

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 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ ☐

Part II	Basic Plan Information—enter all requested information	
1a	Name of plan OPERATING ENG CONS IND MISC. PENSION FUND	1b Three-digit plan number (PN) ▶ 001
		1c Effective date of plan 06/01/1957
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) BD OF TR OPER ENG CONS. INDUSTRY MISCELLANEOUS PENSION FUND 111 ZETA DR PITTSBURGH, PA 15238-2811	2b Employer Identification Number (EIN) 25-6135579 2c Plan Sponsor's telephone number 412-968-9750 2d Business code (see instructions) 238900

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.	08/12/2025	JESSE DIRENNA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	08/12/2025	GARY HARTMAN
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor OPERATING ENG CONS IND MISC. PENSION FUND 111 ZETA DRIVE PITTSBURGH, PA 15238-2811	3b Administrator's EIN 25-6135579 3c Administrator's telephone number 412-968-9750
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 10076
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	 6a(1) 3908 6a(2) 3934 6b 3214 6c 2149 6d 9297 6e 859 6f 10156 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 475

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

A Name of plan OPERATING ENG CONS IND MISC. PENSION FUND	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BD OF TR OPER ENG CONS. INDUSTRY MISCELLANEOUS PENSION FUND	D Employer Identification Number (EIN) 25-6135579

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

1a Enter the valuation date: Month 01 Day 01 Year 2024	
b Assets	
(1) Current value of assets	1b(1) 799876254
(2) Actuarial value of assets for funding standard account	1b(2) 849892210
c (1) Accrued liability for plan using immediate gain methods	1c(1) 897515299
(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) 897515299
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) 1475782614
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 44188274
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 67532953
(3) Expected plan disbursements for the plan year	1d(3) 67532953

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		07/10/2025
NATHAN HOELLMAN	Signature of actuary	Date
ACRISURE	Type or print name of actuary	23-08906
FOUR GATEWAY CENTER, SUITE 605 PITTSBURGH, PA 15222	Firm name	Most recent enrollment number
	Address of the firm	412-394-9330
		Telephone number (including area code)

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	799876254
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	4064	750660643
(2) For terminated vested participants	2105	153278531
(3) For active participants:		
(a) Non-vested benefits		46064020
(b) Vested benefits		525779420
(c) Total active	3908	571843440
(4) Total	10077	1475782614
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	54.20 %

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
06/30/2024	46785920	0			
Totals ►			3(b)	46785920	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	94.6 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability		6a	3.29 %
		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)	9P	9P
(2) Females	6c(2)	9FP	9FP
d Valuation liability interest rate	6d	7.25 %	7.25 %
e Salary scale	6e	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)		7.25 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g		7.4 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h		10.7 %
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)		1280000
(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
3	504355	52450
1	-3865315	-401973

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 the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	0

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

a Prior year funding deficiency, if any	9a	
b Employer's normal cost for plan year as of valuation date	9b	20298584

c Amortization charges as of valuation date:

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

(2) Funding waivers

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

	Outstanding balance	
9c(1)	206631864	36816426
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 4140838**e** Total charges. Add lines 9a through 9d.....**9e** 61255848**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 119865385**g** Employer contributions. Total from column (b) of line 3.....**9g** 46785920**h** Amortization credits as of valuation date.....**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 10515495**j** Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL).....

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

(3) FFL credit

	Outstanding balance	
9h	39143390	5588415
9j(1)	254997332	
9j(2)	564761482	

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** 182755215**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 121499367**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:

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

9o(1) 0

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

(a) Reconciliation outstanding balance as of valuation date

9o(2)(a) 0

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

9o(2)(b) 0

(3) Total as of valuation date

9o(3) 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan OPERATING ENG CONS IND MISC. PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TR OPER ENG CONS. INDUSTRY MISCELLANEOUS PENSION FUND	D Employer Identification Number (EIN) 25-6135579	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
AFL-CIO	1227 25TH STREET, NW SUITE 500 WASHINGTON, DC 20037

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
AMERICAN FUNDS SERVICE COMPANY	P.O. BOX 2280 NORFOLK, VA 23501-2280

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
I SHARES RUSSELL 2000 GROWTH INDEX	400 HOWARD STREET SAN FRANCISCO, CA 94105

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
MORGAN STANLEY REAL ESTATE ADVISOR	1585 BROADWAY NEW YORK, NY 10036

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

NEW TOWER TRUST COMPANY

30-0872552

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

BOYD WATTERSON GSA FUND, LP

1301 EAST 9TH STREET, SUITE 2900
CLEVELAND, OH 44114

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

CAUSEWAY CAPITAL MANAGEMENT LLC

1 FREEDOM VALLEY DRIVE
OAKS, PA 19456-9989

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

FIDELITY BROKERAGE SERVICES, LLC

900 SALEM STREET
SMITHFIELD, RI 02917

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

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

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

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

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

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

ULLICO

52-6435649

(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	526234	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

CHAMPLAIN INVESTMENT PARTNERS, LLC

180 BATTERY ST, SUITE 400
BURLINGTON, VT 05401

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 71	NONE	271398	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

FOUNDRY PARTNERS

46-1184506

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28 68 71	NONE	234751	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

NEUBERGER BERMAN

13-5521910

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	224515	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

GLOBAL TRUST COMPANY

26-3761443

(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	198760	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

POLEN

1825 CORPORATE BLVD NW #300
BOCA RATON, FL 33431

(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	191205	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

LOOMIS SAYLES & CO LLP

PO BOX 7247-6804
PHILADELPHIA, PA 19170-6804

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	181800	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JOHNSTON ASSET MANAGEMENT

13-3257590

(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	174611	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARINER INSTITUTIONAL, LLC

59-3676225

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	130000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

IFM INVESTORS

114 WEST 47TH STREET
19TH FLOOR
NEW YORK, NY 10036

(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 28 40	NONE	123215	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

LYRICAL ASSET MANAGEMENT

250 WEST 55TH, 37TH FLOOR
NEW YORK, NY 10019

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	90446	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGALL BRYANT & HAMILL

41-1788385

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	89117	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

MANNING & NAPIER

45-3328488

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 71 52	NONE	76844	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ACRISURE

FOUR GATEWAY CENTER
444 LIBERTY AVE, SUITE 605
PITTSBURGH, PA 15222

(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	NONE	70135	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PNC BANK

25-1197336

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 52 62 28 51	NONE	66383	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

MEYER, UNKOVIC & SCOTT

25-1344985

(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	NONE	51995	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GALLIARD CAPITAL MANAGEMENT

800 LASALLE AVENUE
MINNEAPOLIS, MN 55402-2054

(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	51683	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NEWTON INVESTMENT MANAGEMENT

BOX 81249
WOBBURN, MA 01813

(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	43453	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

DICLAUDIO & KRAMER, LLC

27-0889793

(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	NONE	24000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan OPERATING ENG CONS IND MISC. PENSION FUND	B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BD OF TR OPER ENG CONS. INDUSTRY MISCELLANEOUS PENSION FUND	D Employer Identification Number (EIN) 25-6135579	

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: MULTI-EMPLOYER PROPERTY TRUST			
b Name of sponsor of entity listed in (a): NEW TOWER			
c EIN-PN 52-6218800-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 54065395	
a Name of MTIA, CCT, PSA, or 103-12 IE: CAUSEWAY COLLECTIVE INVESTMENT TRUS			
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY			
c EIN-PN 83-2723947-128	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 47233244	
a Name of MTIA, CCT, PSA, or 103-12 IE: MEDIUM CAP INDEX FUND CLASS A			
b Name of sponsor of entity listed in (a): COMERICA			
c EIN-PN 38-6589863-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	
a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS MULTISECTOR FULL DISCRETION			
b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY, LLC			
c EIN-PN 20-8080381-005	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 42715705	
a Name of MTIA, CCT, PSA, or 103-12 IE: VICTORY TRIVALENT INT'L SM CAP COLL			
b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY			
c EIN-PN 80-6249702-006	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24819435	
a Name of MTIA, CCT, PSA, or 103-12 IE: ULLICO INFRASTRUCTURE TAX EXEMPT LP			
b Name of sponsor of entity listed in (a): ULLICO INVESTMENT ADVISORS, INC.			
c EIN-PN 90-0622302-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 34922828	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

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

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

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

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan OPERATING ENG CONS IND MISC. PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TR OPER ENG CONS. INDUSTRY MISCELLANEOUS PENSION FUND	D Employer Identification Number (EIN) 25-6135579	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	1315050	242087
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	5642790	6142270
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	390994	598933
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	15709093	16987629
(2) U.S. Government securities	1c(2)	28783674	35573968
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	20538278	30989646
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	202714995	202867503
(5) Partnership/joint venture interests	1c(5)	18722774	19703438
(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)	280842849	168833779
(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)	32357175	34922828
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	98762343	235425360
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	94569595	92994958

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	317704	315571
f Total assets (add all amounts in lines 1a through 1e)	1f	800667314	845597970
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	791060	947476
i Acquisition indebtedness	1i		
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	791060	947476
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	799876254	844650494

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)	46785920	
(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)		46785920
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	724918	
(B) U.S. Government securities	2b(1)(B)	1303126	
(C) Corporate debt instruments	2b(1)(C)	1022536	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	61792	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		3112372
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	2359752	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	7401158	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		9760910
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	191103164	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	180681966	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		10421198
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	14520146	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		17086352
(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)		3090355
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		3282475
c Other income	2c		3909852
d Total income. Add all income amounts in column (b) and enter total	2d		111969580

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	63147446	
(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)		63147446
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)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	24000	
(5) Investment advisory and investment management fees	2i(5)	2599050	
(6) Bank or trust company trustee/custodial fees	2i(6)	66383	
(7) Actuarial fees	2i(7)	70135	
(8) Legal fees	2i(8)	51995	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	22352	
(11) Other expenses	2i(11)	1213979	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		4047894
j Total expenses. Add all expense amounts in column (b) and enter total	2j		67195340

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		44774240
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **DICLAUDIO & KRAMER, LLC**

(2) EIN: **27-0889793**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 550585.

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 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan OPERATING ENG CONS IND MISC. PENSION FUND				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TR OPER ENG CONS. INDUSTRY MISCELLANEOUS PENSION FUND				D Employer Identification Number (EIN) 25-6135579	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____					
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	37
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A					
If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____					
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

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 **TMS INTERNATIONAL**

b EIN **20-0221662**

c Dollar amount contributed by employer **1068287**

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 **10** Day **31** Year **2025**

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

(1) Contribution rate (in dollars and cents) **5.90**

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

a Name of contributing employer **LINDY PAVING**

b EIN **25-1422091**

c Dollar amount contributed by employer **2608160**

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 **12** Day **31** Year **2026**

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) **7.98**

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

a Name of contributing employer **MAXIM CRANE**

b EIN **25-1739175**

c Dollar amount contributed by employer **1734848**

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 **05** Day **31** Year **2027**

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) **7.85**

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

a Name of contributing employer **GOLDEN TRIANGLE**

b EIN **25-0990800**

c Dollar amount contributed by employer **1025855**

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 **12** Day **31** Year **2026**

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) **7.98**

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

a Name of contributing employer **MASCARO**

b EIN **25-1800002**

c Dollar amount contributed by employer **945842**

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 **05** Day **31** Year **2027**

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) **7.85**

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

a Name of contributing employer **FAY CO.**

b EIN **25-0930077**

c Dollar amount contributed by employer **1486023**

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 **12** Day **31** Year **2026**

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) **7.98**

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **TRUMBULL CORP**

b EIN **25-1021993**

c Dollar amount contributed by employer **935411**

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 **12** Day **31** Year **2026**

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) **7.98**

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

a Name of contributing employer **A. CRANE**

b EIN **81-3210341**

c Dollar amount contributed by employer **1157525**

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 **05** Day **31** Year **2027**

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) **7.85**

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

a Name of contributing employer **ALL CRANE**

b EIN **31-1643962**

c Dollar amount contributed by employer **1024007**

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 **05** Day **31** Year **2027**

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) **7.85**

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

a Name of contributing employer **INDEPENDENCE EX**

b EIN **34-0938274**

c Dollar amount contributed by employer **962282**

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 **12** Day **31** Year **2026**

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) **7.98**

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

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

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

14a

0

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

14b

0

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

14c

0

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

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

15a

0.98

b The corresponding number for the second preceding plan year.....

15b

0.98

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

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

16a

0

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 58.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 22.0 %

High-Yield Debt: 0.0 % Real Assets: 15.0 % Cash or Cash Equivalents: 1.0 % Other: 4.0 %

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

OPERATING ENGINEERS CONSTRUCTION INDUSTRY
AND MISCELLANEOUS PENSION FUND
FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

June 26, 2025

**OPERATING ENGINEERS CONSTRUCTION INDUSTRY
AND MISCELLANEOUS PENSION FUND**

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INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Operating Engineers Construction Industry
And Miscellaneous Pension Fund
Pittsburgh, PA

Opinion

We have audited the financial statements of Operating Engineers Construction Industry and Miscellaneous Pension Fund, 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 December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Operating Engineers Construction Industry and Miscellaneous Pension Fund as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Operating Engineers Construction Industry and Miscellaneous Pension Fund 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 Operating Engineers Construction Industry and Miscellaneous Pension Fund'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 GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Operating Engineers Construction Industry and Miscellaneous Pension Fund'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 Operating Engineers Construction Industry and Miscellaneous Pension Fund'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.



DiClaudio & Kramer, LLC

McMurray, Pennsylvania
June 26, 2025

OPERATING ENGINEERS CONSTRUCTION INDUSTRY
AND MISCELLANEOUS PENSION FUND
STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

	<u>DECEMBER 31,</u>	
	<u>2024</u>	<u>2023</u>
<u>ASSETS</u>		
Investments		
Interest Bearing Cash	\$ 16,987,629	\$ 15,709,093
U.S. Government Securities	35,573,968	28,783,674
State and Local Gov't Obligations	3,156,978	3,035,021
Corporate Debt Securities	30,989,646	20,538,278
Corporate Stock - Common	202,867,503	202,714,995
Common Trust Funds	168,833,779	280,842,849
Registered Investment Companies	235,425,360	98,762,343
Real Estate Investment Trusts	71,868,701	72,429,155
Partnerships	72,595,545	69,968,447
Other Investments	-	216,921
	<u>838,299,109</u>	<u>793,000,776</u>
Receivables		
Employer Contributions	6,142,270	5,642,790
Accrued Investment Income	597,932	389,816
Other	1,001	1,178
	<u>6,741,203</u>	<u>6,033,784</u>
Cash	242,087	1,315,050
Other Assets		
Prepaid expenses	65,571	67,704
Advance to Combined Funds	250,000	250,000
Due from Combined Funds	-	-
	<u>315,571</u>	<u>317,704</u>
TOTAL ASSETS	845,597,970	800,667,314
<u>LIABILITIES</u>		
Accounts Payable	882,932	743,284
Federal Income Tax Withheld	1,034	-
Due to Combined Funds	63,510	47,776
	<u>947,476</u>	<u>791,060</u>
TOTAL LIABILITIES	947,476	791,060
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 844,650,494</u>	<u>\$ 799,876,254</u>

The accompanying notes are an integral part of these financial statements.

OPERATING ENGINEERS CONSTRUCTION INDUSTRY
AND MISCELLANEOUS PENSION FUND
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	YEAR ENDED DECEMBER 31,	
	<u>2024</u>	<u>2023</u>
<u>ADDITIONS TO NET ASSETS ATTRIBUTED TO:</u>		
INVESTMENT INCOME		
Investment Income	\$ 16,783,134	\$ 11,198,652
Appreciation (Depreciation) in Investments	48,400,526	69,719,246
	<u>65,183,660</u>	<u>80,917,898</u>
Less Investment Expenses (See Schedule 1)	(2,665,433)	(2,652,518)
	<u>62,518,227</u>	<u>78,265,380</u>
EMPLOYER CONTRIBUTIONS	48,101,653	45,678,026
Less Reciprocal Payments	(1,315,733)	(846,599)
	<u>46,785,920</u>	<u>44,831,427</u>
MISCELLANEOUS INCOME	-	-
TOTAL ADDITIONS	109,304,147	123,096,807
<u>DEDUCTIONS FROM PLAN ASSETS ATTRIBUTED TO:</u>		
PENSION BENEFITS	61,824,664	60,735,339
DEATH BENEFITS	1,322,782	2,600,839
ADMINISTRATIVE FEE	737,861	645,723
OTHER ADMINISTRATIVE EXPENSE (See Schedule 2)	644,600	632,648
TOTAL DEDUCTIONS	<u>64,529,907</u>	<u>64,614,549</u>
NET INCREASE (DECREASE)	44,774,240	58,482,258
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of the Year	<u>799,876,254</u>	<u>741,393,996</u>
End of the Year	<u><u>\$ 844,650,494</u></u>	<u><u>\$ 799,876,254</u></u>

The accompanying notes are an integral part of these financial statements.

**OPERATING ENGINEERS CONSTRUCTION INDUSTRY
AND MISCELLANEOUS PENSION FUND
NOTES TO FINANCIAL STATEMENTS
YEARS ENDED DECEMBER 31, 2024 AND 2023**

NOTE A - SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting - The financial statements have been prepared on the accrual basis.

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

Investment Valuation and Income Recognition - Investments are stated at fair value. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Payment of Benefits - Benefits are recorded when paid.

Actuarial Present Value of Accumulated Plan Benefits - Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to services rendered by the participants to the valuation date.

NOTE B - DESCRIPTION OF PLAN

The Plan was established in 1957 by the International Union of Operating Engineers, Local 66, and participating employers who have signed a Collective Bargaining Agreement. As more specifically described in the Plan booklet, the purpose of the Plan is to provide pension benefits to employees who have met the Plan's participation requirements. The Plan is administered by ten trustees, five of whom are designated as employer representatives and five as Union representatives. As of the latest actuarial valuation date (January 1, 2024), the fund meets the ERISA funding requirements.

NOTE C - INCOME TAX STATUS

The Internal Revenue Service has determined and informed the Fund by a letter dated March 25, 2016, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan administrator and the Plan's counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

NOTE D - FUNDING POLICY

The funding policy of the Plan is for contributions to be sufficient to meet the Plan's short-term and long-term benefit obligations, taking into account investment returns and expenses and subject to the minimum and maximum contribution requirements of law. This requires communication with the bargaining parties who set the contribution levels through the collectively bargaining process and an ongoing review of appropriate benefit levels.

NOTE E - ADMINISTRATIVE FEE

Expenses common to this Fund and the related Funds administered out of the same office are paid by Operating Engineers Local 66, AFL-CIO and Construction Industry Combined Funds, Inc. For those expenses that could not be directly associated with any one Fund, they are pro-rated among the various participating funds in accordance with a fixed formula that allocates expenses in relationship to benefit derived and volume of contributions received.

OPERATING ENGINEERS CONSTRUCTION INDUSTRY
AND MISCELLANEOUS PENSION FUND
NOTES TO FINANCIAL STATEMENTS
YEARS ENDED DECEMBER 31, 2024 AND 2023
(continued)

NOTE F - ACCUMULATED PLAN BENEFITS

The actuarial present value of accumulated plan benefits at January 1, 2024 is as follows:

Retired Participants and Beneficiaries of Deceased Participants	\$ 530,036,746
Terminated Participants with Vested Interest	82,348,170
Active Participants Vested	<u>258,254,603</u>
	870,639,519
Non-Vested Benefits	<u>26,875,780</u>
	<u>\$ 897,515,299</u>

The changes in accumulated plan benefits for the year ended January 1, 2024 are as follows:

PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT BEGINNING OF YEAR	\$ 881,381,460
CHANGE DUE TO:	
Benefit Payments	(63,336,178)
Interest	61,644,390
Plan Amendment	504,355
Assumption Change	-
Accrual of Benefits and Plan Experience	<u>17,321,272</u>
Net Change	<u>16,133,839</u>
PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT END OF YEAR	<u>\$ 897,515,299</u>

The principal assumptions underlying the above actuarial computation are as follows:

Interest Rate – 7.25% per annum, net of investment expenses
Mortality Tables – Society of Actuaries amount weighted Pri-2012 healthy lives mortality
with blue-collar adjustment, gender distinct, with separate rates for pre-commencement
and post-commencement
Normal Retirement Age - Age 65 with five years of service, gradual from age 55 to 65 with
ten or more years of service.
Actuarial Cost Method – Unit Credit Cost Method

OPERATING ENGINEERS CONSTRUCTION INDUSTRY
AND MISCELLANEOUS PENSION FUND
NOTES TO FINANCIAL STATEMENTS
YEARS ENDED DECEMBER 31, 2024 AND 2023
(continued)

NOTE G - FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board (FASB), Accounting Standards Codification (ASC) 820, Fair Value Measurements and Disclosures, establishes a 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 below:

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

Level 2 Inputs 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;

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's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques 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. There have been no changes in the methodologies used at December 31, 2024 and 2023:

Cash Equivalents - The carrying value of cash equivalents approximates fair value.

U.S. and State Government Obligations - The estimated fair value of U.S. and State government securities are based on quoted market prices and/or other market data for the same or comparable instruments and transactions in establishing the prices. Due to the nature of pricing U.S. and State government securities, the Plan has classified U.S. and State government securities as Level 2 investments.

Corporate Debt Securities - The estimated fair value of corporate bonds are based on quoted market prices and/or other market data for the same or comparable instruments and transactions in establishing the prices. Due to the nature of pricing corporate bonds, the Plan has classified corporate bonds securities as Level 2 investments.

Common Stocks, ETFs, and Publicly Traded Partnerships and LLCs - Valued at the closing price reported on the active market on which the individual securities are traded.

Registered Investment Companies - Mutual Funds are valued at the net asset value of shares held by the plan at year end.

Common Collective Trusts, Real Estate Investment Trusts, and Investment Partnerships - Valued at unit values provided by the respective trustees and managers of those trusts and partnerships based on the estimated fair value of the investments held by the investments.

OPERATING ENGINEERS CONSTRUCTION INDUSTRY
AND MISCELLANEOUS PENSION FUND
NOTES TO FINANCIAL STATEMENTS
YEARS ENDED DECEMBER 31, 2024 AND 2023
(continued)

NOTE G - FAIR VALUE MEASUREMENTS (cont)

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its 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 table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2024:

		<u>Fair value Measurements at Reporting Date Using:</u>		
		<u>Quoted Prices In Active Markets For Identical Assets (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Unobservable Inputs (Level 3)</u>
<u>Description</u>	<u>12/31/2024</u>			
Cash Equivalents	\$ 16,987,629	\$ 16,987,629	\$ -	\$ -
U.S. Gov't Securities	35,573,968	-	35,573,968	-
State and Local Gov't Oblig	3,156,978	-	3,156,978	-
Corporate Debt	30,989,646	-	30,989,646	-
Common Stock	202,867,503	202,867,503	-	-
Registered Investment Co.	<u>210,371,496</u>	<u>210,371,496</u>	<u>-</u>	<u>-</u>
Assets in				
Fair Value Hierarchy	499,947,220	430,226,628	69,720,592	-
<u>Investments measured at</u>				
<u>Net Asset Value (a)</u>				
Registered Investment Co.	25,053,864			
Common Collective Trusts	168,833,779			
Real Estate Investment Trust	71,868,701			
Investment Partnerships	<u>72,595,545</u>			
	<u>338,351,889</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>\$ 838,299,109</u>	<u>\$ 430,226,628</u>	<u>\$ 69,720,592</u>	<u>\$ -</u>

**OPERATING ENGINEERS CONSTRUCTION INDUSTRY
AND MISCELLANEOUS PENSION FUND
NOTES TO FINANCIAL STATEMENTS
YEARS ENDED DECEMBER 31, 2024 AND 2023
(continued)**

NOTE G - FAIR VALUE MEASUREMENTS (cont)

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2023:

Description	12/31/2023	Fair value Measurements at Reporting Date Using:		
		Quoted Prices In Active Markets For Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Cash Equivalents	\$ 15,709,093	\$ 15,709,093	\$ -	\$ -
U.S. Gov't Securities	28,783,674	-	28,783,674	-
State and Local Gov't Oblig	3,035,021	-	3,035,021	-
Corporate Debt	20,538,278	-	20,538,278	-
Common Stock	202,714,995	202,714,995	-	-
Registered Investment Co.	74,285,659	74,285,659	-	-
Other Investments	216,921	216,921	-	-
Assets in				
Fair Value Hierarchy	345,283,641	292,926,668	52,356,973	-
<u>Investments measured at</u>				
<u>Net Asset Value (a)</u>				
Registered Investment Co.	24,476,684			
Common Collective Trusts	280,842,849			
Real Estate Investment Trust	72,429,155			
Investment Partnerships	69,968,447			
	<u>447,717,135</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>\$ 793,000,776</u>	<u>\$ 292,926,668</u>	<u>\$ 52,356,973</u>	<u>\$ -</u>

- (a) In accordance with subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in the table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statement of net assets available for benefits.

**OPERATING ENGINEERS CONSTRUCTION INDUSTRY
AND MISCELLANEOUS PENSION FUND
NOTES TO FINANCIAL STATEMENTS
YEARS ENDED DECEMBER 31, 2024 AND 2023
(continued)**

NOTE G - FAIR VALUE MEASUREMENTS (cont)

The following table sets forth the Plan's investments in certain entities that calculate net asset value per share at December 31, 2024 including fair value, redemption frequency and investment strategy:

Investment	Classification / Strategy	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
AFL-CIO Housing Trust	Mortgage Backed Securities	\$ 25,053,864	\$ -	Monthly	15 Days
Boyd Watterson GSA Fund, L.P.	Real Estate	17,969,279	-	Quarterly	60 Days
Causeway Intl Val Eq CIT	Equity	47,233,244	-	Daily	1 Day or 5 if >20%
IFM Global Infrastructure, LP	Master Fund - Private Equity	19,703,438	-	Quarterly	90 Days
Loomis Sayles MultiSector Full Discr	Corp Debt	42,715,705	-	Daily	1 Day
Multi Employer Property Trust	Real Estate	54,065,395	-	Quarterly	45 Days
Prime Property Fund LLC	Real Estate	71,868,701	-	Quarterly	90 Days
Uillco Infrastructure Tax Exempt LP	Master Fund - Private Equity	34,922,828	-	Quarterly	45 Days
Victory Trivalent Int'l Sm Cap	Equity	24,819,435	-	Daily	1 Day
		<u>\$ 338,351,889</u>	<u>\$ -</u>		

NOTE H – SUBSEQUENT EVENTS

The Plan evaluated subsequent events and transactions for potential recognition or disclosure in the financial statements through June 26, 2025 the day the financial statements were approved and authorized for issue.

NOTE I - PRIORITIES UPON TERMINATION

In the event of termination and in order to safeguard against any unforeseen contingencies, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan to be used for or diverted to purposes other than the exclusive benefit of the Plan's participants and beneficiaries. In the event the Plan terminates, the net assets of the Plan will be allocated as prescribed by ERISA and its related regulations.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pension. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations.

NOTE J - CONCENTRATION OF CREDIT RISK

The Plan maintains its cash account at a financial institution in which balances may, at times, exceed federally insured limits.

OPERATING ENGINEERS CONSTRUCTION INDUSTRY
AND MISCELLANEOUS PENSION FUND
NOTES TO FINANCIAL STATEMENTS
YEARS ENDED DECEMBER 31, 2024 AND 2023
(continued)

NOTE K - RISKS AND UNCERTAINTIES

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

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

OPERATING ENGINEERS CONSTRUCTION INDUSTRY
AND MISCELLANEOUS PENSION FUND
YEAR ENDED DECEMBER 31,

SCHEDULE OF INVESTMENT EXPENSE
SCHEDULE 1

	<u>2024</u>	<u>2023</u>
Mariner (AndCo)	\$ 130,000	\$ 130,000
Comerica	(7,226)	32,280
PNC Bank - Custodial	66,383	56,018
Segall Bryant & Hamill	89,117	87,829
Neuberger Berman	224,515	286,823
Manning & Napier	76,844	61,855
Johnston	174,611	170,411
Polen	191,205	191,965
Foundry	234,751	204,862
Lyrical	90,446	84,157
Loomis Sayles	181,800	163,073
Ullico	526,234	499,034
Victory	198,760	173,761
Galliard	51,683	43,616
Champlain	271,398	240,913
Newton	43,453	-
IFM	123,215	232,575
Fees Recaptured/Refunded	(1,756)	(6,654)
	<u>\$ 2,665,433</u>	<u>\$ 2,652,518</u>

SCHEDULE OF OTHER ADMINISTRATIVE EXPENSE
SCHEDULE 2

	<u>2024</u>	<u>2023</u>
Insurance	\$ 67,256	\$ 73,160
Pension Benefit Guaranty Corp.	372,849	351,995
Actuarial and Consulting	70,135	74,250
Auditing	24,000	24,000
Legal	51,995	65,335
Foundation Dues	1,425	1,360
Conference Expense	22,352	13,977
Miscellaneous	172	15
Death Search	15,989	12,069
Bank Fees	18,427	16,487
	<u>\$ 644,600</u>	<u>\$ 632,648</u>

See auditor's report and notes to financial statements

2024 Form 5500 for Operating Engineers Pension Fund
EIN/PN: 25-6135579/001
Schedule MB, Line 8b(2) - Schedule of Active Participant Data

Years of credited service

Attained Age	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & up		Total	
	Average		Average		Average		Average		Average		Average		Average		Average		Average		Average		Average	
	No.	Acc. Ben.	No.	Acc. Ben.	No.	Acc. Ben.	No.	Acc. Ben.	No.	Acc. Ben.	No.	Acc. Ben.	No.	Acc. Ben.	No.	Acc. Ben.	No.	Acc. Ben.	No.	Acc. Ben.	No.	Acc. Ben.
Under 25	53	37	172	181	51	612	0		0		0		0		0		0		0		276	233
25 to 29	43	37	122	185	244	711	32	1,148	0		0		0		0		0		0		441	531
30 to 34	22	39	106	204	251	700	109	1,178	14		0		0		0		0		0		502	701
35 to 39	20	32	83	211	174	695	86	1,148	76	1,648	10		0		0		0		0		449	843
40 to 44	14		53	221	146	713	93	1,187	71	1,660	44	1,992	9		0		0		0		430	1,060
45 to 49	16		63	200	117	686	71	1,130	63	1,503	58	1,988	38	2,739	2		0		0		428	1,160
50 to 54	11		41	226	112	692	72	1,123	81	1,549	81	1,957	72	2,614	36	3,287	8		0		514	1,540
55 to 59	7		28	212	78	744	55	1,107	54	1,488	67	1,859	75	2,462	52	3,337	31	4,228	1		448	1,838
60 to 64	4		21	158	53	606	34	1,021	46	1,517	58	1,785	54	2,600	28	3,063	23	3,678	7		328	1,784
65 to 69	1		6		12		9		11		14		8		2		5		4		72	1,628
70 & up	0		0		3		1		0		1		0		1		1		0		7	
missing	6		6		1		0		0		0		0		0		0		0		13	
Total	197	36	701	196	1242	695	562	1,141	416	1,578	333	1,882	256	2,591	121	3,241	68	3,895	12		3908	1,102

Actuarial Methods and Assumptions

As of January 1, 2024

Interest Rates		Current Year	Prior Year
	Minimum/Maximum Funding	7.25%	7.25%
	Present Value of Accrued Benefits	7.25%	7.25%
	Full Funding Limitation		
	Maximum Basis	3.29%	2.55%
	RPA Current Liability	3.29%	2.55%
Mortality	Healthy:	Society of Actuaries (SOA) amount weighted Pri-2012 healthy lives mortality with blue-collar adjustment, gender distinct, with separate rates for pre-commencement and post-commencement.	
	Disabled:	SOA amount weighted Pri-2012 Total Dataset disabled mortality, gender distinct.	
	Improvement Scale:	Based on the most recently available mortality experience study from the Society of Actuaries.	
		For the current valuation, projected on a fully generational basis using SOA MP-2021 for years 2012 and later.	

Turnover The rate of withdrawal varies with age at employment and years of service. After 5 years of service, the rate of withdrawal varies with attained age only.

For employees with less than 5 years of service:

<u>Rate of Withdrawal per 1000 Employees</u>				
<u>Completed Years of Service</u>				
<u>0</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>
250	150	130	120	100

For employees with more than 5 years of service:

<u>Attained Age</u>	<u>Rate of Withdrawal per 1000 Employees</u>
25	50
30	45
35	40
40	40
45	35
50	30
55	80
60+	0

Actuarial Methods and Assumptions (continued)

Retirement

Active participants with less than ten years of service are assumed to retire at age 65 or, if later, upon completion of five years of service. Active participants (other than Beckwith employees hired before 1999) with ten or more years of service are assumed to retire in accordance with the following rates:

<u>Age</u>	<u>Years of Service</u>	
	<u>10-19</u>	<u>20 or more</u>
55	8%	10%
56	5	6
57	5	6
58	5	6
59	5	6
60	8	30
61	8	20
62	30	40
63	20	25
64	10	20
65	100	100

Active participants employed by Beckwith Machinery Company prior to 1/01/1999 with ten or more years of service are assumed to retire in accordance with the following rates:

<u>Age</u>	<u>Years of Service</u>	
	<u>10-19</u>	<u>20 or more</u>
55	0%	0%
56	0	0
57	0	0
58	0	0
59	0	0
60	5	5
61	15	15
62	50	50
63	25	25
64	20	20
65	100	100

Terminated vested participants are assumed to retire at age 65.

ERP only - Normal retirement age, or attained age if greater

Actuarial Methods and Assumptions (continued)

Disability	25% of the 1975 Social Security Disability Table. Sample rates are as follows:		
		Rate	
	<u>Age</u>	<u>Male</u>	<u>Female</u>
	25	0.0004	0.0002
	35	0.0008	0.0007
Benefit Election (ERP)	45	0.0016	0.0014
	55	0.0047	0.0039
	80% of participants are assumed to elect a lump sum at retirement; the remaining 20% are assumed to elect a life annuity.		
Expenses	The normal cost is increased by last year's non-investment related expenses, rounded to the nearest \$10,000. This assumed 2024 amount was assumed to increase by 2.50% annually		
Percent Married	80% of the participants are assumed to be married with the female spouse four years younger than the male spouse.		
Asset Valuation	Plan assets are carried at market value with a 5 year averaging of the difference between actual and expected investment performance. The trustees elected to apply relief options made available by the Pension Relief Act of 2010, which spread investment losses during the 2008 and 2009 plan years over a 10 year period. The Actuarial Value of Assets is subject to limits of 80% and 120% of Market Value.		
Funding Method	Unit Credit. The unit credit actuarial cost method develops normal cost and actuarial accrued liability separately for each individual in the plan. The normal cost is the present value of the individual's benefits expected to be earned in the current year. The individual's actuarial accrued liability is the present value of the individual's benefits earned in previous years.		
	Liabilities were projected to future valuation dates using original measurements and data as of January 1, 2024.		
Benefit Accrual Rate	Pension credits and expected contributions were projected on the assumption that all active participants would earn current credits at the same rate per hour as was earned in the prior year. This amount is then further adjusted to reflect the Board's expectation for total industry activity in coordination with this year's zone status certification.		
Projected Industry Activity	For the purpose of the credit balance projection, future covered employment for 2024 and beyond has been estimated to be 7,000,000 total hours per year. This assumption has been set with input from the Board of Trustees.		

