2.400% 4/10/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 37045XDH6 Asset Minor Code 28 *ACCOUNT 19-520723*	1,635,000.000	1,516,200.90 92.7340	1,463,733.75	52,467.15 52,467.15	1,463,733.75 52,467.15	18,639.00 2.59
General Mtrs Finl Co 1.500% 6/10/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 37045XDK9 Asset Minor Code 28 *ACCOUNT 19-520723*	2,230,000.000	2,121,198.30 95.1210	1,969,491.40	151,706.90 150,698.90	1,970,428.00 150,770.30	10,313.75 1.58

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Glencore Funding LLC 1.625% 9/01/25 Standard & Poors Rating: BBB+ Moodys Rating: A3 378272AX6 Asset Minor Code 28 *ACCOUNT 19-520723*	6,050,000.000	5,889,251.50 97.3430	6,117,397.00	- 228,145.50 358,743.55	5,579,007.50 310,244.00	8,192.71 1.67
Global Pmts Inc 2.150% 1/15/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 37940XAG7 Asset Minor Code 28 *ACCOUNT 19-520723*	4,160,000.000	3,964,937.60 95.3110	3,711,624.60	253,313.00 307,360.00	3,667,539.20 297,398.40	18,881.78 2.26
Global Pmts Inc 5.950% 8/15/52 Standard & Poors Rating: BBB- Moodys Rating: Baa3 37940XAR3 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 103.2200	.00	.00 9,723.75	.00 .00	.00 0.00
Goldman Sachs Group 1.542% 9/10/27 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GYG3 Asset Minor Code 28 *ACCOUNT 19-521300*	315,000.000	298,531.80 94.7720	274,188.60	24,343.20 22,720.95	275,810.85 22,720.95	283.34 1.63
Goldman Sachs Group 2.383% 7/21/32 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GYJ7 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 86.7250	.00	.00 10,900.00	.00 .00	.00 0.00
Goldman Sachs Group 3.000% 3/15/24 Standard & Poors Rating: N/R Moodys Rating: WR 38141GZP2 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 - 24,714.30	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Hca Inc 5.375% 2/01/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 404119BR9 Asset Minor Code 28 *ACCOUNT 19-520723*	4,805,000.000	4,806,537.60 100.0320	4,963,574.17	- 157,036.57 71,332.63	4,754,163.10 52,374.50	43,044.79 5.37
Hca Inc 2.375% 7/15/31 Standard & Poors Rating: BBB- Moodys Rating: Baa3 404119CC1 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 86.4580	.00	.00 6,850.00	.00 .00	.00 0.00
Hca Inc 3.625% 3/15/32 Standard & Poors Rating: BBB- Moodys Rating: Baa3 404119CK3 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 92.4720	.00	.00 5,548.76	.00 .00	.00 0.00
Hsi Asset Loan 0.63932% 12/25/36 Standard & Poors Rating: N/R Moodys Rating: Ca 40431KAA8 Asset Minor Code 31 *ACCOUNT 19-520722*	47,118.020	13,795.69 29.2790	47,118.02	- 33,322.33 3.28	14,411.98 - 616.29	5.62 2.18
Harborview Mortgag 3.74009% 10/25/37 Standard & Poors Rating: Ccc Moodys Rating: Baa3 411640AB1 Asset Minor Code 31 *ACCOUNT 19-521300*	124,971.440	116,727.07 93.4030	108,100.29	8,626.78 2,890.23	113,191.64 3,535.43	78.60 4.00
Healthcare Trust 3.750% 7/01/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 42225UAF1 Asset Minor Code 28 *ACCOUNT 19-520723*	3,101,000.000	3,037,026.37 97.9370	2,890,566.14	146,460.23 187,147.59	2,852,857.98 184,168.39	29,071.88 3.83

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Hess Corp 5.600% 2/15/41 Standard & Poors Rating: BBB- Moodys Rating: Baa3 42809HAD9 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 104.0460	.00	.00 1,789.00	.00 .00	.00 0.00
Hewlett Packard 1.450% 4/01/24 Standard & Poors Rating: N/R Moodys Rating: WR 42824CBJ7 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 68,996.20	.00 .00	.00 0.00
Host Hotels LP 4.000% 6/15/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 44107TAV8 Asset Minor Code 28 *ACCOUNT 19-520723*	4,730,000.000	4,697,363.00 99.3100	5,147,800.90	- 450,437.90 188,759.15	4,555,557.60 141,805.40	55,708.89 4.03
Host Hotel Resorts 3.875% 4/01/24 Standard & Poors Rating: N/R Moodys Rating: WR 44107TAX4 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 49,575.00	.00 .00	.00 0.00
Hudson Pacific 3.950% 11/01/27 Standard & Poors Rating: Bb- Moodys Rating: B2 44409MAA4 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 90.3900	.00	.00 - 506.30	.00 .00	.00 0.00
Hudson Pacific 4.650% 4/01/29 Standard & Poors Rating: Bb- Moodys Rating: B2 44409MAB2 Asset Minor Code 28 *ACCOUNT 19-521300*	15,000.000	12,456.60 83.0440	11,021.25	1,435.35 986.35	11,290.65 1,165.95	348.75 5.60

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Hudson Pacific 3.250% 1/15/30 Standard & Poors Rating: Bb- Moodys Rating: B2 44409MAC0 Asset Minor Code 28 *ACCOUNT 19-521300*	115,000.000	87,190.70 75.8180	75,425.00	11,765.70 8,938.95	78,251.75 8,938.95	789.03 4.29
Hudson Yards 2.9428% 12/10/41 Standard & Poors Rating: N/A Moodys Rating: Aaa 44421MAA8 Asset Minor Code 31 *ACCOUNT 19-521300*	200,000.000	181,690.00 90.8450	170,429.69	11,260.31 16,960.00	164,730.00 16,960.00	457.77 3.24
Hyatt Hotels 5.375% 4/23/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 448579AH5 Asset Minor Code 28 *ACCOUNT 19-520723*	5,300,000.000	5,308,639.00 100.1630	5,984,642.30	- 676,003.30 134,274.20	5,241,011.00 67,628.00	125,028.47 5.37
Hyundai Cap Amer Mtn 0.800% 1/08/24 Standard & Poors Rating: N/R Moodys Rating: WR 44891ABR7 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 20,944.00	.00 .00	.00 0.00
Hyundai Capital Mtn 1.650% 9/17/26 Standard & Poors Rating: A- Moodys Rating: A3 44891ABZ9 Asset Minor Code 28 *ACCOUNT 19-520723*	2,025,000.000	1,920,125.25 94.8210	1,778,780.25	141,345.00 132,413.00	1,787,001.75 133,123.50	1,299.38 1.74
Icahn Enterprises 4.750% 9/15/24 Standard & Poors Rating: N/R Moodys Rating: N/A 451102BW6 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 467,323.92	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Illumina Inc 5.750% 12/13/27 Standard & Poors Rating: BBB Moodys Rating: Baa3 452327AP4 Asset Minor Code 28 *ACCOUNT 19-521300*	100,000.000	103,880.00 103.8800	101,554.00	2,326.00 5,555.00	98,325.00 5,555.00	1,725.00 5.54
Impac Cmb Trust 5.3756% 5/25/37 Standard & Poors Rating: AA Moodys Rating: A1 452550AA4 Asset Minor Code 31 *ACCOUNT 19-521300*	309,555.320	293,823.72 94.9180	298,720.88	- 4,897.16 - 4,897.16	298,720.88 - 4,897.16	1,570.69 5.66
Intl Flavor 4.375% 6/01/47 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AE1 Asset Minor Code 28 *ACCOUNT 19-521300*	20,000.000	16,809.80 84.0490	14,098.40	2,711.40 3,378.40	13,431.40 3,378.40	291.67 5.21
Intl Flavor 5.000% 9/26/48 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AL5 Asset Minor Code 28 *ACCOUNT 19-521300*	35,000.000	32,221.35 92.0610	32,057.17	164.18 22,357.68	26,082.00 6,139.35	24.31 5.43
Intl Flavors 1.230% 10/01/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AN1 Asset Minor Code 28 *ACCOUNT 19-520723*	3,565,000.000	3,440,724.10 96.5140	3,553,413.75	- 112,689.65 275,664.85	3,195,666.00 245,058.10	21,924.75 1.27
Intl Flavors 1.832% 10/15/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AP6 Asset Minor Code 28 *ACCOUNT 19-521300*	15,000.000	13,891.50 92.6100	12,438.30	1,453.20 1,453.20	12,438.30 1,453.20	126.71 1.98

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
International 2.300% 11/01/30 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AQ4 Asset Minor Code 28 *ACCOUNT 19-521300*	40,000.000	35,080.80 87.7020	31,332.30	3,748.50 4,990.40	30,090.40 4,990.40	383.33 2.62
Intl Flavors 3.268% 11/15/40 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AR2 Asset Minor Code 28 *ACCOUNT 19-521300*	45,000.000	34,478.10 76.6180	32,117.85	2,360.25 6,303.15	28,174.95 6,303.15	555.56 4.27
Intl Flavors 3.468% 12/01/50 Standard & Poors Rating: BBB- Moodys Rating: Baa3 459506AS0 Asset Minor Code 28 *ACCOUNT 19-521300*	5,000.000	3,548.90 70.9780	3,271.51	277.39 640.65	2,908.25 640.65	57.80 4.89
Interstate Pwr Lt Co 5.450% 9/30/54 Standard & Poors Rating: A- Moodys Rating: Baa1 461070AW4 Asset Minor Code 28 *ACCOUNT 19-521300*	15,000.000	15,510.60 103.4040	14,941.95	568.65 568.65	14,941.95 568.65	56.77 5.27
Invitation Homes 2.700% 1/15/34 Standard & Poors Rating: BBB Moodys Rating: Baa2 46188BAC6 Asset Minor Code 28 *ACCOUNT 19-521300*	90,000.000	75,285.90 83.6510	69,233.40	6,052.50 9,625.50	65,660.40 9,625.50	513.00 3.23
Invitation Homes Ltd 5.500% 8/15/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 46188BAF9 Asset Minor Code 28 *ACCOUNT 19-521300*	10,000.000	10,295.60 102.9560	9,208.40	1,087.20 1,087.20	9,208.40 1,087.20	70.28 5.34

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Jabil Inc Sr Nt 1.700% 4/15/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 466313AL7 Asset Minor Code 28 *ACCOUNT 19-520723*	1,015,000.000	972,167.00 95.7800	916,849.50	55,317.50 60,784.50	911,804.95 60,362.05	7,956.47 1.77
Jpmorgan Chase Co 2.083% 4/22/26 Standard & Poors Rating: A Moodys Rating: A1 46647PBK1 Asset Minor Code 28 *ACCOUNT 19-521300*	200,000.000	196,808.00 98.4040	186,470.00	10,338.00 9,086.00	187,722.00 9,086.00	1,839.98 2.12
Jpmorgan Chase Co 1.045% 11/19/26 Standard & Poors Rating: A Moodys Rating: A1 46647PBT2 Asset Minor Code 28 *ACCOUNT 19-521300*	20,000.000	19,218.60 96.0930	19,236.80	- 18.20 - 18.20	19,236.80 - 18.20	.00 1.09
Jpmorgan Chase Co 1.040% 2/04/27 Standard & Poors Rating: A Moodys Rating: A1 46647PBW5 Asset Minor Code 28 *ACCOUNT 19-521300*	160,000.000	152,968.00 95.6050	145,266.50	7,701.50 7,983.20	144,984.80 7,983.20	263.47 1.09
Jpmorgan Chase Co 1.953% 2/04/32 Standard & Poors Rating: A Moodys Rating: A1 46647PBX3 Asset Minor Code 28 *ACCOUNT 19-521300*	95,000.000	81,630.65 85.9270	75,144.05	6,486.60 13,010.60	72,045.15 9,585.50	293.76 2.27
Jpmorgan Chase Co 2.545% 11/08/32 Standard & Poors Rating: A Moodys Rating: A1 46647PCR5 Asset Minor Code 28 *ACCOUNT 19-521300*	50,000.000	43,982.00 87.9640	40,816.50	3,165.50 13,351.10	38,694.50 5,287.50	505.47 2.89

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Jp Morgan Mortgage 2.500% 8/25/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 46652VAG0 Asset Minor Code 31 *ACCOUNT 19-521300*	375,120.040	338,680.88 90.2860	329,383.86	9,297.02 20,952.40	318,833.26 19,847.62	781.50 2.77
Jefferies Group 6.450% 6/08/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 472319AE2 Asset Minor Code 28 *ACCOUNT 19-520723*	4,260,000.000	4,470,273.60 104.9360	4,386,436.80	83,836.80 188,671.20	4,288,499.40 181,774.20	86,247.25 6.15
Lazard Group LLC 3.750% 2/13/25 Standard & Poors Rating: BBB+ Moodys Rating: WR 52107QAG0 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 99.3210	.00	.00 706,755.87	.00 .00	.00 0.00
Lxp Industrial Trust 6.750% 11/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa2 529043AF8 Asset Minor Code 28 *ACCOUNT 19-521300*	20,000.000	21,397.20 106.9860	19,884.60	1,512.60 1,512.60	19,884.60 1,512.60	510.00 6.31
Long Beach Mtg Ln 5.09702% 10/25/34 Standard & Poors Rating: AAA Moodys Rating: Aaa 542514HN7 Asset Minor Code 31 *ACCOUNT 19-520722*	11,752.470	11,511.43 97.9490	11,993.17	- 481.74 545.28	11,017.36 494.07	10.11 5.20
Mplx LP 4.250% 12/01/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 55336VBN9 Asset Minor Code 28 *ACCOUNT 19-520723*	2,480,000.000	2,470,774.40 99.6280	2,375,120.80	95,653.60 144,571.00	2,329,513.60 141,260.80	35,133.33 4.27

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Warnermedia Hldgs 3.755% 3/15/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 55903VBA0 Asset Minor Code 28 *ACCOUNT 19-520723*	1,820,000.000	1,759,849.00 96.6950	1,707,198.67	52,650.33 81,734.78	1,680,260.40 79,588.60	3,037.38 3.88
Warnermedia Hldgs 4.279% 3/15/32 Standard & Poors Rating: BBB- Moodys Rating: Baa3 55903VBC6 Asset Minor Code 28 *ACCOUNT 19-521300*	55,000.000	48,858.15 88.8330	48,353.45	504.70 504.70	48,353.45 504.70	104.60 4.82
Warnermedia Hldgs 5.050% 3/15/42 Standard & Poors Rating: BBB- Moodys Rating: Baa3 55903VBD4 Asset Minor Code 28 *ACCOUNT 19-521300*	200,000.000	163,262.00 81.6310	165,954.00	- 2,692.00 8,584.00	154,678.00 8,584.00	448.89 6.19
Warnermedia Hldgs 5.141% 3/15/52 Standard & Poors Rating: BBB- Moodys Rating: Baa3 55903VBE2 Asset Minor Code 28 *ACCOUNT 19-521300*	235,000.000	181,250.80 77.1280	190,255.50	- 9,004.70 5,031.30	176,219.50 5,031.30	536.95 6.67
Magnetite Xxv Ltd 6.89613% 1/26/32 Standard & Poors Rating: N/A Moodys Rating: N/A 55955GAA1 Asset Minor Code 31 *ACCOUNT 19-521300*	170,405.460	170,648.46 100.1426	170,405.46	243.00 243.00	170,405.46 243.00	2,175.78 6.89
Marathon Oil Corp 4.400% 7/15/27 Standard & Poors Rating: A- Moodys Rating: Baa3 565849AP1 Asset Minor Code 28 *ACCOUNT 19-520723*	4,555,000.000	4,560,511.55 100.1210	4,376,039.89	184,471.66 283,416.91	4,284,341.90 276,169.65	42,310.89 4.39

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Marsh McLennan Cos 2.375% 12/15/31 Standard & Poors Rating: A- Moodys Rating: A3 571748BP6 Asset Minor Code 28 *ACCOUNT 19-521300*	100,000.000	87,513.00 87.5130	82,141.00	5,372.00 8,885.00	78,628.00 8,885.00	699.31 2.71
Marriott Intl Inc Sr 3.600% 4/15/24 Standard & Poors Rating: N/R Moodys Rating: WR 571900BB4 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 109,580.22	.00 .00	.00 0.00
Marvell Technology 1.650% 4/15/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 573874AC8 Asset Minor Code 28 *ACCOUNT 19-520723*	1,475,000.000	1,413,109.00 95.8040	1,297,380.50	115,728.50 77,184.50	1,332,913.25 80,195.75	11,222.29 1.72
Mastr Alternative 6.500% 12/25/34 Standard & Poors Rating: A+ Moodys Rating: N/A 576434YE8 Asset Minor Code 31 *ACCOUNT 19-520722*	70,663.290	70,607.47 99.9210	79,245.34	- 8,637.87 5,766.61	67,088.43 3,519.04	382.74 6.51
Mf1 Multifamily 6.85202% 11/15/35 58003UAA6 Asset Minor Code 31 *ACCOUNT 19-521300*	81,276.960	81,176.66 99.8766	79,600.63	1,576.03 - 852.48	80,867.74 308.92	261.10 6.86
Mercedes Benz L P 4.800% 3/30/28 Standard & Poors Rating: A Moodys Rating: A2 58769JAG2 Asset Minor Code 28 *ACCOUNT 19-520723*	5,940,000.000	6,033,020.40 101.5660	5,939,227.80	93,792.60 93,792.60	5,939,227.80 93,792.60	792.00 4.73

