

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 12/01/2023 and ending 11/30/2024	
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 UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 11/25/1963
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND WILSON-MCSHANE 1431 OPUS PLACE SUITE 350 DOWNERS GROVE, IL 60515
2b	Employer Identification Number (EIN) 36-6508328
2c	Plan Sponsor's telephone number 630-288-6868
2d	Business code (see instructions) 445110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	09/08/2025	SHERRI DUNNE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/08/2025	STEVEN M. POWELL
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 34037
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) 1626 6a(2) 1670 6b 16524 6c 14261 6d 32455 6e 1287 6f 33742 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 29

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

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 1
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 12/01/2023 and ending 11/30/2024		
A Name of plan UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND	D Employer Identification Number (EIN) 36-6508328	

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

1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	030018	33742	12/01/2023	11/30/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	16866211

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year.....**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year**7b****c** Additions: (1) Contributions deposited during the year**7c(1)**

(2) Dividends and credits

7c(2)

(3) Interest credited during the year

7c(3)

(4) Transferred from separate account.....

7c(4)

(5) Other (specify below)

7c(5)

▶

(6) Total additions.....

7c(6)

0

d Total of balance and additions (add lines **7b** and **7c(6)**)**7d****e** Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

(2) Administration charge made by carrier

7e(2)

(3) Transferred to separate account.....

7e(3)

(4) Other (specify below)

7e(4)

▶

(5) Total deductions.....

7e(5)

0

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)**7f**

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 12/01/2023 and ending 11/30/2024

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

A Name of plan UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST 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 TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND	D Employer Identification Number (EIN) 36-6508328

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

1a Enter the valuation date: Month 12 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 689016283
(2) Actuarial value of assets for funding standard account.....	1b(2) 759594053
c (1) Accrued liability for plan using immediate gain methods	1c(1) 1885694014
(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) 1885694014
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) 2601495337
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 1872584
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 163587786
(3) Expected plan disbursements for the plan year	1d(3) 168387786

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	09/04/2025
Signature of actuary JAMES A. NOLAN, FSA, MAAA, FCA	Date 23-07228
Type or print name of actuary SEGAL	Most recent enrollment number 312-984-8500
Firm name 101 NORTH WACKER DRIVE, SUITE 1800 CHICAGO, IL 60606-1722	Telephone number (including area code)
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	710517240
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	17738	1486245772
(2) For terminated vested participants	14673	1048298070
(3) For active participants:		
(a) Non-vested benefits		313856
(b) Vested benefits		66637639
(c) Total active	1626	66951495
(4) Total	34037	2601495337
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	27.31 %

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
06/01/2024	9723176	0			
Totals ▶			3(b)	9723176	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total			3(d)		5270046

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	40.3 %
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	D
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	2028
• 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		3.23 %
	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	6.00 %	6.00 %
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)		%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g		3.2 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h		4.2 %
i Expense load included in normal cost reported in line 9b	6i		☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)		%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)		4651520
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)		☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	14047835	1364532

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☒ Yes ☐ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☒ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	5
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☒ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	-66268680

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

a Prior year funding deficiency, if any	9a	663633799
b Employer's normal cost for plan year as of valuation date	9b	5761520

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)	713120267	116836541
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c**9d** 47173912**e** Total charges. Add lines 9a through 9d**9e** 833405772**Credits to funding standard account:****f** Prior year credit balance, if any**9f****g** Employer contributions. Total from column (b) of line 3**9g** 9723176**h** Amortization credits as of valuation date**9h** 250654105 27886618**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 1964892**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL)**9j(1)** 1274585606**(2)** "RPA '94" override (90% current liability FFL)**9j(2)** 1637571437**(3)** FFL credit**9j(3)** 0**k (1)** Waived funding deficiency**9k(1)****(2)** Other credits**9k(2)****l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 39574686**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m****n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n** 793831086**o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year**9o(1)****(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** 793831086**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
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 12/01/2023 and ending 11/30/2024

A Name of plan UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND	D Employer Identification Number (EIN) 36-6508328

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

☒

Yes

☐

No
- b

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

(b)	Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
AMERICAN REALTY ADVISORS, LLC	
33-0123114	

(b)	Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
AQR CAPITAL MANAGEMENT, LLC	
13-3987414	

(b)	Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BLACKROCK INVESTMENT MANAGEMENT LLC	
20-5319476	

(b)	Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BRIDGEWATER ASSOCIATES, LP	
ONE NYALA FARMS ROAD WESTPORT, CT 06880	

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

ENTRUST GLOBAL PARTNERS OFFSHORE LP

90-0644478

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

GOLDMAN SACHS ASSET MANAGEMENT, LP

13-3575636

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

MESIROW FINANCIAL SERVICES, INC. 353 NORTH CLARK STREET
CHICAGO, IL 60654

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

BPG INVESTMENT PARTNERSHIP, IX, LP

90-0762983

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

HAMILTON LANE ADVISORS, LLC

23-2962336

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

STERLING UNITED PROPERTIES

47-3143852

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

WALTER SCOTT & PARTNERS, LTD

98-0465834

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

BRIGADE CAPITAL MANAGEMENT, LP

26-0240191

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

MELLON INVESTMENT CORP (AFL-CIO SL)

201 WASHINGTON STREET, 14TH FLOOR
BOSTON, MA 02108

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

GOLDENTREE ASSET MANAGEMENT, LP

13-4118850

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

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

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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)

WILSON MCSHANE CORPORATION

41-0956552

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 14	NONE	787000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BNYM INVST ADVISOR (WALTER SCOTT)

13-5673135

(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	488536	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGAL CONSULTING

13-1975125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17	NONE	373849	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)

LSV ASSET MANAGEMENT

23-2772200

(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	331263	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

REINHART BOERNER VAN DEUREN, SC

39-1126909

(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	309805	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS SAYLES & COMPANY

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	238503	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)

LEGACY PROFESSIONALS LLP

32-0043599

(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 15	NONE	217570	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MESIROW FINANCIAL INVESTMENT MGMT

88-0612424

(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 68 71	NONE	214985	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

JPMORGAN INVESTMENT MANAGEMENT INC

13-3200244

(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	211359	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)

SEGAL MARCO ADVISORS

13-2646110

(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?
16 27	NONE	175000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COMERICA BANK

42-1741646

(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 28 72	NONE	122709	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

NATIONAL INVESTMENT SERVICES INC.

84-3937993

(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	131826	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)

ROBERT W. BAIRD & CO., INC.