Actuarial Methods and Assumptions (continued)

Models Used in Preparing Results

Acrisure uses valuation and projection software to model benefit cash flows, present values, and attribution to various periods based on deterministic or stochastic assumption sets and benefit parameters provided by the user. The software model also supports comparisons between periods to measure gains and losses and compile plan experience data to support or modify demographic and certain economic assumptions.

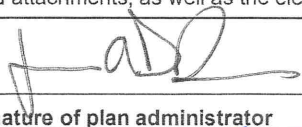
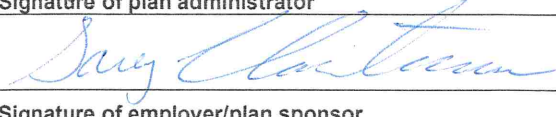
In the absence of adequate review, the model's complexity and flexibility could lead to unintentional results. However, the model contains robust tools to test and verify the reasonableness of results. Our internal technical review utilizes these tools.

We have reviewed the model's documentation and have relied on the expertise of the software vendor for underlying structure, methodology, and extensive supporting calculations. We have not performed a substantial audit of the model or its structure beyond typical use in preparing results as this is typically not done by plan actuaries. However, we expect that the very deep market of qualified users for this same model ensures that no materially significant issues can or will persist.

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 2024 This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A This return/report is for:	☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
	☐ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report
	☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program
	☐ special extension (enter description) _____
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II Basic Plan Information—enter all requested information	
1a Name of plan OPERATING ENG CONS IND MISC. PENSION FUND	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 06/01/1957
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) BD OF TR OPER ENG CONS. INDUSTRY MISCELLANEOUS PENSION FUND 111 ZETA DR PITTSBURGH PA 15238-2811	2b Employer Identification Number (EIN) 25-6135579
	2c Plan Sponsor's telephone number 412-968-9750
	2d Business code (see instructions) 238900

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		8/12/25	JESSE DIBENNA UNION TRUSTEE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		8/12/25	GARY HARTMAN EMPLOYER TRUSTEE
	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

INDEPENDENT AUDITOR'S REPORT ON SUPPLEMENTAL SCHEDULES

Board of Trustees
Operating Engineers Construction Industry
and Miscellaneous Pension Fund
Pittsburgh, PA

We have audited the financial statements of the Operating Engineers Construction Industry and Miscellaneous Pension Fund as of and for the year ended December 31, 2024, and our report thereon dated June 26, 2025 which expressed an unmodified opinion on those financial statements appears on pages 1 and 2. Our audit was conducted for the purpose of forming an opinion on the financial statements taken as a whole. The supplemental schedule of assets held for investment purposes as of December 31, 2024 and the schedule of reportable transactions for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain 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 auditing standards generally accepted in the United States of America.

In forming an opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including its form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

In our opinion, the information in the accompanying schedules, is fairly stated in all material respects, in relation to the financial statements taken 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 the Employee Retirement Income Security Act of 1974.



DiClaudio & Kramer, LLC

McMurray, Pennsylvania
June 26, 2025

OPERATING ENGINEERS CONSTRUCTION INDUSTRY AND MISCELLANEOUS PENSION FUND

REPORTABLE TRANSACTIONS

YEAR ENDED DECEMBER 31, 2024

Federal I.D. - 25-6135579
Plan No. - 001

FORM 5500, Schedule H, Part IV, Question J

I. Individual Transactions:

(a) Identity of party involved	(b) Description of Asset (include interest rate and maturity in case of a loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses incurred with transaction	(g) Cost of Asset	(h) Current value of asset on transaction date	(i) Net gain (loss)
Fidelity Mid Cap Index	Mutual Fund	\$ 48,075,000	N/A	N/A	N/A	\$ 48,075,000	\$ 48,075,000	N/A

II. Series of Transactions:

Description of Investment	Total Number of Purchases	Total Number of Sales	Total Value of Purchases	Total Value of Sales	Net Gain or (Loss)
Fidelity Mid Cap Index	7	0	\$ 131,020,107	\$ -	\$ -
Federated Hermes US Treasury	76	68	\$ 35,171,534	\$ 40,346,716	\$ -
Comerica Medium Cap Index Fund	1	7	\$ 137,575	\$ 134,090,127	\$ 59,943,240
Comerica Short Term Fund	9	5	\$ 60,139,204	\$ 60,139,204	\$ -

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 2024 This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
Round off amounts to nearest dollar. Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.		
A Name of plan OPERATING ENG CONS IND MISC. PENSION FUND		B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BD OF TR OPER ENG CONS. INDUSTRY MISCELLANEOUS PENSION FUND		D Employer Identification Number (EIN) 25-6135579
E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)		
1a Enter the valuation date: Month 01 Day 01 Year 2024		
b Assets		
(1) Current value of assets	1b(1)	799,876,254
(2) Actuarial value of assets for funding standard account	1b(2)	849,892,210
c (1) Accrued liability for plan using immediate gain methods	1c(1)	897,515,299
(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)	897,515,299
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	1,475,782,614
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	44,188,274
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	67,532,953
(3) Expected plan disbursements for the plan year	1d(3)	67,532,953
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	NATHAN HOELLMAN / nh	7/10/2025
Signature of actuary		Date
Nathan Hoellman		2308906
Type or print name of actuary		Most recent enrollment number
Acrisure		412-394-9330
Firm name		Telephone number (including area code)
Four Gateway Center, Suite 605 Pittsburgh PA 15222 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		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.		
Schedule MB (Form 5500) 2024 v. 240311		

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	799,876,254
b "RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	4,064	750,660,643
(2) For terminated vested participants	2,105	153,278,531
(3) For active participants:		
(a) Non-vested benefits		46,064,020
(b) Vested benefits		525,779,420
(c) Total active	3,908	571,843,440
(4) Total	10,077	1,475,782,614
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	54.20 %

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
06/30/2024	46,785,920	0			
Totals ▶			3(b)	46,785,920	3(c) 0

(d) Total withdrawal liability amounts included in line 3(b) total	3(d)	0
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4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	94.6 %
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	
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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	3.29 %
	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)	9P
(2) Females	6c(2)	9FP
d Valuation liability interest rate	6d	7.25 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.25 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date.....	6g	7.4 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	10.7 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	1,280,000
(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
3	504,355	52,450
1	-3,865,315	-401,973

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 the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	0
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9 Funding standard account statement for this plan year:		
Charges to funding standard account:		
a Prior year funding deficiency, if any.....	9a	
b Employer's normal cost for plan year as of valuation date.....	9b	20,298,584

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)	206,631,864
(2) Funding waivers.....	9c(2)	0
(3) Certain bases for which the amortization period has been extended.....	9c(3)	0

d Interest as applicable on lines 9a, 9b, and 9c.....	9d	4,140,838
e Total charges. Add lines 9a through 9d.....	9e	61,255,848

Credits to funding standard account:		
f Prior year credit balance, if any.....	9f	119,865,385
g Employer contributions. Total from column (b) of line 3.....	9g	46,785,920

h Amortization credits as of valuation date.....	Outstanding balance	
(1) ERISA FFL (accrued liability FFL).....	9h(1)	39,143,390
(2) "RPA '94" override (90% current liability FFL).....	9h(2)	5,588,415
(3) FFL credit.....	9h(3)	0

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....	9i	10,515,495
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j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL).....	9j(1)	254,997,332
(2) "RPA '94" override (90% current liability FFL).....	9j(2)	564,761,482
(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	182,755,215
m Credit balance: If line 9l is greater than line 9e, enter the difference.....	9m	121,499,367
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	
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11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions	☒ Yes ☐ No
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2024 Form 5500 for Operating Engineers Pension Fund

EIN/PN: 25- 6135579/ 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
2024	5,126,613	2,189,802	60,186,119	67,502,535
2025	8,127,730	2,813,324	58,564,226	69,505,280
2026	10,946,187	3,206,290	56,872,141	71,024,618
2027	13,373,919	3,662,094	55,113,372	72,149,386
2028	16,006,181	4,093,084	53,291,483	73,390,748
2029	17,513,161	4,691,610	51,410,214	73,614,985
2030	19,128,129	5,149,113	49,474,695	73,751,937
2031	20,696,192	5,736,075	47,490,278	73,922,545
2032	22,195,146	6,207,148	45,462,851	73,865,145
2033	23,709,603	6,581,247	43,398,946	73,689,797
2034	24,636,500	6,999,180	41,305,621	72,941,301
2035	25,612,826	7,365,233	39,190,421	72,168,480
2036	26,397,358	7,607,959	37,061,182	71,066,499
2037	27,060,160	7,892,276	34,925,760	69,878,196
2038	27,628,282	8,101,978	32,791,951	68,522,211
2039	28,113,818	8,240,551	30,667,591	67,021,960
2040	28,512,482	8,442,073	28,560,795	65,515,349
2041	28,959,522	8,622,192	26,479,987	64,061,701
2042	29,355,300	8,683,354	24,433,944	62,472,598
2043	29,508,279	8,777,988	22,431,600	60,717,867
2044	29,654,385	8,772,862	20,481,919	58,909,166
2045	29,701,644	8,788,116	18,593,763	57,083,524
2046	29,703,055	8,795,394	16,775,850	55,274,299
2047	29,653,610	8,754,620	15,036,784	53,445,014
2048	29,505,656	8,629,094	13,384,887	51,519,636
2049	29,350,633	8,598,612	11,827,812	49,777,057
2050	29,030,346	8,474,065	10,372,266	47,876,677
2051	28,814,551	8,437,294	9,023,698	46,275,544
2052	28,374,686	8,304,285	7,785,816	44,464,788
2053	27,952,554	8,160,075	6,660,556	42,773,186
2054	27,468,657	7,969,436	5,648,105	41,086,198
2055	26,882,725	7,772,814	4,746,799	39,402,339
2056	26,230,277	7,558,965	3,953,268	37,742,510
2057	25,614,045	7,340,294	3,262,524	36,216,862
2058	24,824,728	7,071,745	2,668,184	34,564,657
2059	24,007,137	6,793,262	2,162,807	32,963,206
2060	23,086,418	6,517,911	1,738,176	31,342,505
2061	22,152,068	6,220,805	1,385,627	29,758,499
2062	21,177,323	5,962,939	1,096,364	28,236,626
2063	20,172,486	5,682,156	861,785	26,716,427
2064	19,171,455	5,373,813	673,732	25,218,999
2065	18,165,773	5,045,231	524,653	23,735,657
2066	17,176,172	4,723,451	407,722	22,307,345

2024 Form 5500 for Operating Engineers Pension Fund

EIN/PN: 25- 6135579/ 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
2067	16,193,577	4,412,093	316,901	20,922,570
2068	15,234,183	4,114,934	246,958	19,596,075
2069	14,308,466	3,831,458	193,463	18,333,387
2070	13,412,255	3,560,759	152,744	17,125,758
2071	12,546,199	3,301,766	121,814	15,969,778
2072	11,710,133	3,054,100	98,299	14,862,531
2073	10,901,070	2,817,220	80,347	13,798,637
2074	10,118,608	2,590,791	66,528	12,775,928

2024 Form 5500 for Operating Engineers Pension Fund

EIN / PN: 25-6135579/ 001

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

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2024	45,500,000	-	45,500,000
2025	45,500,000	-	45,500,000
2026	45,500,000	-	45,500,000
2027	45,500,000	-	45,500,000
2028	45,500,000	-	45,500,000
2029	45,500,000	-	45,500,000
2030	45,500,000	-	45,500,000
2031	45,500,000	-	45,500,000
2032	45,500,000	-	45,500,000
2033	45,500,000	-	45,500,000

Plan Provisions

Effective January 1, 1976
As Restated Effective January 1, 2014

The following is a summary of the major provisions of the plan as of January 1, 2024. Refer to the plan document for a more complete description of the most recent plan provisions.

Participation An employee of a participating employer becomes a participant in this plan upon having worked 250 hours in any one calendar year.

Credited Service

Past Service

A participant who was a member of the International Union of Operating Engineers Local 66, 66A or 66B on June 1, 1957, or of Local 66C on January 1, 1966, will receive past service credit for service from the time he was last initiated into a local union affiliated with the International Union of Operating Engineers to June 1, 1957 or, if applicable, from the first day of the last period of continuous employment by a participating employer immediately prior to the date he was last initiated into such a local union, taken to the completed quarter year. To receive past service credit a participant must have worked and been credited with a minimum of 250 hours in the period from June 1, 1957 to January 1, 1962 and, in the case of Local 66C participants, to January 1, 1969.

Future Service

A participant will receive future service credit for service after June 1, 1957 equal to the lesser of:

- i) The complete years and quarters of elapsed time, or
- ii) The number of years determined to the next lower quarter by dividing the number of hours for which contributions were made by 1,000.

Accrued Benefit

A monthly benefit equal to the sum of the following:

- \$4.00 per month multiplied by the total of the participant's years of credited past service prior to June 1, 1957, plus
- 8.0% of total contributions made on his behalf from June 1, 1957 to December 31, 1966, plus
- 6.0% of total contributions made on his behalf from January 1, 1967 to December 31, 1967, plus
- 4.0% of total contributions made on his behalf from January 1, 1968 to December 31, 1970, plus,
- 3.5% of total contributions made on his behalf from January 1, 1971 to December 31, 1996, plus,
- 4.5% of total contributions made on his behalf from January 1, 1997 to December 31, 1999, plus,

Plan Provisions (continued)**Accrued
Benefit
(continued)**

- 3.0% of total contributions made on his behalf from January 1, 2000 to December 31, 2000, plus,
- 2.5% of total contributions made on his behalf from January 1, 2001 to December 31, 2002, plus
- 1.0% of total contributions made on his behalf from January 1, 2003 to date of retirement.

Effective January 1, 2003, the maximum annual pension benefit is \$60,000. Effective January 1, 2004, the maximum annual pension benefit is \$40,000. Effective January 1, 2009, the maximum annual pension benefit is \$60,000. Effective January 1, 2024 the maximum annual pension benefit is \$66,000.

Each member in pay status in December 1997 received an additional check.

Effective January 1, 1998, each pensioner received a 4% increase in monthly benefits, with a minimum increase of \$25.00.

Two additional checks were granted in 1998 and in 1999 and two additional half checks were granted in 2000.

Effective January 1, 2022, \$0.50 non-benefit responsive contribution will now earn benefits.

**Normal
Retirement**

Eligibility: Age 65 and 5 years of Credited Service.

Benefit: The Accrued Benefit

**Early
Retirement**

Eligibility: Age 55 with 10 years of Credited Service.

Benefit: Effective for participants who retire on or after January 1, 1994, active or vested terminated participants who reach age 62 or age 60 with 20 years of service may retire with unreduced benefits. Benefits payable to participants who retire before age 62 and before completion of 20 years of service, are reduced by 1/4 of 1% for each complete month between the date the early retirement benefit commences and age 62. Benefits payable to participants who retire and have completed 20 years of service but have not reached age 60 are reduced by 1/4 of 1% for each complete month between the date the early retirement benefit commences and age 60.

Plan Provisions (continued)**Vested Termination**

Eligibility: Five Years of Credited Service

Benefit: The monthly benefit commencing at the normal retirement date is equal to the following percentage of the participant's accrued normal retirement benefit as of the date of termination of employment:

<u>Completed Years of Credited Service</u>	<u>Vesting Percentage</u>
0-4 Years	0%
5+ Years	100%

Disability Retirement

Eligibility: Any time prior to eligibility for Early Retirement.

Benefit: For a participant who is vested at the time of disability, the Accrued Benefit reduced for early commencement as if they were age 60. For a participant who is not vested at the time of disability, the Accrued Benefit (but not less than \$20 per month) is payable until the total of such payments equals the sum of the contributions made on their behalf.

Pre-Retirement Death

Eligibility: Death of an active participant prior to a break in service, a vested participant or a retired participant.

Benefit: A lump sum death benefit will be paid to their designated beneficiary. The lump sum death benefit for an active or retired participant is equal to the amount of contributions made on a participant's behalf, less any benefits received to the date of death. The amount of death benefit will not be less than \$500, less any benefits received. The death benefit for a vested participant is the product of his vesting percentage and the benefit to which he would have been entitled had he been active at his death.

In lieu of the lump sum death benefit, the surviving spouse of a participant who dies after becoming vested may elect to receive a surviving spouse's benefit.

Method of Payment

The normal form of benefit is a single life annuity; a Joint & 50% Survivor benefit is provided to married participants on an actuarially reduced basis, unless rejected by the participant and spouse. 75% and 100% Joint & Survivor options are also available upon election on an actuarially equivalent basis.

Plan Merge

Effective December 31, 2016, the Employees' Retirement Plan of Operating Engineers Local 66 AFL-CIO and Construction Industry Combined Funds, Inc. (ERP) has been merged under this plan. The participants of the ERP plan have had frozen benefits as of December 31, 2007 and are eligible for those benefits under the terms of their original plan.

Plan Provisions (continued)

The following is a summary of the major provisions of that apply to the participants who were formerly part of the Employees' Retirement Plan of Operating Engineers Local 66, AFL-CIO and Construction Industry Combined Funds, Inc. prior to the merge as of December 31, 2016. Benefits for these participants have not changed due to the merge. Please refer to the plan document for a more complete description of the most recent plan provisions.

A. General

- 1 Effective Date: September 1, 1967;
Last Amended: December 31, 2007
- 2 Plan Year: January 1 to December 31

B. Participation: Any employee becomes a participant on the January 1 of the year in which he/she is credited with 500 Hours of Service.

C. Retirement Requirements

- 1 Normal: First of the month coincident with or following 65th birthday and 5th anniversary of participation
- 2 Early: Age 60 and at least ten Years of Service
- 3 Disability: Ten Years of Service and totally and permanently disabled
- 4 Deferred Vesting: At least five Years of Service
- 5 Postponed Retirement: Permitted

D. Retirement Benefits

- 1 Normal: A monthly benefit equal to 1.75% of Final Average Earnings up to \$85,000 times Years of Service. The maximum benefit is 61.25% of Final Average earnings not to exceed the 415 limit. Both the Years of Service and Final Average Earnings ceased accruing December 31, 2007.

Benefits are payable as a single life annuity with 120 monthly payments guaranteed. Final Average Earnings means the average W-2 pay for the five consecutive calendar years during the last ten which produce the highest average.

Plan Provisions (continued)

- 2 Accrued Benefit: Calculated as Normal Retirement Benefit but based upon Years of Service completed at date of termination or December 31, 2007, if earlier.
- 3 Early: Accrued benefit at early retirement date deferred until Normal Retirement Date, or if beginning prior to age 62, actuarially reduced for early commencement
- 4 Deferred Vesting: The accrued benefit payable in a single sum. Alternatively, the terminating participant may elect to receive his vested accrued benefit payable at normal or early retirement.
- 5 Postponed: Participant continues to accrue benefits until actual retirement

E. Death Benefits

- 1 Postretirement: Normal form of benefit for unmarried participants guarantees 120 monthly benefits. Married participants receive a 50% Joint and Survivor annuity.
- 2 Pre-Retirement: A lump sum death benefit is paid to the beneficiary upon the death of an active participant. A married participant who has attained age 60 and completed 10 or more years of service may elect that a spouse's annuity be paid upon the participant's death. The lump sum death benefit is equal to the participant's actuarial reserve in the year of death of the participant. The spouse's annuity is 50% of the benefit the participant would have received had he retired early and elected an immediate joint and 50% survivor form of benefit.

F. Service

- 1 Years of Service for benefit computation: Plan Year during which worked at least 1,000 hours. Partial credit is given if a participant works less than a full plan year at a rate of 1,000 hours per year.
- 2 Years of Service for eligibility to participate: 500 hours in an employment year.

G. Plan Freeze

Plan benefits were frozen effective December 31, 2007. Plan participants will not accrue any additional benefits after that date. No employees will become participants in the plan after December 31, 2007.

INDEPENDENT AUDITOR'S REPORT ON SUPPLEMENTAL SCHEDULES

Board of Trustees
Operating Engineers Construction Industry
and Miscellaneous Pension Fund
Pittsburgh, PA

We have audited the financial statements of the Operating Engineers Construction Industry and Miscellaneous Pension Fund as of and for the year ended December 31, 2024, and our report thereon dated June 26, 2025 which expressed an unmodified opinion on those financial statements appears on pages 1 and 2. Our audit was conducted for the purpose of forming an opinion on the financial statements taken as a whole. The supplemental schedule of assets held for investment purposes as of December 31, 2024 and the schedule of reportable transactions for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain 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 auditing standards generally accepted in the United States of America.

In forming an opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including its form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

In our opinion, the information in the accompanying schedules, is fairly stated in all material respects, in relation to the financial statements taken 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 the Employee Retirement Income Security Act of 1974.



DiClaudio & Kramer, LLC

McMurray, Pennsylvania
June 26, 2025

OPERATING ENGINEERS CONSTRUCTION INDUSTRY AND MISCELLANEOUS PENSION FUND
ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2024

Federal I.D. - 25-6135579
Plan No. - 001

FORM 5500, SCHEDULE H, PART IV, QUESTION I

(c) Description of investment including maturity date,
rate of interest, collateral, par or maturity value

(a) (b) Identity of issuer, borrower, lessor or similar party	Description	Collateral	Maturity Date	Rate of Interest	Par/Shares or Maturity Value	(d) Cost	(e) Current Value
<u>Interest - bearing cash:</u>							
PNC	Money Market	N/A	N/A	variable	N/A	\$ 11,175,893	\$ 11,175,893
Federated Hermes US Treasury	Money Market	N/A	N/A	variable	N/A	5,811,736	5,811,736
						<u>16,987,629</u>	<u>16,987,629</u>
<u>U.S. Government Securities:</u>							
(See attached pages 15 - 24)						37,138,882	35,573,968
<u>Corporate Debt - Other:</u>							
(See attached pages 25 - 64)						31,153,789	30,989,646
<u>Corporate Stock - Common:</u>							
(See attached pages 64 - 79)						148,680,391	202,867,503
<u>Common Trust Funds:</u>							
Multi Employer Property Trust	Trust	N/A	N/A	N/A	4,298	13,308,836	54,065,395
Victory Trivalent Int'l Sm Cap	Trust	N/A	N/A	N/A	1,350,453	16,500,000	24,819,435
Causeway Intl Val Eq CIT	Trust	N/A	N/A	N/A	3,083	34,500,000	47,233,244
Loomis Sayles MultiSector Full Discr	Trust	N/A	N/A	N/A	1,529,384	35,000,000	42,715,705
						<u>99,308,836</u>	<u>168,833,779</u>
<u>Registered Investment Co.</u>							
AFL-CIO Housing Trust	Mutual Fund	N/A	N/A	N/A	26,079	28,739,701	25,053,864
American Europacific Growth Fund	Mutual Fund	N/A	N/A	N/A	917,142	56,042,229	49,268,871
Fidelity Mid Cap Index	Mutual Fund	N/A	N/A	N/A	3,906,221	131,020,107	131,913,072
I Shares Russell 2000 Growth	Mutual Fund	N/A	N/A	N/A	101,416	7,814,209	29,189,553
						<u>223,616,246</u>	<u>235,425,360</u>
<u>Real Estate Investment Trust:</u>							
Prime Property Fund LLC	REIT	N/A	N/A	N/A	3,723	51,914,192	71,868,701
<u>Partnerships:</u>							
Uillco Infrastructure Tax Exempt LP	Partnership	N/A	N/A	N/A	117,323	23,187,033	34,922,828
IFM Global Infrastructure, LP	Partnership	N/A	N/A	N/A	N/A	17,156,445	19,703,438
Boyd Watterson GSA Fund	Partnership	N/A	N/A	N/A	18,218	21,948,520	17,969,279
						<u>62,291,998</u>	<u>72,595,545</u>
<u>Other Investments:</u>							
State and Local Municipal Bonds (See attached pages 79 - 81)						3,170,691	3,156,978
						<u>\$ 674,262,654</u>	<u>\$ 838,299,109</u>

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FORM 5500, SCHEDULE H, PART IV, QUESTION I

(b) & (c)

Identity & Description

(e)

(d)

US government securities

FEDERAL HOME LOAN MTG CORP	\$3,078.31	\$3,016.00	0.01 %	- \$62.31	\$3,057.63
GOLD POOL #A55990	3,000.011	\$100.5330			\$101.92
05.500% DUE 01/01/2037					
RATING: N/A					
(3128KJUP5)					
20-10-002-***0786					
FEDERAL HOME LOAN MTG CORP	1,014.28	989.65	0.01 %	- 24.63	981.93
GOLD POOL #A64976	983.505	100.6250			99.84
05.500% DUE 08/01/2037					
RATING: N/A					
(3128KVQ57)					
20-10-002-***0786					
FEDERAL HOME LOAN MTG CORP	7,707.78	7,563.22	0.01 %	- 144.56	8,310.77
GOLD POOL G07846	7,474.570	101.1860			111.19
05.500% DUE 01/01/2041					
RATING: N/A					
(3128MABP3)					
20-10-002-***0786					
FEDERAL HOME LOAN MTG CORP	6,101.82	5,901.20	0.01 %	- 200.62	6,798.26
GOLD POOL G08562	6,486.120	90.9820			104.81
03.500% DUE 01/01/2044					
RATING: N/A					
(3128MJTU4)					
20-10-002-***0786					
FEDERAL HOME LOAN MTG CORP	30,907.53	29,769.07	0.01 %	- 1,138.46	34,075.83
GOLD POOL G08669	32,014.920	92.9850			106.44
04.000% DUE 09/01/2045					
RATING: N/A					
(3128MJW71)					
20-10-002-***0786					
FEDERAL HOME LOAN MTG CORP	97,135.30	92,624.67	0.02 %	- 4,510.63	103,356.08
GOLD POOL G08721	106,634.280	86.8620			96.93
03.000% DUE 09/01/2046					
RATING: N/A					
(3128MJYT1)					
20-10-002-***0786					
FEDERAL HOME LOAN MTG CORP	23,507.26	23,693.10	0.01 %	185.84	24,292.64
GOLD POOL G18484	24,292.642	97.5320			100.00
03.000% DUE 10/01/2028					
RATING: N/A					
(3128MMRE5)					
20-10-002-***0786					
FEDERAL HOME LOAN MTG CORP	21,101.80	21,225.09	0.01 %	123.29	21,591.94
GOLD POOL G18486	21,591.939	98.3010			100.00
03.500% DUE 10/01/2028					
RATING: N/A					
(3128MMR00)					
20-10-002-***0786					
FEDERAL HOME LOAN MTG CORP	22,091.15	21,566.87	0.01 %	- 524.28	23,547.29
GOLD POOL G04997	21,708.850	99.3460			108.47
05.000% DUE 01/01/2037					
RATING: N/A					
(3128M63E6)					
20-10-002-***0786					
FEDERAL HOME LOAN MTG CORP	37,398.50	36,301.37	0.01 %	- 1,097.13	40,461.05
GOLD POOL #G07491	37,393.636	97.0790			108.20
04.500% DUE 03/01/2042					
RATING: N/A					
(3128M9UQ3)					
20-10-002-***0786					

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(a)	(b) & (c) Identity & Description	(e)	(d)
	FEDERAL HOME LOAN MTG CORP POOL SD1360 05.500% DUE 07/01/2052 RATING: N/A (3132DNQM8) 20-10-002-***0786	796,616.77 791,794.740	783,045.41 98.8950
	FEDERAL HOME LOAN MTG CORP POOL SD8258 05.000% DUE 10/01/2052 RATING: N/A (3132DWE74) 20-10-002-***0786	699,190.22 711,039.990	688,450.25 96.8230
	FEDERAL HOME LOAN MTG CORP POOL SD8267 05.000% DUE 11/01/2052 RATING: N/A (3132DWF03) 20-10-002-***0786	826,034.96 833,873.370	807,322.84 96.8160
	FEDERAL HOME LOAN MTG CORP POOL SD8275 04.500% DUE 12/01/2052 RATING: N/A (3132DWFQ1) 20-10-002-***0786	521,928.69 551,849.259	519,715.08 94.1770
	FEDERAL HOME LOAN MTG CORP GOLD POOL Q21139 03.500% DUE 08/01/2043 RATING: N/A (3132JNHQ3) 20-10-002-***0786	64,339.33 68,360.983	62,210.55 91.0030
	FEDERAL HOME LOAN MTG CORP GOLD POOL # G30760 05.500% DUE 07/01/2035 RATING: N/A (3132J4B65) 20-10-002-***0786	3,757.81 3,739.630	3,738.62 99.9730
	FEDERAL HOME LOAN MTG CORP GOLD POOL V82617 03.500% DUE 09/01/2046 RATING: N/A (3132L74A4) 20-10-002-***0786	107,507.38 115,216.515	103,375.71 89.7230
	FEDERAL HOME LOAN MTG CORP GOLD POOL Q40264 03.500% DUE 05/01/2046 RATING: N/A (3132WDJJ4) 20-10-002-***0786	27,767.67 29,712.654	26,701.87 89.8670
	FEDERAL HOME LOAN MTG CORP GOLD POOL Q49109 04.000% DUE 07/01/2047 RATING: N/A (3132WDP9) 20-10-002-***0786	12,582.56 13,049.996	12,109.74 92.7950
	FEDERAL HOME LOAN MTG CORP GOLD POOL Q50343 04.000% DUE 08/01/2047 RATING: N/A (3132XSLZ1) 20-10-002-***0786	9,412.20 9,761.082	9,063.75 92.8560

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(a)	(b) & (c) Identity & Description	(e)	(d)
	FEDERAL HOME LOAN MTG CORP GOLD POOL Q51779 04.000% DUE 10/01/2047 RATING: N/A (3132XT6R4) 20-10-002-***0786	17,061.44 17,689.970 92.8870	16,431.68 - 629.76 18,099.04 102.31
	FEDERAL HOME LOAN MTG CORP GOLD POOL Q57173 04.500% DUE 07/01/2048 RATING: N/A (3132Y06K1) 20-10-002-***0786	82,832.16 84,054.330 95.3570	80,151.69 - 2,680.47 88,112.57 104.83
	FEDERAL HOME LOAN MTG CORP POOL Q63D8 06.000% DUE 07/01/2053 RATING: N/A (3133C7AHQ) 20-10-002-***0786	564,898.07 555,466.260 101.3240	562,820.63 - 2,077.44 546,873.89 98.45
	FEDERAL HOME LOAN MTG CORP POOL QN3627 02.000% DUE 09/01/2035 RATING: N/A (3133GAA48) 20-10-002-***9853	31,901.68 35,364.200 89.0280	31,484.04 - 417.64 36,864.41 104.24
	FEDERAL HOME LOAN MTG CORP POOL QN3637 02.000% DUE 09/01/2035 RATING: N/A (3133GABE5) 20-10-002-***9853	17,656.49 19,572.440 89.0300	17,425.34 - 231.15 20,451.66 104.49
	FEDERAL HOME LOAN MTG CORP POOL QN4339 02.000% DUE 11/01/2035 RATING: N/A (3133GAZC3) 20-10-002-***9853	217,975.04 241,633.370 89.0260	215,116.52 - 2,858.52 251,695.13 104.16
	FEDERAL HOME LOAN MTG CORP GOLD POOL G60636 04.000% DUE 01/01/2046 RATING: N/A (31335AV54) 20-10-002-***0786	32,822.27 33,998.259 92.9870	31,613.96 - 1,208.31 33,998.26 100.00
	FEDERAL HOME LOAN MTG CORP GOLD POOL G61289 04.000% DUE 12/01/2046 RATING: N/A (31335BNE2) 20-10-002-***0786	55,252.77 57,227.110 92.9950	53,218.35 - 2,034.42 58,259.85 101.80
	FEDERAL NATL MTG ASSN POOL AL2629 05.000% DUE 06/01/2039 RATING: N/A (3138EJ4P0) 20-10-002-***0786	39,126.47 38,504.620 99.1730	38,186.19 - 940.28 42,511.46 110.41
	FEDERAL NATL MTG ASSN POOL AL7767 04.500% DUE 06/01/2044 RATING: N/A (3138EQTZ5) 20-10-002-***0786	27,739.73 28,335.337 96.7830	27,423.79 - 315.94 29,980.75 105.81

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(a)	(b) & (c) Identity & Description	(e)		(d)
	FEDERAL NATL MTG ASSN POOL AS1625 03.500% DUE 02/01/2034 RATING: N/A (3138WAYX9) 20-10-002-***0786	42,899.53 44,626.582	42,628.20 95.5220	0.01 % - 271.33 44,826.38 100.00
	FEDERAL NATL MTG ASSN POOL BD0421 04.000% DUE 06/01/2046 RATING: N/A (3140F7PFO) 20-10-002-***0786	21,592.92 22,397.680	20,798.71 92.8610	0.01 % - 794.21 24,163.22 107.88
	FEDERAL NATL MTG ASSN POOL BK5633 02.000% DUE 10/01/2035 RATING: N/A (3140HKHK7) 20-10-002-***9853	25,964.02 28,781.430	25,623.82 89.0290	0.01 % - 340.20 30,006.85 104.26
	FEDERAL NATL MTG ASSN POOL BK5641 02.000% DUE 10/01/2035 RATING: N/A (3140HKHT8) 20-10-002-***9853	24,429.89 27,080.830	24,110.33 89.0310	0.01 % - 319.56 28,303.68 104.52
	FEDERAL NATL MTG ASSN POOL BL3670 02.080% DUE 10/01/2026 RATING: N/A (3140HVC97) 20-10-002-***9853	46,769.50 50,000	47,904.50 95.0090	0.01 % 1,135.00 45,066.25 90.81
	FEDERAL NATL MTG ASSN POOL BN0891 04.500% DUE 11/01/2048 RATING: N/A (3140JG7D1) 20-10-002-***0786	29,188.87 29,611.120	28,254.63 95.4190	0.01 % - 934.24 30,642.85 103.48
	FEDERAL NATL MTG ASSN POOL BN5402 03.500% DUE 04/01/2049 RATING: N/A (3140JNAC4) 20-10-002-***0786	41,502.81 44,570.080	39,999.86 89.7460	0.01 % - 1,502.95 45,064.52 101.11
	FEDERAL NATL MTG ASSN POOL BS7916 04.020% DUE 04/01/2028 RATING: N/A (3140LJYN0) 20-10-002-***9853	59,109.00 60,000	58,943.40 98.2390	0.02 % - 165.60 57,217.97 95.36
	FEDERAL NATL MTG ASSN POOL BS8490 04.630% DUE 08/01/2028 RATING: N/A (3140LKN04) 20-10-002-***9853	199,228.38 200,442	200,249.58 99.9040	0.05 % 1,021.20 199,228.38 99.39
	FEDERAL NATL MTG ASSN POOL BS9862 05.330% DUE 12/01/2028 RATING: N/A (3140LL5Y3) 20-10-002-***9853	72,963.80 70,000	71,346.80 101.9240	0.02 % - 1,617.00 70,216.01 100.31