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Merrill Lynch 5.16223% 3/25/30 Standard & Poors Rating: N/R Moodys Rating: WR 59020UTB1 Asset Minor Code 31 *ACCOUNT 19-520722*	7,727.320	7,261.05 93.9660	7,186.44	74.61 208.16	7,068.35 192.70	7.32 5.49
Metropolitan Edison 4.000% 4/15/25 Standard & Poors Rating: BBB+ Moodys Rating: WR 591894CB4 Asset Minor Code 28 *ACCOUNT 19-521300*	200,000.000	198,582.00 99.2910	192,034.00	6,548.00 6,870.00	191,712.00 6,870.00	3,688.89 4.03
Metropolitan Mtn 3.300% 3/21/29 Standard & Poors Rating: AA- Moodys Rating: Aa3 59217GEZ8 Asset Minor Code 28 *ACCOUNT 19-521300*	100,000.000	96,489.00 96.4890	91,132.00	5,357.00 9,857.00	88,882.00 7,607.00	91.67 3.42
Midwest Connector 3.900% 4/01/24 Standard & Poors Rating: N/R Moodys Rating: WR 59833CAA0 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 97,763.07	.00 .00	.00 0.00
Morgan Stanley Cap 3.86542% 1/25/35 Standard & Poors Rating: BBB Moodys Rating: B1 61744CNC6 Asset Minor Code 31 *ACCOUNT 19-520722*	173,234.100	166,990.74 96.3960	167,604.00	- 613.26 2,282.64	165,175.26 1,815.48	109.63 4.01
Morgan Stanley Mtn 1.794% 2/13/32 Standard & Poors Rating: A- Moodys Rating: A1 6174468U6 Asset Minor Code 28 *ACCOUNT 19-521300*	130,000.000	110,041.10 84.6470	103,897.30	6,143.80 6,143.80	103,897.30 6,143.80	310.96 2.12

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Morgan Stanley Mtn 1.928% 4/28/32 Standard & Poors Rating: A- Moodys Rating: A1 6174468X0 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 84.8450	.00	.00 6,794.70	.00 .00	.00 0.00
Morgan Stanley 2.484% 9/16/36 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 61747YEF8 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 83.6750	.00	.00 7,732.50	.00 .00	.00 0.00
Morgan Stanley Mtg 5.02222% 1/25/35 Standard & Poors Rating: A Moodys Rating: WR 61748HGR6 Asset Minor Code 31 *ACCOUNT 19-520722*	995.620	936.19 94.0310	916.59	19.60 58.63	881.83 54.36	.16 5.34
Mylan Inc 4.200% 11/29/23 Standard & Poors Rating: N/R Moodys Rating: WR 628530BD8 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 2,232.15	.00 .00	.00 0.00
Ngpl Pipeco LLC 4.875% 8/15/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 62912XAF1 Asset Minor Code 28 *ACCOUNT 19-520723*	4,465,000.000	4,483,217.20 100.4080	4,298,544.80	184,672.40 274,905.50	4,214,870.70 268,346.50	27,813.23 4.86
Netflix Inc 5.875% 2/15/25 Standard & Poors Rating: A Moodys Rating: Baa1 64110LAL0 Asset Minor Code 28 *ACCOUNT 19-520723*	5,210,000.000	5,227,609.80 100.3380	6,011,037.50	- 783,427.70 105,776.30	5,195,412.00 32,197.80	141,140.35 5.86

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
New Residential 5.78893% 1/25/48 Standard & Poors Rating: N/A Moodys Rating: Aaa 64828FCS9 Asset Minor Code 31 *ACCOUNT 19-521300*	122,846.970	120,213.13 97.8560	120,236.47	- 23.34 1,111.36	119,348.28 864.85	128.83 5.92
New York Life 3.750% 5/15/50 Standard & Poors Rating: AA- Moodys Rating: Aa2 64952GAT5 Asset Minor Code 28 *ACCOUNT 19-521300*	50,000.000	40,071.00 80.1420	41,093.50	- 1,022.50 12,137.50	34,513.50 5,557.50	708.33 4.68
New York Life M T N 4.900% 6/13/28 Standard & Poors Rating: AA+ Moodys Rating: Aaa 64952WFD0 Asset Minor Code 28 *ACCOUNT 19-520723*	2,155,000.000	2,211,439.45 102.6190	2,174,308.80	37,130.65 37,130.65	2,174,308.80 37,130.65	31,678.50 4.77
Newell Brands Inc 4.875% 6/01/25 Standard & Poors Rating: Bb- Moodys Rating: WR 651229BB1 Asset Minor Code 28 *ACCOUNT 19-520723*	1,110,000.000	1,103,717.40 99.4340	1,168,941.00	- 65,223.60 48,668.40	1,063,590.90 40,126.50	18,037.50 4.90
Nextera Energy 4.250% 9/15/24 Standard & Poors Rating: N/R Moodys Rating: WR 65342QAC6 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 44,195.12	.00 .00	.00 0.00
Nextera Energy 4.250% 7/15/24 Standard & Poors Rating: Bb Moodys Rating: WR 65342QAK8 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 532,738.41	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Niagara Mohawk 5.783% 9/16/52 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 65364UAS5 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 104.1120	.00	.00 17,362.50	.00 .00	.00 0.00
Nrth Mtr Trust 6.25059% 3/15/39 Standard & Poors Rating: N/A Moodys Rating: N/A 67021HAA4 Asset Minor Code 31 *ACCOUNT 19-521300*	143,000.000	143,064.35 100.0450	142,642.50	421.85 421.85	142,642.50 421.85	458.29 6.25
Nustar Logistics 5.750% 10/01/25 Standard & Poors Rating: N/R Moodys Rating: Ba1 67059TAG0 Asset Minor Code 28 *ACCOUNT 19-520723*	6,115,000.000	6,124,417.10 100.1540	6,734,143.75	- 609,726.65 244,529.60	5,946,837.50 177,579.60	175,806.25 5.74
Ocp Clo Ltd 6.57879% 10/17/30 67106BAU1 Asset Minor Code 31 *ACCOUNT 19-521300*	130,801.040	130,874.55 100.0562	130,801.04	73.51 73.51	130,801.04 73.51	1,805.63 6.58
Octagon 67 Ltd 3.62102% 4/25/36 Standard & Poors Rating: N/A Moodys Rating: N/A 67571LAA9 Asset Minor Code 31 *ACCOUNT 19-521300*	175,000.000	175,660.10 100.3772	175,000.00	660.10 415.10	175,245.00 415.10	2,731.02 3.61
Oceanview Mtg 2.500% 7/25/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 67647WAE7 Asset Minor Code 31 *ACCOUNT 19-521300*	336,563.890	301,547.78 89.5960	298,674.16	2,873.62 19,155.45	283,686.35 17,861.43	654.43 2.79

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Olin Corp 9.500% 6/01/25 Standard & Poors Rating: N/A Moodys Rating: Ba1 680665AM8 Asset Minor Code 28 *ACCOUNT 19-520723*	925,000.000	941,187.50 101.7500	1,156,250.00	- 215,062.50 - 2,442.50	959,576.50 - 18,389.00	29,291.67 9.34
Oncor Elec Delivery 4.950% 9/15/52 Standard & Poors Rating: A+ Moodys Rating: A2 68233JCP7 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 94.2720	.00	.00 5,670.70	.00 .00	.00 0.00
Oracle Corp 3.850% 7/15/36 Standard & Poors Rating: BBB Moodys Rating: Baa2 68389XBH7 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 90.4350	.00	.00 4,947.00	.00 .00	.00 0.00
Oracle Corp 3.250% 11/15/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 68389XBN4 Asset Minor Code 28 *ACCOUNT 19-520723*	4,580,000.000	4,458,630.00 97.3500	4,267,858.54	190,771.46 291,509.16	4,173,891.40 284,738.60	56,232.22 3.34
Oracle Corp 3.950% 3/25/51 Standard & Poors Rating: BBB Moodys Rating: Baa2 68389XCA1 Asset Minor Code 28 *ACCOUNT 19-521300*	136,000.000	109,452.80 80.4800	102,994.16	6,458.64 16,278.64	102,994.16 6,458.64	89.53 4.91
Oracle Corp 6.900% 11/09/52 Standard & Poors Rating: BBB Moodys Rating: Baa2 68389XCK9 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 120.5380	.00	.00 20,736.00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ovintiv Inc 5.650% 5/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 69047QAB8 Asset Minor Code 28 *ACCOUNT 19-520723*	6,040,000.000	6,230,743.20 103.1580	6,119,728.00	111,015.20 111,015.20	6,119,728.00 111,015.20	128,920.44 5.48
Owl Rock Capital 5.250% 4/15/24 Standard & Poors Rating: N/R Moodys Rating: WR 69121KAA2 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 74,117.26	.00 .00	.00 0.00
Pnc Financial 6.037% 10/28/33 Standard & Poors Rating: A- Moodys Rating: A3 693475BJ3 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 108.0440	.00	.00 2,118.60	.00 .00	.00 0.00
Pnc Finl Svcs Group 6.875% 10/20/34 Standard & Poors Rating: A- Moodys Rating: A3 693475BU8 Asset Minor Code 28 *ACCOUNT 19-521300*	75,000.000	85,873.50 114.4980	75,006.35	10,867.15 10,867.15	75,006.35 10,867.15	2,305.99 6.00
Pnc Finl Svcs Group 5.676% 1/22/35 Standard & Poors Rating: A- Moodys Rating: A3 693475BW4 Asset Minor Code 28 *ACCOUNT 19-521300*	5,000.000	5,300.60 106.0120	5,000.00	300.60 300.60	5,000.00 300.60	55.18 5.35
Prpm LLC 1.455% 10/25/51 Standard & Poors Rating: N/A Moodys Rating: N/A 69357QAA4 Asset Minor Code 31 *ACCOUNT 19-521300*	293,445.480	269,770.30 91.9320	260,432.88	9,337.42 16,409.50	254,352.68 15,417.62	71.15 1.58

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Psmc Trust 2021 1 2.500% 3/25/51 Standard & Poors Rating: AAA Moodys Rating: N/A 693650AL7 Asset Minor Code 31 *ACCOUNT 19-521300*	343,966.990	309,470.54 89.9710	306,990.53	2,480.01 20,237.53	290,720.89 18,749.65	716.61 2.78
Palmer Square 6.85029% 4/15/31 69690CAN3 Asset Minor Code 31 *ACCOUNT 19-521300*	250,000.000	249,174.00 99.6696	250,000.00	- 826.00 - 826.00	250,000.00 - 826.00	3,685.13 6.87
Penske Truck L P 1.700% 6/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 709599BM5 Asset Minor Code 28 *ACCOUNT 19-520723*	4,650,000.000	4,437,216.00 95.4240	4,165,140.31	272,075.69 318,071.19	4,122,364.50 314,851.50	26,350.00 1.78
Penske Truck L P 4.400% 7/01/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 709599BN3 Asset Minor Code 28 *ACCOUNT 19-520723*	1,400,000.000	1,400,504.00 100.0360	1,334,830.00	65,674.00 90,302.10	1,311,996.00 88,508.00	15,400.00 4.40
Piedmont Nat Gas 5.100% 2/15/35 Standard & Poors Rating: BBB+ Moodys Rating: A3 720186AR6 Asset Minor Code 28 *ACCOUNT 19-521300*	80,000.000	81,109.60 101.3870	80,022.20	1,087.40 1,087.40	80,022.20 1,087.40	532.67 5.03
Pilgrims Pride Corp 4.250% 4/15/31 Standard & Poors Rating: BBB- Moodys Rating: Ba2 72147KAJ7 Asset Minor Code 28 *ACCOUNT 19-521300*	5,000.000	4,751.50 95.0300	4,416.05	335.45 5,235.45	4,171.05 580.45	97.99 4.47

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Plains All Amer L P 3.600% 11/01/24 Standard & Poors Rating: N/R Moodys Rating: WR 72650RBF8 Asset Minor Code 28 *ACCOUNT 19-520723*	4,621,000.000	4,614,160.92 99.8520	4,769,650.15	- 155,489.23 143,137.48	4,495,632.27 118,528.65	69,315.00 3.61
Plains All American 3.800% 9/15/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 72650RBN1 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 95.3080	.00	.00 3,677.00	.00 .00	.00 0.00
Progress Res Tr 3.567% 12/19/40 Standard & Poors Rating: N/A Moodys Rating: N/R 74333WAJ1 Asset Minor Code 31 *ACCOUNT 19-521300*	378,511.150	352,469.58 93.1200	319,368.78	33,100.80 36,292.21	316,333.11 36,136.47	450.05 3.83
Public Service Co 5.250% 4/01/53 Standard & Poors Rating: A Moodys Rating: A1 744448CY5 Asset Minor Code 28 *ACCOUNT 19-521300*	70,000.000	70,579.60 100.8280	69,508.60	1,071.00 9,642.50	60,937.10 9,642.50	1,837.50 5.21
Pultegroup Inc 5.000% 1/15/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 745867AX9 Asset Minor Code 28 *ACCOUNT 19-520723*	980,000.000	993,455.40 101.3730	977,795.00	15,660.40 39,792.40	958,087.20 35,368.20	10,344.44 4.93
Reynolds American 4.450% 6/12/25 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 761713BG0 Asset Minor Code 28 *ACCOUNT 19-520723*	6,030,000.000	6,011,789.40 99.6980	6,688,493.61	- 676,704.21 216,191.09	5,860,798.20 150,991.20	81,245.88 4.46

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Rockford Tower Clo 7.21994% 10/15/29 Standard & Poors Rating: N/A Moodys Rating: N/A 77340GAL5 Asset Minor Code 31 *ACCOUNT 19-521300*	250,000.000	250,139.25 100.0557	241,325.00	8,814.25 2,714.25	247,425.00 2,714.25	3,883.05 7.22
SG Capital 1.737% 8/25/66 Standard & Poors Rating: AAA Moodys Rating: N/A 78432YAA7 Asset Minor Code 31 *ACCOUNT 19-521300*	367,908.050	311,320.11 84.6190	296,625.87	14,694.24 16,102.95	295,338.19 15,981.92	532.55 2.05
Sbna Auto 5.320% 12/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 78437PAC7 Asset Minor Code 31 *ACCOUNT 19-521300*	180,000.000	181,812.60 101.0070	179,973.92	1,838.68 1,838.68	179,973.92 1,838.68	425.60 5.27
Slc Student Loan 7.31099% 12/15/32 Standard & Poors Rating: AAA Moodys Rating: Aa1 78444LAD5 Asset Minor Code 31 *ACCOUNT 19-521300*	179,566.050	181,837.56 101.2650	177,545.93	4,291.63 - 131.89	180,664.99 1,172.57	582.14 7.22
Slm Student Ln Tr 6.76788% 4/27/43 Standard & Poors Rating: AA Moodys Rating: A1 78444XAF4 Asset Minor Code 31 *ACCOUNT 19-521300*	171,900.770	165,045.37 96.0120	158,148.71	6,896.66 3,573.03	160,876.77 4,168.60	2,169.95 7.05
Smrt 5.95929% 1/15/27 Standard & Poors Rating: N/A Moodys Rating: N/A 78457JAG7 Asset Minor Code 31 *ACCOUNT 19-521300*	250,000.000	246,882.50 98.7530	240,312.50	6,570.00 3,860.00	243,022.50 3,860.00	741.22 6.03