39-6037917

(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	120280	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRUDENTIAL INSURANCE CO. OF AMERICA

22-1211670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	92433	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

STATE STREET GLOBAL ADVISORS TRUST

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 28 51 72	NONE	65630	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)

PARAMETRIC PORTFOLIO ASSOCIATES,LLC

20-0292745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	41269	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMALGAMATED BANK OF CHICAGO

36-0721895

(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 62 65 68	NONE	32157	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

THE KARMEL LAW FIRM

20-4035194

(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	31700	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)

ADELMAN & GETTLEMAN, LTD

36-3382789

(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	15851	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARTHUR J. GALLAGHER RISK MGT SERVIC

36-2151613

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
53	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	15562	Yes ☐ No ☒

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

SOMMERS & FAHRENBACH, INC

36-1796440

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 49	NONE	13561	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)

DATAMATION IMAGING SERVICES, CORP

36-4303011

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	5805	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 2023 This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 12/01/2023 and ending 11/30/2024

A Name of plan <u>UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND</u>	B Three-digit plan number (PN) ▶ <u>001</u>	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND</u>	D Employer Identification Number (EIN) <u>36-6508328</u>	

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: <u>NIS HIGH YIELD FUND, LLC</u>				
b Name of sponsor of entity listed in (a): <u>NATIONAL INVESTMENT SERVICES OF AMERICA, LLC</u>				
c EIN-PN <u>39-2021943-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>3398615</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>COMERICA MEDIUM CAP INDEX FUND</u>				
b Name of sponsor of entity listed in (a): <u>COMERICA BANK & TRUST, NATIONAL ASSOCIATION</u>				
c EIN-PN <u>38-6589863-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>19038140</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>STATE STREET MSCI ACWI IMI INDEX NL</u>				
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>				
c EIN-PN <u>90-0337987-161</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>70681289</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BNYM AFL-CIO CF SL STOCK INDEX FUND</u>				
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>				
c EIN-PN <u>84-7064589-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>183814528</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>COMERICA SHORT-TERM FUND</u>				
b Name of sponsor of entity listed in (a): <u>COMERICA BANK & TRUST, NATIONAL ASSOCIATION</u>				
c EIN-PN <u>47-7305132-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>45477670</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRISA ACCOUNT</u>				
b Name of sponsor of entity listed in (a): <u>THE PRUDENTIAL INSURANCE COMPANY OF AMERICA</u>				
c EIN-PN <u>22-1211670-038</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>16866211</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NCS GROUP TRUST - GLOBAL FUND</u>				
b Name of sponsor of entity listed in (a): <u>BNY MELLON INVESTMENT ADVISER, INC</u>				
c EIN-PN <u>76-6192146-003</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>61540570</u>		

a Name of MTIA, CCT, PSA, or 103-12 IE: GOLDENTREE MULTI-SECTOR FD OFFSHORE

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

c EIN-PN 98-1018819-002	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 52780715

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

b Name of sponsor of entity listed in (a): BRIDGEWATER ALL WEATHER PORTFOLIO II LTD

c EIN-PN 98-0633473-001	d Entity code E	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:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 12/01/2023 and ending 11/30/2024		
A Name of plan UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND		
		D Employer Identification Number (EIN) 36-6508328

Part I	Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	24928685	16865593
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	481156	459528
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	22154380	39207300
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2183777	1318561
(2) U.S. Government securities	1c(2)	32782904	518439425
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	40643729	704856177
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	27221335	38607838
(5) Partnership/joint venture interests	1c(5)	127202421	113368644
(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)	186675339	322410242
(10) Value of interest in pooled separate accounts	1c(10)	18354735	16866211
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	146884430	114321285
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	83263975	57263140

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	712776866	1943983944
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	774902	732999
i Acquisition indebtedness	1i		
j Other liabilities	1j	1484724	1228444
k Total liabilities (add all amounts in lines 1g through 1j)	1k	2259626	1961443
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	710517240	1942022501

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)	4453130	
(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)		4453130
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	166730	
(B) U.S. Government securities	2b(1)(B)	7261602	
(C) Corporate debt instruments	2b(1)(C)	11770319	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	707710	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		19906361
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	565016	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		565016
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1678269603	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1661425635	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		16843968
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	35780834	
(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)		57038744
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		-681534
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		24855073
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		1199516046
d Total income. Add all income amounts in column (b) and enter total	2d		1358277638

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	119809581	
(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)		119809581
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)	787928	
(3) Recordkeeping fees.....	2i(3)	43785	
(4) IQPA audit fees.....	2i(4)	173785	
(5) Investment advisory and investment management fees	2i(5)	3483935	
(6) Bank or trust company trustee/custodial fees	2i(6)	32157	
(7) Actuarial fees	2i(7)	373849	
(8) Legal fees	2i(8)	358465	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	6170	
(11) Other expenses	2i(11)	1702722	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		6962796
j Total expenses. Add all expense amounts in column (b) and enter total	2j		126772377

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1231505261
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: **LEGACY PROFESSIONALS, LLP**

(2) EIN: **32-0043599**

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?	☒		2000000
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 547973.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
For calendar plan year 2023 or fiscal plan year beginning 12/01/2023 and ending 11/30/2024		
A Name of plan UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND		D Employer Identification Number (EIN) 36-6508328
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 41-0956552		
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 0
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) 2023 v. 230707		

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 SCHNUCK'S MARKETS

b EIN 43-0726776

c Dollar amount contributed by employer 2521650

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 09 Day 27 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)

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

a Name of contributing employer COMPREHENSIVE SYSTEMS, INC.

b EIN 42-0951695

c Dollar amount contributed by employer 324543

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 LEGACY HEALTHCARE

b EIN 26-3151856

c Dollar amount contributed by employer 222141

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 2024

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 UFCW LOCAL 881

b EIN 36-2125555

c Dollar amount contributed by employer 230798

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) 1.93

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

a Name of contributing employer KRAMER FOODS 1546

b EIN 36-2472900

c Dollar amount contributed by employer 107763

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 03 Day 12 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)

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

a Name of contributing employer ELEVATE CARE WAUKEGAN

b EIN 83-2397595

c Dollar amount contributed by employer 163172

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 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) 1.63

(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 **ROZIER'S CHESTER**

b EIN **27-0015386**

c Dollar amount contributed by employer **80631**

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 **01** Day **03** 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)

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

a Name of contributing employer **NEW ALDAYA LIFESCAPES**

b EIN **42-0794364**

c Dollar amount contributed by employer **145361**

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 **04** Day **30** 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) **1.88**

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

a Name of contributing employer **LAKE PARK CENTER**

b EIN **36-3109638**

c Dollar amount contributed by employer **75362**

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 **07** 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) **1.78**

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

a Name of contributing employer **ABBOTT HOUSE**

b EIN **36-2948048**

c Dollar amount contributed by employer **74391**

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 **02** Day **28** 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)

(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	30785
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	31150
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	31477
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	98.83
b The corresponding number for the second preceding plan year	15b	97.80
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐		

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 22.9 % Private Equity: 0.4 % Investment-Grade Debt and Interest Rate Hedging Assets: 66.5 %

High-Yield Debt: 0.3 % Real Assets: 3.3 % Cash or Cash Equivalents: 0.6 % Other: 6.0 %

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 _____.

**United Food and Commercial Workers
Unions and Employers Midwest Pension Fund**

Financial Statements

November 30, 2024

**United Food and Commercial Workers
Unions and Employers Midwest Pension Fund**

Financial Statements with Supplementary Information

November 30, 2024 and 2023

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Report of Independent Auditors

To the Participants and Trustees of
United Food and Commercial Workers
Unions and Employers Midwest Pension Fund

Opinion

We have audited the financial statements of United Food and Commercial Workers Unions and Employers Midwest Pension Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of November 30, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of United Food and Commercial Workers Unions and Employers Midwest Pension Fund as of November 30, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of November 30, 2023, and the changes in its accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Emphasis of Matter

As discussed in Note 13, the Plan's application for Special Financial Assistance (SFA) from the Pension Benefit Guaranty Corporation, available under the American Rescue Plan Act of 2021 for certain multiemployer pension plans was approved in June 2024. The Plan received \$1,197,441,801 in funding assistance in July 2024. This assistance is not a loan and there is no requirement to pay back any financial assistance received. However, the investment of SFA funds is restricted to certain permissible allocations and must be excluded for ERISA minimum funding purposes. Plans receiving SFA are also subject to certain terms, conditions and reporting requirements. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

Auditors' Responsibilities for the Audit of the Financial Statements (continued)

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.