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(a)	(b) & (c) Identity & Description	(e)	(d)
	FEDERAL NATL MTG ASSN POOL BT7976 VAR% DUE 12/01/2052 RATING: N/A (3140LW2J5) 20-10-002-***9853	22,279.94 22,505.900 22,334.41 99.2380	0.01 % 54.47 22,400.40 99.53
	FEDERAL NATL MTG ASSN POOL BV7895 VAR% DUE 07/01/2052 RATING: N/A (3140MMXZ6) 20-10-002-***9853	59,703.44 61,290.880 60,074.26 98.0150	0.02 % 370.82 59,444.97 96.99
	FEDERAL NATL MTG ASSN POOL BV7897 VAR% DUE 08/01/2052 RATING: N/A (3140MMX37) 20-10-002-***9853	63,752.82 65,577.200 64,151.55 97.8260	0.02 % 398.73 63,486.91 96.81
	FEDERAL NATL MTG ASSN POOL BV7995 VAR% DUE 08/01/2052 RATING: N/A (3140MM3D8) 20-10-002-***9853	65,413.90 66,522.140 65,715.89 98.7880	0.02 % 301.99 65,035.74 97.77
	FEDERAL NATL MTG ASSN POOL BW1300 VAR% DUE 10/01/2052 RATING: N/A (3140MSNS0) 20-10-002-***9853	83,496.79 84,742.510 83,833.22 98.9270	0.02 % 336.43 82,710.01 97.60
	FEDERAL NATL MTG ASSN POOL BW4980 VAR% DUE 02/01/2053 RATING: N/A (3140MWRA6) 20-10-002-***9853	52,324.90 51,666.670 51,811.34 100.2800	0.02 % - 513.56 52,175.24 100.98
	FEDERAL NATL MTG ASSN POOL BW5041 VAR% DUE 08/01/2052 RATING: N/A (3140MWS72) 20-10-002-***9853	51,887.53 52,824.100 52,116.26 98.6600	0.02 % 228.73 51,606.66 97.70
	FEDERAL NATL MTG ASSN POOL BZ0084 05.090% DUE 01/01/2029 RATING: N/A (3140NUCW7) 20-10-002-***9853	61,988.40 60,000 60,820.80 101.3680	0.02 % - 1,167.60 60,878.90 101.46
	FEDERAL NATL MTG ASSN POOL #BZ0085 05.180% DUE 12/01/2028 RATING: N/A (3140NUCX5) 20-10-002-***9853	71,779.40 70,000 70,893.20 101.2760	0.02 % - 886.20 70,746.88 101.07
	FEDERAL NATL MTG ASSN POOL BZ2726 04.350% DUE 12/01/2029 RATING: N/A (3140NXA45) 20-10-002-***9853	39,506.25 40,000 39,270.40 98.1760	0.01 % - 235.85 39,506.25 98.77

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	FEDERAL NATL MTG ASSN POOL BZ2727 04.360% DUE 01/01/2030 RATING: N/A (3140NXA52) 20-10-002-***9853	9,946.48 10,000 9,822.10 98.2210	0.01 % - 124.38 9,946.48 99.46
	FEDERAL NATL MTG ASSN POOL BZ2744 04.300% DUE 01/01/2030 RATING: N/A (3140NXBN2) 20-10-002-***9853	9,919.14 10,000 9,795.10 97.9510	0.01 % - 124.04 9,919.14 99.19
	FEDERAL NATL MTG ASSN POOL BZ2775 04.325% DUE 01/01/2030 RATING: N/A (3140NXCM3) 20-10-002-***9853	49,652.35 50,000 49,032.00 98.0640	0.02 % - 620.35 49,652.35 99.30
	FEDERAL NATL MTG ASSN POOL BZ2785 04.255% DUE 01/01/2030 RATING: N/A (3140NXCX9) 20-10-002-***9853	9,898.44 10,000 9,774.90 97.7490	0.01 % - 123.54 9,898.44 98.98
	FEDERAL NATL MTG ASSN POOL BZ2814 04.320% DUE 01/01/2030 RATING: N/A (3140NXDU4) 20-10-002-***9853	29,780.86 30,000 29,412.30 98.0410	0.01 % - 368.56 29,780.86 99.27
	FEDERAL NATL MTG ASSN POOL CA0862 03.500% DUE 09/01/2047 RATING: N/A (3140Q75Y9) 20-10-002-***0786	268,416.63 287,611.840 258,134.50 89.7510	0.06 % - 10,282.13 297,228.82 103.34
	FEDERAL NATL MTG ASSN POOL CA1390 04.500% DUE 03/01/2048 RATING: N/A (3140Q8RL1) 20-10-002-***0786	661,060.43 686,259 655,109.70 95.4610	0.14 % - 5,950.73 661,060.43 96.33
	FEDERAL NATL MTG ASSN POOL FS6780 03.000% DUE 05/01/2052 RATING: N/A (3140XNRA4) 20-10-002-***0786	842,936.86 978,559.020 837,891.38 85.6240	0.18 % - 5,055.48 842,936.86 86.14
	FEDERAL NATL MTG ASSN POOL FM3463 03.500% DUE 12/01/2036 RATING: N/A (3140X6Z53) 20-10-002-***0786	70,378.58 73,378.300 69,980.15 95.3690	0.02 % - 398.43 79,076.57 107.77
	FEDERAL NATL MTG ASSN POOL #836283 05.000% DUE 10/01/2035 RATING: N/A (31407PCU0) 20-10-002-***0786	10,442.66 10,276.680 10,193.75 99.1930	0.01 % - 248.91 11,124.46 108.25

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	FEDERAL NATL MTG ASSN POOL #888233 05.000% DUE 11/01/2035 RATING: N/A (31410FY66) 20-10-002-***0786	20,628.24 20,300.390 2,384.60 2,285.561	20,132.51 99.1730 2,358.70 103.2000
	FEDERAL NATL MTG ASSN POOL #945845 06.000% DUE 08/01/2037 RATING: N/A (31413HHW1) 20-10-002-***0786	15,837.87 14,987.060 15,671.22 104.5650	0.01 % 0.01 % - 495.73 - 25.90
	FEDERAL NATL MTG ASSN POOL #981730 06.500% DUE 07/01/2038 RATING: N/A (31415BEB1) 20-10-002-***0786	44,626.33 46,289.974 42,961.26 92.8090	0.01 % 0.01 % - 166.65 - 1,665.07
	FEDERAL NATL MTG ASSN POOL MA2808 04.000% DUE 11/01/2046 RATING: N/A (31418CDN1) 20-10-002-***0786	71,061.69 72,059.710 68,780.99 95.4500	0.02 % 0.02 % - 2,280.70
	FEDERAL NATL MTG ASSN POOL MA4020 03.000% DUE 05/01/2050 RATING: N/A (31418DPE6) 20-10-002-***0786	1,222,345.16 1,368,531.720 1,178,346.87 86.1030	0.25 % 0.25 % - 43,998.29
	FEDERAL NATL MTG ASSN POOL MA4203 02.500% DUE 12/01/2040 RATING: N/A (31418DU59) 20-10-002-***0786	98,363.81 110,470.230 94,953.58 85.9540	0.02 % 0.02 % - 3,410.23
	FEDERAL NATL MTG ASSN POOL MA4644 04.000% DUE 04/01/2052 RATING: N/A (31418EES5) 20-10-002-***0786	775,797.41 820,151.200 751,627.57 91.6450	0.16 % 0.16 % - 24,169.84
	FEDERAL NATL MTG ASSN POOL MA4807 05.500% DUE 11/01/2052 RATING: N/A (31418EKV1) 20-10-002-***0786	985,456.31 978,732.420 971,000.43 99.2100	0.20 % 0.20 % - 14,455.88
	FEDERAL HOME LOAN MTG CORP POOL 8C0430 VAR% DUE 11/01/2052 RATING: N/A (3142BAPP1) 20-10-002-***9853	19,551.87 19,978.416 19,606.42 98.1380	0.01 % 0.01 % 54.55
			21,994.18 108.34 2,309.84 101.06 16,724.59 111.59 47,644.86 102.93 75,020.89 104.11 1,221,949.14 89.29 115,803.85 104.83 812,141.88 99.02 959,234.21 98.01 19,457.10 97.39

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	FEDERAL HOME LOAN MTG CORP POOL 8C0464 VAR% DUE 12/01/2052 RATING: N/A (3142BAQR6) 20-10-002-***9853	28,031.64 28,360.620	28,061.70 98.9460
		0.01 %	30.06 28,173.37 99.34
	GOVT NATL MTG ASSN POOL #603413 06.500% DUE 01/15/2033 RATING: N/A (36200KK22) 20-10-002-***0786	177.87 172.060	174.54 101.4430
		0.01 %	- 3.33 180.21 104.74
	GOVT NATL MTG ASSN I POOL #604421 05.500% DUE 06/15/2033 RATING: N/A (36200MPE7) 20-10-002-***0786	318.29 314.880	319.28 101.3960
		0.01 %	0.99 326.77 103.78
	GOVT NATL MTG ASSN POOL #569684 06.000% DUE 02/15/2032 RATING: N/A (36200Q2R4) 20-10-002-***0786	3,138.77 3,028.654	3,171.27 104.7090
		0.01 %	32.50 3,003.52 99.17
	GOVT NATL MTG ASSN POOL #587370 06.000% DUE 10/15/2032 RATING: N/A (36201MQX3) 20-10-002-***0786	3,216.41 3,113.120	3,248.04 104.3340
		0.01 %	31.63 3,194.81 102.62
	GOVT NATL MTG ASSN POOL #587719 06.500% DUE 07/15/2032 RATING: N/A (36201M4C3) 20-10-002-***0786	185.98 179.330	183.93 102.5640
		0.01 %	- 2.05 187.83 104.74
	GOVERNMENT NATL MTG ASSN POOL #407813 06.000% DUE 03/15/2029 RATING: N/A (36206DAN7) 20-10-002-***0786	3,633.91 3,578.690	3,618.66 101.1170
		0.01 %	- 15.25 3,446.70 96.31
	GOVT NATL MTG ASSN POOL #510406 06.500% DUE 01/15/2035 RATING: N/A (36211EAF5) 20-10-002-***0786	17,177.97 16,599.630	16,662.54 100.3790
		0.01 %	- 515.43 17,390.67 104.77
	GOVERNMENT NATL MTG ASSN POOL #533883 07.000% DUE 06/15/2030 RATING: N/A (36212HCU2) 20-10-002-***0786	1,886.26 1,870.490	1,881.21 100.5730
		0.01 %	- 5.05 1,836.85 98.20
	GOVT NATL MTG ASSN POOL #781039 06.500% DUE 05/15/2029 RATING: N/A (36225BEL8) 20-10-002-***0786	3,762.82 3,710.550	3,800.27 102.4180
		0.01 %	37.45 3,887.35 104.76

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	GOVT NATL MTG ASSN POOL #781478 07.500% DUE 03/15/2032 RATING: N/A (36225BUB2) 20-10-002-***0786	4,180.59 3,961.602	4,183.69 105.6060
		0.01 %	3.10
			4,228.97 106.75
	GOVT NATL MTG ASSN POOL #781588 05.500% DUE 04/15/2033 RATING: N/A (36225BXR4) 20-10-002-***0786	2,032.23 2,010.657	2,041.58 101.5380
		0.01 %	9.35
			2,101.41 104.51
	GOVT NATL MTG ASSN POOL #781649 06.500% DUE 04/15/2033 RATING: N/A (36225BZN1) 20-10-002-***0786	7,134.53 6,953.583	7,135.63 102.6180
		0.01 %	1.10
			7,333.85 105.47
	GOVT NATL MTG ASSN POOL #782488 05.500% DUE 11/15/2038 RATING: N/A (36241KXR4) 20-10-002-***0786	14,517.45 14,361.630	14,618.56 101.7890
		0.01 %	101.11
			14,904.67 103.78
	USA TREASURY NOTE 03.500% DUE 02/15/2039 RATING: AAA (912810QA9) 20-10-002-***0786	608,232.34 661,000	579,373.11 87.6510
		0.12 %	- 28,859.23
			661,294.65 100.04
	USA TREASURY NOTE 03.875% DUE 08/15/2040 RATING: AAA (912810QK7) 20-10-002-***0786	425,067.70 440,000	395,938.40 89.9860
		0.09 %	- 29,129.30
			530,251.78 120.51
	USA TREASURY NOTES 02.500% DUE 02/15/2045 RATING: AAA (912810RK6) 20-10-002-***0786	1,410,376.38 1,884,000	1,307,156.88 69.3820
		0.27 %	- 103,219.50
			1,816,824.26 96.43
	USA TREASURY NOTES 03.000% DUE 05/15/2047 RATING: AAA (912810RX8) 20-10-002-***0786	1,690,928.15 2,221,000	1,641,319.00 73.9000
		0.34 %	- 49,609.15
			1,690,928.15 76.13
	USA TREASURY NOTES 02.000% DUE 02/15/2050 RATING: AAA (912810SL3) 20-10-002-***0786	824,326.77 1,271,000	738,031.57 58.0670
		0.16 %	- 86,295.20
			884,540.38 69.59
	USA TREASURY NOTES 02.375% DUE 02/15/2042 RATING: AAA (912810TF5) 20-10-002-***0786	1,218,710.56 1,603,000	1,141,111.58 71.1860
		0.24 %	- 77,598.98
			1,284,514.06 80.13
	USA TREASURY NOTES 03.625% DUE 02/15/2053 RATING: AAA (912810TN8) 20-10-002-***0786	1,191,578.48 1,388,000	1,127,736.12 81.2490
		0.24 %	- 63,842.36
			1,191,578.48 85.85
	USA TREASURY NOTES TREASURY INFLATION PROTECTN SEC 00.125% DUE 01/15/2031 RATING: N/A (91282CBF7) (MARKET VALUE AS OF 12/19/22) 20-10-002-***0786	787,511.38 742,000	760,989.71 102.5593
		0.16 %	- 26,521.67
			787,511.38 106.13

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	USA TREASURY NOTES 01.625% DUE 05/15/2031 RATING: AAA (91282CCB5) 20-10-002-***0786	529,214.27 611,000 515,464.04 84.3640	0.11 % - 13,750.23 528,562.45 86.51
	USA TREASURY NOTES 01.8750% DUE 02/15/2032 RATING: AAA (91282CDY4) 20-10-002-***0786	1,524,301.29 1,773,000 1,491,252.57 84.1090	0.31 % - 33,048.72 1,531,379.48 86.37
	USA TREASURY NOTES 02.875% DUE 05/15/2032 RATING: AAA (91282CEP2) 20-10-002-***0786	2,526,863.67 2,738,000 2,458,997.80 89.8100	0.51 % - 67,865.87 2,532,395.04 92.49
	USA TREASURY NOTES 04.875% DUE 04/30/2026 RATING: AAA (91282CKK6) 20-10-002-***9853	7,561,813.11 7,555,000 7,613,702.35 100.7770	1.56 % 51,889.24 7,561,813.10 100.09
	USA TREASURY NOTES VAR% DUE 07/31/2026 RATING: AAA (91282CLA7) 20-10-002-***0786	1,011,989.88 1,012,000 1,012,516.12 100.0510	0.21 % 526.24 1,011,989.88 100.00
	USA TREASURY NOTES 04.375% DUE 07/31/2026 RATING: AAA (91282CLB5) 20-10-002-***9853	25,185.63 25,000 25,041.25 100.1650	0.01 % - 144.38 25,185.63 100.74
	USA TREASURY NOTES 04.125% DUE 11/15/2027 RATING: AAA (91282CLX7) 20-10-002-***9853	759,194.92 760,000 756,648.40 99.5590	0.16 % - 2,546.52 759,194.92 99.89
	USA TREASURY NOTES 04.000% DUE 12/15/2027 RATING: AAA (91282CMB4) 20-10-002-***9853	604,831.34 610,000 605,309.10 99.2310	0.13 % 477.76 604,831.34 99.15
	USA TREASURY NOTES 01.625% DUE 05/15/2026 RATING: AAA (91282R36) 20-10-002-***0786	597,860.97 623,000 601,313.37 96.5190	0.13 % 3,452.40 597,860.97 95.96
	USA TREASURY NOTES 00.625% DUE 05/15/2030 RATING: AAA (91282ZQ6) 20-10-002-***0786	563,043.91 689,000 565,352.06 82.0540	0.12 % 2,308.15 557,578.51 80.93
	USA TREASURY NOTES 02.875% DUE 05/15/2028 RATING: AAA (9128284N7) 20-10-002-***0786	1,582,573.66 1,654,000 1,579,900.80 95.5200	0.33 % - 2,672.86 1,582,573.66 95.68
	Total US government securities	\$36,293,714.38 <u>\$35,573,967.97</u>	7.28 % - \$719,746.41 <u>\$37,138,882.22</u>

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Corporate debt			
	AGL CAPITAL CORP	\$9,749.80	\$9,908.00
	CALL 08/15/2025 @ 100.000 COGT	10,000	\$99.0800
	03.875% DUE 11/15/2025		0.01 %
	RATING: BAA1		\$158.20
	(001192AL7)		\$9,748.20
	20-10-002-***9853		\$97.48
	COREBRIDGE GLOB FUNDING	40,882.00	41,126.00
	SER 144A SCRD	40,000	102.8150
	05.900% DUE 09/19/2028		0.01 %
	RATING: A2		244.00
	(00138CAV0)		40,882.00
	20-10-002-***9853		102.21
	COREBRIDGE GLOB FUNDING	9,998.40	9,963.30
	SER 144A SCRD	10,000	99.6330
	04.650% DUE 08/20/2027		0.01 %
	RATING: A2		- 35.10
	(00138CBB3)		9,998.40
	20-10-002-***9853		99.98
	AT&T INC	72,464.00	72,745.60
	CALL 12/01/2027 UNSC	80,000	90.9320
	01.650% DUE 02/01/2028		0.02 %
	RATING: BAA2		281.60
	(00206RK06)		72,464.00
	20-10-002-***9853		90.58
	ARI FLEET LEASE TRUST	39,813.23	40,028.64
	SERIES 2023 A CLASS A2	39,889.820	100.3480
	05.410% DUE 02/17/2032		0.01 %
	RATING: N/A		215.41
	(002180AB8)		39,888.64
	20-10-002-***9853		100.00
	AGILENT TECHNOLOGIES INC	29,959.80	29,630.70
	CALL 08/09/2027 UNSC	30,000	98.7690
	04.200% DUE 09/09/2027		0.01 %
	RATING: BAA1		- 329.10
	(00846JAQ4)		29,959.80
	20-10-002-***9853		99.87
	AGREE LP	52,712.60	54,337.20
	CALL 04/15/2028 COGT	60,000	90.5620
	02.000% DUE 06/15/2028		0.02 %
	RATING: BAA1		1,624.60
	(008513AB9)		52,712.60
	20-10-002-***9853		87.85
	AIR LEASE CORP	156,032.25	159,454.35
	CALL 01/01/2027 UNSC	165,000	96.6390
	03.625% DUE 04/01/2027		0.04 %
	RATING: N/A		3,422.10
	(00912XAV6)		175,165.15
	20-10-002-***0786		106.16
	ALEXANDRIA REAL ESTATE E	48,173.31	49,187.50
	CALL 10/15/2026 @ 100.000 COGT	50,000	98.3750
	03.950% DUE 01/15/2027		0.02 %
	RATING: BAA1		1,014.19
	(015271AJ8)		48,173.31
	20-10-002-***9853		96.35
	ALIBABA GROUP HOLDING	257,592.00	256,605.00
	SEDOL BFD9P69, ISIN: US01609WAW62	300,000	85.5350
	04.000% DUE 12/06/2037		0.06 %
	RATING: A1		- 987.00
	(01609WAW6)		347,628.00
	20-10-002-***0786		115.89

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	ALLIANT ENERGY FINANCE SER 144A CALL 02/15/2026 01.400% DUE 03/15/2026 RATING: BAA2 (01882YAC0) 20-10-002-***9853	36,279.60 40,000 38,189.60 95.4740	0.01 % 1,910.00 39,924.80 99.81
	ALLIANT ENERGY FINANCE SER 144A CALL 05/06/2027 05.400% DUE 06/06/2027 RATING: BAA2 (01882YAF3) 20-10-002-***9853	29,982.90 30,000 30,191.70 100.6390	0.01 % 208.80 29,982.90 99.94
	ALLY AUTO RECEIVABLES TRUST SERIES 2024 2 CLASS A3 04.140% DUE 07/16/2029 RATING: N/A (02007NAC2) 20-10-002-***9853	84,991.21 85,000 84,405.85 99.3010	0.02 % - 585.36 84,991.21 99.99
	ALLY AUTO RECEIVABLES TRUST SERIES 2023 1 CLASS A3 05.460% DUE 05/15/2028 RATING: AAA (02007WAC2) 20-10-002-***9853	161,836.80 160,000 161,532.80 100.9580	0.04 % - 304.00 159,972.72 99.98
	ALLY AUTO RECEIVABLES TRUST SERIES 2024 1 CLASS A3 05.080% DUE 12/15/2028 RATING: N/A (02008FAC8) 20-10-002-***9853	24,996.37 25,000 25,177.00 100.7080	0.01 % 180.63 24,996.37 99.99
	AMEREN CORP CALL 11/01/2026 UNSC 05.700% DUE 12/01/2026 RATING: BAA1 (023608AP7) 20-10-002-***9853	10,225.90 10,000 10,162.90 101.6290	0.01 % - 63.00 9,987.10 99.87
	AMERICREDIT AUTOMOBILE RECEIVA SERIES 2024 1 CLASS A3 05.600% DUE 01/18/2029 RATING: AAA (023947AD6) 20-10-002-***9853	14,998.61 15,000 15,158.70 101.0580	0.01 % 160.09 14,998.61 99.99
	AMERICAN EXPRESS CO CALL 07/28/2026 UNSC VAR% DUE 07/28/2027 RATING: A2 (025816DG1) 20-10-002-***9853	40,459.20 40,000 40,435.60 101.0890	0.01 % - 23.60 40,000.00 100.00
	AMERICAN EXPRESS CO CALL 10/30/2025 UNSC VAR% DUE 10/30/2026 RATING: A2 (025816DL0) 20-10-002-***9853	10,195.50 10,000 10,123.80 101.2380	0.01 % - 71.70 10,000.00 100.00
	AMERICAN EXPRESS CO CALL 07/26/2027 UNSC VAR% DUE 07/26/2028 RATING: A2 (025816DV8) 20-10-002-***9853	40,259.40 40,000 40,209.60 100.5240	0.01 % - 49.80 40,259.40 100.65

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	AMERICAN EXPRESS CREDIT ACCOUN SERIES 2024 1 CLASS A 05.230% DUE 04/16/2029 RATING: N/A (02582JKH2) 20-10-002-***9853	99,979.50 100,000 101,528.00 101.5280	0.03 % 1,548.50 99,979.50 99.98
	AMERICAN EXPRESS CREDIT ACCOUN SERIES 2024 3 CLASS A 05.058% DUE 07/16/2029 RATING: N/A (02589BAE0) 20-10-002-***9853	234,989.33 235,000 235,486.45 100.2070	0.05 % 497.12 234,989.33 100.00
	AMERICAN HONDA FINANCE SER GMTN UNSC 04.900% DUE 07/09/2027 RATING: A3 (02665WFK2) 20-10-002-***9853	39,948.40 40,000 40,139.20 100.3480	0.01 % 190.80 39,948.40 99.87
	AMERICAN HONDA FINANCE SER GMTN UNSC 04.450% DUE 10/22/2027 RATING: N/A (02665WFT3) 20-10-002-***9853	29,979.30 30,000 29,770.50 99.2350	0.01 % - 208.80 29,979.30 99.93
	AMERICREDIT AUTOMOBILE RECEIVA SERIES 2023 1 CLASS A3 05.570% DUE 11/18/2027 RATING: AAA (03067BAD1) 20-10-002-***9853	60,352.80 60,000 60,444.00 100.7400	0.02 % 91.20 59,995.34 99.99
	AON CORP CALL 09/15/2028 COGT 04.500% DUE 12/15/2028 RATING: BAA2 (037389BBB) 20-10-002-***9853	30,241.50 30,000 29,559.00 98.5300	0.01 % - 682.50 30,241.50 100.81
	AVALONBAY COMMUNITIES SER MTN CALL 10/15/2027 03.200% DUE 01/15/2028 RATING: A3 (05348EBC2) 20-10-002-***9853	38,768.80 40,000 38,282.80 95.7070	0.01 % - 486.00 38,768.80 96.92
	BANK OF AMERICA CREDIT CARD TR SERIES 2024 A1 CLASS A 04.930% DUE 05/15/2029 RATING: AAA (05522RDJ4) 20-10-002-***9853	89,994.95 90,000 90,869.40 100.9660	0.02 % 874.45 89,994.95 99.99
	BAE SYSTEMS HOLDINGS INC SER 144A CALL 09/15/25 @100 COGT 03.850% DUE 12/15/2025 RATING: BAA1 (05523UAP5) 20-10-002-***9853	24,448.25 25,000 24,768.50 99.0740	0.01 % 320.25 28,325.75 113.30
	BHP BILLITON FIN USA LTD SEDOL 2LKR2S8 ISIN US055451BC11 05.100% DUE 09/08/2028 RATING: A1 (055451BC1) 20-10-002-***9853	12,307.68 12,000 12,110.40 100.9200	0.01 % - 197.28 12,307.68 102.56

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	BMW US CAPITAL LLC SER 144A CALL 05/14/2028 03.950% DUE 08/14/2028 RATING: A2 {05565EBE4} 20-10-002-***9853	17,769.24 18,000 17,370.72 96.5040	0.01 % - 398.52 17,769.24 98.72
	BMW US CAPITAL LLC SER 144A COGT 04.600% DUE 08/13/2027 RATING: A2 {05565ECQ6} 20-10-002-***9853	40,247.00 40,000 39,800.40 99.5010	0.01 % - 446.60 40,247.00 100.62
	BP CAPITAL MARKETS PLC SEDOL ISIN US05565QDH83 03.723% DUE 11/28/2028 RATING: A1 {05565QDH8} 20-10-002-***9853	29,025.00 30,000 28,861.20 96.2040	0.01 % - 163.80 29,025.00 96.75
	BMW VEHICLE LEASE TRUST SERIES 2023 2 CLASS A3 06.180% DUE 09/25/2026 RATING: N/A {055979AC2} 20-10-002-***9853	42,687.32 42,082.590 42,359.91 100.6590	0.01 % - 327.41 42,081.74 100.00
	BX TRUST SERIES 2022 PSB CLASS A VAR% DUE 08/15/2039 RATING: N/A {05606DAS7} 20-10-002-***9853	40,983.83 40,875.920 41,066.81 100.4670	0.01 % 82.98 40,888.69 100.03
	BX TRUST SERIES 2021 ARIA CLASS A 00.979% DUE 10/15/2036 RATING: N/A {05608RAA3} 20-10-002-***9853	58,644.00 60,000 59,830.80 99.7180	0.02 % 1,186.80 58,200.00 97.00
	BMW VEHICLE LEASE TRUST SERIES 2024 2 CLASS A3 04.410% DUE 10/25/2027 RATING: AAA {05613MAD1} 20-10-002-***9853	119,988.91 120,000 119,050.80 99.2090	0.03 % - 938.11 119,988.91 99.99
	BANK OF AMERICA CORP CALL 07/23/2028 @ 100 VAR% DUE 07/23/2029 RATING: A1 {060510HM4} 20-10-002-***9853	48,048.00 50,000 48,714.00 97.4280	0.01 % 666.00 48,048.00 96.10
	BANK OF AMERICA CORPORATION SER MTN CALL 10/24/2025 @ 100 VAR% DUE 10/24/2026 RATING: A1 {060510JK6} 20-10-002-***9853	56,292.00 60,000 58,290.00 97.1500	0.02 % 1,998.00 56,292.00 93.82
	BANK OF AMERICA CORPORATION SR UNSEC CALL 07/22/2026 @ 100 VAR% DUE 07/22/2027 RATING: A1 {060510JS9} 20-10-002-***9853	55,461.00 60,000 57,199.80 95.3330	0.02 % 1,738.80 55,461.00 92.44

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	BANK OF AMERICA CORPORATION SR UNSEC CALL 04/22/2031 @ 100 VAR% DUE 04/22/2032 RATING: A1 (060510JT7) 20-10-002-***0786	294,818.93 349,000 85.9590	299,996.91 5,177.98 339,946.43 97.41
	BANK OF AMERICA CORP CALL 02/04/2027 UNSC VAR% DUE 02/04/2028 RATING: A1 (060510KJ7) 20-10-002-***9853	55,556.80 60,000 95.3460	57,207.60 1,650.80 55,556.80 92.59
	BANK OF AMERICA CORP CALL 09/15/2026 UNSC VAR% DUE 09/15/2027 RATING: A1 (060510LV9) 20-10-002-***9853	50,709.90 50,000 101.7870	50,893.50 183.60 50,303.30 100.61
	BANK OF MONTREAL SEDOL 2LXFC45 ISIN US06368LC537 05.266% DUE 12/11/2026 RATING: A2 (06368LC53) 20-10-002-***9853	30,002.40 30,000 101.1690	30,350.70 348.30 30,002.40 100.01
	BANK OF MONTREAL SER F2F SEDOL BTFJ446 ISIN US06368L8K50 VAR% DUE 09/10/2027 RATING: A2 (06368L8K5) 20-10-002-***9853	10,000.00 10,000 99.6900	9,969.00 - 31.00 10,000.00 100.00
	BANK OF NY MELLON CORP SER MTN CALL 06/13/2027 VAR% DUE 06/13/2028 RATING: AA3 (06406RBQ1) 20-10-002-***9853	97,552.00 100,000 98.1840	98,184.00 632.00 97,552.00 97.55
	BANK OF NY MELLON CORP CALL 03/26/2026 UNSC VAR% DUE 04/26/2027 RATING: AA3 (06406RBQ9) 20-10-002-***9853	20,006.00 20,000 100.4170	20,083.40 77.40 20,000.00 100.00
	BANK OF NOVA SCOTIA CALL 09/08/2027 UNSC VAR% DUE 09/08/2028 RATING: A2 (064180AL1) 20-10-002-***9853	30,000.00 30,000 98.9960	29,698.80 - 301.20 30,000.00 100.00
	BANK OF AMERICA AUTO TRUST SERIES 2023 1A CLASS A3 05.530% DUE 02/15/2028 RATING: AAA (06428AAC2) 20-10-002-***9853	96,102.95 95,000 100.9950	95,945.25 - 157.70 94,996.40 100.00
	BANK5 SERIES 2024 5YR10 CLASS A3 05.302% DUE 10/15/2057 RATING: AAA (06604AAF1) 20-10-002-***0786	415,346.68 407,000 100.4710	408,916.97 - 6,429.71 415,346.68 102.05

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	BAXTER INTERNATIONAL INC	27,486.30	28,279.20
	CALL 01/01/2027 UNSC	30,000	94.2640
	01.915% DUE 02/01/2027		26,509.20
	RATING: BAA2		88.36
	(071813CL1)		
	20-10-002-***9853		
	BMW VEHICLE OWNER TRUST	54,991.65	55,648.45
	SERIES 2024 A CLASS A3	55,000	101.1790
	05.510% DUE 02/26/2029		0.02 %
	RATING: AAA		656.80
	(096919AD7)		54,991.65
	20-10-002-***9853		99.98
	BOEING CO	28,346.70	29,093.70
	CALL 02/04/2023 UNSC	30,000	96.9790
	02.196% DUE 02/04/2026		0.01 %
	RATING: BAA3		747.00
	(097023DG7)		27,851.70
	20-10-002-***9853		92.84
	BOFA AUTO TRUST	124,979.65	126,543.75
	SERIES 2024 1A CLASS A3	125,000	101.2350
	05.350% DUE 11/15/2028		0.03 %
	RATING: AAA		1,564.10
	(09709AAC6)		124,979.65
	20-10-002-***9853		99.98
	BP CAP MARKETS AMERICA	28,913.90	29,076.90
	SER * CALL 10/16/2026	30,000	96.9230
	03.017% DUE 01/16/2027		0.01 %
	RATING: A1		163.00
	(10373QAV2)		28,913.90
	20-10-002-***9853		96.38
	BROADCOM INC	19,971.00	19,663.60
	CALL 01/15/2028 UNSC	20,000	98.3180
	04.150% DUE 02/15/2028		0.01 %
	RATING: BAA1		- 307.40
	(11135FCA7)		19,971.00
	20-10-002-***9853		99.86
	BX TRUST	99,750.00	100,688.00
	SERIES 2024 AIRC CLASS A	100,000	100.6880
	VAR% DUE 08/15/2041		0.03 %
	RATING: N/A		938.00
	(12433CAA3)		99,750.00
	20-10-002-***9853		99.75
	CES MU2 LLC	19,174.37	19,330.14
	GOVT	19,969.770	96.7970
	02.166% DUE 12/16/2026		0.01 %
	RATING: N/A		155.77
	(12517LAA2)		20,934.31
	20-10-002-***9853		104.83
	CES MU2 LLC	42,596.05	42,889.11
	GOVT	44,673.360	96.0060
	01.994% DUE 05/13/2027		0.01 %
	RATING: N/A		293.06
	(12517LAB0)		41,680.24
	20-10-002-***9853		93.30
	CNH INDUSTRIAL CAP LLC	29,468.70	29,894.70
	COGT	30,000	99.6490
	03.950% DUE 05/23/2025		0.01 %
	RATING: BAA2		426.00
	(12592BAN4)		29,330.70
	20-10-002-***9853		97.77

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	CNH INDUSTRIAL CAP LLC COGT 05.450% DUE 10/14/2025 RATING: BAA2 (12592BAP9) 20-10-002-***9853	10,043.50 10,000 100.4760	0.01 % 4.10 9,934.90 99.35
	CNH INDUSTRIAL CAP LLC CALL 09/08/2027 COGT 04.500% DUE 10/08/2027 RATING: BAA2 (12592BAT1) 20-10-002-***9853	49,904.50 50,000 49,544.00 99.0880	0.02 % - 360.50 49,904.50 99.81
	COMM MORTGAGE TRUST SERIES 2015 CR22 CLASS A4 03.048% DUE 03/10/2048 RATING: AAA (12592XBC9) 20-10-002-***9853	5,502.42 5,643.450 5,633.86 99.8300	0.01 % 131.44 5,721.26 101.38
	COMM MORTGAGE TRUST SERIES 2016-CR28 CLASS A4 03.762% DUE 02/10/2049 RATING: AAA (12593YBE2) 20-10-002-***9853	43,253.55 45,000 44,572.05 99.0490	0.01 % 1,318.50 42,653.32 94.79
	COMM MORTGAGE TRUST SERIES 2016-DC2 03.765% DUE 02/10/2049 RATING: AAA (12594CBF6) 20-10-002-***9853	53,005.70 55,000 54,283.90 98.6980	0.02 % 1,278.20 57,492.19 104.53
	CNH INDUSTRIAL NV SEDOL BD2BR88 ISIN US12594KAB89 03.850% DUE 11/15/2027 RATING: BAA2 (12594KAB8) 20-10-002-***9853	57,994.80 60,000 58,605.60 97.6760	0.02 % 610.80 57,994.80 96.66
	CSAIL COMMERCIAL MORTGAGE TRUST SERIES 2015 C4 CLASS A3 03.543% DUE 11/15/2048 RATING: AAA (12635RAW8) 20-10-002-***9853	36,271.41 37,409.400 37,140.80 99.2820	0.01 % 869.39 36,104.09 96.51
	CVS HEALTH CORP CALL 03/01/2026 @ 100.000 UNSC 02.875% DUE 06/01/2026 RATING: BAA3 (126650CU2) 20-10-002-***9853	57,588.60 60,000 58,264.80 97.1080	0.02 % 676.20 57,588.60 95.98
	CVS HEALTH CORP CALL 06/21/2027 UNSC 01.300% DUE 08/21/2027 RATING: BAA3 (126650DM9) 20-10-002-***9853	44,004.80 50,000 45,305.00 90.6100	0.01 % 1,300.20 44,004.80 88.01
	COTERRA ENERGY INC SER WI CALL 02/15/2027 03.900% DUE 05/15/2027 RATING: BAA2 (127097AG8) 20-10-002-***9853	57,639.55 60,000 58,651.20 97.7520	0.02 % 1,011.65 57,639.55 96.07