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Santander Holdings 3.244% 10/05/26 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 80282KAZ9 Asset Minor Code 28 *ACCOUNT 19-520723*	5,845,000.000	5,686,658.95 97.2910	5,504,937.90	181,721.05 408,206.05	5,294,810.15 391,848.80	92,699.10 3.33
Sealed Air Corp 5.125% 12/01/24 Standard & Poors Rating: N/A Moodys Rating: N/A 81211KAW0 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 162,500.00	.00 .00	.00 0.00
Securitized Asset 0.53922% 12/25/36 Standard & Poors Rating: N/R Moodys Rating: Ca 81377JAB9 Asset Minor Code 31 *ACCOUNT 19-520722*	53,538.890	12,051.07 22.5090	53,538.89	- 41,487.82 867.72	11,814.95 236.12	5.90 2.40
Sequoia Mtg Tr 5.37278% 5/20/34 Standard & Poors Rating: AA Moodys Rating: WR 81744FAZ0 Asset Minor Code 31 *ACCOUNT 19-520722*	2,733.760	2,749.89 100.5900	2,647.48	102.41 - 146.52	2,723.03 26.86	4.02 5.34
Simon Ppty Group LP 1.750% 2/01/28 Standard & Poors Rating: A- Moodys Rating: A3 828807DL8 Asset Minor Code 28 *ACCOUNT 19-520723*	600,000.000	555,846.00 92.6410	537,594.00	18,252.00 18,252.00	537,594.00 18,252.00	1,750.00 1.89
Southern Co Gas Cap 5.150% 9/15/32 Standard & Poors Rating: A- Moodys Rating: Baa1 8426EPAF5 Asset Minor Code 28 *ACCOUNT 19-521300*	100,000.000	103,497.00 103.4970	101,313.00	2,184.00 9,345.00	94,152.00 9,345.00	228.89 4.98

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Southern Copper Corp 3.875% 4/23/25 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 84265VAH8 Asset Minor Code 28 *ACCOUNT 19-520723*	2,210,000.000	2,193,248.20 99.2420	2,408,900.00	- 215,651.80 97,672.30	2,121,577.90 71,670.30	37,585.35 3.90
Southwestern Elec 3.250% 11/01/51 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 845437BT8 Asset Minor Code 28 *ACCOUNT 19-521300*	150,000.000	103,824.00 69.2160	108,555.00	- 4,731.00 13,735.50	90,088.50 13,735.50	2,031.25 4.70
Springleaf Finance 6.125% 3/15/24 Standard & Poors Rating: N/R Moodys Rating: N/A 85172FAP4 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 289,724.43	.00 .00	.00 0.00
Sprint Capital Corp 8.750% 3/15/32 Standard & Poors Rating: BBB- Moodys Rating: Baa2 852060AT9 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 123.9920	.00	.00 2,829.60	.00 .00	.00 0.00
Sprint Corp 7.125% 6/15/24 Standard & Poors Rating: N/R Moodys Rating: WR 85207UAH8 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 129,230.40	.00 .00	.00 0.00
Sprint Spectrum 5.152% 3/20/28 Standard & Poors Rating: N/A Moodys Rating: A1 85208NAE0 Asset Minor Code 31 *ACCOUNT 19-521300*	175,000.000	176,737.75 100.9930	172,354.00	4,383.75 4,930.50	171,928.75 4,809.00	275.49 5.10

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Structured Asset 6.02146% 6/25/33 Standard & Poors Rating: AAA Moodys Rating: WR 86358EBW5 Asset Minor Code 31 *ACCOUNT 19-520722*	7,384.010	7,388.96 100.0670	7,259.41	129.55 - 212.29	7,344.81 44.15	8.02 6.02
Structured Asset 5.22495% 7/19/35 Standard & Poors Rating: N/R Moodys Rating: WR 86359LPE3 Asset Minor Code 31 *ACCOUNT 19-520722*	34,667.940	34,102.51 98.3690	32,349.52	1,752.99 749.17	32,879.43 1,223.08	52.20 5.31
Structured Asset 2.505% 3/25/37 Standard & Poors Rating: N/R Moodys Rating: WR 86363DAH4 Asset Minor Code 31 *ACCOUNT 19-520722*	67,585.310	24,651.74 36.4750	67,585.31	- 42,933.57 7,600.80	21,999.02 2,652.72	35.07 6.87
Sunoco Logistics 4.250% 4/01/24 Standard & Poors Rating: N/R Moodys Rating: WR 86765BAN9 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 27,692.84	.00 .00	.00 0.00
Td Synnex 1.750% 8/09/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 87162WAF7 Asset Minor Code 28 *ACCOUNT 19-520723*	4,790,000.000	4,549,877.30 94.9870	4,259,890.70	289,986.60 344,898.60	4,209,308.30 340,569.00	12,108.06 1.84
Sychrony Financial 4.250% 8/15/24 Standard & Poors Rating: N/R Moodys Rating: N/A 87165BAD5 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 185,353.38	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Synchrony Financial 3.700% 8/04/26 Standard & Poors Rating: BBB- Moodys Rating: N/A 87165BAL7 Asset Minor Code 28 *ACCOUNT 19-520723*	2,395,000.000	2,350,788.30 98.1540	2,217,338.90	133,449.40 193,353.40	2,162,158.10 188,630.20	14,030.71 3.77
Tiaa Asset Mgmt Fin 4.125% 11/01/24 Standard & Poors Rating: N/R Moodys Rating: WR 87246YAC0 Asset Minor Code 28 *ACCOUNT 19-520722*	250,000.000	249,730.00 99.8920	250,172.50	- 442.50 6,345.00	243,385.00 6,345.00	4,296.88 4.13
T Mobile USA Inc 3.750% 4/15/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 87264ABD6 Asset Minor Code 28 *ACCOUNT 19-520723*	4,930,000.000	4,870,741.40 98.7980	4,685,126.90	185,614.50 270,255.70	4,606,690.60 264,050.80	85,247.92 3.80
T Mobile USA Inc 3.750% 4/15/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 87264ABD6 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 98.7980	.00	.00 1,814.00	.00 .00	.00 0.00
Total T Mobile USA Inc 3.750% 4/15/27	**4,930,000.000**	**4,870,741.40**	**4,685,126.90**	**185,614.50 272,069.70**	**4,606,690.60 264,050.80**	**85,247.92 3.79**
T Mobile USA Inc 2.550% 2/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 87264ACB9 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 89.1310	.00	.00 3,028.80	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
T Mobile USA Inc Sr 4.700% 1/15/35 Standard & Poors Rating: BBB Moodys Rating: Baa2 87264ADM4 Asset Minor Code 28 *ACCOUNT 19-521300*	105,000.000	104,631.45 99.6490	104,845.65	- 214.20 - 214.20	104,845.65 - 214.20	68.54 4.72
3M Company Mtn 3.250% 2/14/24 Standard & Poors Rating: N/R Moodys Rating: WR 88579YBB6 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 - 42,282.02	.00 .00	.00 0.00
Time Warner Cabl 5.500% 9/01/41 Standard & Poors Rating: BBB- Moodys Rating: Ba1 88732JBB3 Asset Minor Code 28 *ACCOUNT 19-521300*	154,000.000	133,528.78 86.7070	134,063.20	- 534.42 10,091.58	123,437.20 10,091.58	705.83 6.34
Time Warner Cable 4.500% 9/15/42 Standard & Poors Rating: BBB- Moodys Rating: Ba1 88732JBD9 Asset Minor Code 28 *ACCOUNT 19-521300*	5,000.000	3,831.35 76.6270	3,750.05	81.30 81.30	3,750.05 81.30	10.00 5.87
Towd Point 6.40893% 2/25/57 Standard & Poors Rating: N/A Moodys Rating: Aaa 89169EAD1 Asset Minor Code 31 *ACCOUNT 19-521300*	350,000.000	350,161.00 100.0460	349,125.00	1,036.00 1,354.50	348,806.50 1,354.50	402.06 6.41
Towd Point Mortgag 6.40719% 12/25/48 Standard & Poors Rating: N/A Moodys Rating: Aaa 89177XAA5 Asset Minor Code 31 *ACCOUNT 19-521300*	104,845.020	106,909.42 101.9690	102,289.43	4,619.99 1,414.32	104,665.72 2,243.70	111.70 6.28

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Towd Point Mortgage 5.848% 1/25/64 Standard & Poors Rating: N/A Moodys Rating: N/A 89183CAA3 Asset Minor Code 31 *ACCOUNT 19-521300*	270,773.810	273,562.78 101.0300	270,308.42	3,254.36 3,254.36	270,308.42 3,254.36	1,319.56 5.79
Ubs Commercial 3.5042% 12/15/50 Standard & Poors Rating: N/A Moodys Rating: Aaa 90276UAU5 Asset Minor Code 31 *ACCOUNT 19-520722*	175,697.680	172,591.35 98.2320	180,968.60	- 8,377.25 11,805.55	166,566.68 6,024.67	531.01 3.57
Uber Technologies 4.800% 9/15/34 Standard & Poors Rating: BBB- Moodys Rating: Baa2 90353TAP5 Asset Minor Code 28 *ACCOUNT 19-521300*	90,000.000	89,875.80 99.8620	89,935.20	- 59.40 - 59.40	89,935.20 - 59.40	264.00 4.81
US Bancorp Mtn 5.836% 6/12/34 Standard & Poors Rating: A Moodys Rating: A3 91159HJN1 Asset Minor Code 28 *ACCOUNT 19-521300*	40,000.000	42,709.20 106.7730	40,000.00	2,709.20 4,983.20	37,726.00 4,983.20	136.17 5.47
Vendee Mortgage Trus 6.500% 3/15/29 Standard & Poors Rating: N/A Moodys Rating: N/A 911760LY0 Asset Minor Code 31 *ACCOUNT 19-520722*	34,927.130	35,103.86 100.5060	35,159.31	- 55.45 1,873.55	33,780.46 1,323.40	189.18 6.47
Unitedhealth Group 5.150% 7/15/34 Standard & Poors Rating: A+ Moodys Rating: A2 91324PFJ6 Asset Minor Code 28 *ACCOUNT 19-521300*	125,000.000	130,461.25 104.3690	130,820.00	- 358.75 - 358.75	130,820.00 - 358.75	1,180.21 4.93

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Verus Securitiz Tr 5.535% 8/25/69 Standard & Poors Rating: AA Moodys Rating: N/A 92540NAB9 Asset Minor Code 31 *ACCOUNT 19-521300*	288,713.690	290,018.68 100.4520	288,710.92	1,307.76 1,307.76	288,710.92 1,307.76	266.34 5.51
Vici Pptys Inc Sr 4.500% 9/01/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 92564RAH8 Asset Minor Code 28 *ACCOUNT 19-520723*	4,515,000.000	4,494,140.70 99.5380	4,184,090.12	310,050.58 247,569.58	4,241,661.90 252,478.80	16,931.25 4.52
Vici Pptys Inc 3.875% 2/15/29 Standard & Poors Rating: BBB- Moodys Rating: Baa3 92564RAL9 Asset Minor Code 28 *ACCOUNT 19-521300*	40,000.000	38,309.20 95.7730	36,066.00	2,243.20 5,997.20	34,564.40 3,744.80	198.06 4.05
Vici Properties L P 5.125% 5/15/32 Standard & Poors Rating: BBB- Moodys Rating: Baa3 925650AD5 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 100.4060	.00	.00 9,267.00	.00 .00	.00 0.00
Vistra Operations Co 3.550% 7/15/24 Standard & Poors Rating: N/R Moodys Rating: WR 92840VAD4 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 381,533.90	.00 .00	.00 0.00
Vmware Inc 1.800% 8/15/28 Standard & Poors Rating: BBB Moodys Rating: N/A 928563AK1 Asset Minor Code 28 *ACCOUNT 19-520723*	600,000.000	545,730.00 90.9550	519,972.00	25,758.00 25,758.00	519,972.00 25,758.00	1,380.00 1.98

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Voya Clo Ltd 7.27105% 4/15/31 92917NAL2 Asset Minor Code 31 *ACCOUNT 19-521300*	175,000.000	175,247.45 100.1414	171,062.50	4,184.95 2,592.45	172,655.00 2,592.45	2,737.35 7.26
Wamu Mtg Pass Thro 4.82776% 10/25/45 Standard & Poors Rating: AA Moodys Rating: A3 92922F4M7 Asset Minor Code 31 *ACCOUNT 19-520722*	6,831.700	6,700.33 98.0770	6,832.94	- 132.61 473.03	6,329.50 370.83	5.65 4.92
Wstn Tr 6.29674% 8/05/27 Standard & Poors Rating: AAA Moodys Rating: N/A 92943AAA2 Asset Minor Code 31 *ACCOUNT 19-520722*	700,000.000	716,625.00 102.3750	699,934.55	16,690.45 18,319.00	698,306.00 18,319.00	3,673.10 6.15
Wamu Mtg Pass Thrg 5.14688% 1/25/45 Standard & Poors Rating: A Moodys Rating: Ba2 939336X81 Asset Minor Code 31 *ACCOUNT 19-521300*	138,746.700	135,917.65 97.9610	123,658.00	12,259.65 5,265.80	129,868.72 6,048.93	125.43 5.25
Wells Fargo Co Mtn 2.393% 6/02/28 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U2S1 Asset Minor Code 28 *ACCOUNT 19-521300*	300,000.000	285,246.00 95.0820	267,762.00	17,484.00 24,334.80	263,091.00 22,155.00	2,373.06 2.52
Wells Fargo Co Mtn 3.350% 3/02/33 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U2U6 Asset Minor Code 28 *ACCOUNT 19-521300*	135,000.000	123,414.30 91.4180	117,582.30	5,832.00 37,152.00	109,125.90 14,288.40	391.30 3.66

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Wells Fargo Co 4.897% 7/25/33 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U3B7 Asset Minor Code 28 *ACCOUNT 19-521300*	40,000.000	40,458.40 101.1460	38,690.80	1,767.60 4,881.10	36,200.00 4,258.40	848.81 4.84
Western Digital Corp 4.750% 2/15/26 Standard & Poors Rating: Bb- Moodys Rating: Ba2 958102AM7 Asset Minor Code 28 *ACCOUNT 19-520723*	4,330,000.000	4,306,618.00 99.4600	4,151,387.50	155,230.50 182,960.50	4,125,840.50 180,777.50	26,280.69 4.78
Western Un Co Sr 1.350% 3/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 959802AZ2 Asset Minor Code 28 *ACCOUNT 19-520723*	4,515,000.000	4,306,361.85 95.3790	3,995,594.40	310,767.45 276,124.45	4,027,515.45 278,846.40	2,709.00 1.42
Tri Pointe Holdings 5.875% 6/15/24 Standard & Poors Rating: N/R Moodys Rating: WR 962178AN9 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 99.9980	.00	.00 238,660.90	.00 .00	.00 0.00
Williams Cos Inc 5.300% 8/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 969457CK4 Asset Minor Code 28 *ACCOUNT 19-520723*	650,000.000	671,047.00 103.2380	649,837.50	21,209.50 21,209.50	649,837.50 21,209.50	4,401.94 5.13
Williams Partners LP 3.900% 1/15/25 Standard & Poors Rating: BBB Moodys Rating: Baa2 96950FAQ7 Asset Minor Code 28 *ACCOUNT 19-520723*	2,730,000.000	2,718,561.30 99.5810	2,694,646.50	23,914.80 23,914.80	2,694,646.50 23,914.80	22,477.00 3.92

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Willis North Amer 5.350% 5/15/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa3 970648AM3 Asset Minor Code 28 *ACCOUNT 19-521300*	.000	.00 102.9380	.00	.00 6,768.30	.00 .00	.00 0.00
Yum Brands Inc 3.875% 11/01/23 Standard & Poors Rating: N/R Moodys Rating: WR 988498AJ0 Asset Minor Code 28 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 36,828.10	.00 .00	.00 0.00
Total Corporate Issues	**324,686,425.260**	**318,245,418.13**	**316,146,546.10**	**2,098,872.03** **20,661,027.30**	**303,472,861.96** **14,772,556.17**	**3,364,470.07** **3.83**

Foreign Issues

Italy Rep Of 1.800% 5/15/36 BPX3CC6 Asset Minor Code 34 *ACCOUNT 19-520722*	100,000.000	111,750.05 111.7500	108,080.07	3,669.98 3,669.98	108,080.07 3,669.98	780.40 1.66
Aercap Ireland Cap 3.500% 1/15/25 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 00774MAC9 Asset Minor Code 35 *ACCOUNT 19-520723*	1,885,000.000	1,875,914.30 99.5180	2,005,470.35	- 129,556.05 105,170.20	1,818,384.10 57,530.20	13,928.06 3.52
Aercap Ireland Cap 4.875% 1/16/24 Standard & Poors Rating: N/R Moodys Rating: WR 00774MAK1 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 223,608.00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Aercap Ireland Cap 6.500% 7/15/25 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 00774MAN5 Asset Minor Code 35 *ACCOUNT 19-520723*	1,150,000.000	1,161,753.00 101.0220	1,344,453.50	- 182,700.50 35,621.50	1,151,322.50 10,430.50	15,780.56 6.43
Aercap Ireland L P 3.300% 1/30/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 00774MAX3 Asset Minor Code 35 *ACCOUNT 19-521300*	.000	.00 90.2500	.00	.00 4,818.00	.00 .00	.00 0.00
Aercap Ireland L P 5.750% 6/06/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 00774MBC8 Asset Minor Code 35 *ACCOUNT 19-520723*	160,000.000	166,758.40 104.2240	162,720.00	4,038.40 4,038.40	162,720.00 4,038.40	2,938.89 5.52
Aercap Ireland L P 5.750% 6/06/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 00774MBC8 Asset Minor Code 35 *ACCOUNT 19-521300*	105,000.000	109,435.20 104.2240	107,087.40	2,347.80 2,347.80	107,087.40 2,347.80	1,928.65 5.52
Total Aercap Ireland L P 5.750% 6/06/28	**265,000.000**	**276,193.60**	**269,807.40**	**6,386.20** **6,386.20**	**269,807.40** **6,386.20**	**4,867.54** **5.51**
Aircastle Ltd Sr 6.500% 7/18/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 00928QAX9 Asset Minor Code 35 *ACCOUNT 19-520723*	6,070,000.000	6,366,944.40 104.8920	6,192,735.40	174,209.00 174,209.00	6,192,735.40 174,209.00	80,005.97 6.20