Legacy Professionals LLP

Westchester, Illinois

August 29, 2025

**United Food and Commercial Workers
Unions and Employers Midwest Pension Fund**

Statements of Net Assets Available for Benefits

November 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets		
Investments - at fair value		
Equities	\$ 38,607,838	\$ 27,221,335
Fixed income securities	1,226,127,316	75,237,188
Alternative investments	575,920,138	542,674,137
Money market funds and cash equivalents	46,796,231	20,079,985
Total investments	<u>1,887,451,523</u>	<u>665,212,645</u>
Receivables		
Withdrawal liability assessments - net	18,217,780	21,500,957
Accrued investment income	11,762,247	616,246
Employer contributions	459,528	481,156
Total receivables	<u>30,439,555</u>	<u>22,598,359</u>
Other assets		
Cash	16,865,593	24,928,685
Prepaid benefits and expenses	9,227,273	36,693
Pension asset - Staff Plan	-	484
Total other assets	<u>26,092,866</u>	<u>24,965,862</u>
Total assets	<u>1,943,983,944</u>	<u>712,776,866</u>
Liabilities and Net Assets		
Liabilities		
Accounts payable	732,999	774,902
Due to broker - net	784,941	1,059,439
Due to related organizations - net	89,317	425,285
Accrued pension liability - Staff Plan	354,186	-
Total liabilities	<u>1,961,443</u>	<u>2,259,626</u>
Net assets available for benefits	<u>\$ 1,942,022,501</u>	<u>\$ 710,517,240</u>

See accompanying notes to financial statements.

**United Food and Commercial Workers
Unions and Employers Midwest Pension Fund**

Statements of Changes in Net Assets Available for Benefits

Years Ended November 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 131,327,722	\$ 27,498,532
Interest and dividends	21,605,046	4,665,123
Other investment income	1,375,694	1,370,450
Class action recoveries	<u>23,376</u>	<u>35,289</u>
	154,331,838	33,569,394
Less investment expenses	<u>(3,483,935)</u>	<u>(3,401,801)</u>
Investment income - net	150,847,903	30,167,593
Employer contributions	4,453,130	4,322,861
Withdrawal liability assessments and related interest	1,986,869	1,124,367
Special Financial Assistance proceeds	1,197,441,801	-
Change in accrued pension liability - Staff Plan	<u>(354,670)</u>	<u>284,277</u>
Total additions	<u>1,354,375,033</u>	<u>35,899,098</u>
Deductions		
Pension benefits	119,809,581	116,804,387
Administrative expenses	<u>3,060,191</u>	<u>4,205,501</u>
Total deductions	<u>122,869,772</u>	<u>121,009,888</u>
Net increase (decrease)	1,231,505,261	(85,110,790)
Net assets available for benefits		
Beginning of year	<u>710,517,240</u>	<u>795,628,030</u>
End of year	<u>\$ 1,942,022,501</u>	<u>\$ 710,517,240</u>

See accompanying notes to financial statements.

**United Food and Commercial Workers
Unions and Employers Midwest Pension Fund**

Notes to Financial Statements

November 30, 2024 and 2023

Note 1. Summary of Significant Accounting Policies

Method of Accounting - The accompanying financial statements of United Food and Commercial Workers Unions and Employers Midwest Pension Fund (the Plan) have been prepared using the accrual basis of accounting.

New Accounting Pronouncement - In June 2016, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2016-13, *Financial Instruments - Credit Losses* (Topic 326), which is effective for the Plan for the year ended November 30, 2024. This new standard provides financial statement users with more decision-useful information about the expected credit losses on financial instruments and other commitments to extend credit held by a reporting entity at each reporting date. The standard replaced the incurred loss impairment model with a methodology that reflects expected credit losses and requires consideration of a broader range of reasonable and supportable information to inform credit loss estimates. The standard had no material impact on the Plan's financial statements.

Investments - The investments of the Plan are reported at fair value. The fair value of a financial instrument is the amount that would be received to sell that asset (or paid to transfer a liability) in an orderly transaction between market participants at the measurement date (the exit price). Net appreciation or depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Purchases and sales of the investments are reflected on a trade-date basis.

Dividend income is recorded on the ex-dividend date. Interest income is recorded on the accrual basis.

Contributions Receivable - Employer contributions due and not paid prior to year end are recorded as contributions receivable. Employer contributions owed as a result of payroll compliance audits are recorded upon settlement with the employer. An allowance for uncollectible accounts is considered unnecessary and is not provided.

Revenue Recognition - Revenue derived from employer contributions is recognized in the period in which covered work is performed, based on the number of hours worked in covered employment and the contribution rates set forth in the collective bargaining agreements. Employers are required to remit contributions monthly. The Plan carries out its purpose described in Note 2 in the meat markets and retail food industries primarily located in the U.S. Midwest region.

Note 1. Summary of Significant Accounting Policies (continued)

Withdrawal Liability Assessments - The Plan complies with the provisions of the Multiemployer Pension Plan Amendments Act of 1980 that require imposition of withdrawal liability on a contributing employer that partially or totally withdraws from the Plan. As set forth in the Employee Retirement Income Security Act of 1974 (ERISA), as amended, a portion of the Plan's actuarially determined unfunded vested liability is allocated to a withdrawing employer in proportion to the employer's contributions in the years before withdrawal compared with total employers' contributions during the same period. Amounts due as a result of withdrawal liability assessments are recognized when entitlement has been determined. As of November 30, 2024 and 2023, an allowance of approximately \$0 and \$78,000 respectively, was recorded for uncertain collection of withdrawal liability assessments. The Trustees may approve settlements and payment plan arrangements for assessment amounts owed to the Plan. Previously recognized withdrawal liability assessment income may at times be written off as uncollectible.

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 the service which employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries.

Payment of Benefits - Benefit payments to participants are recorded upon distribution. Pension benefit checks issued in advance of the corresponding benefit month are recorded as prepaid pension benefits.

Expenses - Certain investment related expenses are included in net appreciation in fair value of investments.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures in the financial statements. Actual results could differ from those estimates.

Subsequent Events - Subsequent events have been evaluated through August 29, 2025, which is the date the financial statements were available to be issued.

Note 2. Description of the Plan

The Plan was established during 1963 as a result of collective bargaining agreements between various local unions and employer associations to provide retirement, death and disability benefits for eligible participants. The Plan is primarily funded by employer contributions as specified in the collective bargaining agreements. The Plan is a multiemployer defined benefit pension plan and is subject to the provisions of ERISA.

Note 2. Description of the Plan (continued)

Participants in the Plan are eligible to participate on the January 1 or July 1 immediately following the date 400 hours of work in covered employment is completed. Participants generally become vested after five years of eligibility service. Under current provisions, participants in the Plan are eligible for a normal pension if they have attained age 60 and have at least ten years of eligibility service credit. In order to receive an early pension, participants must have earned ten or more years of eligibility service credit. Credited service of non-vested participants is permanently cancelled when the number of consecutive years during which they have worked less than 400 hours under covered employment equals the greater of five years or the number of previously earned years of eligibility service.

Participants should refer to the summary plan description for more complete information.

Note 3. Priorities upon Termination

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries and participants. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

In addition, certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. The PBGC does not guarantee all types of benefits and the amount of any individual participant's benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of plan amendments in effect for less than five years. Some benefits may be fully or partially provided for while other benefits may not be provided at all.