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	CANADIAN NATL RESOURCES SEDOL ISIN US136385AX99 03.850% DUE 06/01/2027 RATING: BAA1 [136385AX9] 20-10-002-***9853	39,163.20 40,000 39,151.60 97.8790	0.01 % - 11.60 39,163.20 97.91
	CANADIAN PACIFIC RR CO SEDOL ISIN US13645RAY09 04.000% DUE 06/01/2028 RATING: BAA2 [13645RAY0] 20-10-002-***9853	29,523.60 30,000 29,196.30 97.3210	0.01 % - 327.30 29,523.60 98.41
	CAPITAL ONE FINANCIAL CO CALL 11/02/2026 UNSC VAR% DUE 11/02/2027 RATING: BAA1 [14040HCH6] 20-10-002-***9853	45,769.50 50,000 47,246.50 94.4930	0.01 % 1,477.00 45,769.50 91.54
	CAPITAL ONE FINANCIAL CO CALL 03/03/2025 UNSC VAR% DUE 03/03/2026 RATING: BAA1 [14040HCM5] 20-10-002-***9853	19,163.80 20,000 19,915.00 99.5750	0.01 % 751.20 18,798.40 93.99
	CAPITAL ONE FINANCIAL CO SER. CALL 10/30/2030 VAR% DUE 10/30/2031 RATING: BAA1 [14040HDC6] 20-10-002-***0786	398,527.20 360,000 397,479.60 110.4110	0.09 % - 1,047.60 398,527.20 110.70
	CAPITAL ONE MULTI-ASSET EXECUT SERIES 2024 A1 CLASS A 03.920% DUE 09/17/2029 RATING: N/A [14041NGE5] 20-10-002-***9853	79,984.38 80,000 78,628.80 98.2860	0.02 % - 1,355.58 79,984.38 99.98
	CAPITAL ONE PRIME AUTO RECEIVA SERIES 2023 2 CLASS A3 05.820% DUE 06/15/2028 RATING: AAA [14044EAD0] 20-10-002-***9853	20,476.60 20,000 20,357.80 101.7890	0.01 % - 118.80 19,996.35 99.98
	CARMAX AUTO OWNER TRUST SERIES 2024 4 CLASS A3 04.600% DUE 10/15/2029 RATING: AAA [14290DAC5] 20-10-002-***9853	89,983.16 90,000 89,993.70 99.9930	0.02 % 10.54 89,983.16 99.98
	CARMAX AUTO OWNER TRUST SERIES 2023 4 CLASS A3 06.300% DUE 07/17/2028 RATING: N/A [14318XAC9] 20-10-002-***9853	56,533.95 55,000 55,987.80 101.7960	0.02 % - 546.15 54,989.19 99.98
	CARMAX AUTO OWNER TRUST SERIES 2024 2 CLASS A3 05.500% DUE 01/16/2029 RATING: N/A [14319EAE6] 20-10-002-***9853	9,999.65 10,000 10,160.00 101.6000	0.01 % 160.35 9,999.65 100.00

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	CARMAX AUTO OWNER TRUST SERIES 2024 3 CLASS A3 ZERO CPN DUE 07/16/2029 RATING: AAA (14319GAD3) 20-10-002-***9853	34,998.42 35,000	35,194.95 100.5570
		0.01 %	196.53
			34,998.42 100.00
	CENOVUS ENERGY INC SEDOL B43XOM5 ISIN US15135UAF66 06.750% DUE 11/15/2039 RATING: BAA2 (15135UAF6) 20-10-002-***0786	295,970.43 272,000	291,594.88 107.2040
		0.06 %	- 4,375.55
			290,848.66 106.93
	CENTERPOINT ENER HOUSTON SER Z CALL 06/01/26 @ 100 MORT 02.400% DUE 09/01/2026 RATING: A2 (15189XAQ1) 20-10-002-***9853	57,399.60 60,000	57,853.20 96.4220
		0.02 %	453.60
			57,399.60 95.67
	CENTERPOINT ENER HOUSTON CALL 09/01/2028 MORT 05.200% DUE 10/01/2028 RATING: A2 (15189XBD9) 20-10-002-***9853	20,445.80 20,000	20,243.00 101.2150
		0.01 %	- 202.80
			20,445.80 102.23
	CHASE AUTO OWNER TRUST SERIES 2024 3A CLASS A3 05.220% DUE 07/25/2029 RATING: AAA (16144LAC0) 20-10-002-***9853	49,997.79 50,000	50,535.00 101.0700
		0.02 %	537.21
			49,997.79 100.00
	CHASE AUTO OWNER TRUST SERIES 2024 5A CLASS A3 04.180% DUE 08/27/2029 RATING: N/A (16144QAC9) 20-10-002-***9853	99,989.48 100,000	99,065.00 99.0650
		0.03 %	- 924.48
			99,989.48 99.99
	CHASE AUTO OWNER TRUST SERIES 2024 4A CLASS A3 05.360% DUE 07/25/2029 RATING: N/A (16144YAC2) 20-10-002-***9853	59,989.05 60,000	60,308.40 100.5140
		0.02 %	319.35
			59,989.05 99.98
	CINTAS CORPORATION NO. 2 CALL 01/01/2027 COGT 03.700% DUE 04/01/2027 RATING: A3 (17252MAN0) 20-10-002-***9853	59,008.20 60,000	58,811.40 98.0190
		0.02 %	- 196.80
			59,008.20 98.35
	CITIGROUP COMMERCIAL MORTGAGE SERIES 2016 P6 CLASS A4 03.458% DUE 12/10/2049 RATING: AAA (17291EAV3) 20-10-002-***9853	46,615.23 48,774.480	47,607.31 97.6070
		0.01 %	992.08
			45,546.98 93.38
	CITIGROUP INC SR UNSEC CALL 7/24/27 @ 100 VAR% DUE 07/24/2028 RATING: A3 (172967LP4) 20-10-002-***9853	57,172.20 60,000	58,119.60 96.8660
		0.02 %	947.40
			57,172.20 95.29

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	CITIGROUP INC SR UNSEC CALL 06/09/2026 @ 100 VAR% DUE 06/09/2027 RATING: A3 (172967NA5) 20-10-002-***0786	389,566.00 425,000 95.2140	404,659.50 15,093.50 382,384.00 89.97
	CITIGROUP INC SR UNSEC CALL 06/09/2026 @ 100 VAR% DUE 06/09/2027 RATING: A3 (172967NA5) 20-10-002-***9853	55,335.40 60,000 95.2140	57,128.40 1,793.00 55,335.40 92.23
	CITIGROUP INC CALL 05/24/2027 UNSC VAR% DUE 05/24/2028 RATING: A3 (172967NS6) 20-10-002-***9853	49,297.10 50,000 99.3720	49,686.00 388.90 49,338.10 98.68
	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017 P8 CLASS A3 03.203% DUE 09/15/2050 RATING: AAA (17326DAC6) 20-10-002-***9853	72,298.83 75,000 96.4120	72,309.00 10.17 72,298.83 96.40
	CITIZENS AUTO RECEIVABLES TRUS SERIES 2024 2 CLASS A3 05.330% DUE 08/15/2028 RATING: AAA (17331XAD3) 20-10-002-***9853	29,995.83 30,000 101.0880	30,326.40 330.57 29,995.83 99.99
	CITIZENS FINANCIAL GROUP CALL 01/23/2029 UNSC VAR% DUE 01/23/2030 RATING: BAA1 (174610BF1) 20-10-002-***0786	151,676.80 155,000 101.4730	157,283.15 5,606.35 151,676.80 97.86
	CNH EQUIPMENT TRUST SERIES 2024 C CLASS A3 04.030% DUE 01/15/2030 RATING: AAA (18978GAD6) 20-10-002-***9853	74,988.54 75,000 98.5920	73,944.00 - 1,044.54 74,988.54 99.98
	CNH EQUIPMENT TRUST SERIES 2024 B CLASS A3 05.190% DUE 09/17/2029 RATING: N/A (18978JAD0) 20-10-002-***9853	279,975.28 280,000 101.2950	283,626.00 3,650.72 279,975.28 99.99
	COMCAST CORP CALL 10/15/2026 @ 100.000 COGT 02.350% DUE 01/15/2027 RATING: A3 (20030NBW0) 20-10-002-***9853	38,190.80 40,000 95.5980	38,239.20 48.40 38,190.80 95.48
	COMCAST CORP CALL 02/01/2028 UNSC 03.550% DUE 05/01/2028 RATING: A3 (20030NCH2) 20-10-002-***9853	9,836.00 10,000 95.9940	9,599.40 - 236.60 9,836.00 98.36

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	CONNECTICUT LIGHT & PWR SER A CALL 12/15/2026 03.200% DUE 03/15/2027 RATING: A1 (207597EJ0) 20-10-002-***9853	19,439.40 20,000 19,403.80 97.0190	0.01 % - 35.60 19,439.40 97.20
	CONSUMERS 23 SECURE FUND SER A2 SECR 05.210% DUE 09/01/2031 RATING: AAA (21071BAB1) 20-10-002-***9853	46,022.40 45,000 45,454.05 101.0090	0.01 % - 568.35 44,980.79 99.96
	CROWN CASTLE INTL CORP CALL 08/15/2029 UNSC 03.100% DUE 11/15/2029 RATING: BAA3 (22822VAN1) 20-10-002-***0786	494,319.52 553,000 503,130.46 90.9820	0.11 % 8,810.94 487,829.32 88.22
	CUBESMART LP CALL 08/15/2025 COGT 04.000% DUE 11/15/2025 RATING: BAA2 (22966RAC0) 20-10-002-***9853	48,633.00 50,000 49,644.50 99.2890	0.02 % 1,011.50 47,928.50 95.86
	CUBESMART LP CALL 06/01/2026 COGT 03.125% DUE 09/01/2026 RATING: BAA2 (22966RAD8) 20-10-002-***9853	9,781.30 10,000 9,721.10 97.2110	0.01 % - 60.20 9,781.30 97.81
	DEUTSCHE BANK COMMERCIAL MORTG SERIES 2016 C1 CLASS A4 03.276% DUE 05/10/2049 RATING: AAA (23312LAS7) 20-10-002-***9853	37,995.20 40,000 39,062.80 97.6570	0.01 % 1,067.60 37,148.00 92.87
	DTE ELECTRIC CO SER A CALL 02/01/2028 01.900% DUE 04/01/2028 RATING: AA3 (23338VAN6) 20-10-002-***9853	65,060.80 70,000 64,092.70 91.5610	0.02 % - 968.10 65,060.80 92.94
	DLLAD LLC SERIES 2024 1A CLASS A3 05.300% DUE 07/20/2029 RATING: AAA (23346MAC0) 20-10-002-***9853	9,998.04 10,000 10,132.80 101.3280	0.01 % 134.76 9,998.04 99.98
	DIGITAL REALTY TRUST LP CALL 12/15/2027 COGT 05.550% DUE 01/15/2028 RATING: BAA2 (25389JAV8) 20-10-002-***9853	61,072.20 60,000 60,968.40 101.6140	0.02 % - 103.80 61,072.20 101.79
	DISCOVER CARD EXECUTION NOTE T SERIES 2023 A2 CLASS A 04.930% DUE 06/15/2028 RATING: AAA (254683CZ6) 20-10-002-***9853	115,877.45 115,000 115,755.55 100.6570	0.03 % - 121.90 114,984.46 99.99

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	DUKE ENERGY PROGRESS LLC SER 10YR CALL 06/01/2028 03.700% DUE 09/01/2028 RATING: AA3 [26442UAG9] 20-10-002-***9853	13,835.50 14,000 13,486.48 96.3320	0.01 % - 349.02 13,835.50 98.83
	ELM TRUST 2024 SERIES 2024 ELM CLASS A10 VAR% DUE 06/10/2039 RATING: AAA [26860XAU5] 20-10-002-***9853	101,378.91 100,000 100,965.00 100.9650	0.03 % - 413.91 101,378.91 101.38
	EMD FINANCE LLC SER 144A CALL 12/19/2024 03.250% DUE 03/19/2025 RATING: A3 [26867LAL4] 20-10-002-***9853	48,807.50 50,000 49,839.00 99.6780	0.02 % 1,031.50 54,626.00 109.25
	EAST OHIO GAS CO/THE SER 144A CALL 05/15/2025 01.300% DUE 06/15/2025 RATING: A2 [27409LAA1] 20-10-002-***9853	47,261.50 50,000 49,140.50 98.2810	0.02 % 1,879.00 46,234.50 92.47
	EASTMAN CHEMICAL CO CALL 09/01/2028 UNSC 04.500% DUE 12/01/2028 RATING: BAA2 [277432AW0] 20-10-002-***9853	29,661.60 30,000 29,428.50 98.0950	0.01 % - 233.10 29,661.60 98.87
	ENABLE MIDSTREAM PARTNER CALL 12/15/2026 UNSC 04.400% DUE 03/15/2027 RATING: BAA2 [292480AK6] 20-10-002-***9853	10,022.60 10,000 9,904.10 99.0410	0.01 % - 118.50 10,022.60 100.23
	ENBRIDGE INC SEDOL 2LS0353 ISIN US29250NBW48 05.900% DUE 11/15/2026 RATING: BAA2 [29250NBW4] 20-10-002-***9853	10,267.10 10,000 10,195.10 101.9510	0.01 % - 72.00 9,997.70 99.98
	ENBRIDGE INC SEDOL 2L82YF6 ISIN US29250NCA19 05.250% DUE 04/05/2027 RATING: BAA2 [29250NCA1] 20-10-002-***9853	9,994.20 10,000 10,119.00 101.1900	0.01 % 124.80 9,994.20 99.94
	ENERGY TRANSFER PARTNERS SR UNSEC CALL 8/1/41 @ 100 06.500% DUE 02/01/2042 RATING: BAA2 [29273RAR0] 20-10-002-***0786	486,997.42 462,000 478,442.58 103.5590	0.10 % - 8,554.84 500,478.67 108.33
	ENERGY TRANSFER LP CALL 11/01/2026 UNSC 06.050% DUE 12/01/2026 RATING: BAA2 [29273VAR1] 20-10-002-***9853	30,842.70 30,000 30,642.30 102.1410	0.01 % - 200.40 29,982.30 99.94

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	ENTERGY ARKANSAS LLC CALL 03/01/2028 MORT 04.000% DUE 06/01/2028 RATING: A2 (29364DAV2) 20-10-002-***9853	57,995.10 60,000 58,531.20 97.5520	0.02 % 536.10 57,995.10 96.66
	ENTERPRISE FLEET FINANCING LLC SERIES 2024 4 CLASS A3 04.560% DUE 11/20/2028 RATING: N/A (29374MAC2) 20-10-002-***9853	59,992.75 60,000 59,733.60 99.5560	0.02 % - 259.15 59,992.75 99.99
	ENTERPRISE FLEET FINANCING LLC SERIES 2023 2 CLASS A2 05.560% DUE 04/20/2030 RATING: N/A (29375NAB1) 20-10-002-***9853	33,338.01 33,248.230 33,534.83 100.8620	0.01 % 196.82 33,242.51 99.98
	ENTERPRISE FLEET FINANCING LLC SERIES 2024 3 CLASS A3 04.980% DUE 08/20/2028 RATING: N/A (29375QAC2) 20-10-002-***9853	139,978.09 140,000 140,826.00 100.5900	0.03 % 847.91 139,978.09 99.98
	EQUIFAX INC UNSC 05.100% DUE 06/01/2028 RATING: BAA2 (294429AW5) 20-10-002-***9853	49,969.60 50,000 50,187.50 100.3750	0.02 % 217.90 49,857.10 99.71
	ETHIOPIAN LEASING 2012 GOVT 02.646% DUE 05/12/2026 RATING: N/A (29766DAF1) 20-10-002-***9853	13,207.32 13,573.250 13,393.27 98.6740	0.01 % 185.95 14,341.49 105.66
	ETHIOPIAN LEASING 2012 GOVT 02.566% DUE 08/14/2026 RATING: N/A (29766DA99) 20-10-002-***9853	15,669.34 16,016.910 15,634.11 97.6100	0.01 % - 35.23 16,923.46 105.66
	EVERGY MISSOURI WEST INC SER 144A CALL 11/15/2027 05.150% DUE 12/15/2027 RATING: A3 (30037FAA8) 20-10-002-***9853	60,258.00 60,000 60,468.60 100.7810	0.02 % 210.60 60,258.00 100.43
	EXPORT LEASE TEN CO LLC GOVT 01.650% DUE 05/07/2025 RATING: N/A (30217TAA0) 20-10-002-***9853	15,625.31 16,049.830 15,899.76 99.0650	0.01 % 274.45 16,467.13 102.60
	EXTRA SPACE STORAGE LP CALL 04/01/2026 COGT 03.500% DUE 07/01/2026 RATING: BAA2 (30225VAL1) 20-10-002-***9853	57,655.40 60,000 58,881.60 98.1360	0.02 % 1,226.20 57,497.60 95.83

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	FMC CORP CALL 08/01/2026 UNSC 03.200% DUE 10/01/2026 RATING: BAA3 (302491AT2) 20-10-002-***9853	18,919.60 20,000 19,403.60 97.0180	0.01 % 484.00 19,023.00 95.12
	FANNIEMAE-ACES SERIES 2018 M4 CLASS A2 VAR% DUE 03/25/2028 RATING: N/A (3136B1XJ8) 20-10-002-***0786	485,621.90 510,332.190 486,372.09 95.3050	0.10 % 750.19 561,963.44 110.12
	FHLMC MULTIFAMILY STRUCTURED P SERIES K508 CLASS A2 VAR% DUE 08/25/2028 RATING: N/A (3137HAQ74) 20-10-002-***9853	40,553.60 40,000 39,993.20 99.9830	0.01 % - 560.40 39,122.56 97.81
	FHLMC MULTIFAMILY STRUCTURED P SERIES K509 CLASS A2 04.850% DUE 09/25/2028 RATING: N/A (3137HAST4) 20-10-002-***9853	302,203.14 300,000 301,206.00 100.4020	0.07 % - 997.14 302,203.14 100.73
	FHLMC MULTIFAMILY STRUCTURED P SERIES K511 CLASS A2 04.860% DUE 10/25/2028 RATING: N/A (3137HB3G7) 20-10-002-***9853	40,837.60 40,000 40,134.00 100.3350	0.01 % - 703.60 39,885.08 99.71
	FEDERAL REALTY INVESTMEN CALL 01/15/2026 UNSC 01.250% DUE 02/15/2026 RATING: BAA1 (313747BB2) 20-10-002-***9853	46,439.60 50,000 47,997.50 95.9950	0.01 % 1,557.90 47,144.30 94.29
	FEDERAL REALTY INVS TRST CALL 04/01/2028 UNSC 05.375% DUE 05/01/2028 RATING: BAA1 (313747BC0) 20-10-002-***9853	20,275.60 20,000 20,202.00 101.0100	0.01 % - 73.60 20,275.60 101.39
	FEDEX CORP CALL 11/15/2027 COGT 03.400% DUE 02/15/2028 RATING: BAA2 (31428XBPO) 20-10-002-***9853	9,672.30 10,000 9,581.00 95.8100	0.01 % - 91.30 9,672.30 96.72
	FIFTH THIRD BANCORP CALL 04/25/2027 UNSC VAR% DUE 04/25/2028 RATING: BAA1 (316773DE7) 20-10-002-***9853	47,805.50 50,000 48,929.00 97.8580	0.02 % 1,123.50 47,805.50 95.61
	FIFTH THIRD BANCORP CALL 10/27/2027 UNSC VAR% DUE 10/27/2028 RATING: BAA1 (316773DJ6) 20-10-002-***0786	195,439.38 193,000 199,554.28 103.3960	0.05 % 4,114.90 195,439.38 101.26

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	FIFTH THIRD AUTO TRUST SERIES 2023 1 CLASS A3 05.900% DUE 08/15/2028 RATING: AAA {31680EAD3} 20-10-002-***9853	121,664.40 120,000 121,317.60 101.0980	0.03 % - 346.80 119,992.56 99.99
	FISERV INC CALL 05/01/2026 UNSC 03.200% DUE 07/01/2026 RATING: BAA2 {337738AT5} 20-10-002-***9853	67,379.30 70,000 68,458.60 97.7980	0.02 % 1,079.30 67,379.30 96.26
	FLORIDA GAS TRANSMISSION SER 144A CALL 04/15/2025 04.350% DUE 07/15/2025 RATING: BAA2 {340711AWD} 20-10-002-***9853	39,306.00 40,000 39,834.00 99.5850	0.01 % 528.00 39,408.90 98.52
	FLORIDA POWER & LIGHT CO CALL 03/15/2028 MORT 04.400% DUE 05/15/2028 RATING: AA2 {341081GN1} 20-10-002-***9853	59,326.80 60,000 59,401.80 99.0030	0.02 % 75.00 59,326.80 98.88
	FORD CREDIT AUTO OWNER TRUST SERIES 2023 C CLASS A3 05.530% DUE 09/15/2028 RATING: AAA {344940AD3} 20-10-002-***9853	76,554.75 75,000 75,990.75 101.3210	0.02 % - 564.00 74,983.89 99.98
	FORD CREDIT AUTO LEASE TRUST SERIES 2024 B CLASS A3 04.990% DUE 12/15/2027 RATING: AAA {345279AD5} 20-10-002-***9853	84,997.30 85,000 85,561.00 100.6600	0.02 % 563.70 84,997.30 100.00
	FORD CREDIT FLOORPLAN MASTER O SERIES 2020 2 CLASS C 01.870% DUE 09/15/2027 RATING: AA3 {34528QHS6} 20-10-002-***0786	889,697.10 955,000 934,515.25 97.8550	0.20 % 44,818.15 954,923.41 99.99
	FORD CREDIT AUTO OWNER TRUST SERIES 2024 C CLASS A3 04.760% DUE 07/15/2029 RATING: N/A {34532UAD1} 20-10-002-***9853	74,999.49 75,000 74,256.00 99.0080	0.02 % - 743.49 74,999.49 100.00
	FORD CREDIT AUTO OWNER TRUST SERIES 2024 A CLASS A3 05.380% DUE 12/15/2028 RATING: AAA {34535EAD4} 20-10-002-***9853	29,994.96 30,000 30,269.40 100.8980	0.01 % 274.44 29,994.96 99.98
	FORTUNE BRANDS HOME & SE CALL 03/15/2025 UNSC 04.000% DUE 06/15/2025 RATING: BAA2 {34964CAA4} 20-10-002-***9853	9,825.10 10,000 9,960.10 99.6010	0.01 % 135.00 9,644.40 96.44

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	FEDERAL HOME LOAN MTG CORP SERIES 2020 3 CLASS TT 02.500% DUE 05/25/2060 RATING: N/A (35563PSU4) 20-10-002-***9853	25,157.92 27,744.800 25,191.72 90.7980	0.01 % 33.80 29,052.60 104.71
	FEDERAL HOME LOAN MTG CORP SERIES 2020 3 CLASS M5 02.500% DUE 05/25/2060 RATING: N/A (35563PTK5) 20-10-002-***9853	23,024.39 26,345.210 22,818.90 86.6150	0.01 % - 205.49 27,744.18 105.31
	FEDERAL HOME LOAN MTG CORP SERIES 2021-1 CL TTU 02.500% DUE 09/25/2060 RATING: N/A (35563PWF2) 20-10-002-***9853	40,470.87 45,038.690 40,694.71 90.3550	0.01 % 223.84 46,920.71 104.18
	GREAT WOLF TRUST SERIES 2024 WLF2 CLASS A VAR% DUE 05/15/2041 RATING: AAA (362414AA2) 20-10-002-***9853	99,750.00 100,000 100,375.00 100.3750	0.03 % 625.00 99,750.00 99.75
	GS MORTGAGE SECURITIES TRUST SERIES 2015 GC32 CLASS A3 03.498% DUE 07/10/2048 RATING: AAA (36250PAC9) 20-10-002-***9853	31,579.58 32,621.510 32,416.97 99.3730	0.01 % 837.39 30,934.97 94.83
	GS MORTGAGE SECURITIES TRUST SERIES 2016 GS2 CLASS A4 03.050% DUE 05/10/2049 RATING: AAA (36252TAR6) 20-10-002-***9853	37,836.80 40,000 39,104.00 97.7600	0.01 % 1,267.20 36,960.00 92.40
	GS MORTGAGE SECURITIES TRUST SERIES 2017 GS6 CLASS A2 03.164% DUE 05/10/2050 RATING: AAA (36253PAB8) 20-10-002-***9853	30,269.87 32,335.460 31,008.74 95.8970	0.01 % 738.87 29,382.33 90.87
	GE HEALTHCARE TECH INC CALL 10/15/2027 COGT 05.650% DUE 11/15/2027 RATING: BAA2 (36267VAF0) 20-10-002-***9853	101,442.00 100,000 102,486.00 102.4860	0.03 % 1,044.00 101,442.00 101.44
	GM FINANCIAL AUTOMOBILE LEASIN SERIES 2024 2 CLASS A3 05.780% DUE 07/20/2027 RATING: N/A (36269WAD1) 20-10-002-***9853	24,998.55 25,000 25,275.00 101.1000	0.01 % 276.45 24,998.55 99.99
	GENERAL MILLS INC CALL 01/17/2028 UNSC 04.200% DUE 04/17/2028 RATING: BAA2 (370334CG7) 20-10-002-***9853	19,509.80 20,000 19,583.80 97.9190	0.01 % 74.00 19,509.80 97.55

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	GENERAL MOTORS FINL CO UNSC 03.800% DUE 04/07/2025 RATING: BAA2 (37045XDU7) 20-10-002-***9853	19,578.80 20,000	19,936.60 99.6830	0.01 % 357.80 19,462.40 97.31
	GENERAL MOTORS FINL CO CALL 03/09/2027 UNSC 05.000% DUE 04/09/2027 RATING: BAA2 (37045XDW3) 20-10-002-***9853	59,942.40 60,000	60,067.80 100.1130	0.02 % 125.40 59,942.40 99.90
	GENERAL MOTORS FINL CO UNSC 06.050% DUE 10/10/2025 RATING: BAA2 (37045XDZ6) 20-10-002-***9853	40,455.20 40,000	40,342.40 100.8560	0.01 % - 112.80 39,947.20 99.87
	GENERAL MOTORS FINL CO UNSC 05.400% DUE 05/08/2027 RATING: BAA2 (37045XEQ5) 20-10-002-***9853	9,991.20 10,000	10,104.50 101.0450	0.01 % 113.30 9,991.20 99.91
	GM FIN CONSUMER AUTO REC TR SER 2023 4 05.780% DUE 08/16/2028 RATING: AAA (379930AD2) 20-10-002-***9853	41,014.00 40,000	40,676.80 101.6920	0.01 % - 337.20 39,991.78 99.98
	GM FINANCIAL AUTOMOBILE LEASIN SERIES 2024 3 CLASS A3 04.210% DUE 10/20/2027 RATING: N/A (38012QAD0) 20-10-002-***9853	44,994.68 45,000	44,748.90 99.4420	0.01 % - 245.78 44,994.68 99.99
	GM FINANCIAL SECURITIZED TERM SERIES 2024 3 CLASS A3 05.330% DUE 04/16/2029 RATING: AAA (38013KAD2) 20-10-002-***9853	49,992.31 50,000	50,554.50 101.1090	0.02 % 562.19 49,992.31 99.98
	GM FINANCIAL SECURITIZED TERM SERIES 2024 4 CLASS A3 04.400% DUE 08/16/2029 RATING: AAA (38014AAD3) 20-10-002-***9853	94,981.70 95,000	94,713.10 99.6980	0.02 % - 268.60 94,981.70 99.98
	GOLDMAN SACHS GROUP INC SR UNSEC CALL 09/10/2026 @ 100 VAR% DUE 09/10/2027 RATING: A2 (38141GYG3) 20-10-002-***9853	27,210.60 30,000	28,367.10 94.5570	0.01 % 1,156.50 26,369.70 87.90
	GOLDMAN SACHS GROUP INC CALL 10/21/2026 UNSC VAR% DUE 10/21/2027 RATING: A2 (38141GYM0) 20-10-002-***9853	45,741.00 50,000	47,439.00 94.8780	0.01 % 1,698.00 44,858.50 89.72

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	GOLDMAN SACHS GROUP INC CALL 02/24/2027 UNSC VAR% DUE 02/24/2028 RATING: A2 (38141GZK3) 20-10-002-***9853	55,954.80 60,000 57,225.60 95.3760	0.02 % 1,270.80 55,954.80 93.26
	GOLDMAN SACHS GROUP INC CALL 03/15/2027 UNSC VAR% DUE 03/15/2028 RATING: A2 (38141GZR8) 20-10-002-***9853	57,389.40 60,000 58,345.80 97.2430	0.02 % 956.40 57,048.60 95.08
	GOLDMAN SACHS GROUP INC CALL 08/23/2027 UNSC VAR% DUE 08/23/2028 RATING: A2 (38141GZU1) 20-10-002-***9853	58,635.60 60,000 59,305.80 98.8430	0.02 % 670.20 58,635.60 97.73
	HCP INC CALL 05/15/2026 UNSC 03.250% DUE 07/15/2026 RATING: BAA1 (40414LAQ2) 20-10-002-***9853	57,520.20 60,000 58,647.00 97.7450	0.02 % 1,126.80 57,058.50 95.10
	HSBC HOLDINGS PLC SEDOL 2HSWCH6 ISIN US404280CL16 VAR% DUE 09/22/2028 RATING: A3 (404280CL1) 20-10-002-***9853	182,156.00 200,000 184,396.00 92.1980	0.04 % 2,240.00 182,156.00 91.08
	HARLEY-DAVIDSON MOTORCYCLE TRU SERIES 2023 A CLASS A3 05.050% DUE 12/15/2027 RATING: AAA (41285JAD0) 20-10-002-***9853	37,248.69 37,305.770 37,427.76 100.3270	0.01 % 179.07 37,302.01 99.99
	HARRIS CORPORATION SR UNSEC CALL 3/15/28 @ 100 04.400% DUE 06/15/2028 RATING: BAA2 (413875AW5) 20-10-002-***9853	29,613.60 30,000 29,472.90 98.2430	0.01 % - 140.70 29,613.60 98.71
	HEALTH CARE REIT INC CALL 03/01/2025 @ 100.000 UNSC 04.000% DUE 06/01/2025 RATING: BAA1 (42217KBF2) 20-10-002-***9853	19,639.20 20,000 19,925.80 99.6290	0.01 % 286.60 19,491.40 97.46
	HP ENTERPRISE CO UNSC 04.450% DUE 09/25/2026 RATING: BAA2 (42824CBR9) 20-10-002-***9853	9,999.60 10,000 9,949.40 99.4940	0.01 % - 50.20 9,999.60 100.00
	HP ENTERPRISE CO CALL 08/25/2027 UNSC 04.400% DUE 09/25/2027 RATING: BAA2 (42824CBS7) 20-10-002-***9853	29,985.90 30,000 29,685.30 98.9510	0.01 % - 300.60 29,985.90 99.95

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(a)	(b) & (c) Identity & Description	(e)	(d)
	HONDA AUTO RECEIVABLES OWNER T SERIES 2024 1 CLASS A3 05.210% DUE 08/15/2028 RATING: AAA (437918AC9) 20-10-002-***9853	24,998.91 25,000	25,259.00 101.0360
		0.01 %	260.09
			24,998.91 100.00
	HONDA AUTO RECEIVABLES OWNER T SERIES 2024 2 CLASS A3 05.270% DUE 11/20/2028 RATING: N/A (437930AC4) 20-10-002-***9853	144,982.38 145,000	146,758.85 101.2130
		0.04 %	1,776.47
			144,982.38 99.99
	HONDA AUTO RECEIVABLES OWNER T SERIES 2023 4 CLASS A4 05.660% DUE 02/21/2030 RATING: AAA (438123AD3) 20-10-002-***9853	5,137.30 5,000	5,101.40 102.0280
		0.01 %	- 35.90
			4,998.82 99.98
	HONDA AUTO RECEIVABLES OWNER T SERIES 2024 3 CLASS A3 ZERO CPN DUE 03/21/2029 RATING: AAA (43813YAC6) 20-10-002-***9853	99,984.29 100,000	100,084.00 100.0840
		0.03 %	99.71
			99,984.29 99.98
	HONDA AUTO RECEIVABLES OWNER T SERIES 2024 4 CLASS A3 04.330% DUE 05/15/2029 RATING: AAA (43816DAC9) 20-10-002-***9853	69,990.10 70,000	69,663.30 99.5190
		0.02 %	- 326.80
			69,990.10 99.99
	HUNTINGTON BANCSHARES CALL 11/04/2029 UNSC 02.550% DUE 02/04/2030 RATING: BAA1 (446150AS3) 20-10-002-***0786	194,430.85 229,000	201,444.43 87.9670
		0.05 %	7,013.58
			194,430.85 84.90
	HYUNDAI CAPITAL AMERICA SER 144A UNSC 04.300% DUE 09/24/2027 RATING: A3 (44891ADF1) 20-10-002-***9853	29,974.20 30,000	29,510.10 98.3670
		0.01 %	- 464.10
			29,974.20 99.91
	HYUNDAI AUTO RECEIVABLES TRUST SERIES 2024 A CLASS A3 04.990% DUE 02/15/2029 RATING: N/A (448973AD9) 20-10-002-***9853	19,995.59 20,000	20,148.40 100.7420
		0.01 %	152.81
			19,995.59 99.98
	HYUNDAI AUTO RECEIVABLES TRUST SERIES 2024 C CLASS A3 04.420% DUE 05/15/2029 RATING: N/A (448976AD2) 20-10-002-***9853	114,991.58 115,000	114,522.75 99.5850
		0.03 %	- 468.83
			114,991.58 99.99
	HYUNDAI AUTO RECEIVABLES TRUST SERIES 2023 A CLASS A3 04.580% DUE 04/15/2027 RATING: N/A (448979AD6) 20-10-002-***9853	37,334.77 37,545.780	37,557.42 100.0310
		0.01 %	222.65
			37,542.12 99.99