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Aker Bp Asa Sr Glbl 5.600% 6/13/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 00973RAL7 Asset Minor Code 35 *ACCOUNT 19-520723*	1,455,000.000	1,507,205.40 103.5880	1,474,060.50	33,144.90 33,144.90	1,474,060.50 33,144.90	24,444.00 5.41
Alimentation Couche 3.800% 1/25/50 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 01626PAN6 Asset Minor Code 35 *ACCOUNT 19-521300*	.000	.00 78.1380	.00	.00 11,678.00	.00 .00	.00 0.00
Arcelormittal Sa 6.550% 11/29/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 03938LBE3 Asset Minor Code 35 *ACCOUNT 19-520723*	4,000,000.000	4,245,680.00 106.1420	4,131,800.00	113,880.00 193,495.30	4,057,480.00 188,200.00	88,788.89 6.17
Avolon Hldgs Fdg Ltd 2.528% 11/18/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 05401AAR2 Asset Minor Code 35 *ACCOUNT 19-521300*	250,000.000	233,452.50 93.3810	204,727.50	28,725.00 22,415.00	211,037.50 22,415.00	2,334.89 2.71
Banco Santander Sa 5.294% 8/18/27 Standard & Poors Rating: A- Moodys Rating: Baa1 05964HAS4 Asset Minor Code 35 *ACCOUNT 19-520723*	6,400,000.000	6,546,304.00 102.2860	6,278,784.00	267,520.00 366,850.00	6,187,968.00 358,336.00	40,469.69 5.18
Banco Santander Sa 5.179% 11/19/25 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 05971KAA7 Asset Minor Code 35 *ACCOUNT 19-520723*	1,000,000.000	1,001,330.00 100.1330	1,141,590.00	- 140,260.00 62,360.00	972,740.00 28,590.00	18,989.67 5.17

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Barclays Plc 4.375% 9/11/24 Standard & Poors Rating: N/R Moodys Rating: WR 06738EAC9 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 98.6110	.00	.00 181,480.26	.00 .00	.00 0.00
Barclays Plc 3.650% 3/16/25 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 06738EAE5 Asset Minor Code 35 *ACCOUNT 19-520723*	1,500,000.000	1,491,345.00 99.4230	1,562,940.00	- 71,595.00 63,079.00	1,444,110.00 47,235.00	2,281.25 3.67
Barclays Plc 5.200% 5/12/26 Standard & Poors Rating: BBB- Moodys Rating: Baa1 06738EAP0 Asset Minor Code 35 *ACCOUNT 19-520723*	4,700,000.000	4,729,328.00 100.6240	4,719,458.00	9,870.00 217,695.00	4,527,933.00 201,395.00	94,365.56 5.17
Corporacion Geo Sa 0.00001% 3/27/22 Standard & Poors Rating: N/R Moodys Rating: WR 21986VAC9 Asset Minor Code 35 *ACCOUNT 19-520723*	200,000.000	1,000.00 .5000	200,000.00	- 199,000.00 998.00	2.00 998.00	.00 0.00
Credit Agricole Mtn 5.301% 7/12/28 Standard & Poors Rating: A+ Moodys Rating: A1 22534PAC7 Asset Minor Code 35 *ACCOUNT 19-520723*	3,100,000.000	3,206,144.00 103.4240	3,153,289.00	52,855.00 52,855.00	3,153,289.00 52,855.00	36,061.53 5.13
Credit Agricole 4.125% 1/10/27 Standard & Poors Rating: A- Moodys Rating: A3 22535WAB3 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 99.4440	.00	.00 7,413.00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ubs Group Ag 3.091% 5/14/32 Standard & Poors Rating: A- Moodys Rating: A3 225401AU2 Asset Minor Code 35 *ACCOUNT 19-521300*	.000	.00 90.1750	.00	.00 - 16,456.50	.00 .00	.00 0.00
Ubs Group Ag 6.537% 8/12/33 Standard & Poors Rating: A- Moodys Rating: A3 225401AZ1 Asset Minor Code 35 *ACCOUNT 19-521300*	.000	.00 110.4040	.00	.00 - 18,036.00	.00 .00	.00 0.00
Ubs Group Ag 9.016% 11/15/33 Standard & Poors Rating: A- Moodys Rating: A3 225401BB3 Asset Minor Code 35 *ACCOUNT 19-521300*	.000	.00 126.3660	.00	.00 - 26,742.00	.00 .00	.00 0.00
Credit Suisse Ag Mtn 5.000% 7/09/27 Standard & Poors Rating: A+ Moodys Rating: Aa2 22550L2K6 Asset Minor Code 35 *ACCOUNT 19-520723*	3,955,000.000	4,041,733.15 102.1930	3,833,265.10	208,468.05 245,317.65	3,799,093.90 242,639.25	45,043.06 4.89
Deutsche Bank Ag 4.500% 4/01/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 251525AP6 Asset Minor Code 35 *ACCOUNT 19-520723*	6,190,000.000	6,164,435.30 99.5870	6,687,983.96	- 523,548.66 275,649.66	5,955,089.50 209,345.80	139,275.00 4.52
Enbridge Inc 2.500% 1/15/25 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 29250NAY1 Asset Minor Code 35 *ACCOUNT 19-520723*	2,770,000.000	2,749,280.40 99.2520	2,701,414.80	47,865.60 47,865.60	2,701,414.80 47,865.60	14,619.44 2.52

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ferguson Finance Plc 4.250% 4/20/27 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 314890AC8 Asset Minor Code 35 *ACCOUNT 19-520723*	2,175,000.000	2,161,493.25 99.3790	2,092,785.00	68,708.25 101,578.25	2,062,683.00 98,810.25	41,340.10 4.28
Flextronics Intl Ltd 6.000% 1/15/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 33938XAE5 Asset Minor Code 35 *ACCOUNT 19-520723*	1,610,000.000	1,668,636.20 103.6420	1,615,208.56	53,427.64 69,661.64	1,601,805.10 66,831.10	20,393.33 5.79
Hsbc Hldgs Plc 2.804% 5/24/32 Standard & Poors Rating: A- Moodys Rating: A3 404280CT4 Asset Minor Code 35 *ACCOUNT 19-521300*	.000	.00 88.4780	.00	.00 6,929.00	.00 .00	.00 0.00
Imperial Tob Fin Plc 6.125% 7/27/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 45262BAF0 Asset Minor Code 35 *ACCOUNT 19-521300*	150,000.000	156,025.50 104.0170	151,036.50	4,989.00 6,439.50	149,586.00 6,439.50	1,633.33 5.89
Intesa Sanpaolo Sp 5.017% 6/26/24 Standard & Poors Rating: N/R Moodys Rating: WR 46115HAT4 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 402,255.80	.00 .00	.00 0.00
Intesa Sanpaolo Spa 5.710% 1/15/26 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 46115HAW7 Asset Minor Code 35 *ACCOUNT 19-520723*	1,580,000.000	1,592,260.80 100.7760	1,784,088.60	- 191,827.80 149,937.40	1,508,584.00 83,676.80	19,046.02 5.67

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Jbs USA Lux S A 2.500% 1/15/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 46590XAS5 Asset Minor Code 35 *ACCOUNT 19-520723*	4,305,000.000	4,118,722.65 95.6730	4,305,000.00	- 186,277.35 429,793.05	3,802,692.60 316,030.05	22,720.83 2.61
Jbs USA Lux S A Jbs 6.500% 12/01/52 Standard & Poors Rating: BBB- Moodys Rating: Baa3 46590XAX4 Asset Minor Code 35 *ACCOUNT 19-521300*	150,000.000	160,005.00 106.6700	150,000.00	10,005.00 30,945.00	134,295.00 25,710.00	3,250.00 6.09
Jbs USA Lux S A Jbs 5.125% 2/01/28 Standard & Poors Rating: BBB- Moodys Rating: Baa3 46590XAZ9 Asset Minor Code 35 *ACCOUNT 19-520723*	1,310,000.000	1,327,567.10 101.3410	1,293,611.90	33,955.20 33,955.20	1,293,611.90 33,955.20	11,189.58 5.06
Jbs USA Lux S A 6.750% 3/15/34 Standard & Poors Rating: BBB- Moodys Rating: Baa3 47214BAA6 Asset Minor Code 35 *ACCOUNT 19-521300*	.000	.00 110.7900	.00	.00 1,541.40	.00 .00	.00 0.00
Lloyds Banking Group 4.500% 11/04/24 Standard & Poors Rating: N/R Moodys Rating: WR 53944YAA1 Asset Minor Code 35 *ACCOUNT 19-520723*	5,400,000.000	5,393,790.00 99.8850	6,036,020.58	- 642,230.58 183,561.97	5,278,284.00 115,506.00	99,225.00 4.51
Lloyds Banking Group 4.976% 8/11/33 Standard & Poors Rating: BBB+ Moodys Rating: A3 53944YAU7 Asset Minor Code 35 *ACCOUNT 19-521300*	.000	.00 100.9960	.00	.00 9,710.75	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Lundin Energy 2.000% 7/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 55037AAA6 Asset Minor Code 35 *ACCOUNT 19-520723*	4,700,000.000	4,500,391.00 95.7530	4,213,507.61	286,883.39 307,288.39	4,194,703.00 305,688.00	19,844.44 2.09
MacQuarie Group Mtn 2.871% 1/14/33 Standard & Poors Rating: BBB+ Moodys Rating: A1 55608JAZ1 Asset Minor Code 35 *ACCOUNT 19-521300*	.000	.00 86.8590	.00	.00 7,618.60	.00 .00	.00 0.00
Nationwide Bldg Mtn 2.972% 2/16/28 Standard & Poors Rating: BBB+ Moodys Rating: A3 63861VAF4 Asset Minor Code 35 *ACCOUNT 19-521300*	45,000.000	43,394.40 96.4320	39,940.20	3,454.20 1,414.20	40,246.20 3,148.20	167.18 3.08
Nomura Holdings Inc 1.653% 7/14/26 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 65535HAW9 Asset Minor Code 35 *ACCOUNT 19-520723*	4,145,000.000	3,947,242.05 95.2290	3,658,418.45	288,823.60 284,188.60	3,662,687.80 284,554.25	14,654.99 1.74
Open Text Corp 6.900% 12/01/27 Standard & Poors Rating: BBB- Moodys Rating: Ba1 683715AF3 Asset Minor Code 35 *ACCOUNT 19-521300*	90,000.000	94,929.30 105.4770	93,506.25	1,423.05 1,423.05	93,506.25 1,423.05	2,070.00 6.54
Pfizer Invt 4.450% 5/19/28 Standard & Poors Rating: A Moodys Rating: A2 716973AC6 Asset Minor Code 35 *ACCOUNT 19-520723*	790,000.000	801,715.70 101.4830	785,481.20	16,234.50 16,234.50	785,481.20 16,234.50	12,890.17 4.38

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Royal Bk Mtn 3.625% 5/04/27 Standard & Poors Rating: A Moodys Rating: A1 78016EZD2 Asset Minor Code 35 *ACCOUNT 19-520723*	5,100,000.000	5,052,060.00 99.0600	4,832,148.00	219,912.00 300,322.00	4,757,586.00 294,474.00	75,490.63 3.66
Royalty Pharma Plc 1.200% 9/02/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 78081BAH6 Asset Minor Code 35 *ACCOUNT 19-520723*	1,185,000.000	1,147,814.70 96.8620	1,181,409.45	- 33,594.75 80,209.05	1,076,868.75 70,945.95	1,145.50 1.24
Sands China Ltd 5.625% 8/08/25 Standard & Poors Rating: BBB- Moodys Rating: Baa2 80007RAF2 Asset Minor Code 35 *ACCOUNT 19-520723*	3,110,000.000	3,103,251.30 99.7830	3,479,973.86	- 376,722.56 132,667.84	3,012,657.00 90,594.30	25,754.69 5.64
Sands China Ltd 3.800% 1/08/26 Standard & Poors Rating: BBB- Moodys Rating: Baa2 80007RAK1 Asset Minor Code 35 *ACCOUNT 19-520723*	2,535,000.000	2,490,992.40 98.2640	2,698,000.50	- 207,008.10 201,779.00	2,368,501.20 122,491.20	22,209.42 3.87
Santander Uk Group 4.796% 11/15/24 Standard & Poors Rating: N/A Moodys Rating: N/A 80281LAJ4 Asset Minor Code 35 *ACCOUNT 19-520722*	.000	.00 100.0000	.00	.00 564.00	.00 .00	.00 0.00
Santander Uk Group 2.469% 1/11/28 Standard & Poors Rating: BBB Moodys Rating: Baa1 80281LAR6 Asset Minor Code 35 *ACCOUNT 19-521300*	300,000.000	285,780.00 95.2600	258,201.00	27,579.00 24,687.00	261,093.00 24,687.00	1,646.00 2.59

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Seagate Hdd Cayman 4.750% 1/01/25 Standard & Poors Rating: N/R Moodys Rating: WR 81180WAL5 Asset Minor Code 35 *ACCOUNT 19-520723*	1,140,000.000	1,134,858.60 99.5490	1,257,192.00	- 122,333.40 60,657.80	1,111,819.20 23,039.40	13,537.50 4.77
Societe Generale 5.000% 1/17/24 Standard & Poors Rating: N/R Moodys Rating: WR 83367TBG3 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 115,260.00	.00 .00	.00 0.00
Societe Generale 4.750% 11/24/25 Standard & Poors Rating: BBB- Moodys Rating: Baa3 83367TBR9 Asset Minor Code 35 *ACCOUNT 19-520723*	1,775,000.000	1,763,533.50 99.3540	1,979,036.25	- 215,502.75 97,436.00	1,697,787.50 65,746.00	29,743.58 4.78
Telecom Italia Spa 5.303% 5/30/24 Standard & Poors Rating: N/R Moodys Rating: WR 87927YAA0 Asset Minor Code 35 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 788,259.75	.00 .00	.00 0.00
Ubs Group Ag 4.703% 8/05/27 Standard & Poors Rating: A- Moodys Rating: A3 902613AS7 Asset Minor Code 35 *ACCOUNT 19-521300*	.000	.00 100.2590	.00	.00 1,697.00	.00 .00	.00 0.00
Ubs Group Ag 4.550% 4/15/26 Standard & Poors Rating: A- Moodys Rating: A3 902613BB3 Asset Minor Code 35 *ACCOUNT 19-520723*	3,870,000.000	3,879,752.40 100.2520	3,800,118.86	79,633.54 169,903.54	3,716,941.50 162,810.90	81,194.75 4.54

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Unicredit Spa 5.7942% 12/04/23 Standard & Poors Rating: N/R Moodys Rating: WR 904678AG4 Asset Minor Code 35 *ACCOUNT 19-520722*	.000	.00 100.0000	.00	.00 - 252.00	.00 .00	.00 0.00
Var Energi Asa 7.500% 1/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa3 92212WAD2 Asset Minor Code 35 *ACCOUNT 19-520723*	5,050,000.000	5,403,803.00 107.0060	5,291,980.89	111,822.11 197,000.61	5,218,450.74 185,352.26	79,958.33 7.01
Vodafone Group Plc 4.875% 6/19/49 Standard & Poors Rating: BBB Moodys Rating: Baa2 92857WBS8 Asset Minor Code 35 *ACCOUNT 19-521300*	.000	.00 91.9190	.00	.00 13,438.80	.00 .00	.00 0.00
Total Foreign Issues	**95,505,000.000**	**95,937,811.95**	**97,006,525.24**	**- 1,068,713.29** **6,502,651.44**	**91,854,418.61** **4,083,393.34**	**1,221,140.88** **4.58**