Note 4. Tax Status

The Plan's latest determination letter is dated June 20, 2016, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter. The Plan's administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. They therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date. The Plan is subject to tax, however, on any unrelated business income. The Plan receives a flow-through of partnership income through its investments structured as limited partnerships. Any taxes paid on such income are not considered to be material to the financial statements.

Note 4. Tax Status (continued)

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

Note 5. Actuarial Information

An actuarial valuation of the Plan was made by Segal Consulting as of November 30, 2023. Information in the report included the following:

Actuarial present value of accumulated plan benefits:

Vested benefits:

Participants currently receiving benefits	\$ 1,134,776,176
Other participants	<u>750,507,925</u>
Total vested benefits	1,885,284,101

Nonvested benefits	<u>409,913</u>

Total actuarial present value of accumulated plan benefits	<u><u>\$ 1,885,694,014</u></u>

As reported by the actuary, the changes in the actuarial present value of accumulated plan benefits during the year ended November 30, 2023 were as follows:

Actuarial present value of accumulated plan benefits at beginning of year	\$ 1,898,134,457

Increase (decrease) during the year attributable to:

Benefits accumulated, experience gains and losses	\$ (5,727,981)	
Interest	110,091,925	
Benefits paid	<u>(116,804,387)</u>	
Net (decrease)		<u>(12,440,443)</u>

Actuarial present value of accumulated plan benefits at end of year	<u><u>\$ 1,885,694,014</u></u>

Note 5. Actuarial Information (continued)

The actuarial valuation was made using the Unit Credit Actuarial Cost Method. Some of the more significant actuarial assumptions used in the valuation are as follows:

- Mortality:
 - Healthy non-pensioner:
Pri-2012 Blue Collar Employee Mortality Tables (sex-distinct), projected generationally using Scale MP-2021
 - Healthy pensioner:
Pri-2012 Blue Collar Healthy Annuitant Mortality Tables (sex-distinct), projected generationally using Scale MP-2021
 - Beneficiary:
Pri-2012 Blue Collar Contingent Survivor Mortality Tables (sex-distinct), projected generationally using Scale MP-2021
 - Disabled:
Pri-2012 Disabled Retiree Mortality Tables (sex-distinct), projected generationally using Scale MP-2021
- Retirement:
Active and inactive vested participants will retire based on a table of retirement rates of the likelihood of retirement from age 55 to 70 and over, with the overall weighted-average retirement age estimated at 65 for active participants
- Investment rate of return - 6.0%, net of investment expenses and adjusted by 0.70% for administrative expenses

The actuarial assumptions used in the Plan actuarial valuation are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining actuarial results. Pension benefits in excess of the present assets of the Plan are dependent upon contributions received under collective bargaining agreements with employers and income from investments.

Since information on the accumulated plan benefits at November 30, 2024, and the changes therein for the year then ended are not included, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of November 30, 2024, and the changes in its financial status for the year then ended, but a presentation of the net assets available for benefits and the changes therein as of and for the year ended November 30, 2024. The complete financial status is presented as of November 30, 2023.

Under the Pension Protection Act of 2006 (PPA), the Plan had again been certified to be in critical and declining status (red zone) for the Plan year beginning December 1, 2023. As required under PPA, a rehabilitation plan aimed at restoring the financial health of the Plan was adopted by the Trustees in October 2010, and subsequently updated in May 2016.

Note 5. Actuarial Information (continued)

As part of the rehabilitation plan, the following Plan changes were effective January 1, 2011:

- Normal retirement age was increased to 65 for accruals on or after January 1, 2011.
- Participants who retire from covered employment with 10 or more years of eligibility service will have accruals on or after January 1, 2011 payable unreduced at age 62 with actuarial equivalent reductions before age 62.
- Accruals on or after January 1, 2011 for vested participants who do not retire from covered employment are payable with actuarial equivalent reductions before age 65.
- The \$35 Maximum Benefit Accrual Schedule became effective.
- For terminated vested participants as of March 28, 2010 who have a normal retirement age of 60, 62 or 65, benefits will be payable with full actuarial equivalent reductions before normal retirement age.

Based on a solvency projection prepared by the Plan's actuary as of December 1, 2023, the current value of assets plus future investment earnings and contribution income were not projected to cover benefit payments and administrative expenses beyond the Plan year beginning December 1, 2028, assuming experience emerges as projected and there were no changes in the Plan provisions, contribution rates, actuarial assumptions, laws or regulations. Although the Plan received funding under the Special Financial Assistance (SFA) program as described in Note 13, under PBGC regulations, this Plan is still deemed to be in critical status.

Note 6. Fair Value Measurements

The *Fair Value Measurements and Disclosures* Topic of the FASB Accounting Standards Codification established 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 are described below:

Basis of Fair Value Measurement

Level 1	Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities
Level 2	Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly
Level 3	Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable

Note 6. Fair Value Measurements (continued)

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

The following tables set forth, by level within the fair value hierarchy, the fair values of the Plan's investment assets as of November 30, 2024 and 2023. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) as a practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the following tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

Fair Value Measurements at 11/30/24 Using				
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Equities	\$ 38,607,838	\$ 38,607,838	\$ -	\$ -
Fixed income securities	1,226,127,316	388,199,831	837,927,485	-
Money market funds and cash equivalents	46,796,231	-	46,796,231	-
	<u>1,311,531,385</u>	<u>\$ 426,807,669</u>	<u>\$ 884,723,716</u>	<u>\$ -</u>
Investments measured at net asset value:				
Alternative investments:				
Hedge fund	929,103			
Real estate investment funds	63,352,350			
Limited partnership investment funds	66,882,505			
Collective investment funds	444,756,180			
Total	<u>\$ 1,887,451,523</u>			

Fair Value Measurements at 11/30/23 Using				
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Equities	\$ 27,221,335	\$ 27,221,335	\$ -	\$ -
Fixed income securities	75,237,188	14,974,536	60,262,652	-
Money market funds and cash equivalents	20,079,985	-	20,079,985	-
	<u>122,538,508</u>	<u>\$ 42,195,871</u>	<u>\$ 80,342,637</u>	<u>\$ -</u>
Investments measured at net asset value:				
Alternative investments:				
Hedge funds	111,899,677			
Real estate investment funds	67,109,248			
Limited partnership investment funds	78,447,908			
Collective investment funds	285,217,304			
Total	<u>\$ 665,212,645</u>			

Note 6. Fair Value Measurements (continued)

Level 1 Measurements

Equities and U.S. Treasury securities are traded in active markets on national and international securities exchanges and are valued at closing prices on the last business day of each period presented.

Level 2 Measurements

Fixed income securities consist of U.S. Government Agency obligations, foreign and municipal obligations, collateralized mortgage obligations, and corporate bonds and notes, which are generally valued by benchmarking model-derived prices to quoted market prices and trade data for identical or comparable securities. To the extent that quoted prices are not available, fair value is determined based on a valuation model that includes inputs such as interest rate yield curves and credit spreads. Securities traded in markets that are not considered active are valued based on quoted market prices, broker or dealer quotations, or alternative pricing sources with reasonable levels of price transparency.

Money market funds and cash equivalents are valued at cost, which approximates fair value.

Measurements Using Net Asset Value as a Practical Expedient

Certain investments are based on the net asset value per share used as a practical expedient to estimate fair value. The net asset value is based on the fair values of the underlying investments held by the fund less its liabilities. The practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported net asset value.