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	HYUNDAI AUTO LEASE SECURITIZAT SERIES 2024 C CLASS A3 04.620% DUE 04/15/2028 RATING: N/A (448984AD6) 20-10-002-***9853	99,997.55 100,000 100.0560	100,056.00 100.0560
		0.03 %	58.45
			99,997.55 100.00
	HYUNDAI AUTO RECEIVABLES TRUST SERIES 2023 C CLASS A3 05.540% DUE 10/16/2028 RATING: N/A (44918CAD4) 20-10-002-***9853	81,659.20 80,000 101.4730	81,178.40 101.4730
		0.02 %	- 480.80
			79,989.48 99.99
	HYUNDAI AUTO LEASE SECURITIZAT SERIES 2024 B CLASS A3 05.410% DUE 05/17/2027 RATING: N/A (44934FAD7) 20-10-002-***9853	124,996.53 125,000 101.1680	126,460.00 101.1680
		0.03 %	1,463.47
			124,996.53 100.00
	HYUNDAI AUTO RECEIVABLES TRUST SERIES 2024 B CLASS A3 04.840% DUE 03/15/2029 RATING: N/A (44934QAD3) 20-10-002-***9853	204,969.07 205,000 100.5140	206,053.70 100.5140
		0.05 %	1,084.63
			204,969.07 99.98
	INGERSOLL-RAND LUX FINAN SEDOL BJTON59 ISIN US456873AE85 03.500% DUE 03/21/2026 RATING: A3 (456873AE8) 20-10-002-***9853	59,080.20 60,000 98.5960	59,157.60 98.5960
		0.02 %	77.40
			59,080.20 98.47
	INGREDION INC CALL 07/01/2026 @ 100.000 UNSC 03.200% DUE 10/01/2026 RATING: BAA1 (457187AB8) 20-10-002-***9853	57,317.40 60,000 97.2140	58,328.40 97.2140
		0.02 %	1,011.00
			57,260.70 95.43
	INTERCONTINENTALEXCHANGE CALL 04/15/2031 UNSC 05.250% DUE 06/15/2031 RATING: N/A (45866FBA1) 20-10-002-***0786	293,936.98 293,000 101.0900	296,193.70 101.0900
		0.07 %	2,256.72
			293,936.98 100.32
	INTERSTATE POWER & LIGHT CALL 01/01/2029 UNSC 03.600% DUE 04/01/2029 RATING: BAA1 (461070AQ7) 20-10-002-***9853	9,544.60 10,000 94.7090	9,470.90 94.7090
		0.01 %	- 73.70
			9,544.60 95.45
	JP MORGAN CHASE COMMERCIAL MOR SERIES 2015 JP1 CLASS A5 03.914% DUE 01/15/2049 RATING: AAA (46590KAE4) 20-10-002-***9853	43,440.30 45,000 98.7500	44,437.50 98.7500
		0.01 %	997.20
			43,011.91 95.58
	JPMDB COMMERCIAL MORTGAGE SECU SERIES 2016 C2 CLASS A3 02.881% DUE 06/15/2049 RATING: AAA (46590LAS1) 20-10-002-***9853	27,657.48 29,026.360 98.0190	28,451.35 98.0190
		0.01 %	793.87
			27,398.16 94.39

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	JPMBB COMMERCIAL MORTGAGE SECURITIES 2015 C33 CLASS A4 03.769% DUE 12/15/2048 RATING: AAA (46645JAD4) 20-10-002-***9853	41,454.15 43,000	42,566.56 98.9920
	JPMDB COMMERCIAL MORTGAGE SECURITIES 2016 C4 CLASS A3 03.141% DUE 12/15/2049 RATING: AAA (46646RAJ2) 20-10-002-***9853	41,307.75 45,000	42,963.30 95.4740
	JP MORGAN CHASE NA NT VAR% DUE 07/23/2029 RATING: A1 (46647PAYB) 20-10-002-***9853	14,689.50 15,000	14,596.50 97.3100
	JP MORGAN CHASE & CO SR UNSEC CALL 03/24/30 @ 100 VAR% DUE 03/24/2031 RATING: A1 (46647PBJ4) 20-10-002-***0786	494,101.12 508,000	494,985.04 97.4380
	JP MORGAN CHASE & CO SR UNSEC CALL 06/01/27 @ 100 VAR% DUE 06/01/2028 RATING: A1 (46647PBR6) 20-10-002-***9853	28,248.30 30,000	28,177.50 93.9250
	JPMORGAN CHASE & CO SR UNSEC CALL 04/22/2026 @ 100 VAR% DUE 04/22/2027 RATING: A1 (46647PCB0) 20-10-002-***9853	27,684.60 30,000	28,806.90 96.0230
	JPMORGAN CHASE & CO SR UNSEC CALL 09/22/2026 @ 100 VAR% DUE 09/22/2027 RATING: A1 (46647PCP9) 20-10-002-***9853	45,300.50 50,000	47,298.00 94.5960
	JPMORGAN CHASE & CO CALL 04/22/2027 UNSC VAR% DUE 04/22/2028 RATING: A1 (46647PEE2) 20-10-002-***9853	60,373.20 60,000	61,019.40 101.6990
	JPMORGAN CHASE & CO CALL 07/22/2027 UNSC VAR% DUE 07/22/2028 RATING: A1 (46647PEL6) 20-10-002-***9853	59,996.60 60,000	60,190.80 100.3180
	JPMORGAN CHASE & CO UNSC VAR% DUE 10/22/2028 RATING: A1 (46647PEP7) 20-10-002-***9853	50,000.00 50,000	49,558.00 99.1160

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	JEFFERIES FIN GROUP INC CALL 01/14/2034 UNSC 06.200% DUE 04/14/2034 RATING: BAA2 (47233WEJ4) 20-10-002-***0786	291,959.11 291,000 299,895.87 103.0570	0.07 % 7,936.76 291,959.11 100.33
	JOHN DEERE OWNER TRUST SERIES 2024 B CLASS A3 05.730% DUE 03/15/2029 RATING: AAA (47786WAD2) 20-10-002-***9853	49,990.23 50,000 50,625.00 101.2500	0.02 % 634.77 49,990.23 99.98
	JOHN DEERE OWNER TRUST SERIES 2024 C CLASS A3 04.060% DUE 06/15/2029 RATING: AAA (477911AD3) 20-10-002-***9853	54,987.21 55,000 54,383.45 98.8790	0.02 % - 603.76 54,987.21 99.98
	JOHN DEERE OWNER TRUST SERIES 2023 B CLASS A3 05.180% DUE 03/15/2028 RATING: AAA (477920AC6) 20-10-002-***9853	121,045.20 120,000 120,990.00 100.8250	0.03 % - 55.20 119,979.98 99.98
	JOHN DEERE OWNER TRUST SERIES 2023 A CLASS A3 05.010% DUE 11/15/2027 RATING: AAA (47800CAC0) 20-10-002-***9853	45,085.05 45,000 45,200.25 100.4450	0.01 % 115.20 44,991.80 99.98
	JOHN DEERE OWNER TRUST SERIES 2024 A CLASS A3 04.960% DUE 11/15/2028 RATING: AAA (47800RAD5) 20-10-002-***9853	29,998.32 30,000 30,230.70 100.7690	0.01 % 232.38 29,998.32 99.99
	KELLOGG CO CALL 08/15/2027 UNSC 03.400% DUE 11/15/2027 RATING: BAA2 (487836BU1) 20-10-002-***9853	57,373.80 60,000 57,906.60 96.5110	0.02 % 532.80 57,373.80 95.62
	KEYCORP SER MTN UNSC 02.250% DUE 04/06/2027 RATING: BAA2 (49326EEK5) 20-10-002-***0786	152,087.10 170,000 160,396.70 94.3510	0.04 % 8,309.60 152,087.10 89.46
	KEYCORP SER MTN UNSC 02.250% DUE 04/06/2027 RATING: BAA2 (49326EEK5) 20-10-002-***9853	27,010.80 30,000 28,305.30 94.3510	0.01 % 1,294.50 26,127.90 87.09
	KIMCO REALTY CORP CALL 01/01/2027 UNSC 03.800% DUE 04/01/2027 RATING: BAA1 (49446RAS8) 20-10-002-***9853	58,084.80 60,000 58,763.40 97.9390	0.02 % 678.60 58,080.70 96.80

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	KUBOTA CREDIT OWNER TRUST SERIES 2023 1A CLASS A3 05.020% DUE 05/17/2027 RATING: AAA (50117KAC4) 20-10-002-***9853	100,456.00 100,000 100,526.00 100.5260	0.03 % 70.00 99,984.35 99.98
	LABORATORY CORP OF AMER CALL 06/01/2027 COGT 03.600% DUE 09/01/2027 RATING: BAA2 (50540RAU6) 20-10-002-***9853	29,525.80 30,000 29,169.90 97.2330	0.01 % - 355.90 29,525.80 98.42
	LENNOX INTERNATIONAL INC CALL 07/01/2025 COGT 01.350% DUE 08/01/2025 RATING: BAA2 (52610ZAE7) 20-10-002-***9853	28,237.80 30,000 29,360.70 97.8690	0.01 % 1,122.90 30,650.40 102.17
	LENNOX INTERNATIONAL INC CALL 06/01/2027 COGT 01.700% DUE 08/01/2027 RATING: BAA2 (52610ZAF4) 20-10-002-***9853	35,784.80 40,000 36,884.40 92.2110	0.01 % 1,099.60 35,784.80 89.46
	LOUISIANA ST LOCAL GOVT ENVRNM LA ULT RES REV 03.615% DUE 02/01/2029 RATING: AAA (54627RAL4) 20-10-002-***9853	127,260.75 129,004.030 127,471.46 98.8120	0.03 % 210.71 127,260.75 98.65
	M&T EQUIPMENT NOTES SERIES 2023 1A CLASS A3 05.740% DUE 07/15/2030 RATING: AAA (551925AB6) 20-10-002-***9853	105,639.45 105,000 106,022.70 100.9740	0.03 % 383.25 104,995.44 100.00
	MMAF EQUIPMENT FINANCE LLC SERIES 2021 A CLASS A3 00.560% DUE 06/13/2028 RATING: AAA (55317JAC4) 20-10-002-***9853	31,824.71 33,214.400 32,646.10 98.2890	0.01 % 821.39 33,207.55 99.98
	MPLX LP CALL 11/15/2024 UNSC 04.000% DUE 02/15/2025 RATING: BAA2 (55336VAA8) 20-10-002-***9853	19,694.60 20,000 19,975.20 99.8760	0.01 % 280.60 21,910.00 109.55
	MPLX LP CALL 12/15/2027 UNSC 04.000% DUE 03/15/2028 RATING: BAA2 (55336VAR1) 20-10-002-***9853	29,238.30 30,000 29,105.40 97.0180	0.01 % - 132.90 29,238.30 97.46
	MPLX LP CALL 02/01/2026 UNSC 01.750% DUE 03/01/2026 RATING: BAA2 (55336VBR0) 20-10-002-***9853	18,708.60 20,000 19,309.60 96.5480	0.01 % 601.00 18,384.60 91.92

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	WARNERMEDIA HOLDINGS INC SER WI COGT 03.638% DUE 03/15/2025 RATING: BAA3 (55903VAZ6) 20-10-002-***9853	39,132.00 40,000 39,871.20 99.6780	0.01 % 739.20 38,701.60 96.75
	MARATHON PETROLEUM CORP SER WI CALL 01/01/2028 03.800% DUE 04/01/2028 RATING: BAA2 (56585ABD3) 20-10-002-***9853	57,117.00 60,000 57,889.80 96.4830	0.02 % 772.80 57,117.00 95.20
	MASCO CORP CALL 08/15/2027 UNSC 03.500% DUE 11/15/2027 RATING: BAA2 (574599BN5) 20-10-002-***9853	56,725.80 60,000 57,784.80 96.3080	0.02 % 1,059.00 56,725.80 94.54
	MASSACHUSETTS EDUCATIONAL FINA SERIES 2020 A CLASS A 02.300% DUE 02/25/2040 RATING: N/A (57563NAD0) 20-10-002-***0786	173,494.02 181,943.480 165,801.45 91.1280	0.04 % - 7,692.57 181,890.67 99.97
	MASSACHUSETTS ST SPL OBLG REVE SOCIAL BON REV 04.110% DUE 07/15/2031 RATING: AA1 (576004HG3) 20-10-002-***9853	58,419.00 59,401.500 58,031.11 97.6930	0.02 % - 387.89 58,419.00 98.35
	MCCORMICK & CO CALL 05/15/2027 UNSC 03.400% DUE 08/15/2027 RATING: BAA2 (579780AN7) 20-10-002-***9853	28,923.60 30,000 29,093.40 96.9780	0.01 % 169.80 28,923.60 96.41
	MERCEDES-BENZ AUTO RECEIVABLES SERIES 2023 2 CLASS A3 05.950% DUE 11/15/2028 RATING: N/A (58769FAC9) 20-10-002-***9853	61,694.40 60,000 61,107.60 101.8460	0.02 % - 586.80 59,994.87 99.99
	MERCEDES-BENZ AUTO LEASE TRUST SERIES 2024 B CLASS A3 04.230% DUE 02/15/2028 RATING: N/A (58769GAD5) 20-10-002-***9853	69,988.22 70,000 69,682.20 99.5460	0.02 % - 306.02 69,988.22 99.98
	MERCEDES-BENZ AUTO LEASE TRUST SERIES 2024 A CLASS A3 05.320% DUE 01/18/2028 RATING: AAA (58770JAD6) 20-10-002-***9853	64,992.40 65,000 65,772.20 101.1880	0.02 % 779.80 64,992.40 99.99
	MICROCHIP TECHNOLOGY INC UNSC 04.900% DUE 03/15/2028 RATING: BAA1 (595017BK9) 20-10-002-***9853	29,968.50 30,000 29,893.20 99.6440	0.01 % - 75.30 29,968.50 99.90

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	MID-AMERICA APARTMENTS L CALL 03/01/2027 UNSC 03.600% DUE 06/01/2027 RATING: A3 (59523UAN7) 20-10-002-***9853	29,256.60 30,000 29,286.30 97.6210	0.01 % 29.70 29,256.60 97.52
	MID-AMERICA APARTMENTS CALL 03/15/2028 UNSC 04.200% DUE 06/15/2028 RATING: A3 (59523UAP2) 20-10-002-***9853	29,709.30 30,000 29,330.40 97.7680	0.01 % - 378.90 29,709.30 99.03
	MORGAN STANLEY SER GMTN CALL 1/24/28 @ 100 VAR% DUE 01/24/2029 RATING: A1 (61744YAP3) 20-10-002-***9853	57,027.00 60,000 57,861.60 96.4360	0.02 % 834.60 57,027.00 95.05
	MORGAN STANLEY SR UNSEC SER GMTN CALL 07/20/2026 @ 100 VAR% DUE 07/20/2027 RATING: A1 (61747YEC5) 20-10-002-***9853	55,180.40 60,000 57,021.00 95.0350	0.02 % 1,840.60 55,180.40 91.97
	MORGAN STANLEY SER MTN CALL 04/13/2027 VAR% DUE 04/13/2028 RATING: A1 (61747YFP5) 20-10-002-***9853	10,000.00 10,000 10,169.00 101.6900	0.01 % 169.00 10,000.00 100.00
	MORGAN STANLEY BAML TRUST SERIES 2015 C25 CLASS A5 03.635% DUE 10/15/2048 RATING: AAA (61765TAF0) 20-10-002-***9853	38,613.20 40,000 39,542.00 98.8550	0.01 % 928.80 37,985.94 94.96
	MORGAN STANLEY BAML TRUST SERIES 2016 C29 CLASS A4 03.325% DUE 05/15/2049 RATING: AAA (61766EBE4) 20-10-002-***9853	38,000.40 40,000 39,176.40 97.9410	0.01 % 1,176.00 37,303.12 93.26
	MORGAN STANLEY BAML TRUST SERIES 2016 C28 CLASS A3 03.272% DUE 01/15/2049 RATING: AAA (61766LBR9) 20-10-002-***9853	6,473.91 6,774.570 6,692.53 98.7890	0.01 % 218.62 6,337.66 93.55
	MORGAN STANLEY SR UNSEC CALL 04/04/2027 @ 100 VAR% DUE 05/04/2027 RATING: A1 (61772BAB9) 20-10-002-***9853	46,069.50 50,000 47,926.50 95.8530	0.01 % 1,857.00 45,032.00 90.06
	MOSAIC CO CALL 08/15/2027 UNSC 04.050% DUE 11/15/2027 RATING: BAA2 (61945CAG8) 20-10-002-***9853	19,708.60 20,000 19,597.60 97.9880	0.01 % - 111.00 19,708.60 98.54

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(a)	(b) & (c) Identity & Description	(e)	(d)
	MUTUAL OF OMAHA GLOBAL SER 144A SCRD 05.800% DUE 07/27/2026 RATING: A1 (62829D2A7) 20-10-002-***9853	60,656.60 60,000 60,748.80 101.2480	0.02 % 92.20 60,262.00 100.44
	MUTUAL OF OMAHA GLOBAL SER 144A SCRD 05.450% DUE 12/12/2028 RATING: A1 (62829D2B5) 20-10-002-***9853	10,204.90 10,000 10,106.10 101.0610	0.01 % - 98.80 9,991.80 99.92
	NXP BV/NXP FDG/NXP USA SEDOL ISIN US62954HBE71 04.400% DUE 06/01/2027 RATING: BAA3 (62954HBE7) 20-10-002-***9853	19,742.00 20,000 19,805.20 99.0260	0.01 % 63.20 19,677.60 98.39
	NNN REIT INC CALL 07/15/2027 UNSC 03.500% DUE 10/15/2027 RATING: BAA1 (637417AK2) 20-10-002-***9853	56,743.80 60,000 57,939.60 96.5660	0.02 % 1,195.80 56,743.80 94.57
	NAVIENT STUDENT LOAN TRUST SERIES 2014 1 CLASS A3 00.657% DUE 06/25/2031 RATING: BA2 (63938EAC8) 20-10-002-***0786	318,477.24 328,798.220 324,777.02 98.7770	0.07 % 6,299.78 323,044.26 98.25
	NAVISTAR FINANCIAL DEALER NOTE SERIES 2023 1 CLASS A 06.180% DUE 08/25/2028 RATING: AAA (63938PBU2) 20-10-002-***9853	15,144.75 15,000 15,136.80 100.9120	0.01 % - 7.95 14,997.87 99.99
	NAVISTAR FINANCIAL DEALER NOTE SERIES 2024 1 CLASS A 05.590% DUE 04/25/2029 RATING: AAA (63938PBW8) 20-10-002-***9853	9,998.66 10,000 10,109.70 101.0970	0.01 % 111.04 9,998.66 99.99
	NAVIENT STUDENT LOAN TRUST SERIES 2021 1A CLASS A1 VAR% DUE 12/26/2069 RATING: AAA (63942NAB4) 20-10-002-***9853	65,508.28 66,648.640 66,159.44 99.2660	0.02 % 651.16 66,648.64 100.00
	NELNET STUDENT LOAN TRUST SERIES 2021 A CLASS AP 01.360% DUE 04/20/2062 RATING: AAA (64035DAB2) 20-10-002-***9853	35,803.25 39,547.170 36,587.46 92.5160	0.01 % 784.21 39,540.32 99.98
	NELNET STUDENT LOAN TRUST SERIES 2021 CA CLASS AF VAR% DUE 04/20/2062 RATING: AAA (64035GAA7) 20-10-002-***9853	41,334.14 42,027.589 41,819.55 99.5050	0.01 % 485.41 41,324.94 98.33

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	NEW YORK LIFE GLOBAL FDO SER 144A SECR 04.900% DUE 06/13/2028 RATING: AAA (64952WFD0) 20-10-002-***9853	61,646.40 60,000	60,270.60 100.4510
		0.02 %	- 1,375.80
			61,646.40 102.74
	NEWMONT / NEWCREST FIN SER WI CALL 03/15/2025 05.300% DUE 03/15/2026 RATING: BAA1 (65163LAQ2) 20-10-002-***9853	9,998.30 10,000	10,070.40 100.7040
		0.01 %	72.10
			9,998.30 99.98
	NISSAN AUTO RECEIVABLES OWNER SERIES 2024 A CLASS A3 05.280% DUE 12/15/2028 RATING: AAA (65479LIAD0) 20-10-002-***9853	164,984.59 165,000	167,250.60 101.3640
		0.04 %	2,266.01
			164,984.59 99.99
	NISSAN AUTO RECEIVABLES OWNER SERIES 2024 B CLASS A3 04.340% DUE 03/15/2029 RATING: AAA (65479WAD6) 20-10-002-***9853	79,992.61 80,000	79,679.20 99.5990
		0.02 %	- 313.41
			79,992.61 99.99
	NISSAN AUTO RECEIVABLES OWNER SERIES 2023 B CLASS A4 05.980% DUE 10/15/2030 RATING: AAA (65480MAE3) 20-10-002-***9853	46,660.50 45,000	46,057.50 102.3500
		0.01 %	- 603.00
			44,992.71 99.98
	NISSAN AUTO LEASE TRUST SERIES 2024 B CLASS A3 04.920% DUE 11/15/2027 RATING: AAA (65481DAD4) 20-10-002-***9853	194,999.08 195,000	196,324.05 100.6790
		0.05 %	1,324.97
			194,999.08 100.00
	NORTHROP GRUMMAN CORP CALL 10/15/2027 UNSC 03.250% DUE 01/15/2028 RATING: BAA1 (666807BN1) 20-10-002-***9853	56,868.00 60,000	57,354.60 95.5910
		0.02 %	486.60
			56,868.00 94.78
	NORTHWESTERN MUTUAL GLBL SER 144A SECR 01.700% DUE 06/01/2028 RATING: AAA (66815L2D0) 20-10-002-***9853	62,387.50 70,000	63,030.10 90.0430
		0.02 %	642.60
			62,387.50 89.13
	NORTHWESTERN MUTUAL GLBL SER 144A SCRD 04.350% DUE 09/15/2027 RATING: AAA (66815L2K4) 20-10-002-***9853	58,599.60 60,000	59,517.60 99.1960
		0.02 %	918.00
			58,599.60 97.67
	NUTRIEN LTD SEDOL : ISIN US67077MAD02 03.000% DUE 04/01/2025 RATING: BAA2 (67077MAD0) 20-10-002-***9853	29,121.30 30,000	29,868.00 99.5600
		0.01 %	746.70
			28,858.80 96.20

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	NUTRIEN LTD SEDOL BDRJWH1 ISIN US67077MAE84 04.000% DUE 12/15/2026 RATING: BAA2 (67077MAE8) 20-10-002-***9853	38,848.00 40,000 39,445.60 98.6140	0.01 % 597.60 38,848.00 97.12
	NUTRIEN LTD SEDOL 2MH3101 ISIN US67077MBC10 05.200% DUE 06/21/2027 RATING: BAA2 (67077MBC1) 20-10-002-***9853	29,998.50 30,000 30,306.90 101.0230	0.01 % 308.40 29,998.50 100.00
	NUVEEN LLC SER 144A CALL 08/01/2028 04.000% DUE 11/01/2028 RATING: AA2 (67080LAA3) 20-10-002-***9853	58,009.20 60,000 58,234.80 97.0580	0.02 % 225.60 58,009.20 96.68
	ONCOR ELECTRIC DELIVERY CALL 04/15/2028 SECR 04.300% DUE 05/15/2028 RATING: A2 (68233JCQ5) 20-10-002-***9853	59,040.60 60,000 59,232.00 98.7200	0.02 % 191.40 59,040.60 98.40
	ONEOK INC CALL 12/01/2025 UNSC 05.000% DUE 03/01/2026 RATING: BAA2 (682680BR3) 20-10-002-***9853	39,914.00 40,000 40,061.60 100.1540	0.01 % 147.60 47,219.20 118.05
	ONEOK INC CALL 08/24/2027 COGT 04.250% DUE 09/24/2027 RATING: BAA2 (682680CB7) 20-10-002-***9853	19,998.60 20,000 19,709.60 98.5480	0.01 % - 289.00 19,998.60 99.99
	ORACLE CORP CALL 01/25/2028 UNSC 02.300% DUE 03/25/2028 RATING: BAA2 (68389XCD5) 20-10-002-***9853	65,883.30 70,000 64,714.30 92.4490	0.02 % - 1,169.00 65,883.30 94.12
	PNC FINANCIAL SERVICES CALL 06/12/2025 UNSC VAR% DUE 06/12/2026 RATING: A3 (693475BQ7) 20-10-002-***0786	288,835.80 288,000 289,203.84 100.4180	0.06 % 368.04 288,835.80 100.29
	PNC FINANCIAL SERVICES CALL 06/12/2025 UNSC VAR% DUE 06/12/2026 RATING: A3 (693475BQ7) 20-10-002-***9853	20,120.00 20,000 20,083.60 100.4180	0.01 % - 36.40 20,000.00 100.00
	PNC FINANCIAL SERVICES CALL 10/20/2026 UNSC VAR% DUE 10/20/2027 RATING: A3 (693475BT1) 20-10-002-***9853	51,420.00 50,000 51,512.00 103.0240	0.02 % 92.00 51,046.80 102.09

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	PNC FINANCIAL SERVICES CALL 07/23/2026 UNSC VAR% DUE 07/23/2027 RATING: A3 (693475BY0) 20-10-002-***9853	20,000.00 20,000 20,096.60 100.4830	0.01 % 96.60 20,000.00 100.00
	PPG INDUSTRIES INC CALL 02/15/2026 UNSC 01.200% DUE 03/15/2026 RATING: A3 (693506BU0) 20-10-002-***9853	57,369.00 60,000 57,470.40 95.7840	0.02 % 101.40 57,369.00 95.62
	PACIFIC LIFE OF II SER 144A SCRD 05.500% DUE 07/18/2028 RATING: AA3 (6944PL2U2) 20-10-002-***9853	51,218.00 50,000 50,868.50 101.7370	0.02 % - 349.50 51,218.00 102.44
	PACKAGING CORP OF AMERIC CALL 09/15/2027 UNSC 03.400% DUE 12/15/2027 RATING: BAA2 (695156AT6) 20-10-002-***9853	56,730.60 60,000 57,789.60 96.3160	0.02 % 1,059.00 56,730.60 94.55
	PARKER-HANNIFIN CORP CALL 08/15/2027 UNSC 04.250% DUE 09/15/2027 RATING: BAA1 (701094AR5) 20-10-002-***9853	19,502.80 20,000 19,789.20 98.9460	0.01 % 286.40 19,502.80 97.51
	PEACEHEALTH OBLIGATED GR SER 2020 CALL 08/15/2025 01.375% DUE 11/15/2025 RATING: N/A (704629AB4) 20-10-002-***9853	27,865.50 30,000 29,069.40 96.8980	0.01 % 1,203.90 27,022.20 90.07
	PENNSYLVANIA ELECTRIC CO SER 144A UNSC 05.150% DUE 03/30/2026 RATING: A3 (708696CA5) 20-10-002-***9853	39,935.60 40,000 40,104.00 100.2600	0.01 % 168.40 40,202.00 100.51
	PEPSICO INC CALL 04/18/2032 UNSC 03.900% DUE 07/18/2032 RATING: A1 (713448FM5) 20-10-002-***0786	401,647.05 415,000 387,875.60 93.4640	0.08 % - 13,771.45 410,323.95 98.87
	PETROLEOS MEXICANOS SEDOL ISIN US71654QBY70 02.460% DUE 12/15/2025 RATING: N/A (71654QBY7) 20-10-002-***9853	26,546.03 27,500 26,438.23 96.1390	0.01 % - 107.80 28,902.50 105.10
	PHILLIPS 66 CALL 12/15/2027 COGT 03.900% DUE 03/15/2028 RATING: A3 (718546AR5) 20-10-002-***9853	29,389.50 30,000 29,087.40 96.9580	0.01 % - 302.10 29,389.50 97.97

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	PHILLIPS 66 CO CALL 12/01/2027 COGT 03.750% DUE 03/01/2028 RATING: A3 (710547AH5) 20-10-002-***9853	19,670.60 20,000	19,363.40 96.8170	0.01 % - 307.20 19,670.60 98.35
	PRINCIPAL LIFE GLB FND II SER 144A SCRD 04.600% DUE 08/19/2027 RATING: A1 (74256LFA2) 20-10-002-***9853	50,220.80 50,000	49,854.50 99.7090	0.02 % - 366.30 50,220.80 100.44
	PROTECTIVE LIFE GLOBAL SER 144A SCRD 01.303% DUE 09/20/2026 RATING: A1 (74368CBH6) 20-10-002-***9853	138,787.50 150,000	141,573.00 94.3820	0.03 % 2,785.50 138,787.50 92.53
	PUBLIC SERVICE ELECTRIC SER MTN CALL 06/15/26 @100 MORT 02.250% DUE 09/15/2026 RATING: A1 (74456QBR6) 20-10-002-***9853	57,403.80 60,000	57,727.80 96.2130	0.02 % 324.00 57,403.80 95.67
	QUALCOMM INC CALL 02/20/2032 UNSC 04.250% DUE 05/20/2032 RATING: A2 (747525BQ5) 20-10-002-***0786	307,613.00 310,000	298,223.10 96.2010	0.07 % - 9,389.90 310,071.30 100.02
	REALTY INCOME CORP CALL 07/15/2026 @ 100.000 UNSC 04.125% DUE 10/15/2026 RATING: A3 (756109AR5) 20-10-002-***9853	58,874.40 60,000	59,436.00 99.0600	0.02 % 561.60 58,874.40 98.12
	REGIONS FINANCIAL CORP CALL 07/12/2028 UNSC 01.800% DUE 08/12/2028 RATING: BAA1 (7591EPAT7) 20-10-002-***9853	34,542.40 40,000	35,628.80 89.0720	0.01 % 1,086.40 34,542.40 86.36
	REXFORD INDUSTRIAL REALT CALL 05/15/2028 COGT 05.000% DUE 06/15/2028 RATING: BAA2 (76169XAC8) 20-10-002-***9853	29,727.30 30,000	29,886.00 99.6200	0.01 % 158.70 29,727.30 99.09
	ROCHESTER GAS & ELECTRIC SER 144A CALL 03/01/2027 03.100% DUE 06/01/2027 RATING: A2 (771367CD9) 20-10-002-***9853	47,145.00 50,000	47,819.50 95.6390	0.01 % 674.50 47,201.50 94.40
	ROGERS COMMUNICATIONS IN SEDOL ISIN US775109C049 03.200% DUE 03/15/2027 RATING: BAA3 (775109C04) 20-10-002-***9853	56,819.40 60,000	57,964.80 96.6080	0.02 % 1,145.40 56,819.40 94.70

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	ROPER TECHNOLOGIES INC CALL 09/15/2026 UNSC 03.800% DUE 12/15/2026 RATING: BAA2 (776743AD8) 20-10-002-***9853	19,626.40 20,000 19,687.20 98.4360	0.01 % 60.80 19,626.40 98.13
	ROYAL BANK OF CANADA SER GMTN CALL 07/23/2026 VAR% DUE 07/23/2027 RATING: A1 (78016HZX1) 20-10-002-***9853	70,000.00 70,000 70,321.30 100.4590	0.02 % 321.30 70,000.00 100.00
	RYDER SYSTEM INC SER MTN CALL 08/01/2026 01.750% DUE 09/01/2026 RATING: BAA2 (78355HKS7) 20-10-002-***9853	19,021.00 20,000 19,019.80 95.0990	0.01 % - 1.20 19,021.00 95.11
	RYDER SYSTEM INC SER MTN CALL 02/15/2027 05.300% DUE 03/15/2027 RATING: BAA2 (78355HLA5) 20-10-002-***9853	9,989.10 10,000 10,109.20 101.0920	0.01 % 120.10 9,989.10 99.89
	SFS AUTO RECEIVABLES SECURITIZ SERIES 2024 2A CLASS A3 05.330% DUE 11/20/2029 RATING: AAA (78397XAC8) 20-10-002-***9853	159,971.60 160,000 161,579.20 100.9870	0.04 % 1,607.60 159,971.60 99.98
	SFS AUTO RECEIVABLES SECURITIZ SERIES 2023 1A CLASS A3 05.470% DUE 10/20/2028 RATING: AAA (78398AAD5) 20-10-002-***9853	25,254.00 25,000 25,223.50 100.8940	0.01 % - 30.50 24,997.45 99.99
	SBNA AUTO LEASE TRUST SERIES 2024 B CLASS A3 05.560% DUE 11/22/2027 RATING: AAA (78437VAE0) 20-10-002-***9853	44,993.46 45,000 45,560.25 101.2450	0.01 % 566.79 44,993.46 99.99
	SLM STUDENT LOAN TRUST SERIES 2003 10A CLASS A4 VAR% DUE 12/17/2068 RATING: A1 (784429JH0) 20-10-002-***9853	79,612.51 80,966.260 80,839.14 99.8430	0.02 % 1,226.63 81,067.47 100.13
	SLM STUDENT LOAN TRUST SERIES 2006 10 CLASS A6 02.509% DUE 03/25/2044 RATING: A1 (78443BAG1) 20-10-002-***0786	310,267.37 322,748.040 316,735.24 98.1370	0.07 % 6,467.87 304,190.04 94.25
	SLM STUDENT LOAN TRUST SERIES 2011 3 CLASS A VAR% DUE 08/27/2040 RATING: A1 (78445UAA0) 20-10-002-***0786	851,528.41 847,555.490 845,809.53 99.7940	0.18 % - 5,718.88 851,528.41 100.47

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(b) & (c)

Identity & Description

(e)

(d)

(a)

SLM STUDENT LOAN TRUST	294,466.77	297,273.15	0.07 %	2,806.38	296,312.93
SERIES 2013 5 CLASS A3	299,187.950	99.3600			99.04
VAR% DUE 06/25/2044					
RATING: AA1					
(78448BAC5)					
20-10-002-***0786					
CHARLES SCHWAB CORP	30,769.50	30,510.90	0.01 %	- 258.60	29,974.80
CALL 07/24/2026 UNSC	30,000	101.7030			99.92
05.875% DUE 08/24/2026					
RATING: A2					
(808513C08)					
20-10-002-***9853					
SEALED AIR CORP	55,220.40	56,437.20	0.02 %	1,216.80	55,220.40
SER 144A CALL 09/15/2026	60,000	94.0620			92.03
01.573% DUE 10/15/2026					
RATING: BAA2					
(81211KAZ3)					
20-10-002-***9853					
SHERWIN-WILLIAMS CO	57,696.00	58,353.60	0.02 %	657.60	57,696.00
CALL 03/01/2027 UNSC	60,000	97.2560			96.16
03.450% DUE 06/01/2027					
RATING: BAA2					
(824348AW6)					
20-10-002-***9853					
SIMON PROPERTY GROUP LP	9,687.70	9,870.90	0.01 %	183.20	9,615.10
CALL 10/15/2025 @ 100.000 UNSC	10,000	98.7090			96.15
03.300% DUE 01/15/2026					
RATING: A3					
(828807CW5)					
20-10-002-***9853					
SIMON PROPERTY GROUP LP	595,416.69	596,614.09	0.13 %	1,197.40	671,044.59
CALL 12/01/2031 UNSC	701,000	85.1090			95.73
02.650% DUE 02/01/2032					
RATING: A3					
(828807DT1)					
20-10-002-***0786					
SIRIUSPOINT LTD	159,409.60	164,502.40	0.04 %	5,092.80	159,409.60
SEDOL 2L8MDT3 ISIN US82969BAA08	160,000	102.8140			99.63
07.000% DUE 04/05/2029					
RATING: BAA2					
(82969BAA0)					
20-10-002-***0786					
SMALL BUSINESS ADMINISTRATION	319,483.67	316,757.39	0.07 %	- 2,726.28	310,616.50
SERIES 2023 10B CLASS 1	310,616.500	101.9770			100.00
05.688% DUE 09/01/2033					
RATING: N/A					
(831641FW0)					
20-10-002-***9853					
SPECTRA ENERGY PARTNERS	29,318.40	29,901.00	0.01 %	582.60	29,132.40
CALL 12/15/2024 @ 100.000 UNSC	30,000	99.6700			97.11
03.500% DUE 03/15/2025					
RATING: BAA2					
(84756NAF6)					
20-10-002-***9853					
STATE STREET CORP	58,296.60	59,804.40	0.02 %	1,507.80	58,296.60
CALL 02/06/2025 UNSC	60,000	99.6740			97.16
VAR% DUE 02/06/2026					
RATING: AA3					
(857477BR3)					
20-10-002-***9853					