Municipal Issues

Chicago Il Ser B* 7.750% 1/01/25 Standard & Poors Rating: N/A Moodys Rating: N/A 167486C98 Asset Minor Code 39 *ACCOUNT 19-520722*	83,000.000	83,581.00 100.7000	81,062.78	2,518.22 - 1,343.77	84,924.77 - 1,343.77	1,608.13 7.70
Illinois Mun 6.832% 2/01/35 Standard & Poors Rating: A Moodys Rating: A1 452024GT3 Asset Minor Code 39 *ACCOUNT 19-520722*	280,000.000	304,161.20 108.6290	280,000.00	24,161.20 11,639.20	291,687.20 12,474.00	3,188.27 6.29

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Euro Currency 99999EUR3 Asset Minor Code 10 *ACCOUNT 19-520722*	- 14,197,795.460	- 15,845,444.37 1.1160	- 15,894,812.70	49,368.33 2,044.50	- 15,859,066.24	.00
Great Britain Pound Currency 99999GBP3 Asset Minor Code 10 *ACCOUNT 19-520722*	54,391.150	72,957.53 1.3413	68,846.96	4,110.57 10,410.59	68,881.17 4,076.36	.00 0.00
Japanese Yen Currency 99999JPY3 Asset Minor Code 10 *ACCOUNT 19-520722*	4,000,401.000	27,967.00 .0070	27,438.27	528.73 1,282.39	27,438.27 528.73	.00 0.00
New Zealand Dollar Currency 99999NZD9 Asset Minor Code 10 *ACCOUNT 19-520722*	40,468.880	25,748.32 .6362	26,424.15	- 675.83 1,432.60	24,315.72 1,432.60	.00 0.00
Total Other Cash	**- 9,957,204.740**	**- 15,617,949.05**	**- 15,674,918.02**	**56,968.97**	**- 15,638,538.28**	**.00**
Equivalents				**20,176.18**	**20,589.23**	**0.00**
Cash						
Cash		247,261.57	247,261.57		247,261.57	
Pending Cash		- 96,862,232.64	- 96,862,232.64		- 96,862,232.64	
Total Cash	**.000**	**- 96,614,971.07**	**- 96,614,971.07**	**.00**	**- 96,614,971.07**	**.00**
				.00	**.00**	**0.00**
Total Cash And Equivalents	**118,511,767.590**	**16,220,296.81**	**16,063,715.72**	**156,581.09** **49,583.48**	**16,100,095.46** **120,201.35**	**504,285.87** **33.93**

US Government Issues

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Buoni Poliennali 1.400% 5/26/25 BMGB0W2 Asset Minor Code 30 *ACCOUNT 19-520722*	9,993,597.000	11,072,376.91 110.7947	11,725,120.72	- 652,743.81 659,994.93	10,412,381.98 659,994.93	56,241.21 1.30
France Govt Of 0.100% 3/01/26 BMY72S2 Asset Minor Code 30 *ACCOUNT 19-520722*	2,698,077.000	2,975,040.03 110.2652	3,411,912.14	- 436,872.11 162,362.40	2,812,677.63 162,362.40	1,820.30 0.09
Buoni Poliennali Del 0.400% 5/15/30 BNNGWH6 Asset Minor Code 30 *ACCOUNT 19-520722*	320,629.010	341,985.67 106.6609	328,352.85	13,632.82 61,098.06	301,123.30 40,862.37	556.04 0.39
France Govt Of 0.100% 7/25/31 BN4Q1D4 Asset Minor Code 30 *ACCOUNT 19-520722*	302,074.000	323,839.93 107.2055	395,958.57	- 72,118.64 19,392.54	304,447.39 19,392.54	62.92 0.10
France Govt Of 0.100% 7/25/38 BPXZNX0 Asset Minor Code 30 *ACCOUNT 19-520722*	.000	.00 98.1370	.00	.00 228,877.51	39,167.79 - 39,167.79	10.61 0.00
France 0.250% 7/25/24 B9JBH16 Asset Minor Code 30 *ACCOUNT 19-520722*	.000	.00 111.6050	.00	.00 248,569.87	.00 .00	.00 0.00
FHLMC Tba 30Yr 2.000% 10/15/50 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0206A2 Asset Minor Code 24 *ACCOUNT 19-521300*	550,000.000	454,608.00 82.6560	456,564.45	- 1,956.45 56,978.08	456,564.45 - 1,956.45	.00 2.42

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A Tba 30Yr 2.500% 10/15/51 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0226A8 Asset Minor Code 24 *ACCOUNT 19-521300*	305,000.000	263,242.45 86.3090	265,385.74	- 2,143.29 58,141.27	265,385.74 - 2,143.29	.00 2.90
F N M A Tba 30Yr 3.000% 10/15/47 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0306A1 Asset Minor Code 24 *ACCOUNT 19-521300*	325,000.000	291,661.50 89.7420	292,500.00	- 838.50 97,182.83	292,500.00 - 838.50	.00 3.34
F N M A Tba 30Yr 3.500% 10/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0326A7 Asset Minor Code 24 *ACCOUNT 19-521300*	1,250,000.000	1,163,962.50 93.1170	1,165,374.03	- 1,411.53 37,367.92	1,165,374.03 - 1,411.53	.00 3.76
F N M A Tba 30Yr 4.000% 10/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0406A0 Asset Minor Code 24 *ACCOUNT 19-520722*	.000	.00 96.0280	- 200.52	200.52 4,888.90	.00 .00	.00 0.00
F N M A Tba 30Yr 4.000% 10/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0406A0 Asset Minor Code 24 *ACCOUNT 19-521300*	250,000.000	240,070.00 96.0280	241,667.97	- 1,597.97 33,890.92	241,667.97 - 1,597.97	.00 4.17
Total F N M A Tba 30Yr 4.000% 10/15/44	**250,000.000**	**240,070.00**	**241,467.45**	**- 1,397.45 38,779.82**	**241,667.97 - 1,597.97**	**.00 4.16**

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A Tba 30Yr 4.000% 11/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0406B8 Asset Minor Code 24 *ACCOUNT 19-520722*	200,000.000	192,220.00 96.1100	193,375.00	- 1,155.00 - 1,155.00	193,375.00 - 1,155.00	.00 4.16
F N M A Tba 30Yr 4.500% 10/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0426A6 Asset Minor Code 24 *ACCOUNT 19-520722*	.000	.00 98.3030	- 25,265.62	25,265.62 25,265.62	.00 .00	.00 0.00
F N M A Tba 30Yr 4.500% 10/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0426A6 Asset Minor Code 24 *ACCOUNT 19-521300*	700,000.000	688,121.00 98.3030	689,882.81	- 1,761.81 44,812.73	689,882.81 - 1,761.81	.00 4.58
Total F N M A Tba 30Yr 4.500% 10/15/44	**700,000.000**	**688,121.00**	**664,617.19**	**23,503.81 70,078.35**	**689,882.81 - 1,761.81**	**.00 4.57**
F N M A Tba 30Yr 4.500% 11/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0426B4 Asset Minor Code 24 *ACCOUNT 19-520722*	7,500,000.000	7,376,250.00 98.3500	7,399,125.00	- 22,875.00 20,464.00	7,399,125.00 - 22,875.00	.00 4.58
F N M A Tba 30Yr 5.000% 10/15/45 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0506A9 Asset Minor Code 24 *ACCOUNT 19-521300*	800,000.000	799,472.00 99.9340	801,796.88	- 2,324.88 63,204.86	801,796.88 - 2,324.88	.00 5.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A Tba 30Yr 5.500% 10/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0526A5 Asset Minor Code 24 *ACCOUNT 19-520722*	.000	.00 101.1580	- 8,046.88	8,046.88 8,046.88	.00 .00	.00 0.00
F N M A Tba 30Yr 5.500% 10/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0526A5 Asset Minor Code 24 *ACCOUNT 19-521300*	475,000.000	480,500.50 101.1580	481,141.60	- 641.10 36,851.59	481,141.60 - 641.10	.00 5.44
Total F N M A Tba 30Yr **5.500% 10/15/44**	**475,000.000**	**480,500.50**	**473,094.72**	**7,405.78** **44,898.47**	**481,141.60** **- 641.10**	**.00** **5.43**
F N M A Tba 30Yr 5.500% 11/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0526B3 Asset Minor Code 24 *ACCOUNT 19-520722*	2,000,000.000	2,023,160.00 101.1580	2,029,062.50	- 5,902.50 24,493.75	2,029,062.50 - 5,902.50	.00 5.44
Umbs Tba 30Yr 6.000% 10/15/52 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0606A8 Asset Minor Code 24 *ACCOUNT 19-520722*	.000	.00 102.2030	- 11,049.26	11,049.26 11,049.26	.00 .00	.00 0.00
F N M A Tba 30Yr 6.000% 11/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0606B6 Asset Minor Code 24 *ACCOUNT 19-520722*	5,700,000.000	5,825,343.00 102.1990	5,830,699.22	- 5,356.22 - 5,356.22	5,830,699.22 - 5,356.22	.00 5.87

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Umbs Tba 30Yr 6.500% 10/15/53 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0626A4 Asset Minor Code 24 *ACCOUNT 19-520722*	.000	.00 103.0890	.00	.00 22,779.47	.00 .00	.00 0.00
FNMA Tba 30Yr 6.500% 11/15/53 Standard & Poors Rating: N/A Moodys Rating: N/A 01F0626B2 Asset Minor Code 24 *ACCOUNT 19-520722*	1,700,000.000	1,751,714.00 103.0420	1,754,453.13	- 2,739.13 - 2,739.13	1,754,453.13 - 2,739.13	.00 6.31
F N M A Gtd Remic 6.59683% 12/25/41 Standard & Poors Rating: BBB+ Moodys Rating: N/A 20754AAB9 Asset Minor Code 30 *ACCOUNT 19-521300*	250,000.000	251,790.00 100.7160	241,406.25	10,383.75 6,940.00	244,850.00 6,940.00	291.62 6.55
GNMA II Tba 30Yr 2.500% 10/15/51 Standard & Poors Rating: N/A Moodys Rating: N/A 21H0226A4 Asset Minor Code 24 *ACCOUNT 19-521300*	1,025,000.000	903,240.25 88.1210	913,811.52	- 10,571.27 18,393.36	913,811.52 - 10,571.27	.00 2.84
G N M A I I Tba 3.500% 10/15/45 Standard & Poors Rating: N/A Moodys Rating: N/A 21H0326A3 Asset Minor Code 24 *ACCOUNT 19-520722*	11,900,000.000	11,179,455.00 93.9450	11,144,164.06	35,290.94 35,290.94	11,144,164.06 35,290.94	.00 3.73
G N M A I I Tba 4.000% 10/15/45 Standard & Poors Rating: N/A Moodys Rating: N/A 21H0406A6 Asset Minor Code 24 *ACCOUNT 19-521300*	700,000.000	676,739.00 96.6770	681,570.31	- 4,831.31 - 4,831.31	681,570.31 - 4,831.31	.00 4.14

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A I I Tba 4.500% 10/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 21H0426A2 Asset Minor Code 24 *ACCOUNT 19-521300*	750,000.000	740,520.00 98.7360	743,525.39	- 3,005.39 5,343.87	743,525.39 - 3,005.39	.00 4.56
GNMA II Tba 15Yr 5.000% 10/15/52 Standard & Poors Rating: N/A Moodys Rating: N/A 21H0506A5 Asset Minor Code 24 *ACCOUNT 19-521300*	950,000.000	951,520.00 100.1600	948,430.67	3,089.33 7,149.55	948,430.67 3,089.33	.00 4.99
GNMA II Tba 15Yr 5.500% 10/15/52 Standard & Poors Rating: N/A Moodys Rating: N/A 21H0526A1 Asset Minor Code 24 *ACCOUNT 19-521300*	475,000.000	479,574.25 100.9630	481,072.27	- 1,498.02 5,885.12	481,072.27 - 1,498.02	.00 5.45
F H L M C Gd G30341 6.000% 8/01/26 Standard & Poors Rating: N/A Moodys Rating: N/A 3128CULW4 Asset Minor Code 24 *ACCOUNT 19-520722*	3,385.720	3,462.17 102.2580	3,457.14	5.03 263.95	3,348.25 113.92	16.93 5.87
F H L M C Gd A41559 6.000% 1/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3128K1WU1 Asset Minor Code 24 *ACCOUNT 19-520722*	71,205.950	74,695.75 104.9010	77,608.94	- 2,913.19 5,491.39	71,613.25 3,082.50	356.03 5.72
F H L M C Gd A69654 6.000% 12/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3128L1WP1 Asset Minor Code 24 *ACCOUNT 19-520722*	32,154.230	33,889.27 105.3960	35,045.60	- 1,156.33 1,539.75	32,621.10 1,268.17	160.78 5.69

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd A71518 6.000% 1/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128L4VK7 Asset Minor Code 24 *ACCOUNT 19-520722*	57,508.860	59,843.72 104.0600	62,680.16	- 2,836.44 3,787.32	57,434.67 2,409.05	287.54 5.77
F H L M C Gd G08249 6.000% 2/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJH37 Asset Minor Code 24 *ACCOUNT 19-520722*	7,434.690	7,814.60 105.1100	8,103.21	- 288.61 327.26	7,560.27 254.33	37.18 5.71
F H L M C Gd G02462 6.000% 12/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M4B77 Asset Minor Code 24 *ACCOUNT 19-520722*	2,543.930	2,683.52 105.4870	2,772.69	- 89.17 132.31	2,567.46 116.06	12.73 5.69
F H L M C Gd G02794 6.000% 5/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M4NK5 Asset Minor Code 24 *ACCOUNT 19-520722*	14,971.720	15,793.07 105.4860	16,318.01	- 524.94 716.55	15,242.56 550.51	74.85 5.69
F H L M C Gd G03120 6.000% 8/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M4YR8 Asset Minor Code 24 *ACCOUNT 19-520722*	1,357.560	1,432.05 105.4870	1,479.62	- 47.57 62.78	1,382.21 49.84	6.79 5.69
F H L M C Gd G03772 6.000% 1/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M5QZ6 Asset Minor Code 24 *ACCOUNT 19-520722*	633.600	668.37 105.4880	690.54	- 22.17 29.50	645.11 23.26	3.17 5.69

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd G04583 6.000% 8/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M6M88 Asset Minor Code 24 *ACCOUNT 19-520722*	4,776.020	5,028.48 105.2860	5,205.52	- 177.04 220.31	4,856.06 172.42	23.87 5.70
F H L M C Gd G04656 6.000% 9/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M6QH4 Asset Minor Code 24 *ACCOUNT 19-520722*	29,564.420	31,135.47 105.3140	32,222.94	- 1,087.47 1,370.14	30,067.60 1,067.87	147.82 5.70
F H L M C Gd G04715 6.000% 6/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M6SC3 Asset Minor Code 24 *ACCOUNT 19-520722*	43,793.400	46,196.78 105.4880	47,731.37	- 1,534.59 1,996.49	44,585.18 1,611.60	218.99 5.69
F H L M C Gd G05940 6.000% 4/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M74Z6 Asset Minor Code 24 *ACCOUNT 19-520722*	25,937.180	27,145.59 104.6590	28,269.50	- 1,123.91 1,018.77	26,293.81 851.78	129.69 5.73
F H L M C Gd G05956 5.500% 7/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M75R3 Asset Minor Code 24 *ACCOUNT 19-520722*	6,626.240	6,830.73 103.0860	7,129.46	- 298.73 269.15	6,623.92 206.81	19.97 5.34
F H L M C Gd G06409 6.000% 11/01/39 Standard & Poors Rating: N/A Moodys Rating: N/A 3128M8N26 Asset Minor Code 24 *ACCOUNT 19-520722*	68,201.050	71,943.24 105.4870	74,333.81	- 2,390.57 3,135.16	69,434.13 2,509.11	341.01 5.69

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd A32441 6.000% 4/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31297MWA2 Asset Minor Code 24 *ACCOUNT 19-520722*	10,033.850	10,359.45 103.2450	10,936.09	- 576.64 515.27	9,924.19 435.26	50.19 5.81
F H L B Deb 5.370% 5/21/24 Standard & Poors Rating: N/R Moodys Rating: N/A 3130AVSY9 Asset Minor Code 22 *ACCOUNT 19-521300*	.000	.00 100.0000	.00	.00 2,328.00	.00 .00	.00 0.00
F H L B Deb 5.300% 5/22/24 Standard & Poors Rating: N/R Moodys Rating: WR 3130AVT93 Asset Minor Code 22 *ACCOUNT 19-521300*	.000	.00 100.0000	.00	.00 2,144.20	.00 .00	.00 0.00
FHLMC Sd3246 4.000% 8/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DQTB2 Asset Minor Code 24 *ACCOUNT 19-521300*	367,240.340	352,877.57 96.0890	341,963.87	10,913.70 10,913.70	341,963.87 10,913.70	.00 4.16
F H L M C #Sd7509 3.000% 11/01/49 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DVKW4 Asset Minor Code 24 *ACCOUNT 19-521300*	655,159.210	597,786.92 91.2430	593,328.56	4,458.36 51,297.06	550,451.65 47,335.27	1,637.90 3.29
F H L M C #Sd7511 3.500% 1/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DVKY0 Asset Minor Code 24 *ACCOUNT 19-521300*	165,463.450	156,695.54 94.7010	154,708.32	1,987.22 12,854.57	144,805.35 11,890.19	482.60 3.70