Note 6. Fair Value Measurements (continued)

Measurements Using Net Asset Value as a Practical Expedient (continued)

The following table summarizes investments measured at fair value based on the net asset value per share, excluding those that are direct filing entities, as of November 30, 2024 and 2023:

Description	Fair Value		Underlying Assets	Redemption	
	2024	2023		Frequency	Notice Period
Hedge fund	\$ -	\$ 58,553,237	Fixed income securities Equity securities	Monthly	15 days
Hedge fund	\$ 929,103	\$ 857,285	Fixed income securities Equity securities	Self-liquidating	
Real estate investment fund	\$ 976,340	\$ 1,304,821	Domestic properties International properties	Not eligible	N/A
Real estate investment fund	\$ 1,210	\$ 92,698	Domestic properties International properties	Not eligible	N/A
Real estate investment fund	\$ 1,086	\$ 915	Domestic properties	Not eligible	N/A
Real estate investment fund	\$ 6,259,605	\$ 5,719,287	Domestic properties	Not eligible	N/A
Real estate investment fund	\$ 9,977,134	\$ 10,780,796	Domestic properties	Quarterly	10 days
Real estate investment fund	\$ 29,270,764	\$ 30,855,996	Domestic properties	Quarterly	30 days
Limited partnership investment fund	\$ 881,622	\$ 963,337	Private equity funds	Not eligible	N/A
Limited partnership investment fund	\$ 1,183,712	\$ 2,288,459	Pooled investment vehicles	Not eligible	N/A
Limited partnership investment fund	\$ 1,289,623	\$ 1,487,438	Private equity funds	Not eligible	N/A
Limited partnership investment fund	\$ 499,519	\$ 650,123	Private equity funds	Not eligible	N/A
Limited partnership investment fund	\$ 3,945,754	\$ 5,176,638	Private equity funds	Not eligible	N/A
Limited partnership investment fund	\$ 59,082,275	\$ 67,881,913	Domestic equity International equity	Monthly	One day
Collective investment fund	\$ 53,502,323	\$ 22,042,899	Fixed income securities Equity securities	Quarterly	60 days

One hedge fund, a real estate investment fund and six collective investment funds measured at net asset value per share are direct filing entities (DFEs) and file a Form 5500 annual report with the U.S. Department of Labor. The Plan is not required to disclose the significant investment strategies of DFE investments. Information regarding these investments is as follows:

	Fair Value		Redemption	
	2024	2023	Frequency	Notice Period
Hedge fund	\$ -	\$ 52,489,155	Monthly	5 days
Real estate investment fund	\$ 16,866,211	\$ 18,354,735	Quarterly	90 days
Collective investment funds	\$ 391,253,857	\$ 263,174,405	Daily - Quarterly	1 - 90 days

Note 7. Risks and Uncertainties

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.

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

Due to inherent uncertainties involved in the valuation of investments that are not publicly traded, estimated fair values may differ materially from the values that would have been used had a ready market for the underlying securities existed.

The Plan holds several alternative investments in which the general partner or investment manager is generally required to value the Plan's underlying investments at estimated fair values using various subjective techniques. In addition, the Plan has ownership interest in real estate investment funds. The estimated fair values of these funds, as determined by the investment manager, may vary significantly from the prices at which the real estate investments within the fund would sell, and the amounts could be material.

In addition, the Plan invests in securities with contractual cash flows, such as asset-backed securities, collateralized mortgage obligations and mortgage-backed securities. The value, liquidity and related income of these securities are sensitive to changes in economic conditions, including real estate value, delinquencies or defaults, or both, and may be adversely affected by shifts in the market's perception of the issuers and changes in interest rates.

Note 8. Capital Commitments

The Plan participates in a number of investment vehicles that have outstanding commitments. As of November 30, 2024, the Plan had total outstanding capital commitments of approximately \$7,400,000.

Note 9. Funding Policy

The participating employers contribute such amounts as are required under the collective bargaining agreement. Contribution rates vary based on participation. For the years ended November 30, 2024 and 2023, the hourly contribution rates for the majority of employers ranged from \$1.93 to \$1.98.

The Plan's actuary has advised that the minimum funding requirements of ERISA were not being met as of December 1, 2023.

Note 10. Major Employer

Contributions from one employer accounted for approximately 57% and 60% of total employer contributions for the years ended November 30, 2024 and 2023, respectively. In the event this employer suspends contributions, the Plan would retain the risk of meeting current fixed administrative expenses until the appropriate adjustments were made.

Note 11. Employer Withdrawal Liability Assessments

Under Federal law, employers who partially or completely withdraw from a multiemployer plan are assessed a withdrawal liability for their proportionate share of the Plan's unfunded vested liabilities as of the beginning of the year in which they withdrew. Amounts are typically payable in 240 monthly installments with an interest rate ranging from 6% to 7.5%, or a lump sum option is provided.

As of November 30, 2024 and 2023, the Plan had active settlement agreements with 11 and 13 employers, respectively, who withdrew from the Plan and who were subject to withdrawal liability assessments. Monthly assessments are being paid through October 2041 for some employers. The Trustees at times approve settlements and payment plan arrangements for assessment amounts owed to the Plan.

The following is a summary by year of the withdrawal liability assessments estimated to be received by the Plan, not including the related interest:

Year ending November 30,	
2025	\$ 851,628
2026	912,144
2027	976,985
2028	1,046,460
2029	1,120,903
Thereafter	<u>13,309,660</u>
Total	<u>\$ 18,217,780</u>

Note 12. Other Pension Plan

All salaried employees of the Plan's fund office, which closed in 2018, were covered by the United Food and Commercial Workers Pension Plan for Salaried Staff (Staff Plan), a single employer defined benefit pension plan. Pursuant to the transition of the Plan's operations to a third-party administrator during the year ended November 30, 2018, the Staff Plan was frozen, wherein no additional benefits were accrued thereafter.

Subsequent to year end, the Plan sponsor approved termination of the Staff Plan as of April 1, 2025 and is developing a plan of liquidation.

Note 12. Other Pension Plan (continued)

Contributions to the Staff Plan were determined annually by the consulting actuary. Employees covered under the Staff Plan were shared with the United Food and Commercial Workers Unions and Employers Midwest Health Benefits Fund (Health Plan). The Plan's allocated share of contributions to the Staff Plan for the years ended November 30, 2024 and 2023 was \$0 and \$214,920 respectively. At November 30, 2024 and 2023, the Plan owed the Health Plan a total of \$0 and \$429,840 respectively, for the Plan's allocated share of contributions.

The following sets forth the Staff Plan's funded status at November 30, 2024 and 2023, as stated in the actuary's report dated June 17, 2025. The Plan's share of the obligation is approximately 36%.