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	STATE STREET CORP CALL 02/20/2028 UNSC VAR% DUE 02/20/2029 RATING: AA3 (857477CN1) 20-10-002-***9853	30,000.00 30,000 29,655.90 98.8530	0.01 % - 344.10 30,000.00 100.00
	SYNCHRONY CARD ISSUANCE TRUST SERIES 2023 A2 CLASS A 05.960% DUE 10/15/2029 RATING: AAA (87166PAL5) 20-10-002-***9853	61,523.40 60,000 61,139.40 101.8990	0.02 % - 384.00 59,989.14 99.98
	T-MOBILE USA INC CALL 04/15/2023 COGT 02.625% DUE 04/15/2026 RATING: BAA2 (872644ABU8) 20-10-002-***9853	28,534.20 30,000 29,235.60 97.4520	0.01 % 701.40 28,176.60 93.92
	TAKE-TWO INTERACTIVE SOF CALL 03/14/2027 UNSC 03.700% DUE 04/14/2027 RATING: BAA2 (874054AG4) 20-10-002-***9853	29,122.50 30,000 29,277.60 97.5920	0.01 % 155.10 29,122.50 97.08
	TAKE-TWO INTERACTIVE SOF UNSC 05.000% DUE 03/28/2026 RATING: BAA2 (874054AJ8) 20-10-002-***9853	5,022.65 5,000 5,013.15 100.2630	0.01 % - 9.50 4,997.25 99.95
	TESLA AUTO LEASE TRUST SERIES 2024 A CLASS A3 05.300% DUE 06/21/2027 RATING: AAA (88166VAD8) 20-10-002-***9853	19,997.44 20,000 20,116.60 100.5830	0.01 % 119.16 19,997.44 99.99
	TESLA ELECTRIC VEHICLE TRUST SERIES 2023 1 CLASS A3 05.380% DUE 06/20/2028 RATING: AAA (881943AD6) 20-10-002-***9853	45,405.00 45,000 45,431.10 100.9580	0.01 % 26.10 44,996.80 99.99
	TORONTO-DOMINION BANK SER MTN SEDOL ISIN US89114TZT23 02.800% DUE 03/10/2027 RATING: A2 (89114TZT2) 20-10-002-***9853	29,098.20 30,000 28,776.00 95.9200	0.01 % - 322.20 29,098.20 96.99
	TORONTO-DOMINION BANK SER MTN SEDOL ISIN US89115A2H42 04.693% DUE 09/15/2027 RATING: A2 (89115A2H4) 20-10-002-***9853	59,740.20 60,000 59,866.80 99.7780	0.02 % 126.60 59,740.20 99.57
	TORONTO-DOMINION BANK SEDOL 2L8K9T9 ISIN US89115A2W19 04.980% DUE 04/05/2027 RATING: A2 (89115A2W1) 20-10-002-***9853	10,000.00 10,000 10,033.10 100.3310	0.01 % 33.10 10,000.00 100.00

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(a)	(b) & (c) Identity & Description	(e)	(d)
	TOYOTA AUTO RECEIVABLES OWNER SERIES 2023 B CLASS A3 04.710% DUE 02/15/2028 RATING: AAA (891941AD8) 20-10-002-***9853	24,961.50 25,000 25,076.75 100.3070	0.01 % 115.25 24,998.60 99.99
	TOYOTA LEASE OWNER TRUST SERIES 2024 B CLASS A3 04.210% DUE 09/20/2027 RATING: AAA (891943AD4) 20-10-002-***9853	74,991.23 75,000 74,568.75 99.4250	0.02 % - 422.48 74,991.23 99.99
	TOYOTA MOTOR CREDIT CORP SER MTN UNSC 04.350% DUE 10/08/2027 RATING: N/A (89236TMS1) 20-10-002-***9853	79,968.80 80,000 79,471.20 99.3390	0.02 % - 497.60 79,968.80 99.96
	TOYOTA AUTO LOAN EXTENDED NOTE SERIES 2021 1A CLASS A 01.070% DUE 02/27/2034 RATING: AAA (89237MAA7) 20-10-002-***9853	92,129.00 100,000 96,167.00 96.1670	0.02 % 4,038.00 89,859.38 89.86
	TOYOTA AUTO RECEIVABLES OWNER SERIES 2024 B CLASS A3 05.330% DUE 01/16/2029 RATING: AAA (89237NAD9) 20-10-002-***9853	29,995.72 30,600 30,409.20 101.3640	0.01 % 413.48 29,995.72 99.99
	TOYOTA AUTO RECEIVABLES OWNER SERIES 2024 C CLASS A3 04.880% DUE 03/15/2029 RATING: N/A (89237QAD2) 20-10-002-***9853	129,999.92 130,000 130,902.20 100.6940	0.03 % 902.28 129,999.92 100.00
	TOYOTA LEASE OWNER TRUST SERIES 2024 A CLASS A3 05.250% DUE 04/20/2027 RATING: N/A (89238GAD3) 20-10-002-***9853	44,998.10 45,000 45,357.30 100.7940	0.01 % 359.20 44,998.10 100.00
	TOYOTA AUTO RECEIVABLES OWNER SERIES 2024 D CLASS A3 04.400% DUE 06/15/2029 RATING: AAA (89239TAD4) 20-10-002-***9853	64,996.37 65,000 64,808.25 99.7050	0.02 % - 188.12 64,996.37 99.99
	TOYOTA LEASE OWNER TRUST SERIES 2023 B CLASS A3 05.650% DUE 11/20/2026 RATING: AAA (89240HAD7) 20-10-002-***9853	45,655.20 45,000 45,397.35 100.8830	0.01 % - 257.85 44,991.87 99.98
	TRANS-ALLEGHENY INTERSTA SER 144A CALL 03/01/2025 03.850% DUE 06/01/2025 RATING: A3 (893045AE4) 20-10-002-***9853	59,021.40 60,000 59,703.00 99.5050	0.02 % 681.60 59,021.40 98.37

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	TRANSCONT GAS PIPE LINE SER WI CALL 12/15/2027 04.000% DUE 03/15/2028 RATING: BAA1 (893574AK9) 20-10-002-***9853	29,625.90 30,000 29,142.60 97.1420	0.01 % - 483.30 29,625.90 98.75
	TRUIST FINANCIAL CORPORATION SER MTN CALL 06/07/2028 @ 100 VAR% DUE 06/07/2029 RATING: BAA1 (89788MAE2) 20-10-002-***0786	292,416.80 337,000 304,044.77 90.2210	0.07 % 11,627.97 292,416.80 86.77
	TRUIST FINANCIAL CORP SER MTN CALL 06/06/2027 VAR% DUE 06/06/2028 RATING: BAA1 (89788MAG7) 20-10-002-***9853	57,794.80 60,000 58,915.20 98.1920	0.02 % 1,118.40 57,580.60 95.97
	TRUIST FINANCIAL CORP SER MTN CALL 01/26/2028 VAR% DUE 01/26/2029 RATING: BAA1 (89788MAL6) 20-10-002-***9853	49,135.50 50,000 49,738.50 99.4770	0.02 % 603.00 49,135.50 98.27
	UDR INC SER MTN CALL 06/01/26 @ 100 COGT 02.950% DUE 09/01/2026 RATING: BAA1 (90265EAL4) 20-10-002-***9853	47,447.00 50,000 48,480.00 96.9600	0.01 % 1,033.00 46,300.50 92.60
	UBS COMMERCIAL MORTGAGE TRUST SERIES 2017 C2 CLASS A3 03.225% DUE 08/15/2050 RATING: AAA (90276CAD3) 20-10-002-***9853	34,134.20 36,252.040 34,884.25 96.2270	0.01 % 750.05 32,864.73 90.66
	USAA AUTO OWNER TRUST SERIES 2024 A CLASS A3 05.030% DUE 03/15/2029 RATING: AAA (90327VAC2) 20-10-002-***9853	124,976.60 125,000 125,977.50 100.7820	0.03 % 1,000.90 124,976.60 99.98
	UNION ELECTRIC CO CALL 03/15/2027 SECR 02.950% DUE 06/15/2027 RATING: A2 (906548CM2) 20-10-002-***9853	38,712.40 40,000 38,439.20 96.0980	0.01 % - 273.20 38,712.40 96.78
	US BANCORP CALL 07/22/2027 UNSC VAR% DUE 07/22/2028 RATING: A3 (91159HJF8) 20-10-002-***9853	29,321.40 30,000 29,754.60 99.1820	0.01 % 433.20 29,321.40 97.74
	US BANCORP CALL 10/21/2025 UNSC VAR% DUE 10/21/2026 RATING: A3 (91159HJH4) 20-10-002-***9853	25,161.75 25,000 25,168.25 100.6730	0.01 % 6.50 25,000.00 100.00

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	US BANCORP CALL 02/01/2028 UNSC VAR% DUE 02/01/2029 RATING: A3 (91159HJK7) 20-10-002-***0786	289,296.89 299,000	295,971.13 98.9870	0.07 % 6,674.24
	US BANCORP CALL 10/26/2026 UNSC VAR% DUE 10/26/2027 RATING: A3 (91159HJP6) 20-10-002-***9853	51,822.80 50,000	51,691.50 103.3830	0.02 % - 131.30
	RTX CORPORATION CALL 01/04/2027 UNSC 03.125% DUE 05/04/2027 RATING: BAA1 (913017CR8) 20-10-002-***9853	67,299.20 70,000	67,566.80 96.5240	0.02 % 267.60
	UTAH ST BUILD AMERICA BONDS SER B 03.539% DUE 07/01/2025 RATING: AAA (917542QV7) 20-10-002-***9853	13,609.90 13,777.160	13,727.15 99.6370	0.01 % 117.25
	VENTAS REALTY LP CALL 10/15/2025 @ 100.000 COGT 04.125% DUE 01/15/2026 RATING: BAA1 (92277GAG2) 20-10-002-***9853	19,525.00 20,000	19,840.00 99.2000	0.01 % 315.00
	VENTAS REALTY LP CALL 01/01/2027 COGT 03.850% DUE 04/01/2027 RATING: BAA1 (92277GAL1) 20-10-002-***9853	38,925.90 40,000	39,062.00 97.6550	0.01 % 136.10
	VENTAS REALTY LP CALL 12/01/2027 COGT 04.000% DUE 03/01/2028 RATING: BAA1 (92277GAM9) 20-10-002-***9853	9,424.00 10,000	9,730.80 97.3080	0.01 % 306.80
	VERIZON COMMUNICATIONS CALL 01/22/2028 UNSC 02.100% DUE 03/22/2028 RATING: BAA1 (92343VGH1) 20-10-002-***9853	45,908.50 50,000	45,978.50 91.9570	0.01 % 70.00
	VERIZON MASTER TRUST SERIES 2024-3 CLASS A1A 05.340% DUE 04/22/2030 RATING: AAA (92348KCQ4) 20-10-002-***9853	29,993.36 30,000	30,505.20 101.6840	0.01 % 511.84
	VERIZON MASTER TRUST SERIES 2024 6 CLASS A1A 04.170% DUE 08/20/2030 RATING: AAA (92348KDED) 20-10-002-***9853	119,968.84 120,000	118,845.60 99.0380	0.03 % - 1,123.24

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	VERIZON MASTER TRUST SERIES 2024 8 CLASS A1A 05.140% DUE 11/20/2030 RATING: AAA (92348KDM2) 20-10-002-***9853	24,994.37 25,000	24,976.25 99.9050	0.01 % - 18.12
				24,994.37 99.98
	VIRGINIA POWER FUEL SEC SER A-2 SECR 04.877% DUE 05/01/2033 RATING: AAA (92808VAB8) 20-10-002-***0786	312,989.17 313,000	312,780.90 99.9300	0.07 % - 208.27
				312,989.17 100.00
	VOLVO FINANCIAL EQUIPMENT LLC SERIES 2024 1A CLASS A3 04.290% DUE 10/16/2028 RATING: AAA (92887QAC1) 20-10-002-***9853	54,991.01 55,000	54,610.05 99.2910	0.02 % - 380.96
				54,991.01 99.98
	WEC ENERGY GROUP INC CALL 08/15/2027 UNSC 01.375% DUE 10/15/2027 RATING: BAA1 (92939UAD8) 20-10-002-***9853	27,624.30 30,000	27,382.50 91.2750	0.01 % - 241.80
				27,624.30 92.08
	WEC ENERGY GROUP INC CALL 09/01/2027 UNSC 05.150% DUE 10/01/2027 RATING: BAA1 (92939UAJ5) 20-10-002-***9853	40,017.20 40,000	40,419.20 101.0480	0.01 % 402.00
				40,017.20 100.04
	WEC ENERGY GROUP INC CALL 08/12/2026 UNSC 05.600% DUE 09/12/2026 RATING: BAA1 (92939UAM8) 20-10-002-***9853	9,159.75 9,000	9,116.10 101.2900	0.01 % - 43.65
				8,998.56 99.98
	WRKCO INC CALL 03/01/2028 COGT 03.900% DUE 06/01/2028 RATING: BAA2 (92940PAE4) 20-10-002-***9853	57,547.70 60,000	57,868.20 96.4470	0.02 % 320.50
				57,547.70 95.91
	WELLS FARGO CARD ISSUANCE TRUS SERIES 2024 A1 CLASS A 04.940% DUE 02/15/2029 RATING: AAA (92970QAA3) 20-10-002-***9853	24,993.22 25,000	25,237.75 100.9510	0.01 % 244.53
				24,993.22 99.97
	WELLS FARGO CARD ISSUANCE TRUS SERIES 2024 A2 CLASS A 04.290% DUE 10/15/2029 RATING: AAA (92970QAE5) 20-10-002-***9853	74,988.86 75,000	74,490.75 99.3210	0.02 % - 498.11
				74,988.86 99.99
	WASTE MANAGEMENT INC CALL 02/15/2028 COGT 04.500% DUE 03/15/2028 RATING: A3 (94106LCB3) 20-10-002-***9853	39,910.80 40,000	39,752.80 99.3820	0.01 % - 158.00
				39,910.80 99.78

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	WELLS FARGO COMMERCIAL MORTGAGE SERIES 2016 LC24 CLASS A3 02.684% DUE 10/15/2049 RATING: AAA (95000HBE1) 20-10-002-***9853	32,097.13 34,062.900 97.1310	33,085.64 97.1310 0.01 % 988.51 31,908.68 93.68
	WELLS FARGO COMMERCIAL MORTGAG SERIES 2016 C33 CLASS A3 03.162% DUE 03/15/2059 RATING: AAA (95000LAY9) 20-10-002-***9853	12,492.15 13,093.677 98.6050	12,911.02 98.6050 0.01 % 418.87 12,173.02 92.97
	WELLS FARGO & COMPANY SER MTN CALL 06/02/2027 @ 100 VAR% DUE 06/02/2028 RATING: A1 (95000U2S1) 20-10-002-***9853	56,664.60 60,000 94.1830	56,509.80 94.1830 0.02 % - 154.80 56,664.60 94.44
	WELLS FARGO & COMPANY SER MTN CALL 03/24/2027 VAR% DUE 03/24/2028 RATING: A1 (95000U2V4) 20-10-002-***9853	47,701.00 50,000 96.9930	48,496.50 96.9930 0.01 % 795.50 47,206.00 94.41
	WELLS FARGO & COMPANY SER MTN CALL 04/25/2025 VAR% DUE 04/25/2026 RATING: A1 (95000U2X0) 20-10-002-***9853	29,520.30 30,000 99.6940	29,908.20 99.6940 0.01 % 387.90 29,520.30 98.40
	WELLS FARGO & COMPANY SER MTN CALL 07/25/2027 VAR% DUE 07/25/2028 RATING: A1 (95000U3A9) 20-10-002-***9853	59,056.80 60,000 99.6450	59,787.00 99.6450 0.02 % 730.20 59,056.80 98.43
	WELLS FARGO & COMPANY SER MTN CALL 08/15/2025 VAR% DUE 08/15/2026 RATING: A1 (95000U3C5) 20-10-002-***9853	39,572.80 40,000 99.8000	39,920.00 99.8000 0.01 % 347.20 39,477.60 98.69
	WELLS FARGO & COMPANY CALL 04/22/2027 UNSC VAR% DUE 04/22/2028 RATING: A1 (95000U3L5) 20-10-002-***0784	292,622.24 292,000 101.6450	296,803.40 101.6450 0.07 % 4,181.16 292,622.24 100.21
	WELLS FARGO COMMERCIAL MORTGAGE SERIES 2018 C43 CLASS ASB VAR% DUE 03/15/2051 RATING: AAA (95001LAS1) 20-10-002-***9853	21,419.35 21,986.390 98.5520	21,668.03 98.5520 0.01 % 248.68 21,214.26 96.49
	WELLS FARGO COMMERCIAL MORTGAG SERIES 2024 5C2 CLASS A3 05.920% DUE 11/15/2057 RATING: AAA (95003UAD2) 20-10-002-***0786	311,057.28 302,000 103.0270	311,141.54 103.0270 0.07 % 84.26 311,057.28 103.00

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	WELLTOWER INC CALL 01/15/2028 UNSC 04.250% DUE 04/15/2028 RATING: BAA1 (95040QAD6) 20-10-002-***9853	58,614.60 60,000 58,741.80 97.9030	0.02 % 127.20 58,614.60 97.69
	WEYERHAEUSER CO UNSC 04.750% DUE 05/15/2026 RATING: BAA2 (962166CC6) 20-10-002-***9853	59,542.20 60,000 60,004.20 100.0070	0.02 % 462.00 59,588.10 99.31
	WILLIAMS COMPANIES INC CALL 07/15/2028 UNSC 05.300% DUE 08/15/2028 RATING: BAA2 (969457CK4) 20-10-002-***9853	60,333.00 60,000 60,573.60 100.9560	0.02 % 240.60 60,333.00 100.56
	WISCONSIN POWER & LIGHT CALL 07/15/2027 UNSC 03.050% DUE 10/15/2027 RATING: BAA1 (976826BL0) 20-10-002-***9853	28,324.50 30,000 28,713.90 95.7130	0.01 % 389.40 28,324.50 94.42
	WORLD OMNI SELECT AUTO TRUST SERIES 2023 A CLASS A3 05.650% DUE 07/17/2028 RATING: N/A (98163UAD2) 20-10-002-***9853	55,393.80 55,000 55,393.80 100.7160	0.02 % 54,996.20 99.99
	WORLD OMNI AUTO RECEIVABLES TR SERIES 2022 D CLASS A3 05.610% DUE 02/15/2028 RATING: N/A (98163VAD0) 20-10-002-***9853	24,823.36 24,635.630 24,782.95 100.5980	0.01 % - 40.41 24,631.12 99.98
	WORLD OMNI AUTO RECEIVABLES TR SERIES 2023 D CLASS A3 05.790% DUE 02/15/2029 RATING: N/A (98164DAD9) 20-10-002-***9853	61,568.40 60,000 61,054.80 101.7580	0.02 % - 513.60 59,990.06 99.98
	WORLD OMNI AUTO RECEIVABLES TR SERIES 2024 B CLASS A3 05.670% DUE 09/17/2029 RATING: N/A (98164HAD0) 20-10-002-***9853	124,982.64 125,000 126,581.25 101.2650	0.03 % 1,598.61 124,982.64 99.99
	WORLD OMNI SELECT AUTO TRUST SERIES 2024 A CLASS A3 04.980% DUE 02/15/2030 RATING: N/A (98164LAD1) 20-10-002-***9853	144,968.75 145,000 145,716.30 100.4940	0.03 % 747.55 144,968.75 99.98
	WORLD OMNI AUTO RECEIVABLES TR SERIES 2024 C CLASS A3 04.430% DUE 12/15/2029 RATING: N/A (98164NAD7) 20-10-002-***9853	219,955.85 220,000 219,236.60 99.6530	0.05 % - 719.25 219,955.85 99.98

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WORLD OMNI AUTOMOBILE LEASE SE SERIES 2023 A CLASS A3 05.070% DUE 09/15/2026 RATING: AAA (981944AD3) 20-10-002-***0786	796,281.25 800,000	801,392.00 100.1740	0.17 %	5,110.75	796,281.25 99.54	
WORLD OMNI AUTOMOBILE LEASE SE SERIES 2023 A CLASS A3 05.070% DUE 09/15/2026 RATING: AAA (981944AD3) 20-10-002-***9853	39,990.40 40,000	40,069.60 100.1740	0.01 %	79.20	39,998.49 100.00	
WORLD OMNI AUTOMOBILE LEASE SE SERIES 2024 A CLASS A3 05.260% DUE 10/15/2027 RATING: N/A (981946AD8) 20-10-002-***9853	24,997.89 25,000	25,286.75 101.1470	0.01 %	288.86	24,997.89 99.99	
Total corporate debt	\$30,766,068.14	<u>\$30,989,646.15</u>	6.34 %	\$223,578.01	<u>\$31,153,789.24</u>	

Corporate stock - common

CMB.TECH NV (CMBT) SEDOL B04RBX6 ISIN BE0003816338 20-10-002-***3485	\$255,529.35 15,128	\$150,221.04 \$9.9300	0.04 %	-\$105,308.31	\$255,529.35 \$16.89	
ADIENT PLC (ADNT) SEDOL BD845X2 ISIN IE00BD845X29 20-10-002-***2105	156,418.42 4,311	74,278.53 17.2300	0.02 %	- 82,139.89	241,095.16 55.93	
AON PLC/IRELAND-A (AON) SEDOL BLP1HW5 ISIN IE00BLP1HW54 20-10-002-***3141	803,521.42 2,716	975,478.56 359.1600	0.20 %	171,957.14	448,586.37 165.16	
AON PLC/IRELAND-A (AON) SEDOL BLP1HW5 ISIN IE00BLP1HW54 20-10-002-***7564	377,422.05 1,183	424,886.28 359.1600	0.09 %	47,464.23	307,873.96 260.25	
ACCENTURE PLC CLASS A (ACN) SEDOL B4BNMY3 ISIN IE00B4BNMY34 20-10-002-***7110	1,038,536.40 2,961	1,041,650.19 351.7900	0.22 %	3,113.79	512,398.91 173.05	
CRH PLC (CRH) SEDOL 0182704 ISIN IE0001827041 20-10-002-***7564	335,278.35 3,850	357,483.78 92.8529	0.08 %	22,205.43	335,278.35 87.09	
FIDELIS INSURANCE HOLDINGS L (FIHL) SEDOL BQLSDH2 ISIN BM03398L1182 20-10-002-***3485	408,143.83 22,645	410,553.85 18.1300	0.09 %	2,410.02	408,143.83 18.02	
GATES INDUSTRIAL CORP PLC (GIES) SEDOL BD902S1 ISIN GB00BD902S12 20-10-002-***3485	188,200.98 10,740	220,921.80 20.5700	0.05 %	32,720.82	188,200.98 17.52	
JOHNSON CTLS INTL PLC (JCI) SEDOL BY7QL61 ISIN IE00BY7QL619 20-10-002-***2105	939,624.31 13,568	1,070,922.24 78.9300	0.22 %	131,297.93	939,624.31 69.25	

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JOHNSON CTLS INTL PLC (JCI)	279,923.57	308,221.65	0.07 %	28,298.08	279,923.57
SEDOL BY7QL61	3,905	78.9300			71.68
ISIN IE00BY7QL619					
20-10-002-***7564					
MEDTRONIC PLC (MDT)	393,776.40	381,826.40	0.08 %	- 11,950.00	359,049.70
SEDOL BTN1Y11	4,780	79.8800			75.12
ISIN IE00BTN1Y115					
20-10-002-***1953					
MEDTRONIC PLC (MDT)	390,274.89	365,291.24	0.08 %	- 24,983.65	390,274.89
SEDOL BTN1Y11	4,573	79.8800			85.34
ISIN IE00BTN1Y115					
20-10-002-***7564					
NVENT ELECTRIC PLC-W/I (NVT)	233,843.89	219,884.16	0.05 %	- 13,959.73	233,843.89
SEDOL BDVJJQ5	3,226	68.1600			72.49
ISIN IE00BDVJJQ56					
20-10-002-***3556					
PAYSAFE LTD (PSFE)	421,072.03	336,767.40	0.07 %	- 84,304.63	421,072.03
SEDOL BPCPY2	19,694	17.1000			21.38
ISIN BMG6964L2062					
20-10-002-***3485					
RENAISSANCE HOLDINGS LTD (RNR)	113,668.87	114,701.41	0.03 %	1,032.54	113,668.87
ISIN BMG7496G1033 SEDOL 2728429	461	248.8100			246.57
20-10-002-***7564					
SHARKNINJA INC (SN)	504,078.03	485,339.60	0.10 %	- 18,738.43	504,078.03
SEDOL BRS7681	4,985	97.3600			101.12
ISIN KYG8068L1086					
20-10-002-***1953					
PENGUIN SOLUTIONS, INC (PENG)	500,769.14	506,308.96	0.11 %	5,539.82	560,576.07
SEDOL BYPBTG4	26,384	19.1900			21.25
ISIN KYG8232Y1017					
20-10-002-***3485					
STERIS PLC (STE)	292,217.14	272,161.44	0.06 %	- 20,055.70	271,026.34
SEDOL BFY8C75	1,324	205.5600			204.70
ISIN IE00BFY8C754					
20-10-002-***3556					
TE CONNECTIVITY PLC (TEL)	160,421.43	154,121.66	0.04 %	- 6,299.77	160,421.43
SEDOL BRC3N84	1,078	142.9700			148.81
ISIN IE000IVNQZ81					
20-10-002-***7564					
TECHNIPFMC LTD (FTI)	100,129.54	132,255.80	0.03 %	32,126.26	70,520.78
SEDOL BDSFG98	4,570	28.9400			15.43
ISIN GB00BDSFG982					
20-10-002-***1953					
TEEKAY TANKERS LTD-CLASS A (TNK)	215,078.62	135,286.00	0.03 %	- 79,792.62	215,078.62
SEDOL BL54JK6	3,400	39.7900			63.26
ISIN BMG8726X1065					
20-10-002-***3485					
ALCON INC (ALC)	315,973.95	294,058.96	0.07 %	- 21,914.99	315,973.95
SEDOL BJXBP41	3,464	84.8900			91.22
ISIN CH0432492467					
20-10-002-***7564					
ORION S.A. (OEC)	386,961.90	295,115.10	0.07 %	- 91,846.80	386,961.90
SEDOL BP8FKJ0	18,690	15.7900			20.70
ISIN LU1092234845					
20-10-002-***3485					
JFROG LTD (FROG)	421,691.03	361,448.90	0.08 %	- 60,242.13	421,691.03
SEDOL	12,290	29.4100			34.31
ISIN IL0011684185					
20-10-002-***1005					
AERCAP HOLDINGS NV (AER)	556,504.96	717,367.20	0.15 %	160,862.24	379,911.78
ISIN NL0000687663 SEDOL B1HHKD3	7,496	95.7000			50.68
20-10-002-***2105					

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(a)	(b) & (c) Identity & Description	(e)	(d)
	ASML HOLDING NV-NY (ASML) SEDOL B908F01 ISIN USN070592100 20-10-002-***3556	231,955.91 297 205,844.76 693.0800	0.05 % - 26,111.15 172,291.60 580.11
	ASML HOLDING NV-NY (ASML) SEDOL B908F01 ISIN USN070592100 20-10-002-***1953	228,095.53 300 207,924.00 693.0800	0.05 % - 20,171.53 63,895.19 212.98
	ASML HOLDING NV-NY (ASML) SEDOL B908F01 ISIN USN070592100 20-10-002-***3141	121,333.57 154 106,734.32 693.0800	0.03 % - 14,599.25 115,223.25 748.20
	COPA HOLDINGS SA (CPA) CLASS A SEDOL BOTNJH9 ISIN PAP310761054 20-10-002-***3485	289,895.22 2,813 247,206.44 87.8800	0.06 % - 42,688.78 266,995.50 94.91
	ROYAL CARIBBEAN CRUISES LTD (RCL) SEDOL 2754907 ISIN LR0008862868 20-10-002-***7564	133,579.71 660 152,255.40 230.6900	0.04 % 18,675.69 133,579.71 202.39
	ARDMORE SHIPPING CORP (ASC) SEDOL BCGCR57 ISIN MHY0207T1001 20-10-002-***3485	223,643.15 11,386 138,339.90 12.1500	0.03 % - 85,303.25 223,643.15 19.64
	COSTAMARE INC (CMRE) SEDOL B566T98 ISIN MHY177101026 20-10-002-***3485	226,729.92 15,832 203,441.20 12.8500	0.05 % - 23,288.72 226,729.92 14.32
	FLEX LTD (FLEX) SEDOL 2353058 ISIN SG9999000020 20-10-002-***2105	702,499.94 23,293 894,218.27 38.3900	0.19 % 191,718.33 290,355.06 12.47
	GLOBAL SHIP LEASE INC-CL A (GSL) SEDOL BJ555P1 ISIN MHY271836006 20-10-002-***3485	256,775.72 10,227 223,255.41 21.8300	0.05 % - 33,520.31 256,775.72 25.11
	ABM INDS INC (ABM) 20-10-002-***3485	286,086.61 5,179 265,061.22 51.1800	0.06 % - 21,025.39 286,086.61 55.24
	AT&T INC (T) 20-10-002-***7564	424,499.36 22,519 512,757.63 22.7700	0.11 % 88,258.27 424,499.36 18.85
	ABBOTT LABORATORIES INC (ABT) 20-10-002-***7110	1,178,420.20 10,621 1,201,341.31 113.1100	0.25 % 22,921.11 950,563.47 89.50
	ADAPTHEALTH CORP (AHCO) 20-10-002-***3485	478,559.73 46,613 443,755.76 9.5200	0.10 % - 34,803.97 478,559.73 10.27
	ADOBE INC (ADBE) 20-10-002-***1953	1,073,880.00 1,800 800,424.00 444.6800	0.17 % - 273,456.00 53,243.89 29.58
	ADOBE INC (ADBE) 20-10-002-***7110	1,502,622.86 2,581 1,147,719.08 444.6800	0.24 % - 354,903.78 1,102,170.42 427.03
	ADVANCED DRAINAGE SYSTEMS IN (WMS) 20-10-002-***3556	188,033.92 1,335 154,326.00 115.6000	0.04 % - 33,707.92 117,178.19 87.77
	ADVANCED ENERGY INDS INC (AEIS) 20-10-002-***1953	351,811.60 3,230 373,484.90 115.6300	0.08 % 21,673.30 241,873.67 74.88
	AFFILIATED MANAGERS GROUP INC (AMG) 20-10-002-***2105	353,358.32 2,334 431,603.28 184.9200	0.09 % 78,244.96 394,907.89 169.20
	AIRBNB INC-CLASS A (ABNB) 20-10-002-***7110	1,003,343.38 7,362 967,440.42 131.4100	0.20 % - 35,902.96 1,086,514.09 147.58
	AIR LEASE CORP (AL) 20-10-002-***2105	249,526.19 5,956 287,138.76 48.2100	0.06 % 37,612.57 211,613.23 35.53
	AIR PRODUCTS & CHEMICALS INC (APD) 20-10-002-***3141	480,162.57 1,640 475,665.60 290.0400	0.10 % - 4,496.97 367,928.28 224.35
	AIRBUS SE (EADSY) ADR 20-10-002-***3141	587,721.19 13,806 549,962.01 39.8350	0.12 % - 37,759.18 587,721.19 42.57

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(b) & (c)

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(e)

(d)