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Sd8189 2.500% 12/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWC27 Asset Minor Code 24 *ACCOUNT 19-521300*	725,252.190	630,947.65 86.9970	614,707.87	16,239.78 57,634.47	576,133.10 54,814.55	1,510.94 2.87
F H L M C #Sd8190 3.000% 12/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWC35 Asset Minor Code 24 *ACCOUNT 19-521300*	129,945.840	117,079.90 90.0990	117,804.01	- 724.11 9,912.83	108,003.21 9,076.69	324.86 3.33
F H L M C #Sd8199 2.000% 2/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWDC4 Asset Minor Code 24 *ACCOUNT 19-521300*	413,613.140	342,422.05 82.7880	316,414.04	26,008.01 27,497.39	315,002.15 27,419.90	689.36 2.42
F H L M C #Sd8237 4.000% 7/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWEJ8 Asset Minor Code 24 *ACCOUNT 19-521300*	513,477.600	493,390.36 96.0880	480,021.33	13,369.03 13,369.03	480,021.33 13,369.03	1,711.59 4.16
F H L M C #Sd8245 4.500% 8/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWES8 Asset Minor Code 24 *ACCOUNT 19-521300*	109,872.950	108,066.64 98.3560	107,508.11	558.53 558.53	107,508.11 558.53	412.02 4.58
F H L M C #Sd8264 3.500% 11/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWFD0 Asset Minor Code 24 *ACCOUNT 19-521300*	979,000.760	911,753.20 93.1310	862,514.97	49,238.23 49,238.23	862,514.97 49,238.23	3,807.23 3.76

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Sd8265 4.000% 10/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWFE8 Asset Minor Code 24 *ACCOUNT 19-521300*	309,557.420	297,261.80 96.0280	294,986.46	2,275.34 2,275.34	294,986.46 2,275.34	1,031.86 4.17
F H L M C #Sd8328 4.500% 6/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWHD8 Asset Minor Code 24 *ACCOUNT 19-521300*	687,469.880	675,954.76 98.3250	634,942.89	41,011.87 41,011.87	634,942.89 41,011.87	3,437.35 4.58
F H L M C #Qd1841 2.000% 11/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3133AYBJ8 Asset Minor Code 24 *ACCOUNT 19-521300*	.000	.00 79.2250	.00	.00 58,641.23	.00 .00	.00 0.00
F H L M C #Qd2483 2.500% 12/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3133AYXL9 Asset Minor Code 24 *ACCOUNT 19-521300*	359,391.800	312,997.91 87.0910	307,560.76	5,437.15 27,837.94	286,855.75 26,142.16	748.73 2.87
F H L M C #Qe6418 4.000% 7/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3133BGDX3 Asset Minor Code 24 *ACCOUNT 19-521300*	171,839.720	165,756.59 96.4600	158,817.50	6,939.09 13,282.57	153,153.88 12,602.71	572.80 4.15
F H L M C #Ra3607 3.000% 9/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KKAG4 Asset Minor Code 24 *ACCOUNT 19-521300*	145,659.560	132,732.27 91.1250	133,324.03	- 591.76 12,198.24	121,905.39 10,826.88	364.15 3.29

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Ra5921 2.500% 9/01/51 3133KMSJ5 Asset Minor Code 24 *ACCOUNT 19-521300*	370,849.910	324,890.48 87.6070	315,164.47	9,726.01 31,979.10	295,051.89 29,838.59	772.60 2.85
F H L M C #Ra6815 2.500% 2/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KNSC8 Asset Minor Code 24 *ACCOUNT 19-521300*	156,140.970	135,956.63 87.0730	134,354.43	1,602.20 12,245.78	124,450.59 11,506.04	325.29 2.87
F H L M C #Ra6973 2.000% 3/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KNXA6 Asset Minor Code 24 *ACCOUNT 19-521300*	407,294.370	337,280.47 82.8100	334,840.52	2,439.95 2,439.95	334,840.52 2,439.95	678.82 2.42
F H L M C #Ra7921 4.000% 9/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3133KPYS1 Asset Minor Code 24 *ACCOUNT 19-521300*	331,771.640	319,018.34 96.1560	304,348.65	14,669.69 24,211.06	295,302.87 23,715.47	1,105.91 4.16
F N M A Gtd Remic 7.500% 11/20/26 Standard & Poors Rating: N/A Moodys Rating: N/A 31359KV87 Asset Minor Code 30 *ACCOUNT 19-520722*	5,089.460	5,150.33 101.1960	3,995.89	1,154.44 - 722.09	5,128.75 21.58	31.81 7.41
F N M A #020085 5.165% 6/01/24 Standard & Poors Rating: N/A Moodys Rating: N/A 31360YJ62 Asset Minor Code 24 *ACCOUNT 19-520722*	.000	.00 100.0000	.00	.00 .68	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #064731 4.585% 12/01/27 Standard & Poors Rating: N/A Moodys Rating: N/A 31362L4Q0 Asset Minor Code 24 *ACCOUNT 19-520722*	1,936.860	1,911.74 98.7030	1,951.38	- 39.64 26.20	1,915.20 - 3.46	7.26 4.65
F N M A #223535 5.750% 12/01/30 Standard & Poors Rating: N/A Moodys Rating: N/A 31369XHL4 Asset Minor Code 24 *ACCOUNT 19-520722*	694.330	697.88 100.5120	699.54	- 1.66 22.44	678.58 19.30	3.22 5.72
F H L M C Mltcl Mtg 5.000% 7/15/42 Standard & Poors Rating: N/A Moodys Rating: N/A 3137ASN42 Asset Minor Code 30 *ACCOUNT 19-520722*	818,430.440	772,270.96 94.3600	914,580.02	- 142,309.06 76,718.54	695,552.42 76,718.54	3,410.14 5.30
F H L M C Mltcl Mt 5.78919% 1/15/47 Standard & Poors Rating: N/A Moodys Rating: N/A 3137BY3C2 Asset Minor Code 30 *ACCOUNT 19-520722*	336,678.320	331,537.24 98.4730	324,263.31	7,273.93 9,659.93	322,120.34 9,416.90	870.58 5.14
F H L M C Mltcl 5.73919% 7/15/48 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FHUR2 Asset Minor Code 30 *ACCOUNT 19-520722*	123,649.250	120,972.24 97.8350	122,412.74	- 1,440.50 3,625.52	117,868.64 3,103.60	316.34 5.12
F H L M C Mltcl Mtg 2.920% 1/25/26 Standard & Poors Rating: N/A Moodys Rating: N/A 3137F4CZ3 Asset Minor Code 30 *ACCOUNT 19-520722*	1,299,629.660	1,285,229.76 98.8920	1,250,690.49	34,539.27 39,042.15	1,246,188.89 39,040.87	3,162.43 2.95

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #323919 7.250% 8/01/29 Standard & Poors Rating: N/A Moodys Rating: N/A 31374TYQ6 Asset Minor Code 24 *ACCOUNT 19-520722*	1,577.960	1,597.40 101.2320	1,514.87	82.53 25.68	1,563.52 33.88	9.53 7.16
F N M A #AI1319 4.500% 10/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 3138EHPD8 Asset Minor Code 24 *ACCOUNT 19-520722*	7,030.540	7,112.31 101.1630	7,517.74	- 405.43 582.19	6,642.80 469.51	26.35 4.45
F N M A Gtd Remic 6.705% 5/25/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31394VL73 Asset Minor Code 30 *ACCOUNT 19-520722*	1,831.490	1,878.14 102.5470	1,802.31	75.83 7.60	1,855.35 22.79	10.05 6.54
F H L M C Mltcl Mt 4.8969% 2/25/45 Standard & Poors Rating: N/A Moodys Rating: N/A 31395M2F5 Asset Minor Code 30 *ACCOUNT 19-520722*	5,337.220	5,092.46 95.4140	5,334.70	- 242.24 85.50	5,045.01 47.45	22.45 5.13
F N M A #Bo8944 3.000% 1/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3140K45E6 Asset Minor Code 24 *ACCOUNT 19-521300*	159,250.270	146,112.12 91.7500	144,320.56	1,791.56 13,115.70	133,993.17 12,118.95	1,592.50 3.27
F N M A #Bx0467 4.500% 12/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140N4QV2 Asset Minor Code 24 *ACCOUNT 19-521300*	325,375.590	319,850.71 98.3020	309,767.74	10,082.97 21,830.23	298,893.28 20,957.43	1,220.16 4.58

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ca4946 3.500% 1/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QCP83 Asset Minor Code 24 *ACCOUNT 19-521300*	340,535.240	322,486.87 94.7000	318,826.13	3,660.74 26,732.40	298,060.28 24,426.59	993.23 3.70
F N M A #Ca6074 2.500% 6/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QDXC3 Asset Minor Code 24 *ACCOUNT 19-521300*	673,310.510	586,931.50 87.1710	582,518.79	4,412.71 51,895.09	538,284.82 48,646.68	1,402.73 2.87
F N M A #Cb0290 2.000% 4/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QKKC1 Asset Minor Code 24 *ACCOUNT 19-521300*	595,900.720	495,586.79 83.1660	449,067.06	46,519.73 46,519.73	449,067.06 46,519.73	993.17 2.40
F N M A #Cb1406 3.000% 8/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QLR40 Asset Minor Code 24 *ACCOUNT 19-521300*	706,717.250	640,271.69 90.5980	636,708.07	3,563.62 56,729.88	588,342.10 51,929.59	1,766.79 3.31
F N M A #Cb4121 4.000% 7/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QPSK4 Asset Minor Code 24 *ACCOUNT 19-521300*	302,742.790	290,811.70 96.0590	278,144.94	12,666.76 12,666.76	278,144.94 12,666.76	1,009.14 4.16
F N M A #Cb5675 4.500% 2/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QRJV6 Asset Minor Code 24 *ACCOUNT 19-521300*	279,884.750	275,420.59 98.4050	263,747.63	11,672.96 18,607.43	257,057.97 18,362.62	1,049.57 4.57

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Fm9133 3.000% 10/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XDEF9 Asset Minor Code 24 *ACCOUNT 19-521300*	156,845.170	142,068.79 90.5790	141,356.69	712.10 13,662.23	130,049.74 12,019.05	392.11 3.31
F N M A #Fm9441 2.000% 4/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XDP34 Asset Minor Code 24 *ACCOUNT 19-521300*	641,757.120	534,532.34 83.2920	528,647.41	5,884.93 46,130.92	490,693.92 43,838.42	1,069.60 2.40
F N M A #Fs1571 2.000% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XGW96 Asset Minor Code 24 *ACCOUNT 19-521300*	265,272.760	219,600.75 82.7830	216,860.48	2,740.27 18,198.52	202,182.95 17,417.80	442.12 2.42
F N M A #Fs1598 2.000% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XGX46 Asset Minor Code 24 *ACCOUNT 19-521300*	79,159.350	65,512.28 82.7600	65,541.47	- 29.19 - 29.19	65,541.47 - 29.19	.00 2.42
F N M A #Fs2943 2.000% 2/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XJHV8 Asset Minor Code 24 *ACCOUNT 19-521300*	265,754.410	221,203.34 83.2360	223,482.85	- 2,279.51 19,362.48	203,134.71 18,068.63	442.92 2.40
F N M A #Fs3205 2.500% 4/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XJR39 Asset Minor Code 24 *ACCOUNT 19-521300*	309,735.480	269,590.66 87.0390	265,888.56	3,702.10 23,516.01	247,268.04 22,322.62	645.28 2.87

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Fs7252 5.000% 11/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 3140XPBW8 Asset Minor Code 24 *ACCOUNT 19-521300*	529,703.500	529,454.54 99.9530	512,157.07	17,297.47 17,297.47	512,157.07 17,297.47	2,207.10 5.00
F N M A #Fm4532 3.000% 9/01/50 Standard & Poors Rating: N/A Moodys Rating: N/A 3140X8BA4 Asset Minor Code 24 *ACCOUNT 19-521300*	467,719.920	427,374.40 91.3740	423,578.86	3,795.54 40,745.61	389,975.51 37,398.89	1,169.30 3.28
F N M A #735805 6.998% 7/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31402RNW5 Asset Minor Code 24 *ACCOUNT 19-520722*	4,110.410	4,149.25 100.9450	4,223.40	- 74.15 388.22	4,078.06 71.19	23.97 6.93
F N M A #776739 4.500% 5/01/34 Standard & Poors Rating: N/A Moodys Rating: N/A 31404R4Y0 Asset Minor Code 24 *ACCOUNT 19-520722*	5,279.500	5,278.66 99.9840	5,687.82	- 409.16 437.35	4,904.13 374.53	19.80 4.50
F N M A #808172 4.500% 3/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31406E2D5 Asset Minor Code 24 *ACCOUNT 19-520722*	8,149.000	8,211.75 100.7700	8,776.73	- 564.98 769.20	7,679.44 532.31	30.56 4.47
F N M A #828850 6.695% 6/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31407EZP1 Asset Minor Code 24 *ACCOUNT 19-520722*	92,453.620	92,282.58 99.8150	91,373.81	908.77 1,916.29	90,428.89 1,853.69	506.57 6.71

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #928134 6.000% 3/01/27 Standard & Poors Rating: N/A Moodys Rating: N/A 31412LEF3 Asset Minor Code 24 *ACCOUNT 19-520722*	4,257.820	4,350.34 102.1730	4,314.38	35.96 187.57	4,204.25 146.09	21.29 5.87
F N M A #Ac2996 4.500% 9/01/24 Standard & Poors Rating: N/A Moodys Rating: N/A 31417MKJ1 Asset Minor Code 24 *ACCOUNT 19-520722*	.000	.00 100.0000	.00	.00 295.54	.00 .00	.00 0.00
F N M A #Ac5613 4.500% 3/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 31417SGX2 Asset Minor Code 24 *ACCOUNT 19-520722*	18,536.230	18,616.68 100.4340	19,969.88	- 1,353.20 2,166.20	17,366.40 1,250.28	69.52 4.48
F N M A #Ma0115 4.500% 7/01/29 Standard & Poors Rating: N/A Moodys Rating: N/A 31417YDV6 Asset Minor Code 24 *ACCOUNT 19-520722*	12,198.400	12,240.00 100.3410	13,138.07	- 898.07 748.56	11,902.95 337.05	45.74 4.48
F N M A #Ma4325 2.000% 4/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DYX4 Asset Minor Code 24 *ACCOUNT 19-521300*	1,159,008.060	963,587.71 83.1390	962,338.89	1,248.82 82,744.86	885,667.60 77,920.11	1,931.68 2.41
F N M A #Ma4438 2.500% 9/01/51 Standard & Poors Rating: N/A Moodys Rating: N/A 31418D4Y5 Asset Minor Code 24 *ACCOUNT 19-521300*	291,547.390	252,990.25 86.7750	247,724.21	5,266.04 21,973.46	232,202.92 20,787.33	607.39 2.88

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ma4577 2.000% 3/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ECP3 Asset Minor Code 24 *ACCOUNT 19-521300*	399,869.100	331,023.64 82.7830	330,423.08	600.56 600.56	330,423.08 600.56	666.45 2.42
F N M A #Ma4656 4.500% 6/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EE63 Asset Minor Code 24 *ACCOUNT 19-521300*	360,745.790	355,067.65 98.4260	353,136.31	1,931.34 1,931.34	353,136.31 1,931.34	1,352.80 4.57
F N M A #Ma4768 2.500% 9/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EJN1 Asset Minor Code 24 *ACCOUNT 19-521300*	90,040.680	78,145.41 86.7890	71,902.42	6,242.99 6,242.99	71,902.42 6,242.99	187.58 2.88
F N M A #Ma4783 4.000% 9/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EJ50 Asset Minor Code 24 *ACCOUNT 19-521300*	357,335.600	343,356.63 96.0880	338,338.19	5,018.44 5,018.44	338,338.19 5,018.44	1,191.12 4.16
F N M A #Ma4840 4.500% 11/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ELW8 Asset Minor Code 24 *ACCOUNT 19-521300*	542,545.210	533,522.68 98.3370	518,045.90	15,476.78 15,476.78	518,045.90 15,476.78	2,034.54 4.58
F N M A #Ma5138 5.500% 9/01/53 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EV80 Asset Minor Code 24 *ACCOUNT 19-521300*	438,441.670	443,580.21 101.1720	433,149.54	10,430.67 10,430.67	433,149.54 10,430.67	2,009.52 5.44