	<u>2024</u>	<u>2023</u>
Projected benefit obligation	\$ 16,668,911	\$ 15,302,983
Fair value of plan assets	<u>15,680,118</u>	<u>15,304,336</u>
Funded status of plan	<u>\$ (988,793)</u>	<u>\$ 1,353</u>
Net periodic pension cost and service costs	<u>\$ (156,428)</u>	<u>\$ (141,484)</u>
Employer contributions	<u>\$ -</u>	<u>\$ 600,000</u>
Benefits paid	<u>\$ 1,318,559</u>	<u>\$ 1,335,858</u>

The change in the projected benefit obligation and fair value of plan assets used in determining the change in the accrued pension liability for the years ended November 30, 2024 and 2023 are as follows:

	<u>2024</u>	<u>2023</u>
Projected benefit obligation:		
Balance at beginning of year	\$ 15,302,983	\$ 16,419,646
Interest cost	843,094	856,093
Actuarial (gain) loss	1,841,393	(636,898)
Benefits paid	<u>(1,318,559)</u>	<u>(1,335,858)</u>
Balance at end of year	<u>\$ 16,668,911</u>	<u>\$ 15,302,983</u>
Fair value of plan assets:		
Balance at beginning of year	\$ 15,304,336	\$ 15,627,373
Actual return on plan assets	1,781,044	493,829
Employer contributions	-	600,000
Benefits paid	<u>(1,318,559)</u>	<u>(1,335,858)</u>
Expenses paid	<u>(86,703)</u>	<u>(81,008)</u>
Balance at end of year	<u>\$ 15,680,118</u>	<u>\$ 15,304,336</u>

Note 12. Other Pension Plan (continued)

The actuary used the projected unit credit cost method. The weighted average assumptions at November 30, 2024 and 2023 include the following:

	<u>2024</u>	<u>2023</u>
Discount rate to determine benefit obligations	4.40%	5.79%
Discount rate to determine net periodic benefit cost	5.79%	5.47%
Expected long-term return on plan assets	6.00%	6.00%

The expected long-term rate of return on plan assets reflects the average rate of earnings expected on the funds invested to provide for benefits included in the projected benefit obligations. Factors used in determining that rate include historical returns on plan assets and current market information on long-term returns.

The projected benefit payments for the next ten years are as follows:

Year ending November 30,	
2025	\$ 1,294,181
2026	1,275,424
2027	1,254,975
2028	1,232,481
2029	1,255,705
2030-2034	<u>6,047,643</u>
Total	<u>\$ 12,360,409</u>

Contributions to the Staff Plan have been suspended pursuant to the plan's termination in April 2025. The Plan may be required to make a final contribution to the Staff Plan if the Staff Plan is not fully funded to cover all promised benefits, as required for a standard termination. The amount of the final contribution, if any, has not been determined as of the date the financial statements were available to be issued.

The Staff Plan's target asset allocations are established by the Staff Plan trustees in the investment policy. The Staff Plan trustees are responsible for establishing the investment policy, selecting investment managers and allocating plan assets among various investment managers. The investment managers are responsible for the management of the assets given to them by the trustees that include allocations among allowable asset classes, selection and disposal of individual securities, and diversifying portfolio assets. The target allocation for the Staff Plan investment portfolio as of November 30, 2024 is 45% fixed income, 45% cash, and 10% real estate. The Staff Plan trustees recognize that the asset mix adopted for the Staff Plan is a target for the allocation of assets, and that since the fair value of securities fluctuate, it is not possible to meet these specific targets at all times.

Note 12. Other Pension Plan (continued)

The Staff Plan's management has been assigned the responsibility of monitoring the actual asset mix compared to the target allocations on a quarterly basis. If the fair value of any of the publicly traded asset classes (equity and fixed income) are beyond the ranges set forth in the policy, the Staff Plan's management in consultation with the investment consultant will recommend to transfer assets among the manager accounts to bring the asset allocation into compliance with the allocation targets and to maintain sufficient liquidity to fund benefit payments.

The fair values of the Staff Plan's investment assets are measured and classified in accordance with the fair value hierarchy described in Note 6. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient are not required to be classified in the fair value hierarchy.

The Staff Plan's investments included a mutual fund, with a fair value of \$0 and \$1,120,331 at November 30, 2024 and 2023, respectively, which is classified within Level 1 of the fair value measurements hierarchy. The fair value of the mutual fund is determined by reference to the fund's underlying assets, which are principally marketable fixed income securities. Shares held in mutual funds are traded on national securities exchanges and are valued at the net asset value on the last business day of each period presented.

All of the Staff Plan's other investments, which consist of common and collective trusts with a total fair value of \$15,576,619 and \$13,977,935 at November 30, 2024 and 2023, respectively, are valued at the net asset value per share, used as a practical expedient to estimate fair value. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient are not required to be classified in the fair value hierarchy. The net asset value is based on the fair values of the underlying investments held by the fund less its liabilities. The practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported net asset value.

Except for a real estate common and collective trust with a fair value of \$1,455,097 and \$1,929,507 at November 30, 2024 and 2023, respectively, the Staff Plan's investments valued at the net asset value per share are direct filing entities (DFEs) and file a Form 5500 annual report with the U.S. Department of Labor. The Staff Plan is not required to disclose the significant investment strategies of DFE investments. There are no significant withdrawal restrictions on these DFE investments.

Note 12. Other Pension Plan (continued)

The fair value of the real estate common and collective trust, which is structured as a limited partnership, is determined by the general partner without further adjustment and is generally equal to the net asset value, based on the fair values of the underlying real estate properties. The composition of the underlying assets was approximately 34% industrial, 28% residential, 19% office, 14% retail and 5% other at November 30, 2024, and 36% industrial, 26% residential, 21% office, 13% retail and 4% other at November 30, 2023. Redemption requests are effective at the end of the calendar quarter in which the request is received, although as of November 30, 2024, there is a redemption queue in place. The Staff Plan has requested a full redemption of its investment and has been receiving partial redemption proceeds on a quarterly basis.

Note 13. Special Financial Assistance Program

The Plan applied for Special Financial Assistance (SFA) from the Pension Benefit Guaranty Corporation (PBGC), which is available for certain multiemployer pension plans under the American Rescue Plan Act of 2021 (ARPA). The purpose of the SFA was to forestall projected insolvency for eligible multiemployer pension plans and to allow the continuation of pension benefits that would otherwise have been reduced upon insolvency. The Plan's application was approved in June 2024, and the Plan received \$1,197,441,801 in funding assistance in July 2024, which included \$1,130,056,114 of requested funding and interest of \$67,385,687. The amount of SFA funding is the amount estimated to pay benefits through November 30, 2051. This funding is not a loan and there is no requirement to pay back any financial assistance received. However, the investment of SFA funds is restricted to certain permissible allocations. Plans receiving SFA are also subject to certain terms, conditions and reporting requirements. For the year ended November 30, 2024, a reconciliation of the balance of SFA assets was as follows:

Balance at December 1, 2023	\$ -
SFA assets received	1,197,441,801
Investment income, gains and losses	31,432,946
Benefits paid	(40,415,952)
Administrative expenses paid	(2,193,143)
Balance at November 30, 2024	<u>\$ 1,186,265,652</u>

Special Financial Assistance (SFA) assets are at all times kept separate from legacy assets (assets in the Plan prior to the infusion of SFA assets). SFA assets are managed in accordance with the requirements of the American Rescue Plan Act of 2021, and regulations promulgated by the PBGC.



REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

To the Participants and Trustees of
United Food and Commercial
Workers Unions and Employers
Midwest Pension Fund

We have audited the financial statements of United Food and Commercial Workers Unions and Employers Midwest Pension Fund (the Plan) as of and for the years ended November 30, 2024 and 2023, and our report thereon dated August 29, 2025, which expressed an unmodified opinion on those financial statements, appears on pages 1 through 3. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedules 1 and 2 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Legacy Professionals LLP

Westchester, Illinois

August 29, 2025

Exhibit L: Summary of plan provisions

(Schedule MB, Line 6)

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan year

December 1 through November 30

Pension credit year

December 1 through November 30

Plan status

Ongoing plan

Normal pension

- For benefits accrued prior to January 1, 2011:
 - **Age Requirement:** 60
 - **Service Requirement:** 5 years of eligibility service
- For benefits accrued on and after January 1, 2011:
 - **Age Requirement:** 65
 - **Service Requirement:** 5 years of participation
- **Amount:** Benefit accrued as of January 1, 2005 plus years of credited service accrued in each calendar year thereafter times a formula pension rate determined based on the hourly contribution rate according to the table below:

Base Hourly Contribution Rate	Formula Pension Rate for Credited Service Accrued During 2005	Formula Pension Rate for Credited Service Accrued During 2006 ¹	Formula Pension Rate for Credited Service Accrued During 2007 ¹	Formula Pension Rate for Credited Service Accrued During 2008 – 2010	Formula Pension Rate for Credited Service Accrued During 2011+
\$0.17	\$10.00	\$10.00	\$10.00	\$4.00	\$2.00
0.22	12.00	12.00	12.00	6.00	3.00
0.27	14.00	14.00	14.00	8.00	4.00
0.32	16.00	16.00	16.00	16.50	5.00
0.37	18.00	18.00	18.00	16.50	7.00
0.42	20.00	20.00	20.00	16.75	9.00
0.47	22.00	22.00	22.00	18.00	11.00
0.52	48.00	48.00	48.00	20.00	13.00
0.57	53.00	53.00	53.00	22.00	15.00
0.62	53.00	53.00	53.00	24.00	16.00
0.67	N/A	53.00	53.00	48.00	32.00
0.72	N/A	N/A	53.00	53.00	35.00

¹ These differ for participants covered under Collective Bargaining Agreements with contract expiration dates (disregarding any extension or rollovers) prior to January 1, 2008

Early retirement

- **Age Requirement:** 55 and accrual of 400 hours of covered employment during the calendar year in which the participant attains age 54
- **Service Requirement:** 10 years of eligibility service
- **Amount:** Normal pension accrued reduced for early commencement by 1/3 of 1% for each full month between the commencement date and the normal retirement date. For benefits accrued after December 31, 2010, the normal pension accrued will be actuarially reduced from age 62.
- For participants who do not meet the Service Requirement, benefits for service on or after January 1, 2011 are reduced actuarially from age 65
- Actuarial reductions for early retirement are based on the 1994 Group Annuity Mortality Table with a 50%/50% male/female weighting and 7.5% interest

Disability

- **Age Requirement:** None
- **Service Requirement:** 10 years of eligibility service
- **Amount:** Normal pension accrued as of the date of the disability. The benefit is payable for life, or the date the participant recovers from disability if before Normal Retirement Age
- If the participant dies before Normal Retirement Age, the surviving spouse is eligible for the pre-retirement death benefit

Vesting

- **Age Requirement:** None
- **Service Requirement:** 5 years of eligibility service
- **Amount:** Normal or early pension accrued based on plan in effect when last active. Accruals on or after January 1, 2011 are actuarially reduced from age 65.
- Effective January 1, 2011, for terminated vested participants as of March 28, 2010 who have a Normal Retirement Age of 60, 62, or 65, their benefits will be payable with actuarial equivalent reductions from their Normal Retirement Age.
- **Normal Retirement Age:** 65

Spouse's pre-retirement death benefit

- **Age Requirement:** None
- **Service Requirement:** 5 years of eligibility service
- **Amount:** 50% of the benefit participant would have received had he or she retired the day before he or she died and elected the 50% joint and survivor option. If the participant died prior to eligibility for an early retirement pension, the spouse's benefit is deferred to the date the participant would have been eligible for an early retirement pension.
- If the participant dies (a) within 3 years following the last year in which he or she had earned credited service or (b) prior to Normal Retirement Age while receiving a disability pension, the benefit would increase to 50% of the normal pension accrued (actuarially reduced if the spouse is more than 5 years younger than the participant) and payable immediately after the participant's death.
- **Charge for Coverage:** None

Post-retirement death benefit

- **Lump sum:** \$1,500 payable to the designated beneficiary
- **Surviving Spouse's Pension:** If married, pension benefits are paid in the form of a 50% joint and survivor annuity unless this form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If rejected, or if not married, benefits are payable for the life of the participant or in any other available optional form elected by the employee in an actuarially equivalent amount.

Optional forms of benefits

The following optional forms of payments are available:

- 75% and 100% joint and survivor
- Level income option, in combination with any one of the other optional forms

Actuarial equivalence for converting to a joint and survivor form of payment is based on the 1971 GAM table unisex without margins projected to 1976 by Scale E and 7.0% interest. Actuarial equivalence for converting to a level income option form of payment is based on 417(e) mortality and the applicable 417(e) interest rate for the October prior to the Plan Year of determination.

Participation

Earlier of January 1 or July 1 following the date the participant accrues 400 hours of covered employment

Past service credit

For service completed prior to January 1, 1976, or the first date of participation of the employer, past eligible service and credited service are determined in accordance to terms in effect on that date, provided that no more than 10 years of past credited service are granted to participants of employers who first participated in the Plan on or after June 1, 1977.

Future service credit

- **Eligibility Service:** One year for each year during which contributions are made for at least 400 hours on behalf of the participant, or for at least 1,000 hours if the participant leaves covered employment but works in some other capacity for the same employer.
- **Credited Service:** For participants who worked at least 400 hours in a pension credit year, credited service earned is equal to the ratio of the number of hours worked to 1,600, subject to a maximum of one year of credited service per pension credit year.

Contribution rate

- **Base Contribution Rates:** Varies from \$0.17 to \$0.72 as of the valuation date, with an average rate of \$0.50, based on the term of collective bargaining agreements negotiated as of the valuation date and the active population as of the valuation date.
- **Supplemental Contribution Rates:** Increases according to the Rehabilitation Plan, which are not eligible for future benefit accruals.

Changes in plan provisions

There were no changes in plan provisions reflected in this actuarial valuation.

UFCW Midwest Pension Fund
Investments Held Summary
EIN # 36-6508328 PLAN: 001
Y/E 11/30/2024

SUPPLEMENTAL SCHEDULE 1

	Comerica Statement Page	Statement Balance	Adjustments	Market Value	Cost Value
Interest-bearing cash					
Goldman Financial Square Treasury Obligation	Page 100	166,931	-	166,931	See Attached
Cash	Page 113	1,151,630	-	1,151,630	See Attached
		<u>1,318,561</u>	<u>-</u>	<u>1,318,561</u>	
U.S. Government Securities					
U.S. Government Obligations	Page 16	361,173,094	-	361,173,094	See Attached
U.S. Treasury Bills	Page 113	27,026,737	-	27,026,737	See Attached
Mortgage Backed Securities	Page 36	129,614,973	-	129,614,973	See Attached
Collateralized Mtg Obligations	Page 45	624,621	-	624,621	See Attached
		<u>518,439,425</u>	<u>-</u>	<u>518,439,425</u>	
Corporate Debt Securities (All other)					
Collateralized Mtg Obligations	Page 45	8,500,261	-	8,500,261	See Attached
Asset Backed Securities	Page 52	8,019,017	-	8,019,017	See Attached
Corporate Bonds	Page 89	527,370,769	-	527,370,769	See Attached
Foreign Bonds & Notes	Page 96	151,702,621	-	151,702,621	See Attached
Private Placements	Page 99	9,263,509	-	9,263,509	See Attached
		<u>704,856,177</u>	<u>-</u>	<u>704,856,177</u>	
Corporate stocks (Common)					
Common Stock	Page 100-107	32,994,868	-	32,994,868	See Attached
Foreign Stock	Page 109	2,143,960	-	2,143,960	See Attached
Real Estate Investment Trusts	Page 109	3,469,010	-	3,469,010	See Attached
		<u>38,607,838</u>	<u>-</u>	<u>38,607,838</u>	
Partnerships					
LSV Global CV Equity Fund, LP	Page 100	57,691,975	1,390,300	59,082,275	See Attached
Private Equity Partners IX	Page 100	1,183,712	-	1,183,712	See Attached
AG Core Plus Realty Fund III	Page 107	1,210	-	1,210	See Attached
AG Realty Fund VIII, LP	Page 107	976,340	-	976,340	See Attached
American Core Realty Fund, LLC	Page 107	9,928,792	48,342	9,977,134	See Attached
American Strategic Value Realty Fund, LP	Page 107	29,238,270	32,494	29,270,764	See Attached
BlackRock Diversified PE Program IV Vesey Street Fund IV	Page 107	881,622	-	881,622	See Attached
BPG Investment Partnership IX, LP	Page 108	1,086	-	1,086	See Attached
Hamilton Lane Private Equity Offshore Fund VII (Series A), LP	Page 108	1,434,739	(145,116)	1,289,623	See Attached
Hamilton Lane Private Equity Offshore Fund VII (Series B), LP	Page 108	560,811	(61,292)	499,519	See Attached