AKAMAI TECHNOLOGIES [AKAM]	227,879.50	224,968.80	0.05 %	- 2,910.70	227,879.50
20-10-002-***7564	2,352	95.6500			96.89
ALAMOS GOLD INC [AGI]	264,338.37	320,985.08	0.07 %	56,646.71	200,317.96
SEDOL BYNBW45	17,407	18.4400			11.51
ISIN CA0115321089					
20-10-002-***3485					
ALBANY INTERNATIONAL CORP CL A [AIN]	503,183.73	421,441.90	0.09 %	- 81,741.83	456,786.56
20-10-002-***1005	5,270	79.9700			86.68
ALBEMARLE CORP [ALB]	471,727.20	281,051.20	0.06 %	- 190,676.00	246,185.41
20-10-002-***1953	3,265	86.0800			75.40
ALKAMI TECHNOLOGY INC [ALKT]	308,426.79	291,606.00	0.06 %	- 16,820.79	308,426.79
20-10-002-***1005	7,950	36.6800			38.80
ATI INC [ATI]	241,671.52	225,333.76	0.05 %	- 16,337.76	241,671.52
20-10-002-***3556	4,094	55.0400			59.03
ALLSTATE CORP [ALL]	124,788.44	141,507.86	0.03 %	16,719.42	124,788.43
20-10-002-***7564	734	192.7900			170.01
ALPHABET INC/CA-CL C [GOOG]	554,076.69	747,667.44	0.16 %	193,590.75	151,027.93
20-10-002-***3556	3,926	190.4400			38.47
ALPHABET INC/CA-CL C [GOOG]	1,382,018.83	1,862,503.20	0.39 %	480,484.37	472,876.18
20-10-002-***3141	9,780	190.4400			48.35
ALPHABET INC/CA-CL C [GOOG]	1,480,471.81	1,997,715.60	0.41 %	517,243.79	870,378.32
20-10-002-***7110	10,490	190.4400			82.97
ALPHABET INC/CA-CL A [GOOGL]	1,092,375.80	1,480,326.00	0.31 %	387,950.20	106,192.14
20-10-002-***1953	7,820	189.3000			13.58
AMAZON COM INC [AMZN]	267,928.66	386,345.79	0.08 %	118,417.13	47,960.11
20-10-002-***3556	1,761	219.3900			27.23
AMAZON COM INC [AMZN]	736,770.24	903,886.80	0.19 %	167,116.56	736,770.24
20-10-002-***1953	4,120	219.3900			178.83
AMAZON COM INC [AMZN]	1,325,543.07	1,890,483.63	0.39 %	564,940.56	897,227.25
20-10-002-***3141	8,617	219.3900			104.12
AMAZON COM INC [AMZN]	2,058,483.12	2,972,295.72	0.61 %	913,812.60	1,845,962.60
20-10-002-***7110	13,548	219.3900			136.25
AMERICAN INTERNATIONAL GROUP, INC [AIG]	222,273.23	204,204.00	0.05 %	- 18,069.23	222,273.23
20-10-002-***7564	2,805	72.8000			79.24
AMERICAN WOODMARK CORP [AMWD]	266,058.00	217,991.73	0.05 %	- 48,066.27	266,058.00
20-10-002-***3485	2,741	79.5300			97.07
AMERISAFE INC [AMSF]	202,838.17	223,683.60	0.05 %	20,845.43	221,410.09
20-10-002-***1005	4,340	51.5400			51.02
AMERIPRISE FINANCIAL INC [AMP]	1,202,177.70	1,683,011.23	0.35 %	480,833.53	565,399.36
20-10-002-***2105	3,161	532.4300			178.87
AMERIS BANCORP [ABCB]	290,049.54	262,293.44	0.06 %	- 27,756.10	290,049.54
20-10-002-***3485	4,192	62.5700			69.19
AMETEK INC NEW [AME]	228,945.47	244,072.04	0.05 %	15,126.57	228,945.47
20-10-002-***7564	1,354	190.2600			169.09
AMGEN INC [AMGN]	117,618.77	100,607.04	0.03 %	- 17,011.73	117,618.77
20-10-002-***7564	386	260.6400			304.71
ANALOG DEVICES INC [ADI]	400,892.64	428,956.74	0.09 %	28,064.10	167,548.07
20-10-002-***3141	2,019	212.4600			82.99
APOGEE ENTERPRISES INC [APOG]	204,228.41	215,301.15	0.05 %	11,072.74	204,228.40
20-10-002-***3485	3,015	71.4100			67.74
APOLLO GLOBAL MANAGEMENT INC [APO]	591,654.50	1,044,471.84	0.22 %	452,817.34	373,304.43
20-10-002-***3141	6,324	165.1600			59.03
APPLE INC [AAPL]	395,809.68	514,863.52	0.11 %	119,053.84	351,913.79
20-10-002-***3556	2,056	250.4200			171.16
APPLE INC [AAPL]	1,133,231.58	1,473,972.12	0.31 %	340,740.54	103,591.95
20-10-002-***1953	5,886	250.4200			17.60
APPLE INC [AAPL]	794,571.31	1,033,483.34	0.22 %	238,912.03	180,893.93
20-10-002-***3141	4,127	250.4200			43.83
APPLE INC [AAPL]	1,357,637.78	1,475,975.48	0.31 %	118,337.70	1,357,637.78
20-10-002-***7110	5,894	250.4200			230.34
APPLE HOSPITALITY REIT INC [APLE]	520,116.25	498,168.90	0.11 %	- 21,947.35	459,320.40
20-10-002-***3485	32,454	15.3500			14.15
APPLIED MATERIALS INC [AMAT]	150,485.63	121,321.98	0.03 %	- 29,163.65	150,485.63
20-10-002-***7564	746	162.6300			201.72

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	ARES MANAGEMENT CORP - A (ARES)	368,249.62	547,376.76	0.12 %	179,127.14	86,953.78
	20-10-002-***3556	3,092	177.0300			28.12
	ARROW ELECTRONICS INC (ARW)	470,154.48	435,625.12	0.09 %	- 34,529.36	298,360.50
	20-10-002-***2105	3,851	113.1200			77.48
	ASSURANT INC (AIZ)	424,131.83	535,608.64	0.11 %	111,476.81	274,429.33
	20-10-002-***2105	2,512	213.2200			109.25
	ASSURANT INC (AIZ)	365,572.49	430,917.62	0.09 %	65,345.13	365,572.49
	20-10-002-***7564	2,021	213.2200			180.89
	ASTRAZENECA PLC (AZN)	230,337.00	224,078.40	0.05 %	- 6,258.60	175,006.46
	SPONS ADR	3,420	65.5200			51.17
	20-10-002-***1953					
	ASTRAZENECA PLC (AZN)	581,671.55	549,516.24	0.12 %	- 32,155.31	581,671.55
	SPONS ADR	8,387	65.5200			69.35
	20-10-002-***3141					
	ATLASSIAN CORP CL A (TEAM)	265,689.62	271,855.46	0.06 %	6,165.84	234,903.74
	SEDOL BQ1PC76	1,117	243.3800			210.30
	ISIN US0494681010					
	20-10-002-***1953					
	ATRICURE INC (ATRC)	422,427.88	391,320.80	0.09 %	- 31,107.08	630,889.70
	20-10-002-***1005	12,805	30.5600			49.27
	AUTOMATIC DATA PROCESSING INC (ADP)	730,360.95	917,708.55	0.19 %	187,347.60	112,161.92
	20-10-002-***1953	3,135	292.7300			35.78
	AVERY DENNISON CORP (AVY)	288,489.26	266,847.38	0.06 %	- 21,641.88	179,348.59
	20-10-002-***3556	1,426	187.1300			125.77
	AVISTA CORP (AVA)	729,820.37	686,153.16	0.15 %	- 43,667.21	729,820.37
	20-10-002-***3485	18,732	36.6300			38.96
	AVNET INC (AVT)	434,389.54	408,514.56	0.09 %	- 25,874.98	434,389.54
	20-10-002-***3485	7,808	52.3200			55.63
	AZEK CO INC/THE (AZEK)	217,991.11	270,104.30	0.06 %	52,113.19	179,478.29
	20-10-002-***3556	5,690	47.4700			31.54
	THE BALDWIN INSURANCE GROUP (BWIN)	268,042.67	376,747.20	0.08 %	108,704.53	288,356.64
	INC	9,720	38.7600			29.67
	20-10-002-***1005					
	BANCFIRST CORP (BANF)	171,300.80	206,236.80	0.05 %	34,936.00	152,324.68
	20-10-002-***1005	1,760	117.1800			86.55
	BANK OF AMERICA CORP (BAC)	639,158.41	676,214.70	0.14 %	37,056.29	639,158.41
	20-10-002-***7564	15,386	43.9500			41.54
	L BRANDS INC - W/ (BBWI)	170,196.41	181,443.60	0.04 %	11,247.19	170,196.41
	20-10-002-***1005	4,680	38.7700			36.37
	BAXTER INTERNATIONAL INC (BAX)	366,711.38	297,986.04	0.07 %	- 68,725.34	366,711.38
	20-10-002-***7564	10,219	29.1600			35.89
	BECTON DICKINSON & CO (BDX)	607,136.70	564,906.30	0.12 %	- 42,230.40	149,324.10
	20-10-002-***1953	2,490	226.8700			59.97
	BECTON DICKINSON & CO (BDX)	229,867.85	222,786.34	0.05 %	- 7,081.51	229,867.85
	20-10-002-***7564	982	226.8700			234.08
	BELDEN INC (BDC)	384,559.65	424,877.53	0.09 %	40,317.88	384,559.65
	20-10-002-***3485	3,773	112.6100			101.92
	BERKSHIRE HATHAWAY INC (BRKB)	229,553.65	291,459.04	0.06 %	61,905.39	83,608.54
	CLASS B	643	453.2800			130.03
	20-10-002-***3556					
	BERKSHIRE HATHAWAY INC (BRKB)	417,648.86	530,790.88	0.11 %	113,142.02	243,886.25
	CLASS B	1,171	453.2800			208.27
	20-10-002-***3141					
	BERKSHIRE HATHAWAY INC (BRKB)	842,830.18	961,860.16	0.20 %	119,029.98	716,587.11
	CLASS B	2,122	453.2800			337.69
	20-10-002-***7564					
	BERRY GLOBAL GROUP INC (BERY)	505,232.09	485,995.05	0.10 %	- 19,237.04	254,937.56
	20-10-002-***2105	7,515	64.6700			33.92
	BEST BUY CO INC (BBY)	164,547.93	147,919.20	0.04 %	- 16,628.73	164,547.93
	20-10-002-***7564	1,724	85.8000			95.45
	BIOMARIN PHARMACEUTICAL INC (BMRN)	142,845.61	118,839.84	0.03 %	- 24,005.77	142,845.61
	20-10-002-***7564	1,808	65.7300			79.01

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	BIO-TECHNE CORP (TECH)	276,912.19	255,706.50	0.06 %	- 21,205.69	205,569.09
	20-10-002-***3556	3,550	72.0300			57.91
	BLACKSTONE INC (BX)	984,249.05	1,316,426.70	0.27 %	332,177.65	492,051.16
	20-10-002-***3141	7,635	172.4200			64.45
	LUCKY STRIKE ENT CORP (LUCK)	194,062.43	143,543.40	0.03 %	- 50,519.03	154,905.21
	SEDOL BP05F19	14,340	10.0100			10.80
	ISIN US10258P1021					
	20-10-002-***1005					
	BRADY CORPORATION (BRC)	153,634.28	150,654.00	0.04 %	- 2,980.28	153,634.28
	CL A	2,040	73.8500			75.31
	20-10-002-***1005					
	BRAZE INC-A (BRZE)	634,493.86	550,303.20	0.12 %	- 84,190.66	568,256.37
	20-10-002-***1005	13,140	41.8800			43.25
	BRISTOL MYERS SQUIBB CO (BMY)	291,825.44	327,199.60	0.07 %	35,374.16	291,825.44
	20-10-002-***7564	5,785	56.5600			50.45
	CBRE GROUP INC (CBRE)	169,797.48	262,580.00	0.06 %	92,782.52	169,797.48
	20-10-002-***3556	2,000	131.2900			84.90
	THE CIGNA GROUP (CI)	841,588.34	773,468.14	0.16 %	- 68,120.20	721,274.35
	20-10-002-***2105	2,801	276.1400			257.51
	CME GROUP INC (CME)	225,872.00	246,396.03	0.06 %	20,524.03	225,872.00
	A DERIVATIVES EXCHANGE	1,061	232.2300			212.89
	20-10-002-***7564					
	CSX CORP (CSX)	170,485.32	152,443.48	0.04 %	- 18,041.84	170,485.32
	20-10-002-***7564	4,724	32.2700			36.09
	CACI INTL INC (CACI)	110,884.47	103,843.42	0.03 %	- 7,041.05	110,884.47
	CL A	257	404.0600			431.46
	20-10-002-***7564					
	CADENCE DESIGN SYSTEMS INC (CDNS)	372,380.45	411,029.28	0.09 %	38,648.83	372,380.44
	20-10-002-***3556	1,368	300.4600			272.21
	CAPITAL ONE FINANCIAL CORP (COF)	244,173.79	267,480.00	0.06 %	23,306.21	244,173.79
	20-10-002-***7564	1,500	178.3200			162.78
	CATHAY GENERAL BANCORP (CATY)	512,740.75	528,994.71	0.11 %	16,253.96	512,740.75
	20-10-002-***3485	11,111	47.6100			46.15
	CELSIUS HOLDINGS INC (CELH)	481,855.64	427,234.80	0.09 %	- 54,620.84	481,855.64
	20-10-002-***1005	16,220	26.3400			29.71
	CENTENE CORP (CNC)	755,243.93	615,008.16	0.13 %	- 140,235.77	626,737.35
	20-10-002-***2105	10,152	60.5800			61.74
	CENTENE CORP (CNC)	172,634.32	139,334.00	0.03 %	- 33,300.32	172,634.32
	20-10-002-***7564	2,300	60.5800			75.06
	CENTRAL GARDEN AND PET CO (CENTA)	271,316.56	256,302.75	0.06 %	- 15,013.81	259,655.83
	CL A	7,755	33.0500			33.48
	20-10-002-***1005					
	CHEVRON CORPORATION (CVX)	280,060.81	268,533.36	0.06 %	- 11,527.45	239,480.82
	20-10-002-***3556	1,854	144.8400			129.17
	CHIPOTLE MEXICAN GRIL CL A (CMG)	227,661.90	251,631.90	0.06 %	23,970.00	227,661.90
	20-10-002-***3556	4,173	60.3000			54.56
	CHURCH & DWIGHT INC (CHD)	262,446.89	284,601.78	0.06 %	22,154.89	254,032.44
	20-10-002-***3556	2,718	104.7100			93.46
	CISCO SYSTEMS INC (CSCO)	591,522.07	732,777.60	0.15 %	141,255.53	591,522.07
	20-10-002-***7564	12,378	59.2000			47.79
	CLEAR SECURE INC -CLASS A (YOU)	238,431.30	262,910.16	0.06 %	24,478.86	238,431.30
	20-10-002-***3485	9,869	26.6400			24.16
	CLEARWATER ANALYTICS HDS-A (CWAN)	195,528.26	247,129.60	0.06 %	51,601.34	195,528.26
	20-10-002-***1005	8,980	27.5200			21.77
	COMCAST CORPORATION CL A (CMCSA)	700,284.50	599,354.10	0.13 %	- 100,930.40	242,269.17
	20-10-002-***1953	15,970	37.5300			15.17
	CONCENTRIX CORP - WI (CNXC)	248,302.64	110,425.04	0.03 %	- 137,877.60	313,254.19
	20-10-002-***2105	2,552	43.2700			122.75
	CONFLUENT INC-CLASS A (CFLT)	363,504.80	502,161.60	0.11 %	138,656.80	363,504.80
	20-10-002-***1005	17,960	27.9600			20.24
	CONMED CORP (CNMD)	657,113.01	448,624.20	0.10 %	- 208,488.81	742,934.61
	20-10-002-***1005	6,555	68.4400			113.34

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(a)	(b) & (c) Identity & Description	(e)	(d)
	CONSTELLATION BRANDS INC (STZ) CL A 20-10-002-***3556	214,243.12 886 195,806.00 221.0000	0.05 % - 18,437.12 230,546.55 260.21
	CONSTELLATION ENERGY - W/I (CEG) 20-10-002-***7564	256,078.16 1,151 257,490.21 223.7100	0.06 % 1,412.05 256,078.15 222.48
	COOPER COS INC/THE (COO) 20-10-002-***3556	228,433.27 2,454 225,596.22 91.9300	0.05 % - 2,837.05 228,433.27 93.09
	CORPAY INC (CPAY) 20-10-002-***2105	939,804.25 3,477 1,176,686.34 338.4200	0.25 % 236,882.09 939,804.25 270.29
	CORTEVA INC-W/I (CTVA) 20-10-002-***1953	847,961.54 16,860 960,345.60 56.9600	0.20 % 112,384.06 965,069.50 57.24
	COSTAR GROUP INC (CSOP) 20-10-002-***7110	470,048.35 6,252 447,580.68 71.5900	0.10 % - 22,467.67 470,048.35 75.18
	COUSINS PROPERTIES INC (CUZ) 20-10-002-***3485	582,034.33 21,691 664,612.24 30.6400	0.14 % 82,577.91 582,034.33 26.83
	COVENANT LOGISTICS GROUP INC (CVLG) 20-10-002-***3485	230,444.52 4,856 264,700.56 54.5100	0.06 % 34,256.04 198,891.98 40.96
	CROWDSTRIKE HOLDINGS INC - A (CRWD) 20-10-002-***3141	246,949.34 958 327,789.28 342.1600	0.07 % 80,839.94 246,949.34 257.78
	CROWN HOLDINGS INC (CCK) 20-10-002-***7564	115,913.38 1,278 105,677.82 82.6900	0.03 % - 10,235.56 115,913.37 90.70
	CULLEN FROST BANKERS INC (CFR) 20-10-002-***1005	503,034.49 4,630 621,577.50 134.2500	0.13 % 118,543.01 461,620.85 99.70
	CURTISS WRIGHT CORP (CW) 20-10-002-***1953	792,018.45 3,555 1,261,562.85 354.8700	0.26 % 469,544.40 716,106.91 201.44
	D R HORTON INC (DHI) 20-10-002-***3141	770,605.04 5,071 709,027.22 139.8200	0.15 % - 61,577.82 167,868.38 33.10
	DAKTRONICS INC (DAKT) 20-10-002-***3485	426,192.96 28,923 487,641.78 16.8600	0.10 % 61,448.82 426,192.96 14.74
	DANAHER CORP (DHR) 20-10-002-***7564	656,713.95 2,468 566,529.40 229.5500	0.12 % - 90,184.55 656,713.95 266.09
	DELL TECHNOLOGIES -C (DELL) 20-10-002-***7564	153,094.38 1,182 136,213.68 115.2400	0.03 % - 16,880.70 153,094.38 129.52
	DIAMOND BACK ENERGY INC (FANG) 20-10-002-***7564	259,311.90 1,323 216,747.09 163.8300	0.05 % - 42,564.81 259,311.90 196.00
	DISNEY WALT CO (DIS) 20-10-002-***7564	303,887.86 2,937 327,034.95 111.3500	0.07 % 23,147.09 303,887.86 103.47
	DOLBY LABORATORIES INC (DLB) CLASS A 20-10-002-***7564	286,298.38 3,531 275,771.10 78.1000	0.06 % - 10,527.28 286,298.38 81.08
	DOMINION ENERGY INC (D) 20-10-002-***7564	147,287.99 2,755 148,384.30 53.8600	0.04 % 1,096.31 147,287.99 53.46
	DOVER CORP (DOV) 20-10-002-***3556	196,204.22 1,274 239,002.40 187.6000	0.05 % 42,798.18 191,546.61 150.35
	ELF BEAUTY INC (ELF) 20-10-002-***1005	516,832.21 4,460 559,953.00 125.5500	0.12 % 43,120.79 516,832.21 115.88
	EQT CORPORATION (EQT) 20-10-002-***7564	486,279.19 11,819 544,974.09 46.1100	0.12 % 58,694.90 486,279.19 41.14
	EBAY INC (EBAY) 20-10-002-***2105	576,247.97 13,169 815,819.55 61.9500	0.17 % 239,571.58 733,149.88 55.67
	EDWARDS LIFESCIENCES CORP (EW) 20-10-002-***1953	577,975.00 7,580 561,147.40 74.0300	0.12 % - 16,827.60 55,813.23 7.36
	EDWARDS LIFESCIENCES CORP (EW) 20-10-002-***7564	130,034.65 1,760 130,292.80 74.0300	0.03 % 258.15 130,034.65 73.88
	ELANCO ANIMAL HEALTH INC (ELAN) 20-10-002-***1953	328,330.80 18,000 217,980.00 12.1100	0.05 % - 110,350.80 328,330.80 18.24
	ENERSYS (ENS) 20-10-002-***3485	274,910.47 2,534 234,217.62 92.4300	0.05 % - 40,692.85 274,910.47 108.49
	ENERPAC TOOL GROUP CORP (EPAC) 20-10-002-***1005	191,832.31 6,160 253,114.40 41.0900	0.06 % 61,282.09 174,819.33 28.38
	ENOVA INTERNATIONAL INC-W/I (ENVA) 20-10-002-***3485	403,419.96 5,939 569,431.32 95.8800	0.12 % 166,011.36 374,270.40 63.02

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(a)	(b) & (c)		(e)		(d)	
	Identify & Description					
	ENTERPRISE FINANCIAL SERVICE (EFSC)	507,928.93	533,713.20	0.11 %	25,784.27	507,928.93
	20-10-002-***3485	9,463	56,4000			53.68
	ESAB CORP-W/I (ESAB)	440,079.45	547,526.10	0.12 %	107,446.65	440,079.45
	20-10-002-***1005	4,565	119,9400			96.40
	ESCO TECHNOLOGIES INC (ESE)	603,562.94	694,024.10	0.15 %	90,461.16	466,418.95
	20-10-002-***1005	5,210	133,2100			89.52
	EURONET WORLDWIDE INC (EFTI)	318,106.84	311,296.68	0.07 %	- 6,810.16	318,106.84
	20-10-002-***3485	3,027	102,8400			105.09
	EVOLANT HEALTH INC - A (EVH)	275,027.19	140,445.00	0.03 %	- 134,582.19	275,027.19
	20-10-002-***3485	12,484	11,2500			22.03
	EXPEDIA GROUP INC (EXPE)	888,364.54	1,094,502.42	0.23 %	206,137.88	666,627.23
	20-10-002-***2105	5,874	186,3300			113.49
	FMC CORPORATION NEW (FMC)	488,637.50	376,727.50	0.08 %	- 111,910.00	535,167.76
	20-10-002-***1953	7,750	48,6100			69.05
	FAIR ISAAC CORPORATION (FICO)	256,462.44	438,004.60	0.09 %	181,542.16	178,978.29
	20-10-002-***3556	220	1,990,9300			813.54
	FEDEX CORPORATION (FDX)	246,087.70	269,514.14	0.06 %	23,426.44	246,087.70
	20-10-002-***7564	958	281,3300			256.88
	F5 INC (FFIV)	527,106.75	740,579.15	0.16 %	213,472.40	432,825.02
	20-10-002-***2105	2,945	251,4700			146.97
	FIDELITY NATIONAL INFORMATION (FIS)	966,884.73	1,297,085.43	0.27 %	330,200.70	919,605.11
	20-10-002-***2105	16,059	80,7700			57.26
	FIRST FINANCIAL BANKSHARES INC (FFIN)	429,066.63	500,193.75	0.11 %	71,127.12	437,907.97
	20-10-002-***1005	13,875	36,0500			31.56
	FIRST HORIZON CORPORATION (FHN)	266,204.47	313,559.66	0.07 %	47,355.19	266,204.47
	20-10-002-***7564	15,569	20,1400			17.10
	FIRST WATCH RESTAURANT GROUP (FWRG)	234,469.61	235,788.70	0.05 %	1,319.09	234,469.61
	20-10-002-***1005	12,670	18,6100			18.51
	FREEPORT-MCMORAN INC (FCX)	338,014.96	240,703.68	0.05 %	- 97,311.28	338,014.95
	20-10-002-***7564	6,321	38,0800			53.47
	FRESHPET INC (FRPT)	252,905.40	431,740.65	0.09 %	178,835.25	246,718.86
	20-10-002-***1005	2,915	148,1100			84.64
	G-III APPAREL GROUP LTD (GIII)	315,458.15	327,570.04	0.07 %	12,111.89	315,458.15
	20-10-002-***3485	10,042	32,6200			31.41
	GARTNER INC (IT)	403,813.49	433,600.65	0.09 %	29,787.16	118,549.30
	20-10-002-***7110	895	484,4700			132.46
	GE VERNOVA LLC (GEV)	119,865.13	230,251.00	0.05 %	110,385.87	119,865.13
	20-10-002-***7564	700	328,9300			171.24
	GE AEROSPACE (GE)	807,205.77	808,264.34	0.17 %	1,058.57	807,205.77
	20-10-002-***3141	4,846	166,7900			166.57
	GENERAL MOTORS CO (GM)	178,409.23	209,351.10	0.05 %	30,941.87	178,409.23
	20-10-002-***7564	3,930	53,2700			45.40
	GERMAN AMERICAN BANCORP INC (GABC)	195,918.45	243,129.90	0.05 %	47,211.45	218,174.69
	20-10-002-***1005	6,045	40,2200			36.09
	GILEAD SCIENCES INC (GILD)	196,870.77	207,832.50	0.05 %	10,961.73	196,870.77
	20-10-002-***7564	2,250	92,3700			87.50
	GLOBAL PAYMENTS INC-W/I (GPN)	825,664.23	728,390.00	0.15 %	- 97,274.23	877,798.42
	20-10-002-***2105	6,500	112,0600			135.05
	GLOBUS MEDICAL INC A (GMED)	306,303.03	475,582.50	0.10 %	169,279.47	383,473.89
	20-10-002-***1005	5,750	82,7100			66.69
	GLOBE LIFE INC (GL)	387,182.20	414,854.40	0.09 %	27,672.20	319,794.00
	20-10-002-***3556	3,720	111,5200			85.97
	GLOBE LIFE INC (GL)	90,585.12	117,876.64	0.03 %	27,291.52	90,585.12
	20-10-002-***7564	1,057	111,5200			85.70
	GOLDMAN SACHS GROUP INC (GS)	467,602.02	550,287.82	0.12 %	82,685.80	467,602.01
	20-10-002-***7564	961	572,6200			486.58
	H&E EQUIPMENT SERVICES INC (HEES)	303,371.34	285,094.08	0.06 %	- 18,277.26	275,082.75
	20-10-002-***3485	5,823	48,9600			47.24
	HCA HEALTHCARE INC (HCA)	642,154.39	709,554.60	0.15 %	67,400.21	264,918.74
	20-10-002-***2105	2,364	300,1500			112.06
	HANCOCK WHITNEY CORP (HWC)	737,924.56	741,346.56	0.16 %	3,422.00	737,924.56
	20-10-002-***3485	13,548	54,7200			54.47
	HAYWARD HOLDINGS INC (HAYW)	148,716.00	167,196.15	0.04 %	18,480.15	135,991.53
	20-10-002-***1005	10,935	15,2900			12.44

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	HEALTH CARE SERVICES GROUP INC (HCSG)	208,787.26	219,326.05
	20-10-002-***3485	10,883	11,6150
	HERC HOLDINGS INC (HRI)	208,131.76	259,003.44
	20-10-002-***3485	1,368	189.3300
	HESS CORPORATION (HES)	233,865.43	219,466.50
	20-10-002-***7564	1,650	133.0100
	HOME DEPOT INC (HD)	194,077.08	217,834.40
	20-10-002-***3556	560	388.9900
	HOME DEPOT INC (HD)	604,925.86	644,556.43
	20-10-002-***3141	1,657	388.9900
	HONEYWELL INTL INC (HON)	263,996.23	260,451.17
	20-10-002-***7564	1,153	225.8900
	HOVNIANIAN ENTERPRISES-A (HOV)	683,836.49	509,185.10
	20-10-002-***3485	3,805	133.8200
	HOWMET AEROSPACE INC (HWM)	745,773.60	1,507,118.60
	20-10-002-***1953	13,780	109.3700
	HOWMET AEROSPACE INC (HWM)	190,484.39	249,035.49
	20-10-002-***7564	2,277	109.3700
	HUBBELL INC (HUBB)	447,095.32	467,481.24
	20-10-002-***7564	1,116	418.8900
	HYSTER-YALE INC (HY)	306,276.63	216,299.71
	20-10-002-***3485	4,247	50.9300
	IRHYTHM TECHNOLOGIES INC (IRTC)	384,986.18	330,923.90
	20-10-002-***1005	3,670	90.1700
	ICICI BANK LTD (IBN)	130,166.40	163,035.60
	SPON ADR	5,460	29.8600
	20-10-002-***1953		
	IDEXX LABS INC (IDXX)	228,833.44	205,893.12
	20-10-002-***3556	498	413.4400
	ILLUMINA INC (ILMN)	637,717.24	593,317.20
	20-10-002-***1953	4,440	133.6300
	ILLUMINA INC (ILMN)	143,670.31	168,641.06
	20-10-002-***7564	1,262	133.6300
	INSPIRE MEDICAL SYSTEMS INC (INSP)	458,734.65	418,031.90
	20-10-002-***1005	2,255	185.3800
	INTEL CORP (INTC)	106,390.39	93,112.20
	20-10-002-***7564	4,644	20.0500
	INTERCONTINENTAL HOTELS-ADR (IHG)	219,573.37	257,210.28
	SEDOL BF7NT10	2,059	124.9200
	ISIN US45857P8068		
	20-10-002-***3556		
	INTERFACE INC (ITL)	157,579.83	218,273.40
	20-10-002-***3485	8,964	24.3500
	INTERNATIONAL BANCSHARES CORP (IBOC)	661,936.26	623,894.48
	20-10-002-***3485	9,878	63.1600
	INTERNATIONAL BUSINESS MACHS (IBM)	178,800.45	231,480.99
	CORP	1,053	219.8300
	20-10-002-***7564		
	INTERNATIONAL PAPER CO (IP)	264,417.99	327,225.60
	20-10-002-***7564	6,080	53.8200
	IQVIA HOLDINGS INC (IQV)	909,323.40	772,284.30
	20-10-002-***1953	3,930	196.5100
	J & J SNACK FOODS CORP (JSF)	301,180.26	279,234.00
	20-10-002-***1005	1,800	155.1300
	JPMORGAN CHASE & CO (JPM)	504,516.60	710,979.86
	20-10-002-***3556	2,966	239.7100
	JPMORGAN CHASE & CO (JPM)	558,608.40	787,207.64
	20-10-002-***3141	3,284	239.7100
	JPMORGAN CHASE & CO (JPM)	442,745.78	575,783.42
	20-10-002-***7564	2,402	239.7100
	JACOBS SOLUTIONS INC (J)	229,184.67	235,839.30
	20-10-002-***3556	1,765	133.6200

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	JBT MAREL CORPORATION (JBTM)	479,228.46	611,986.50
	20-10-002-***1005	4,815	127,1000
	KBR INC (KBR)	109,934.21	107,691.87
	20-10-002-***7564	1,859	57,9300
	KADANT INC (KAI)	78,225.91	75,897.80
	20-10-002-***1005	220	344,9900
	KEMPER CORP (KMPR)	393,020.45	368,409.80
	20-10-002-***3485	5,545	66,4400
	KENVUE INC (KVUE)	375,472.32	398,391.00
	20-10-002-***7564	18,660	21,3500
	KNOWLES CORP (KN)	447,562.76	483,302.50
	20-10-002-***3485	24,250	19,9300
	L3 HARRIS TECHNOLOGIES INC (LHX)	256,365.74	237,826.68
	20-10-002-***7564	1,131	210,2800
	LABCORP HOLDINGS INC (LH)	223,524.59	237,575.52
	20-10-002-***7564	1,036	229,3200
	LANCASTER COLONY CORP (LANC)	376,873.35	392,162.10
	20-10-002-***1005	2,265	173,1400
	LAS VEGAS SANDS CORP (LVS)	348,902.75	373,644.00
	20-10-002-***7564	7,275	51,3600
	LEAR CORP- W/I (LEA)	390,132.77	261,940.20
	20-10-002-***2105	2,766	94,7000
	LEIDOS HOLDINGS INC-W/I (LDOS)	519,552.00	691,488.00
	20-10-002-***1953	4,800	144,0600
	LENNAR CORP (LEN)	751,713.25	596,618.75
	CLASS A	4,375	136,3700
	20-10-002-***1953		
	LENNAR CORP (LEN)	786,950.42	712,805.99
	CLASS A	5,227	136,3700
	20-10-002-***3141		
	ELI LILLY & CO (LLY)	1,284,168.55	1,649,764.00
	20-10-002-***3141	2,137	772,0000
	ELI LILLY & CO (LLY)	456,436.39	533,452.00
	20-10-002-***7110	691	772,0000
	LITHIA MTRS INC (LAD)	412,962.83	450,004.37
	CL A	1,259	357,4300
	20-10-002-***2105		
	MGP INGREDIENTS INC (MGPI)	565,454.05	240,550.70
	20-10-002-***1005	6,110	39,3700
	MRC GLOBAL INC (MRC)	265,117.12	262,577.88
	20-10-002-***3485	20,546	12,7800
	MSA SAFETY INC (MSA)	602,343.71	588,483.50
	20-10-002-***1005	3,550	165,7700
	MSCI INC (MSCI)	941,697.15	1,098,618.31
	20-10-002-***7110	1,831	600,0100
	MANPOWER GROUP INC (MAN)	289,875.53	227,820.84
	20-10-002-***3485	3,947	57,7200
	MARATHON PETROLEUM CORP (MPC)	306,159.21	245,938.50
	20-10-002-***7564	1,763	139,5000
	MARSH & MCLENNAN (MMC)	1,012,717.15	1,135,331.45
	COMPANIES INC	5,345	212,4100
	20-10-002-***1953		
	MARVELL TECHNOLOGY GROUP LTD (MRVL)	328,018.76	574,560.90
	20-10-002-***3556	5,202	110,4500
	MARVELL TECHNOLOGY GROUP LTD (MRVL)	724,126.79	855,987.50
	20-10-002-***1953	7,750	110,4500
	MASTERCARD INC CL A (MA)	1,100,395.80	1,358,550.60
	20-10-002-***1953	2,580	526,5700
	MASTERCARD INC CL A (MA)	1,271,033.98	1,568,125.46
	20-10-002-***7110	2,978	526,5700
	MASTERBRAND INC-W/I (MBC)	321,417.58	266,822.43
	20-10-002-***3485	18,263	14,6100
	MCKESSON CORPORATION (MCK)	288,216.20	335,676.99
	20-10-002-***3556	589	569,9100

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FORM 5500, SCHEDULE H, PART IV, QUESTION I

(b) & (c)

(a)	(b) & (c) Identity & Description	(e)		(d)
	MERCADOLIBRE INC (MELI)	161,868.62	175,145.32	0.04 %
	20-10-002-***1953	103	1,700.4400	13,276.70
	PATHWARD FINANCIAL INC (CASH)	634,185.81	743,158.00	128,346.97
	20-10-002-***3485	10,100	73.5800	1,246.09
	METLIFE INC. (MET)	265,102.42	262,589.16	634,185.81
	20-10-002-***7564	3,207	81.8800	62.79
	MICROSOFT CORP (MSFT)	752,272.62	842,578.50	265,102.42
	20-10-002-***3556	1,999	421.5000	82.66
	MICROSOFT CORP (MSFT)	1,187,534.32	1,331,097.00	213,704.34
	20-10-002-***1953	3,158	421.5000	106.91
	MICROSOFT CORP (MSFT)	1,339,078.44	1,500,961.50	143,562.68
	20-10-002-***3141	3,561	421.5000	81,677.84
	MICROSOFT CORP (MSFT)	2,094,549.52	2,345,226.00	25.86
	20-10-002-***7110	5,564	421.5000	161,883.06
	MICRON TECHNOLOGY INC (MU)	131,722.35	96,110.72	100,131.04
	20-10-002-***7564	1,142	84.1600	28.12
	MINERALS TECHNOLOGIES INC (MTX)	411,495.62	402,922.27	1,343,451.62
	20-10-002-***3485	5,287	76.2100	241.45
	MONDELEZ INTERNATIONAL (MDLZ)	283,112.71	233,484.57	131,722.35
	20-10-002-***3556	3,909	59.7300	115.34
	MONOLITHIC POWER SYSTEMS INC (MPWR)	386,833.90	363,303.80	411,495.62
	20-10-002-***3556	614	591.7000	77.83
	MOTOROLA SOLUTIONS INC (MSI)	258,470.89	336,041.21	225,947.97
	20-10-002-***3556	727	462.2300	57.80
	MOTOROLA SOLUTIONS INC (MSI)	637,138.15	940,638.05	244,679.32
	20-10-002-***3141	2,035	462.2300	398.50
	MURPHY OIL CORP (MUR)	533,679.14	399,432.00	258,470.89
	20-10-002-***3485	13,200	30.2600	355.53
	NRG ENERGY, INC. (NRG)	597,127.97	1,040,056.16	315,512.86
	20-10-002-***2105	11,528	90.2200	155.04
	NASDAQ INC (NDAQ)	180,305.61	205,876.53	422,324.04
	20-10-002-***3556	2,663	77.3100	31.99
	NEOGEN CORP (NEOG)	656,359.20	423,321.80	395,597.83
	20-10-002-***1005	34,870	12.1400	34.32
	NETFLIX INC (NFLX)	835,005.34	1,474,243.28	233,037.40
	20-10-002-***7110	1,654	891.3200	611,396.17
	NEWMONT CORP (NEM)	331,405.64	279,187.22	17.53
	20-10-002-***7564	7,501	37.2200	684,220.84
	NEXTERA ENERGY INC (NEE)	399,547.72	471,576.82	413.68
	20-10-002-***3141	6,578	71.6900	331,405.63
	NEXPOINT RESIDENTIAL-W/I (NXRT)	463,195.41	433,365.00	44.18
	20-10-002-***3485	10,380	41.7500	387,109.89
	NORTHWEST NATURAL HOLDING CO (NWN)	351,428.62	345,477.48	58.85
	20-10-002-***3485	8,733	39.5600	463,195.41
	GEN DIGITAL INC (GEN)	610,318.41	733,263.78	44.62
	20-10-002-***2105	26,781	27.3800	351,428.62
	NOVANTA INC (NOVT)	346,924.60	314,706.20	40.24
	SEDOL BD8S5H8	2,060	152.7700	706,878.43
	ISIN CA67000B1040			26.39
	20-10-002-***1005			270,042.17
	NOVO NORDISK A S (NVO)	240,792.71	196,211.62	131.09
	ADR	2,281	86.0200	134,636.59
	20-10-002-***3556			59.03
	NOVO NORDISK A S (NVO)	556,217.49	454,185.60	520,091.25
	ADR	5,280	86.0200	98.50
	20-10-002-***7110			
	DNOW INC (DNOW)	296,769.70	260,798.44	296,769.70
	20-10-002-***3485	20,046	13.0100	14.80
	NUTANIX INC - A (NTNX)	458,011.28	558,573.40	352,485.39
	20-10-002-***1005	9,130	61.1800	38.61
	NVIDIA CORP (NVDA)	508,987.12	1,380,232.62	41,456.42
	20-10-002-***1953	10,278	134.2900	4.03
	NVIDIA CORP (NVDA)	674,708.05	1,663,584.52	302,787.63
	20-10-002-***3141	12,388	134.2900	24.44