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A I I #Ma8347 4.500% 10/20/52 Standard & Poors Rating: N/A Moodys Rating: N/A 36179XHY5 Asset Minor Code 24 *ACCOUNT 19-521300*	377,027.340	372,759.39 98.8680	359,471.99	13,287.40 13,287.40	359,471.99 13,287.40	1,413.85 4.55
G N M A I I #008595 4.625% 2/20/25 Standard & Poors Rating: N/A Moodys Rating: N/A 36202KRQ0 Asset Minor Code 24 *ACCOUNT 19-520722*	130.890	130.39 99.6150	132.16	- 1.77 15.74	128.60 1.79	.23 4.64
G N M A I I #008685 4.625% 8/20/25 Standard & Poors Rating: N/A Moodys Rating: N/A 36202KUJ2 Asset Minor Code 24 *ACCOUNT 19-520722*	520.150	517.91 99.5700	528.52	- 10.61 46.15	509.02 8.89	2.47 4.65
G N M A I I #008830 4.625% 3/20/26 Standard & Poors Rating: N/A Moodys Rating: N/A 36202KY33 Asset Minor Code 24 *ACCOUNT 19-520722*	1,206.250	1,200.57 99.5290	1,200.43	.14 54.97	1,170.93 29.64	4.65 4.65
G N M A I I #080031 4.625% 1/20/27 Standard & Poors Rating: N/A Moodys Rating: N/A 36225CA97 Asset Minor Code 24 *ACCOUNT 19-520722*	147.830	146.42 99.0440	154.41	- 7.99 10.62	142.76 3.66	.42 4.67
G N M A I I #80133 3.750% 11/20/27 Standard & Poors Rating: N/A Moodys Rating: N/A 36225CEF9 Asset Minor Code 24 *ACCOUNT 19-520722*	3,079.530	3,087.01 100.2430	3,081.20	5.81 139.75	2,985.29 101.72	9.62 3.74

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A #675306 5.000% 4/15/38 Standard & Poors Rating: N/A Moodys Rating: N/A 36295NGP6 Asset Minor Code 24 *ACCOUNT 19-520722*	2,148.980	2,201.42 102.4400	2,334.66	- 133.24 129.55	2,090.18 111.24	8.96 4.88
G N M A #677098 5.000% 7/15/38 Standard & Poors Rating: N/A Moodys Rating: N/A 36295QGF1 Asset Minor Code 24 *ACCOUNT 19-520722*	3,591.620	3,701.56 103.0610	3,874.49	- 172.93 221.23	3,512.62 188.94	14.97 4.85
G N M A #697642 5.000% 10/15/38 Standard & Poors Rating: N/A Moodys Rating: N/A 36296QBK4 Asset Minor Code 24 *ACCOUNT 19-520722*	72,106.440	74,313.62 103.0610	77,784.81	- 3,471.19 4,771.29	70,520.10 3,793.52	300.46 4.85
G N M A Gtd Remic 5.461% 8/20/68 Standard & Poors Rating: N/A Moodys Rating: N/A 38380LJY0 Asset Minor Code 30 *ACCOUNT 19-520722*	213,606.200	212,815.86 99.6300	210,895.08	1,920.78 4,662.92	208,382.48 4,433.38	266.17 5.48
G N M A Gtd Remic 1.500% 6/16/63 Standard & Poors Rating: N/A Moodys Rating: N/A 38380RNG1 Asset Minor Code 30 *ACCOUNT 19-521300*	153,020.790	118,219.27 77.2570	120,240.88	- 2,021.61 9,340.98	109,100.77 9,118.50	95.64 1.94
G N M A Gtd Remic 1.288% 3/16/63 Standard & Poors Rating: N/A Moodys Rating: N/A 38380RXJ4 Asset Minor Code 30 *ACCOUNT 19-521300*	455,900.290	37,566.18 8.2400	37,896.71	- 330.53 963.93	40,170.72 - 2,604.54	490.22 15.63

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic 4.461% 8/20/47 Standard & Poors Rating: N/A Moodys Rating: N/A 38380VEU1 Asset Minor Code 30 *ACCOUNT 19-520722*	28,196.450	27,149.52 96.2870	28,218.46	- 1,068.94 867.49	26,559.37 590.15	90.99 4.63
G N M A Gtd Remic 5.647% 10/20/72 Standard & Poors Rating: N/A Moodys Rating: N/A 38382YB36 Asset Minor Code 30 *ACCOUNT 19-520722*	2,791,344.420	2,804,072.95 100.4560	2,791,344.42	12,728.53 47,152.12	2,754,719.85 49,353.10	5,291.12 5.62
G N M A Gtd Remic 5.990% 5/20/73 Standard & Poors Rating: N/A Moodys Rating: N/A 38382Y5C3 Asset Minor Code 30 *ACCOUNT 19-520722*	503,720.530	512,057.10 101.6550	503,469.88	8,587.22 12,724.06	499,385.86 12,671.24	986.93 5.61
G N M A Gtd Remic 5.790% 7/20/73 Standard & Poors Rating: N/A Moodys Rating: N/A 38383KCV2 Asset Minor Code 30 *ACCOUNT 19-520722*	2,187,413.540	2,199,488.06 100.5520	2,178,629.50	20,858.56 18,656.65	2,180,793.61 18,694.45	4,179.48 5.47
G N M A Gtd Remic 6.48002% 6/20/54 Standard & Poors Rating: N/A Moodys Rating: N/A 38384PYX2 Asset Minor Code 30 *ACCOUNT 19-521300*	149,448.970	150,013.89 100.3780	149,075.35	938.54 938.54	149,075.35 938.54	295.34 5.89
U S Treasury I P S 2.125% 2/15/40 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810QF8 Asset Minor Code 30 *ACCOUNT 19-520722*	11,897,796.960	12,413,685.44 104.3360	14,440,731.54	- 2,027,046.10 875,836.72	11,202,796.24 1,210,889.20	32,290.56 2.04

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury I P S 2.125% 2/15/41 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810QP6 Asset Minor Code 30 *ACCOUNT 19-520722*	16,947,868.000	17,730,012.11 104.6150	23,607,099.43	- 5,877,087.32 1,327,323.49	15,925,496.62 1,804,515.49	45,996.42 2.03
U S Treasury I P S 0.750% 2/15/42 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810QV3 Asset Minor Code 30 *ACCOUNT 19-520722*	32,084,678.000	26,733,916.25 83.3230	25,706,827.45	1,027,088.80 4,380,641.05	25,204,146.35 1,529,769.90	30,733.29 0.90
U S Treasury I P S 0.625% 2/15/43 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810RA8 Asset Minor Code 30 *ACCOUNT 19-520722*	26,471,574.000	21,241,320.41 80.2420	20,791,001.64	450,318.77 4,610,209.70	18,695,761.77 2,545,558.64	21,130.50 0.78
U S Treasury I P S 1.375% 2/15/44 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810RF7 Asset Minor Code 30 *ACCOUNT 19-520722*	39,994,482.800	36,464,969.69 91.1750	36,606,277.40	- 141,307.71 1,699,015.39	36,604,390.51 - 139,420.82	25,192.90 1.51
U S Treasury I P S 0.750% 2/15/45 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810RL4 Asset Minor Code 30 *ACCOUNT 19-520722*	39,536,200.000	31,591,005.25 79.9040	31,056,955.75	534,049.50 1,987,922.65	30,960,788.03 630,217.22	37,048.70 0.94
U S Treasury I P S 1.000% 2/15/46 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810RR1 Asset Minor Code 30 *ACCOUNT 19-520722*	21,743,303.400	18,111,302.00 83.2960	20,573,641.01	- 2,462,339.01 2,360,178.27	15,944,884.47 2,166,417.53	27,921.73 1.20

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury I P S 0.875% 2/15/47 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810RW0 Asset Minor Code 30 *ACCOUNT 19-520722*	32,196,388.700	25,842,431.39 80.2650	24,499,880.78	1,342,550.61 4,678,805.13	24,293,843.99 1,548,587.40	36,176.95 1.09
U S Treasury I P S 1.000% 2/15/48 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810SB5 Asset Minor Code 30 *ACCOUNT 19-520722*	18,494,460.000	15,189,869.89 82.1320	21,400,081.17	- 6,210,211.28 1,513,731.02	13,362,600.84 1,827,269.05	23,749.72 1.22
U S Treasury I P S 1.000% 2/15/49 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810SG4 Asset Minor Code 30 *ACCOUNT 19-520722*	16,774,060.600	13,678,239.98 81.5440	18,913,772.74	- 5,235,532.76 3,049,727.43	12,010,128.35 1,668,111.63	21,540.46 1.23
U S Treasury I P S 0.250% 2/15/50 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810SM1 Asset Minor Code 30 *ACCOUNT 19-520722*	15,696,093.700	10,413,259.44 66.3430	15,502,053.73	- 5,088,794.29 997,126.25	8,974,139.69 1,439,119.75	5,039.05 0.38
U S Treasury I P S 0.125% 2/15/51 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810SV1 Asset Minor Code 30 *ACCOUNT 19-520722*	12,117,142.700	7,647,613.44 63.1140	11,080,012.67	- 3,432,399.23 754,976.34	6,551,416.50 1,096,196.94	1,945.03 0.20
U S Treasury I P S 1.250% 2/15/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TE8 Asset Minor Code 30 *ACCOUNT 19-520722*	19,998,699.000	12,432,391.22 62.1660	13,958,524.36	- 1,526,133.14 1,729,137.77	10,665,228.05 1,767,163.17	31,990.30 2.01

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury I P S 1.500% 2/15/53 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TP3 Asset Minor Code 30 *ACCOUNT 19-520722*	47,619,450.000	43,037,506.52 90.3780	43,100,913.25	- 63,406.73 1,529,512.14	43,100,913.25 - 63,406.73	.00 1.66
U S Treasury Bd 3.875% 5/15/43 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TS7 Asset Minor Code 21 *ACCOUNT 19-521300*	.000	.00 96.2810	.00	.00 21,866.23	.00 .00	.00 0.00
U S Treasury Bd 4.125% 8/15/53 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TT5 Asset Minor Code 21 *ACCOUNT 19-521300*	.000	.00 99.5820	.00	.00 139,786.16	.00 .00	.00 0.00
U S Treasury Bd 4.375% 8/15/43 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TU2 Asset Minor Code 21 *ACCOUNT 19-521300*	.000	.00 102.8240	.00	.00 214,820.62	.00 .00	.00 0.00
U S Treasury I P S 2.125% 2/15/54 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810TY4 Asset Minor Code 30 *ACCOUNT 19-520722*	32,385,204.000	33,670,248.89 103.9680	33,489,344.37	180,904.52 180,904.52	33,456,747.30 213,501.59	70,194.89 2.04
U S Treasury Bd 4.625% 5/15/44 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810UB2 Asset Minor Code 21 *ACCOUNT 19-521300*	190,000.000	201,369.60 105.9840	190,754.90	10,614.70 10,614.70	190,754.91 10,614.69	7,585.76 4.36

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Bd 4.250% 8/15/54 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810UC0 Asset Minor Code 21 *ACCOUNT 19-521300*	3,180,000.000	3,247,066.20 102.1090	3,194,438.26	52,627.94 52,627.94	3,194,438.26 52,627.94	17,489.30 4.16
U S Treasury Bd 4.250% 8/15/44 Standard & Poors Rating: N/A Moodys Rating: Aaa 912810UD8 Asset Minor Code 21 *ACCOUNT 19-521300*	3,365,000.000	3,338,719.35 99.2190	3,346,341.46	- 7,622.11 - 7,622.11	3,346,341.46 - 7,622.11	16,908.19 4.28
U S Treasury Nt 0.125% 12/15/23 Standard & Poors Rating: N/A Moodys Rating: WR 91282CBA8 Asset Minor Code 21 *ACCOUNT 19-520723*	.000	.00 100.0000	.00	.00 - 28,358.12	.00 .00	.00 0.00
U S Treasury I P S 0.125% 7/15/31 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CCM1 Asset Minor Code 30 *ACCOUNT 19-520722*	8,801,400.000	8,051,168.66 91.4760	8,385,244.38	- 334,075.72 1,448,508.43	7,222,961.54 828,207.12	2,344.64 0.14
U S Treasury I P S 0.125% 1/15/32 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CDX6 Asset Minor Code 30 *ACCOUNT 19-520722*	226,930.000	205,078.91 90.3710	241,914.59	- 36,835.68 39,326.05	184,742.61 20,336.30	60.01 0.14
U S Treasury I P S 0.625% 7/15/32 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CEZ0 Asset Minor Code 30 *ACCOUNT 19-520722*	1,190,783.000	1,114,870.58 93.6250	1,070,903.23	43,967.35 73,095.73	1,008,246.85 106,623.73	1,586.08 0.67

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury I P S 1.625% 10/15/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CFR7 Asset Minor Code 30 *ACCOUNT 19-520722*	3,397,663.930	3,419,884.65 100.6540	3,393,961.78	25,922.87 185,009.41	3,199,101.75 220,782.90	25,494.08 1.61
U S Treasury I P S 1.125% 1/15/33 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CGK1 Asset Minor Code 30 *ACCOUNT 19-520722*	105,590.000	101,872.18 96.4790	100,218.08	1,654.10 1,654.10	100,089.08 1,783.10	253.21 1.17
U S Treasury I P S 1.250% 4/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CGW5 Asset Minor Code 30 *ACCOUNT 19-521300*	.000	.00 99.0510	.00	.00 23,025.45	- 587.54 587.54	.00 0.00
U S Treasury I P S 1.375% 7/15/33 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CHP9 Asset Minor Code 30 *ACCOUNT 19-521300*	.000	.00 98.5660	.00	.00 20,750.91	- 330.50 330.50	.00 0.00
U S Treasury Nt 3.875% 8/15/33 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CHT1 Asset Minor Code 21 *ACCOUNT 19-521300*	.000	.00 100.8050	.00	.00 44,760.45	.00 .00	.00 0.00
U S Treasury Nt 4.375% 8/31/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CHX2 Asset Minor Code 21 *ACCOUNT 19-521300*	.000	.00 102.8870	.00	.00 12,859.12	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 4.625% 9/15/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CHY0 Asset Minor Code 21 *ACCOUNT 19-521300*	.000	.00 101.7930	.00	.00 - 5,571.09	.00 .00	.00 0.00
U S Treasury Nt 4.625% 9/30/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CJA0 Asset Minor Code 21 *ACCOUNT 19-521300*	.000	.00 103.8830	.00	.00 - 5,725.49	.00 .00	.00 0.00
U S Treasury Nt 5.000% 9/30/25 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CJB8 Asset Minor Code 21 *ACCOUNT 19-521300*	.000	.00 100.9850	.00	.00 - 4,585.31	.00 .00	.00 0.00
U S Treasury I P S 1.750% 1/15/34 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CJY8 Asset Minor Code 30 *ACCOUNT 19-520722*	1,739,474.000	1,758,764.77 101.1090	1,732,189.73	26,575.04 26,575.04	1,729,694.74 29,070.03	6,487.38 1.73
U S Treasury I P S 1.875% 7/15/34 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLE9 Asset Minor Code 30 *ACCOUNT 19-520722*	1,603,936.000	1,643,120.16 102.4430	1,641,573.45	1,546.71 1,546.71	1,641,275.18 1,844.98	.00 1.83
U S Treasury Nt 3.875% 8/15/34 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLF6 Asset Minor Code 21 *ACCOUNT 19-521300*	3,655,000.000	3,680,694.65 100.7030	3,646,846.68	33,847.97 33,847.97	3,646,846.69 33,847.96	18,333.83 3.85

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 3.750% 8/31/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLH2 Asset Minor Code 21 *ACCOUNT 19-521300*	1,060,000.000	1,061,537.00 100.1450	1,058,812.70	2,724.30 2,724.30	1,058,812.70 2,724.30	5,259.68 3.74
U S Treasury Nt 3.375% 9/15/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLL3 Asset Minor Code 21 *ACCOUNT 19-521300*	2,045,000.000	2,034,611.40 99.4920	2,038,215.95	- 3,604.55 - 3,604.55	2,038,215.95 - 3,604.55	3,050.55 3.39
U S Treasury Nt 3.500% 9/30/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLN9 Asset Minor Code 21 *ACCOUNT 19-521300*	4,535,000.000	4,521,531.05 99.7030	4,529,855.97	- 8,324.92 - 8,324.92	4,529,740.88 - 8,209.83	389.42 3.51
U S Treasury Nt 3.500% 9/30/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLP4 Asset Minor Code 21 *ACCOUNT 19-521300*	6,875,000.000	6,855,956.25 99.7230	6,867,127.62	- 11,171.37 - 11,171.37	6,867,127.62 - 11,171.37	604.81 3.51
U S Treasury I P S 0.125% 7/15/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828ZZ6 Asset Minor Code 30 *ACCOUNT 19-520722*	1,349,425.000	1,254,722.35 92.9820	1,342,520.24	- 87,797.89 80,399.62	1,136,328.73 118,393.62	359.48 0.13
Total US Government Issues	**505,204,789.030**	**444,933,041.10**	**474,567,375.38**	**- 29,634,334.28 37,330,632.64**	**422,286,983.37 22,646,057.73**	**646,057.10 1.87**