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(a)

O REILLY AUTOMOTIVE INC (ORLY)	283,254.88	353,368.40	0.08 %	70,113.52	103,562.71
20-10-002-***3556	298	1,185.8000			347.53
OFG BANCORP (OFG)	618,543.57	582,153.92	0.12 %	- 36,389.65	618,543.57
20-10-002-***3485	13,756	42.3200			44.97
OLLIE'S BARGAIN OUTLET HOLDI (OLLI)	187,151.36	272,679.05	0.06 %	85,527.69	145,699.21
20-10-002-***1005	2,485	109.7300			58.63
OMNICOM GROUP (OMC)	237,337.64	217,251.00	0.05 %	- 20,086.64	237,337.64
20-10-002-***7564	2,525	86.0400			94.00
OMNICELL INC (OMCL)	270,939.83	332,787.00	0.07 %	61,847.17	618,315.20
20-10-002-***1005	7,475	44.5200			82.72
ONESTREAM INC (OS)	533,936.96	494,822.00	0.11 %	- 39,114.96	533,936.96
20-10-002-***1005	17,350	28.5200			30.77
ORACLE CORP (ORCL)	661,723.18	941,682.64	0.20 %	279,959.46	420,857.92
20-10-002-***3141	5,651	166.6400			74.47
ORACLE CORP (ORCL)	1,532,071.40	1,650,569.20	0.34 %	118,497.80	1,532,071.40
20-10-002-***7110	9,985	166.6400			154.68
ORGANON & CO-W/I (OGEN)	515,128.67	355,051.24	0.08 %	- 160,077.43	515,128.67
20-10-002-***3485	23,797	14.9200			21.65
PJT PARTNERS INC - A (PJT)	289,011.16	449,758.50	0.10 %	160,747.34	289,011.16
20-10-002-***1005	2,850	157.8100			101.41
PNC FINANCIAL SERVICES GROUP INC (PNC)	234,490.81	218,113.35	0.05 %	- 16,377.46	234,490.81
20-10-002-***7564	1,131	192.8500			207.33
PALO ALTO NETWORKS INC (PANW)	379,048.11	470,184.64	0.10 %	91,136.53	337,927.47
20-10-002-***3556	2,584	181.9600			130.78
PALOMAR HOLDINGS INC (PLMR)	231,139.54	438,198.50	0.09 %	207,058.96	269,870.16
20-10-002-***1005	4,150	105.5900			65.03
PAN AMERICAN SILVER CORP (PAAS)	259,928.68	290,642.28	0.06 %	30,713.60	294,336.54
ISIN CA6979001089 SEDOL 2669272	14,374	20.2200			20.48
20-10-002-***3485					
PARK HOTELS & RESORTS INC- (PK)	538,073.78	515,918.76	0.11 %	- 22,155.02	538,073.78
20-10-002-***3485	36,668	14.0700			14.67
PAYCOM SOFTWARE INC (PAYC)	482,142.37	551,369.30	0.12 %	69,226.93	482,142.37
20-10-002-***7110	2,690	204.9700			179.24
PAYPAL HOLDINGS INC-W/I (PYPL)	804,190.90	948,665.25	0.20 %	144,474.35	898,059.73
20-10-002-***1953	11,115	85.3500			80.80
PEGASYSTEMS INC (PEGA)	167,406.50	226,848.80	0.05 %	59,442.30	167,406.49
20-10-002-***3485	2,434	93.2000			68.78
PENUMBRA INC (PEN)	624,881.99	629,322.00	0.13 %	4,440.02	543,576.15
20-10-002-***1005	2,650	237.4800			205.12
PHILIP MORRIS INTERNAT-W/I (PM)	304,502.55	356,837.75	0.08 %	52,335.20	304,502.55
20-10-002-***7564	2,965	120.3500			102.70
PHILLIPS 66 (PSX)	526,614.19	425,186.76	0.09 %	- 101,427.43	526,614.19
20-10-002-***7564	3,732	113.9300			141.11
PHINIA INC (PHIN)	559,073.68	596,392.77	0.13 %	37,319.09	559,073.68
20-10-002-***3485	12,381	48.1700			45.16
PHREESIA INC (PHR)	286,344.62	300,410.40	0.07 %	14,065.78	286,344.62
20-10-002-***1005	11,940	25.1600			23.98
PLANET FITNESS INC - CL A (PLNT)	302,841.58	407,344.40	0.09 %	104,502.82	285,198.73
20-10-002-***1005	4,120	98.8700			69.22
PORTLAND GENERAL ELECTRIC CO (POR)	479,877.37	431,183.70	0.09 %	- 48,693.67	479,877.37
20-10-002-***3485	9,885	43.6200			48.55
PRIMORIS SERVICES CORP (PRIM)	105,123.30	217,205.20	0.05 %	112,081.90	103,138.42
20-10-002-***3485	2,843	76.4000			36.28
PRIMERICA INC (PRI)	363,722.70	478,242.04	0.10 %	114,519.34	310,244.10
20-10-002-***2105	1,762	271.4200			176.07
PROCEPT BIOROBOTICS CORP (PRCT)	94,716.60	181,975.20	0.04 %	87,258.60	79,926.22
20-10-002-***1005	2,260	80.5200			35.37
PROLOGIS INC (PLD)	421,572.61	353,355.10	0.08 %	- 68,217.51	402,992.71
20-10-002-***3141	3,343	105.7000			120.55
PRYSMAN SPA-UNSPONSOREE ADR (PRMY)	276,617.13	334,731.20	0.07 %	58,114.07	230,259.65
ADR SEDOL B3F5D78	10,480	31.9400			21.97
ISIN US74440L1061					
20-10-002-***1953					

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PURE STORAGE INC - CLASS A (PSTG)	453,329.63	705,216.40	0.15 %	251,886.77	335,655.72
20-10-002-***1005	11,480	61,4300			29.24
QUANEX BUILDING PRODUCTS (NX)	237,719.27	177,412.56	0.04 %	- 60,306.71	237,719.27
20-10-002-***3485	7,319	24,2400			32.48
QUANTA SVCS INC (PWR)	321,182.68	469,650.30	0.10 %	148,467.62	54,886.59
20-10-002-***3556	1,486	316.0500			36.94
RB GLOBAL INC (RBA)	338,701.48	431,203.80	0.09 %	92,502.32	308,109.86
SEDOL BMWQSD8	4,780	90.2100			64.46
ISIN CA74935Q1072					
20-10-002-***1005					
REV GROUP INC (REVG)	233,895.03	268,982.80	0.06 %	35,087.77	233,895.03
20-10-002-***3485	8,440	31.8700			27.71
RTX CORPORATION (RTX)	220,668.21	283,745.44	0.06 %	63,077.23	210,072.22
20-10-002-***3556	2,452	115.7200			85.67
RTX CORPORATION (RTX)	454,765.51	610,885.88	0.13 %	156,120.37	411,500.39
20-10-002-***3141	5,279	115.7200			77.95
RBC BEARINGS INC (RBC)	315,439.66	333,541.10	0.07 %	18,101.44	251,012.51
20-10-002-***1005	1,115	299.1400			225.12
REINSURANCE GROUP OF AMERICA (RGA)	365,263.84	481,522.02	0.10 %	116,258.18	237,348.82
20-10-002-***3556	2,254	213.6300			105.30
REPLIGEN CORP (RGEN)	503,766.28	531,138.60	0.11 %	27,372.32	503,766.28
20-10-002-***1005	3,690	143.9400			136.52
REPUBLIC SVCS INC (RSG)	235,358.83	286,882.68	0.08 %	51,523.85	206,831.03
20-10-002-***3556	1,426	201.1800			145.04
RESIDEO TECHNOLOGIES INC-W/ (REZI)	172,121.57	201,848.85	0.05 %	29,727.28	162,996.66
20-10-002-***3485	8,757	23.0500			18.61
RINGCENTRAL INC-CLASS A (RNG)	497,599.90	516,712.59	0.11 %	19,112.69	497,599.90
20-10-002-***3485	14,759	35.0100			33.72
RUBRIK INC-A (RBRK)	104,357.21	203,269.60	0.05 %	98,912.39	104,357.21
20-10-002-***1005	3,110	65.3600			33.56
SM ENERGY COMPANY (SM)	485,910.15	423,491.76	0.09 %	- 62,418.39	485,910.15
20-10-002-***3485	10,926	38.7600			44.47
SAFRAN SA (SAFRY)	150,924.60	186,390.00	0.04 %	35,465.40	102,245.69
UNSPON ADR	3,420	54.5000			29.90
20-10-002-***1953					
SAP SE SPONSORED ADR (SAP)	268,652.52	259,259.13	0.06 %	- 9,393.39	268,652.52
20-10-002-***3556	1,053	246.2100			255.13
HENRY SCHEIN INC (HSIC)	489,697.92	442,464.80	0.10 %	- 47,233.12	489,697.92
20-10-002-***2105	6,394	69.2000			76.59
SCHLUMBERGER LTD (SLB)	422,044.40	310,937.40	0.07 %	- 111,107.00	465,241.27
SEDOL 2779201	8,110	38.3400			57.37
ISIN AN8068571086					
20-10-002-***1953					
SCHWAB CHARLES CORP NEW (SCHW)	841,922.98	922,164.60	0.19 %	80,241.62	841,922.98
20-10-002-***1953	12,460	74.0100			67.57
SELECT WATER SOLUTIONS INC (WTR)	330,190.83	396,763.08	0.09 %	66,572.25	330,190.83
20-10-002-***3485	29,967	13.2400			11.02
SELECT MEDICAL HOLDINGS CORP (SEM)	378,143.18	271,722.75	0.06 %	- 106,420.43	208,763.23
20-10-002-***3485	14,415	18.8500			14.48
SELECTIVE INSURANCE GROUP INC (SIGI)	212,887.20	200,132.80	0.05 %	- 12,754.40	165,373.84
20-10-002-***1005	2,140	93.5200			77.28
SENSIENT TECHNOLOGIES CORP (SXT)	325,710.00	351,668.10	0.08 %	25,958.10	370,112.78
20-10-002-***1005	4,935	71.2600			75.00
SENTINELONE INC -CLASS A (S)	494,261.62	508,602.00	0.11 %	14,340.38	494,261.62
20-10-002-***1005	22,910	22.2000			21.57
SERVICE CORP INTERNATIONAL (SCI)	163,065.38	190,131.24	0.04 %	27,065.86	159,013.83
20-10-002-***3556	2,382	79.8200			66.76
SERVICE NOW INC (NOW)	408,075.34	610,629.12	0.13 %	202,553.78	231,185.98
20-10-002-***3556	576	1,060.1200			401.36
SERVICE NOW INC (NOW)	1,016,860.56	1,517,031.72	0.32 %	500,171.16	508,504.83
20-10-002-***7110	1,431	1,060.1200			355.35
SERVISFIRST BANCSHARES INC (SFBS)	437,947.91	558,436.60	0.12 %	120,488.69	440,117.61
20-10-002-***1005	6,590	84.7400			66.79

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SHAKE SHACK INC - CLASS A (SHAK)	85,448.87	146,674.00	0.04 %	61,225.13	81,676.83
20-10-002-***1005	1,130	129.8000			72.28
SHOPIFY INC - A (SHOP)	889,326.74	1,507,121.42	0.31 %	617,794.68	889,326.74
SEDOL BXDZ9Z0	14,174	106.3300			62.74
ISIN CA82509L1076					
20-10-002-***7110					
SI-BONE INC (SIBN)	247,227.80	187,657.70	0.04 %	- 59,570.10	241,379.16
20-10-002-***1005	13,385	14.0200			18.03
SIGA TECHNOLOGIES INC (SIGA)	248,941.15	153,916.10	0.04 %	- 95,025.05	248,941.15
20-10-002-***3485	25,610	6.0100			9.72
SIMPLY GOOD FOODS CO/THE (SMPL)	662,957.01	678,836.70	0.14 %	15,879.69	628,686.13
20-10-002-***1005	17,415	38.9800			36.10
SIMPSON MFG INC (SSD)	296,084.66	273,619.50	0.06 %	- 22,465.16	296,084.66
20-10-002-***1005	1,650	165.8300			179.45
SKECHERS U S A INC (SKX)	113,249.68	106,373.68	0.03 %	- 6,876.00	113,249.68
CL.A	1,582	67.2400			71.59
20-10-002-***7564					
SKYWARD SPECIALTY INSURANCE (SKWD)	278,572.33	408,868.60	0.09 %	130,296.27	227,685.54
20-10-002-***1005	8,090	50.5400			28.14
SMARTSHEET INC (SMAR)	506,413.80	593,357.70	0.13 %	86,943.90	443,570.13
20-10-002-***1005	10,590	56.0300			41.89
STANDARD CHARTERED- UNSP ADR (SCBFY)	134,683.20	198,602.00	0.05 %	63,918.80	151,403.19
ADR SEDOL B00BNH2	7,960	24.9500			19.02
ISIN US8532541005					
20-10-002-***1953					
STANDEX INTERNATIONAL CORP (SXI)	451,591.32	530,116.65	0.11 %	78,525.33	288,424.59
20-10-002-***1005	2,835	186.9900			101.74
STANLEY BLACK & DECKER INC (SWK)	520,911.00	426,339.90	0.09 %	- 94,571.10	466,739.82
20-10-002-***1953	5,310	80.2900			87.90
STARBUCKS CORP (SBUX)	231,756.26	221,646.25	0.05 %	- 10,110.01	231,756.26
20-10-002-***3556	2,429	91.2500			95.41
STOCK YARDS BANCORP INC (SYBT)	233,630.69	326,899.65	0.07 %	93,268.96	211,942.88
20-10-002-***1005	4,565	71.6100			46.43
STONEX GROUP INC (SNEX)	377,082.01	443,902.07	0.10 %	66,820.06	377,082.01
20-10-002-***3485	4,531	97.9700			83.22
STONEX GROUP INC (SNEX)	41,770.06	43,106.80	0.01 %	1,336.74	41,770.06
20-10-002-***1005	440	97.9700			94.93
SUNCOR ENERGY INC (SU)	295,702.44	296,322.40	0.07 %	619.96	295,702.44
SEDOL B3NB1P2	8,305	35.6800			35.61
ISIN CA8672241079					
20-10-002-***3556					
SUNCOR ENERGY INC (SU)	699,353.82	776,147.04	0.16 %	76,793.22	710,919.89
SEDOL B3NB1P2	21,753	35.6800			32.68
ISIN CA8672241079					
20-10-002-***2105					
SUZUKI MOTOR CORP-UNS ADR (SZKMY)	270,317.23	271,801.08	0.06 %	1,483.85	270,317.22
ADR SEDOL B3DTSM2	6,036	45.0300			44.78
ISIN US86959X1072					
20-10-002-***1953					
TD SYNEX CORP (SNX)	295,766.20	322,989.12	0.07 %	27,222.92	173,523.10
20-10-002-***2105	2,754	117.2800			63.01
TJX COMPANIES INC NEW (TJX)	322,244.18	414,861.54	0.09 %	92,617.36	155,407.85
20-10-002-***3556	3,434	120.8100			45.26
T-MOBILE US INC (TMUS)	314,250.57	338,820.55	0.07 %	24,569.98	314,250.57
20-10-002-***1953	1,535	220.7300			204.72
T-MOBILE US INC (TMUS)	708,658.60	975,626.60	0.20 %	266,968.00	326,690.76
20-10-002-***3141	4,420	220.7300			73.91
TANDEM DIABETES CARE INC (TNDM)	217,038.86	255,381.80	0.06 %	38,342.94	410,952.14
20-10-002-***1005	7,090	36.0200			57.96
TENABLE HOLDINGS INC (TENB)	384,450.58	329,610.60	0.07 %	- 54,839.98	375,892.23
20-10-002-***1005	8,370	39.3800			44.91
TEREX CORP NEW (TEX)	314,833.17	231,793.30	0.05 %	- 83,039.87	314,833.17
20-10-002-***3485	5,015	46.2200			62.78

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TETRA TECH INC NEW (ITEK)	174,775.23	190,793.76	0.04 %	16,018.53	174,775.23
20-10-002-***3556	4,789	39,8400			36.50
THERMO FISHER SCIENTIFIC INC (TMO)	276,703.59	272,600.52	0.06 %	- 4,103.07	178,044.15
20-10-002-***3556	524	520.2300			339.78
THERMO FISHER SCIENTIFIC INC (TMO)	895,541.09	869,824.56	0.18 %	- 25,716.53	648,280.70
20-10-002-***3141	1,672	520.2300			387.73
THERMO FISHER SCIENTIFIC INC (TMO)	1,276,380.62	1,190,286.24	0.25 %	- 86,094.38	1,308,486.84
20-10-002-***7110	2,288	520.2300			571.89
3M COMPANY (MMM)	130,393.28	159,684.33	0.04 %	29,291.05	130,393.28
20-10-002-***7564	1,237	129.0900			105.41
TIMKEN CO (TKR)	246,992.96	218,106.72	0.05 %	- 28,886.24	237,687.02
20-10-002-***3485	3,056	71.3700			77.78
TRANSCAT INC (TRNS)	306,974.65	288,670.20	0.06 %	- 18,304.45	249,061.03
20-10-002-***1005	2,730	105.7400			91.23
TRIMAS CORP (TRS)	138,301.80	134,261.40	0.03 %	- 4,040.40	167,889.07
20-10-002-***1005	5,460	24.5900			30.75
UGI HOLDING CORP NEW (UGI)	486,714.48	560,450.19	0.12 %	73,735.71	486,714.48
20-10-002-***3485	19,853	28.2300			24.52
US BANCORP DEL (USB)	209,348.36	222,696.48	0.05 %	13,348.12	209,348.36
COM NEW	4,656	47.8300			44.96
20-10-002-***7564					
UBER TECHNOLOGIES INC (UBER)	820,516.96	757,257.28	0.16 %	- 63,259.68	735,680.58
20-10-002-***3141	12,554	60.3200			58.60
UBER TECHNOLOGIES INC (UBER)	899,546.61	878,198.88	0.18 %	- 21,347.73	618,639.94
20-10-002-***2105	14,559	60.3200			42.49
UNILEVER PLC W/I (UL)	256,846.47	300,169.80	0.07 %	43,323.33	242,321.06
SPONSORED ADR	5,294	56.7000			45.77
20-10-002-***3556					
UNION PACIFIC CORP (UNP)	472,081.64	438,292.88	0.09 %	- 33,788.76	358,573.37
20-10-002-***3141	1,922	228.0400			186.56
UNITED RENTALS INC (URI)	1,358,709.90	1,668,113.92	0.35 %	309,404.02	381,543.62
20-10-002-***2105	2,368	704.4400			161.12
UNITEDHEALTH GROUP INC (UNH)	391,646.89	376,359.84	0.08 %	- 15,287.05	146,344.56
20-10-002-***3556	744	505.8600			196.70
UNITEDHEALTH GROUP INC (UNH)	888,681.36	853,891.68	0.18 %	- 34,789.68	689,758.87
20-10-002-***1953	1,688	505.8600			408.62
UNITEDHEALTH GROUP INC (UNH)	554,071.75	532,670.58	0.11 %	- 21,401.17	333,191.79
20-10-002-***7110	1,053	505.8600			316.42
UNITEDHEALTH GROUP INC (UNH)	560,706.88	545,317.08	0.12 %	- 15,389.80	560,706.88
20-10-002-***7564	1,078	505.8600			520.14
UNIVERSAL DISPLAY CORP (OLED)	958,212.60	732,462.00	0.15 %	- 225,750.60	763,709.74
20-10-002-***1953	5,010	146.2000			152.44
UTZ BRANDS INC (UTZ)	431,943.63	411,701.40	0.09 %	- 20,242.23	484,050.83
20-10-002-***1005	26,290	15.6600			18.41
VAAICO ENERGY INC (EGY)	331,724.62	217,608.52	0.05 %	- 114,116.10	331,724.61
20-10-002-***3485	49,796	4.3700			6.66
VALMONT INDUSTRIES INC (VMI)	279,049.57	300,536.60	0.07 %	21,487.03	279,049.57
20-10-002-***3485	980	306.6700			284.74
VALVOLINE INC (VWV)	186,982.92	174,749.40	0.04 %	- 12,233.52	186,982.92
20-10-002-***1005	4,830	36.1800			38.71
VERACYTE INC (VCYT)	106,547.90	160,380.00	0.04 %	53,832.10	120,319.70
20-10-002-***1005	4,050	39.6000			29.71
VERALTO CORP-W/I (VLTO)	169,839.84	174,469.05	0.04 %	4,629.21	169,839.84
20-10-002-***7564	1,713	101.8500			99.15
VEREN INC COM NEW (VRN)	541,218.61	384,785.54	0.08 %	- 156,433.07	541,218.61
SEDOL BNRR107	74,861	5.1400			7.23
ISIN CA92340V1076					
20-10-002-***3485					
VERICEL CORP (VCEL)	136,708.97	174,613.80	0.04 %	37,904.83	136,708.97
20-10-002-***1005	3,180	54.9100			42.99
VERTEX PHARMACEUTICALS INC (VRTX)	1,186,421.24	1,174,273.20	0.25 %	- 12,218.04	515,669.71
20-10-002-***1953	2,916	402.7000			176.84
VERTIV HOLDINGS LLC (VRT)	491,346.90	1,162,230.30	0.24 %	670,883.40	189,998.33
20-10-002-***1953	10,230	113.6100			18.57

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VISA INC (V) CLASS A SHARES 20-10-002-***3556	498,570.25 1,915	605,216.60 316.0400	0.13 %	106,646.35	180,502.94 94.26
VISA INC (V) CLASS A SHARES 20-10-002-***7110	1,495,766.40 5,669	1,791,630.76 316.0400	0.37 %	295,864.36	1,096,932.44 193.50
VITA COCO CO INC/THE (COCO) 20-10-002-***1005	103,559.48 4,250	156,867.50 36.9100	0.04 %	53,308.02	103,559.48 24.37
VOYA FINL INC COM (VOYA) 20-10-002-***7564	347,847.45 4,651	320,128.33 68.8300	0.07 %	- 27,719.12	347,847.45 74.79
WSFS FINANCIAL CORP (WSFS) 20-10-002-***1005	293,753.81 6,255	332,328.15 53.1300	0.07 %	38,574.34	292,047.53 46.69
WATT'S WATER TECHNOLOGIES INC (WTS) CLASS A 20-10-002-***1005	414,314.86 2,075	421,847.50 203.3000	0.09 %	7,532.64	414,314.86 199.67
WESCO INTERNATIONAL INC (WCO) 20-10-002-***2105	421,071.67 2,429	439,551.84 180.9600	0.09 %	18,480.17	393,166.72 161.86
WEX INC (WEX) 20-10-002-***2105	412,389.10 2,077	364,139.64 175.3200	0.08 %	- 48,248.46	412,388.09 198.55
WORKDAY INC CL A (WDAY) 20-10-002-***7110	906,301.55 3,498	902,588.94 258.0300	0.19 %	- 3,712.61	787,961.21 225.26
WORTHINGTON STEEL INC-W/I (WS) 20-10-002-***3485	238,859.34 6,043	192,288.26 31.8200	0.04 %	- 46,571.08	238,859.34 39.53
ZEBRA TECHNOLOGIES CORP CLASS A (ZBRA) 20-10-002-***3556	251,631.54 889	343,349.58 386.2200	0.08 %	91,718.04	224,233.58 252.23
ZOETIS INC (ZTS) 20-10-002-***3556	283,402.67 1,482	241,462.26 162.9300	0.05 %	- 41,940.41	158,670.76 107.07
ZOETIS INC (ZTS) 20-10-002-***7110	1,309,088.17 6,872	1,119,654.96 162.9300	0.23 %	- 189,433.21	1,042,804.20 151.75

Total corporate stock - common	\$193,689,223.31	\$202,867,502.77	41.51 %	\$19,178,279.46	\$148,680,390.66
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Other assets
*State and Local
Municipal Bonds*

CAMPBELL CA UNION HIGH SCH DIS REF 00 00.893% DUE 08/01/2026 NOT RATED (134159ZL9) 20-10-002-***9853	\$77,706.15 85,000	\$80,673.50 \$94.9100	0.02 %	\$2,967.35	\$75,764.30 \$89.13
CULBERSON CNTY-ALLAMOORE TX IN TXBL GO 07.000% DUE 02/15/2026 RATING: AAA (229858CC7) 20-10-002-***9853	102,622.00 100,000	102,701.00 102.7010	0.03 %	79.00	102,622.00 102.62

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CUPERTINO CA UNION SCH DIST REF GO 02.250% DUE 08/01/2027 RATING: AA1 (231237P36) 20-10-002-***9853	66,072.30 70,000	66,335.50 94.7650	0.02 %	263.20	66,072.30 94.39
CUYAHOGA CNTY OH SALES TAX REV QUICKEN LO REV CALL 07/01/27 03.126% DUE 07/01/2028 RATING: AA2 (232287CT7) 20-10-002-***9853	23,839.75 25,000	23,920.00 95.6800	0.01 %	80.25	22,553.25 90.21
HAWAII ST REF-SER GJ GO 01.710% DUE 08/01/2028 RATING: AA2 (419792G42) 20-10-002-***9853	62,658.40 70,000	63,614.60 90.8780	0.02 %	956.20	58,965.90 84.24
LOS ANGELES CA CMNTY CLG DIST 2022 ELECT GO 04.980% DUE 08/01/2026 RATING: AAA (54438CE40) 20-10-002-***9853	135,000.00 135,000	136,452.60 101.0760	0.03 %	1,452.60	135,000.00 100.00
MASSACHUSETTS ST REF-SER E GO 00.986% DUE 11/01/2026 RATING: AA1 (57582RK96) 20-10-002-***0786	314,760.75 345,000	324,876.15 94.1670	0.07 %	10,115.40	345,000.00 100.00
MASSACHUSETTS ST REF-SER E GO 01.370% DUE 11/01/2028 RATING: AA1 (57582RL38) 20-10-002-***9853	69,995.20 80,000	71,211.20 89.0140	0.02 %	1,216.00	68,442.80 85.55
NEW ORLEANS LA SEWAGE SVC REVE REF REV 00.808% DUE 06/01/2025 NOT RATED (647719PZ0) 20-10-002-***0786	471,710.00 500,000	492,625.00 98.5250	0.11 %	20,915.00	500,000.00 100.00
NEW YORK CITY NY TRANSITIONALF SER C-2 REV 01.250% DUE 05/01/2026 RATING: AA1 (64971XSW9) 20-10-002-***0786	543,599.55 585,000	561,366.00 95.9600	0.12 %	17,766.45	585,122.85 100.02
NEW YORK ST REF-SER B- GO 02.360% DUE 02/15/2027 RATING: AA1 (649791PS3) 20-10-002-***9853	121,923.45 130,000	124,261.80 95.5860	0.03 %	2,338.35	120,731.45 92.87
NEW YORK ST URBAN DEV CORP REV REF-SER B- REV 03.270% DUE 03/15/2027 RATING: AA1 (6500354X3) 20-10-002-***9853	38,380.00 40,000	39,011.20 97.5280	0.01 %	631.20	37,735.60 94.34

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OREGON ST PENSION GO SINK 6/1/24@100 05.892% DUE 06/01/2027 RATING: AA1 (68607LXQ5) 20-10-002-***9853	80,135.73 100,000	102,495.00 102.4950	0.03 %	22,359.27	80,135.73 80.14
PENNSYLVANIA ST ECON DEV FINGA STATE SYST REV 01.164% DUE 06/15/2025 RATING: AA3 (70869PMQ7) 20-10-002-***0786	720,267.20 760,000	748,774.80 98.5230	0.16 %	28,507.60	760,000.00 100.00
SAN FRANCISCO CITY & CNTY SSIP-SUSTA REV CALL 09/01/27 04.655% DUE 10/01/2027 RATING: AA2 (79768HJN9) 20-10-002-***9853	65,000.00 65,000	65,106.60 100.1640	0.02 %	106.60	65,000.00 100.00
SANTA MONICA-MALIBU CA UNIF SC REF GO 00.849% DUE 08/01/2026 RATING: AA1 (802498ZA6) 20-10-002-***9853	54,624.00 60,000	56,906.40 94.8440	0.02 %	2,282.40	53,013.60 88.36
UNIV OF NORTH CAROLINA NC AT C REF-SER C REV 02.529% DUE 12/01/2026 (914713N73) RATING: AAA 20-10-002-***9853	94,531.00 100,000	96,647.00 96.6470	0.02 %	2,116.00	94,531.00 94.53
Total other assets STATE AND LOCAL MUNICIPAL BONDS	\$3,042,825.48	\$3,156,978.35	0.65 %	\$114,152.87	\$3,170,690.78

Schedule of Amortization Bases

MINIMUM FUNDING	<u>Initial</u> <u>Amount</u>	<u>Date</u> <u>Established</u>	<u>Remaining</u> <u>Period</u>	<u>Balance</u>	<u>Payment</u>
<u>Charges</u>					
Assumption Change 00	\$ 4,811,129	1/1/2000	11.0	\$ 2,735,375	\$ 344,370
Plan Amendment 00	14,529,618	1/1/2000	11.0	8,260,819	1,039,996
Plan Amendment 01	4,497,859	1/1/2001	12.0	2,723,078	323,937
Plan Amendment 02	1,217,000	1/1/2002	13.0	778,914	88,134
Experience Loss 05	19,668,061	1/1/2005	1.0	1,649,820	1,649,822
Experience Loss 06	13,938,751	1/1/2006	2.0	2,312,752	1,196,827
Assumption Change 08	5,478,997	1/1/2008	4.0	1,763,374	488,147
Experience Loss 09	47,435,385	1/1/2009	5.0	18,735,598	4,289,106
Plan Change 09	3,610,075	1/1/2009	5.0	1,425,876	326,423
Experience Loss 10	11,489,653	1/1/2010	1.0	1,204,371	1,204,371
Experience Loss 11	6,296,336	1/1/2011	2.0	1,274,117	659,346
Funding Method Change 11	5,142,155	1/1/2011	2.0	1,040,560	538,482
Experience Loss 12	1,693,492	1/1/2012	3.0	12,221,102	4,361,917
Experience Loss 14	6,584,012	1/1/2014	5.0	3,003,322	687,546
Assumption Change 15	4,373,131	1/1/2015	6.0	2,314,609	456,269
Experience Loss 15	13,249,556	1/1/2015	6.0	7,012,718	1,382,389
Experience Loss 16	16,580,715	1/1/2016	7.0	9,904,078	1,728,469
Experience Loss 17	11,426,194	1/1/2017	8.0	7,548,660	1,190,146
Experience Loss 18	4,062,337	1/1/2018	9.0	2,803,761	442,049
Assumption Change 19	42,839,968	1/1/2019	10.0	33,175,248	4,455,143
Experience Loss 19	33,909,023	1/1/2019	9.0	26,259,129	3,526,369
Experience Loss 20	7,543,136	1/1/2020	12.0	6,230,973	784,449
Experience Loss 23	16,637,420	1/1/2023	14.0	15,987,984	1,730,209
Assumption Change 23	37,213,902	1/1/2023	14.0	35,761,271	3,870,060
Plan Change 24	504,355	1/1/2024	15.0	<u>504,355</u>	<u>52,450</u>
Subtotal				\$ 206,631,864	\$ 36,816,426
<u>Credits</u>					
Assumption Change 11	\$ 7,155,369	1/1/2011	2.0	\$ 1,447,954	\$ 749,302
Experience Gain 13	9,179,266	1/1/2013	4.0	3,465,814	959,428
ERP Merger 16	310,038	1/1/2017	8.0	204,827	32,293
Experience Gain 21	6,478,714	1/1/2021	12.0	5,663,698	673,754
Experience Gain 22	26,651,903	1/1/2022	13.0	24,495,782	2,771,665
Experience Gain 24	3,865,315	1/1/2024	15.0	<u>3,865,315</u>	<u>401,973</u>
Subtotal				\$ 39,143,390	\$ 5,588,415
Net Amortization Balance and Payment				\$ 167,488,474	\$ 31,228,011
Credit Balance as of January 1, 2024				119,865,385	
Unfunded Liability				\$ 47,623,089	
MAXIMUM FUNDING	<u>Initial</u> <u>Amount</u>	<u>Payment</u>	<u>Balance</u>	<u>Limit</u> <u>Adjustment</u>	
Fresh Start 2024	\$ 47,623,089	\$ 6,395,361	\$ <u>47,623,089</u>	\$ <u>6,395,361</u>	
Subtotal			\$ 47,623,089	\$ 6,395,361	

Changes Since Last Year

Plan Changes

The maximum annual pension benefit was increased from \$60,000 to \$66,000.

Method Changes

None

Assumption Changes

The assumptions have been reviewed, and the following changes made:

- The interest rate used to calculate RPA '94 current liability has been changed from 2.55% to 3.29% to fall within prescribed limitations that fluctuate yearly. The mortality assumption for RPA '94 current liability has also been updated as mandated.