Corporate Issues

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Unicredit Spa 5.7942% 12/04/23 Standard & Poors Rating: N/R Moodys Rating: WR 904678AG4 Asset Minor Code 35 *ACCOUNT 19-520722*	.000	.00 100.0000	.00	.00 - 252.00	.00 .00	.00 0.00
Var Energi Asa 7.500% 1/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa3 92212WAD2 Asset Minor Code 35 *ACCOUNT 19-520723*	5,050,000.000	5,403,803.00 107.0060	5,291,980.89	111,822.11 197,000.61	5,218,450.74 185,352.26	79,958.33 7.01
Vodafone Group Plc 4.875% 6/19/49 Standard & Poors Rating: BBB Moodys Rating: Baa2 92857WBS8 Asset Minor Code 35 *ACCOUNT 19-521300*	.000	.00 91.9190	.00	.00 13,438.80	.00 .00	.00 0.00
Total Foreign Issues	**95,505,000.000**	**95,937,811.95**	**97,006,525.24**	**- 1,068,713.29** **6,502,651.44**	**91,854,418.61** **4,083,393.34**	**1,221,140.88** **4.58**

Municipal Issues

Chicago Il Ser B* 7.750% 1/01/25 Standard & Poors Rating: N/A Moodys Rating: N/A 167486C98 Asset Minor Code 39 *ACCOUNT 19-520722*	83,000.000	83,581.00 100.7000	81,062.78	2,518.22 - 1,343.77	84,924.77 - 1,343.77	1,608.13 7.70
Illinois Mun 6.832% 2/01/35 Standard & Poors Rating: A Moodys Rating: A1 452024GT3 Asset Minor Code 39 *ACCOUNT 19-520722*	280,000.000	304,161.20 108.6290	280,000.00	24,161.20 11,639.20	291,687.20 12,474.00	3,188.27 6.29

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Illinois ST Build 7.350% 7/01/35 Standard & Poors Rating: A- Moodys Rating: A3 452152GS4 Asset Minor Code 41 *ACCOUNT 19-520722*	275,000.000	302,123.25 109.8630	298,856.63	3,266.62 16,812.04	286,440.00 15,683.25	5,053.13 6.69
New York Ny Build 5.985% 12/01/36 Standard & Poors Rating: AA Moodys Rating: Aa2 64966HTX8 Asset Minor Code 39 *ACCOUNT 19-521300*	125,000.000	134,025.00 107.2200	134,948.75	- 923.75 5,713.75	128,311.25 5,713.75	2,493.75 5.58
New York Ny City 5.508% 8/01/37 Standard & Poors Rating: AAA Moodys Rating: Aa1 64971M4P4 Asset Minor Code 39 *ACCOUNT 19-521300*	100,000.000	104,585.00 104.5850	103,734.00	851.00 6,344.00	98,241.00 6,344.00	918.00 5.27
New York ST Urban 5.838% 3/15/40 Standard & Poors Rating: AA+ Moodys Rating: Aa1 650035VB1 Asset Minor Code 39 *ACCOUNT 19-521300*	135,000.000	142,042.95 105.2170	145,224.90	- 3,181.95 6,696.00	135,346.95 6,696.00	350.28 5.55
Total Municipal Issues	**998,000.000**	**1,070,518.40**	**1,043,827.06**	**26,691.34** **45,861.22**	**1,024,951.17** **45,567.23**	**13,611.56** **6.22**

Domestic Common Stocks

Financials

Investment Banking & Brokerage

Attachment to: 2023 Schedule MB (Form 5500), Line 3(d)
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

Schedule MB, Line 3(d) - Withdrawal Liability Amounts

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
10/2/2023	$14,874.24	$0.00	$14,874.24
10/5/2023	1,786.50	0.00	1,786.50
10/11/2023	10,900.00	0.00	10,900.00
10/23/2023	10,900.00	0.00	10,900.00
10/26/2023	27,035.25	0.00	27,035.25
11/13/2023	5,564.00	0.00	5,564.00
11/29/2023	24,543.25	0.00	24,543.25
12/1/2023	10,900.00	0.00	10,900.00
12/11/2023	4,724.00	0.00	4,724.00
12/13/2023	3,852.50	0.00	3,852.50
12/20/2023	1,786.50	0.00	1,786.50
12/27/2023	10,900.00	0.00	10,900.00
1/2/2024	18,711.75	0.00	18,711.75
1/3/2024	14,874.25	0.00	14,874.25
1/22/2024	10,900.00	0.00	10,900.00
1/30/2024	27,035.25	0.00	27,035.25
2/20/2024	5,564.00	0.00	5,564.00
2/22/2024	6,588.50	0.00	6,588.50
2/23/2024	10,900.00	0.00	10,900.00
2/28/2024	17,954.75	0.00	17,954.75
3/1/2024	3,852.50	0.00	3,852.50
3/6/2024	4,724.00	0.00	4,724.00
3/26/2024	10,900.00	0.00	10,900.00
4/2/2024	20,498.25	0.00	20,498.25
4/4/2024	14,874.25	0.00	14,874.25
4/9/2024	7,739.00	0.00	7,739.00
4/24/2024	27,035.25	0.00	27,035.25
4/29/2024	3,161.00	0.00	3,161.00
5/9/2024	5,564.00	0.00	5,564.00
5/16/2024	0.00	216,823.00	216,823.00

Attachment to: 2023 Schedule MB (Form 5500), Line 3(d)
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
5/22/2024	10,900.00	0.00	10,900.00
6/2/2024	3,161.00	0.00	3,161.00
6/4/2024	3,852.50	0.00	3,852.50
6/5/2024	22,678.75	0.00	22,678.75
6/21/2024	18,711.75	0.00	18,711.75
6/24/2024	14,874.24	0.00	14,874.24
6/27/2024	7,739.00	0.00	7,739.00
7/11/2024	4,189.50	140,000.00	144,189.50
7/16/2024	1,786.50	0.00	1,786.50
7/25/2024	27,035.25	0.00	27,035.25
7/26/2024	0.00	135,810.50	135,810.50
7/30/2024	10,900.00	0.00	10,900.00
8/19/2024	5,564.00	0.00	5,564.00
8/27/2024	10,900.00	0.00	10,900.00
9/3/2024	17,954.75	0.00	17,954.75
9/9/2024	4,724.00	0.00	4,724.00
9/23/2024	10,900.00	0.00	10,900.00
9/25/2024	18,711.75	0.00	18,711.75
Total	**$533,225.98**	**$492,633.50**	**$1,025,859.48**

The withdrawal liability amounts above are included in the employer contributions reported in the Schedule MB, lines 3(b) and 9g, with interest calculated based on the payment date. All other contributions are paid pursuant to Collective Bargaining Agreements and are received monthly throughout the year. These contributions are assumed to occur mid-month.

Attachment to: 2023 Schedule MB (Form 5500)), Lines 9c and 9h
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

Schedule MB, Lines 9c and 9h- Schedule of Funding Standard Account Bases

Type of Base		Description	Date Established	Beginning Of Year Balance	Remaining Period	Payment
Charges	3	Plan Amendment	10/1/1989	$ 1,241,462	1.00	$ 1,241,462
	3	Plan Amendment	10/1/1991	691,955	3.00	245,319
	4	Assumption Change	10/1/1992	334,819	4.00	91,770
	3	Plan Amendment	10/1/1993	3,999,207	5.00	903,612
	3	Plan Amendment	10/1/1994	2,400,758	6.00	465,653
	3	Plan Amendment	10/1/1997	12,465,861	9.00	1,758,541
	3	Plan Amendment	6/1/1998	22,187,982	9.67	2,969,904
	4	Assumption Change	10/1/1999	4,285,465	11.00	523,330
	1	Experience Loss	10/1/2004	1,400,634	1.00	1,400,634
	1	Experience Loss	10/1/2005	215,190	2.00	110,981
	3	Plan Amendment	10/1/2006	3,479,165	18.00	313,140
	1	Experience Loss	10/1/2007	1,695,863	4.00	464,814
	4	Assumption Change	10/1/2007	22,388,912	19.00	1,958,363
	1	Experience Loss (Clerks)	10/1/2008	13,071,950	5.00	2,953,580
	3	Plan Amendment	1/1/1995	142,863	6.25	26,798
		Combined Bases	1/1/1995	570,924	2.29	259,465
	3	Plan Amendment	1/1/1996	134,959	7.25	22,472
	3	Plan Amendment	1/1/1997	730,682	8.25	110,056
	3	Plan Amendment	1/1/1998	1,050,211	9.25	145,178
	3	Plan Amendment	1/1/1999	82,526	10.25	10,591
	4	Assumption Change	1/1/1999	517,870	10.25	66,458
	3	Plan Amendment	1/1/2000	347,151	11.25	41,741
	4	Assumption Change	1/1/2000	671,322	11.25	80,718
	3	Plan Amendment	1/1/2001	1,144,394	12.25	129,908
	4	Assumption Change	1/1/2002	680,298	13.25	73,374
	3	Plan Amendment	1/1/2003	257,653	14.25	26,546
	4	Assumption Change	1/1/2004	100,230	15.25	9,911
	1	Experience Loss	1/1/2004	25,740	0.25	25,740
	1	Experience Loss	1/1/2005	221,689	1.25	178,738
	4	Assumption Change	1/1/2006	249,676	17.25	23,000
	1	Experience Loss	1/1/2006	448,277	2.25	207,093
	3	Plan Amendment	1/1/2007	40,043	18.25	3,578
	1	Experience Loss	1/1/2008	25,533	4.25	6,636
	3	Plan Amendment (Drug)	10/1/2008	154,392	5.00	34,885
	1	Experience Loss (Drug)	10/1/2008	1,220,594	5.00	275,790
	1	Experience Loss	10/1/2009	29,149,297	6.00	5,653,822
	1	Experience Loss	10/1/2010	15,960,252	7.00	2,732,445
	1	Experience Loss	10/1/2011	27,799,320	8.00	4,287,028
	4	Assumption Change	10/1/2011	10,021,816	8.00	1,545,498
	1	Experience Loss	10/1/2012	12,617,331	9.00	1,779,909
	1	Experience Loss	10/1/2013	9,767,241	10.00	1,275,746
	3	Plan Amendment	7/1/1995	1,693,234	6.75	298,436
	3	Plan Amendment	7/1/1997	887,527	8.75	127,863
	3	Plan Amendment	7/1/1998	6,130,243	9.75	815,452
	3	Plan Amendment	7/1/1999	46,839	10.75	5,812
	4	Change in Assumptions	7/1/1999	1,244,144	10.75	154,384

Attachment to: 2023 Schedule MB (Form 5500), Lines 9c and 9h
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

Type of Base	Description	Date Established	Beginning Of Year Balance	Remaining Period	Payment
3	Plan Amendment	7/1/2000	14,304	11.75	1,670
3	Plan Amendment	7/1/2001	4,218,936	12.75	466,487
3	Plan Amendment	7/1/2003	132,965	14.75	13,414
4	Change in Assumptions	7/1/2003	1,671,325	14.75	168,604
1	Experience Loss	7/1/2004	375,379	0.75	375,379
3	Plan Amendment	7/1/2005	29,667	16.75	2,778
1	Experience Loss	7/1/2005	991,331	1.75	579,814
1	Experience Loss	7/1/2006	666,089	2.75	255,658
4	Change in Assumptions	7/1/2007	2,234,336	18.75	196,790
1	Experience Loss	7/1/2008	1,758,675	4.75	415,170
1	Experience Loss	7/1/2009	14,758,485	5.75	2,965,043
4	Change in Assumptions	7/1/2011	2,710,977	7.75	428,449
1	Experience Loss	7/1/2012	5,923,890	8.75	853,434
1	Experience Loss	7/1/2013	710,097	9.75	94,458
1	Experience Loss	7/1/2014	1,135,303	10.75	140,878
1	Experience Loss	10/1/2014	10,124,371	11.00	1,236,363
1	Experience Loss (Meat)	10/1/2014	1,977,596	11.00	241,499
	AVA Method Change (Meat)[1]	10/1/2014	634,501	1.00	634,501
1	Experience Loss	10/1/2015	17,288,033	7.00	2,959,766
4	Assumption Change	10/1/2015	6,937,527	7.00	1,187,727
1	Experience Loss	10/1/2016	13,040,586	8.00	2,011,033
1	Experience Loss	10/1/2017	18,326,450	9.00	2,585,286
4	Assumption Change	10/1/2017	26,738,542	9.00	3,771,968
1	Experience Loss	10/1/2018	10,940,892	10.00	1,429,042
4	Assumption Change	10/1/2018	96,025,724	10.00	12,542,375
1	Experience Loss	10/1/2019	32,694,761	11.00	3,992,604
4	Assumption Change	10/1/2020	10,073,875	12.00	1,159,377
1	Experience Loss	10/1/2022	30,850,733	14.00	3,213,704
1	Experience Loss	10/1/2023	24,853,441	15.00	2,481,909
	Revocation Base[1]	10/1/2023	3,405,425	1.00	3,405,425
			$ 555,237,710		$ 85,646,779

[1] Certain amortization extensions that had previously been extended were found to be ineligible for those extensions. These bases have had those extensions reversed, and a 1-time Revocation Base was also established and amortized immediately to correct the Funding Standard Account.

Attachment to: 2023 Schedule MB (Form 5500), Lines 9c and 9h
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

Type of Base		Description	Date Established	Beginning Of Year Balance	Remaining Period	Payment
Credits	3	Plan Amendment	1/1/2004	$ (1,194,941)	10.75	$ (148,278)
	4	Assumption Change	1/1/2007	(1,360,919)	13.25	(146,784)
	3	Plan Amendment (Rehabilitation Plan)	1/1/2011	(24,704,943)	2.25	(11,413,093)
	3	Plan Amendment (Rehabilitation Plan)	10/1/2011	(121,257)	3.00	(42,990)
	3	Plan Amendment (Rehabilitation Plan)	10/1/2012	(53,441)	4.00	(14,648)
	4	Assumption Change	10/1/2012	(256,417)	4.00	(70,280)
	3	Plan Amendment (Rehabilitation Plan)	10/1/2013	(2,302,644)	5.00	(520,278)
	3	Plan Amendment	11/1/2007	(1,287,342)	14.08	(133,627)
	1	Experience Gain	7/1/2010	(235,630)	1.75	(137,816)
	3	Plan Amendment	7/1/2010	(1,209,081)	1.75	(707,172)
	3	Plan Amendment	7/1/2011	(894,611)	2.25	(413,289)
	1	Experience Gain	7/1/2011	(512,910)	2.75	(196,866)
	3	Plan Amendment	1/1/2012	(188,520)	3.25	(62,167)
	3	Plan Amendment	7/1/2013	(84,683)	4.75	(19,992)
	3	Plan Amendment (Rehabilitation Plan)	10/1/2014	(1,126,927)	6.00	(218,579)
	4	Assumption Change (Meat)	10/1/2014	(2,022,872)	6.00	(392,358)
	5	Cost Method Change	10/1/2014	(195,185)	1.00	(195,185)
	3	Plan Amendment (Rehabilitation Plan)	10/1/2015	(391,403)	7.00	(67,010)
	3	Plan Amendment (Rehabilitation Plan)	10/1/2016	(6,716,928)	8.00	(1,035,841)
	3	Plan Amendment (Rehabilitation Plan)	1/1/2017	(18,571,899)	8.25	(2,797,325)
	3	Plan Amendment (Rehabilitation Plan)	10/1/2017	(4,380,773)	9.00	(617,990)
	3	Plan Amendment (Rehabilitation Plan)	10/1/2019	(1,733,644)	11.00	(211,708)
	1	Experience Gain	10/1/2020	(18,965,049)	12.00	(2,182,640)
	1	Experience Gain	7/1/2021	(18,400,257)	12.75	(2,034,512)
	1	Experience Gain	10/1/2021	(15,281,099)	13.00	(1,668,474)
				$ (122,193,375)		$ (25,448,902)

Attachment to: 2023 Schedule MB (Form 5500), Line 11
Plan Name: Sound Retirement Trust
Employer ID: 91-6069306
Plan Number: 001

Schedule MB, Line 11 – Justification for Change in Actuarial Assumptions

The current liability interest rate was changed from 2.38% to 3.07% due to a change in the allowable interest rate range, and the current liability mortality table was updated as required.

The expense assumption was decreased from $6,250,000 to $5,250,000 to reflect the recent and anticipated level of operating expenses.