UFCW Midwest Pension Fund
Investments Held Summary
EIN # 36-6508328 PLAN: 001
Y/E 11/30/2024

SUPPLEMENTAL SCHEDULE 1

	Comerica Statement Page	Statement Balance	Adjustments	Market Value	Cost Value
Partnerships (Continued)					
Mesirow Financial Private Equity Partnership Fund V, LP	Page 108	4,202,203	(256,449)	3,945,754	See Attached
Sterling United Properties I	Page 110	6,259,605	-	6,259,605	See Attached
		<u>112,360,365</u>	<u>1,008,279</u>	<u>113,368,644</u>	
Value of interest in common/collective trusts					
NIS High Yield Fund	Page 100	3,398,615	-	3,398,615	See Attached
BNYM AFL-CIO SL	Page 110	183,814,528	-	183,814,528	See Attached
Comerica Medium Cap index Fund	Page 110	19,038,140	-	19,038,140	See Attached
MSCI ACWI Ex USA IMI Index SL	Page 110	70,681,289	-	70,681,289	See Attached
Comerica Short Term Fund	Page 113	45,477,670	-	45,477,670	See Attached
		<u>322,410,242</u>	<u>-</u>	<u>322,410,242</u>	
Value of interest in Pooled Separate Accounts					
Prudential Property Investment (PRISA)	Page 100	16,844,316	21,895	16,866,211	See Attached
		<u>16,844,316</u>	<u>21,895</u>	<u>16,866,211</u>	
Value of interest in 103-12 investment entities					
Golden Tree Multi-Sector Fund Offshore ERISA Ltd	Page 108	52,780,715	-	52,780,715	See Attached
Walter Scott & Partners Group Trust Global Fund	Page 108	61,540,556	14	61,540,570	See Attached
		<u>114,321,271</u>	<u>14</u>	<u>114,321,285</u>	
Other					
Municipal Obligations	Page 56	2,831,714	-	2,831,714	See Attached
Brigade Credit Offshore Fund II	Page 108	53,147,407	354,916	53,502,323	See Attached
EnTrust Capital Diversified Fund, Ltd (Class Opt 1)	Page 110	929,103	-	929,103	See Attached
		<u>56,908,224</u>	<u>354,916</u>	<u>57,263,140</u>	
Total		<u>1,886,066,419</u>	<u>1,385,104</u>	<u>1,887,451,523</u>	



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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Debt Securities							
U S Government Obligations							
UNITED STATE TREAS NTS DTD 12/31/2023 3.75% 12/31/2030 Cusip: 91282CJQ5	3,920,000.0000	98.01	3,841,913.60	3,840,092.19	1,821.41	61,516.30 147,000.00	0.0410
UNITED STATES TREAS DTD 1/31/2020 1.50% 1/31/2027 Cusip: 912828Z78	251,000.0000	94.51	237,215.08	237,215.08	0.00	1,258.41 3,765.00	0.0420
UNITED STATES TREAS DTD 11/15/2015 2.25% 11/15/2025 Cusip: 912828M56	3,875,000.0000	98.02	3,798,275.00	3,753,300.78	44,974.22	3,853.59 87,187.50	0.0440
UNITED STATES TREAS DTD 12/31/2018 2.625% 12/31/2025 Cusip: 9128285T3	12,950,000.0000	98.21	12,717,806.50	12,582,687.50	135,119.00	143,425.68 339,937.50	0.0430
UNITED STATES TREAS DTD 12/31/2019 1.75% 12/31/2026 Cusip: 912828YX2	8,125,000.0000	95.23	7,737,762.50	7,628,134.77	109,627.73	59,991.44 142,187.50	0.0420
UNITED STATES TREAS DTD 3/31/2020 0.625% 3/31/2027 Cusip: 912828ZE3	13,125,000.0000	92.27	12,110,437.50	11,883,544.92	226,892.58	13,934.08 82,031.25	0.0410
UNITED STATES TREAS DTD 6/30/2019 1.875% 6/30/2026 Cusip: 9128287B0	13,125,000.0000	96.43	12,656,437.50	12,490,156.25	166,281.25	103,831.34 246,093.75	0.0420
UNITED STATES TREAS DTD 6/30/2020 0.50% 6/30/2027 Cusip: 912828ZV5	13,650,000.0000	91.18	12,446,616.00	12,212,607.42	234,008.58	28,795.89 68,250.00	0.0410
UNITED STATES TREAS DTD 9/30/2019 1.625% 9/30/2026 Cusip: 912828YG9	10,125,000.0000	95.51	9,670,185.00	9,632,026.37	38,158.63	27,947.77 164,531.25	0.0420



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UFCW MIDWEST PEN

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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
U S Government Obligations							
UNITED STATES TREAS 0% NTS DTD 12/31/2021 1.375% 12/31/2028 12/31/2028 Cusip: 91282CDP3	5,700,000.0000	89.82	5,119,512.00	5,024,285.16	95,226.84	32,798.23 78,375.00	0.0410
UNITED STATES TREAS 0% NTS DTD 12/31/2022 3.875% 12/31/2027 Cusip: 91282CGC9	2,273,000.0000	99.32	2,257,452.68	2,257,452.68	0.00	36,859.04 88,078.75	0.0410
UNITED STATES TREAS 0% NTS DTD 12/31/2022 3.875% 12/31/2027 Cusip: 91282CGC9	10,650,000.0000	99.32	10,577,154.00	10,497,996.09	79,157.91	172,700.75 412,687.50	0.0410
UNITED STATES TREAS 0% NTS DTD 3/31/2022 2.375% 3/31/2029 03/31/2029 Cusip: 91282CEE7	15,000.0000	93.16	13,973.40	13,973.40	0.00	60.68 356.25	0.0410
UNITED STATES TREAS 0% NTS DTD 3/31/2023 3.875% 3/31/2025 03/31/2025 Cusip: 91282CGU9	11,425,000.0000	99.80	11,402,607.00	11,346,038.09	56,568.91	75,408.14 442,718.75	0.0440
UNITED STATES TREAS 0% NTS DTD 8/18/2022 3.125% 8/31/2027 08/31/2027 Cusip: 91282CFH9	450,000.0000	97.40	438,309.00	438,309.00	0.00	3,573.90 14,062.50	0.0410
UNITED STATES TREAS 0% NTS DTD 8/31/2021 0.75% 8/31/2026 08/31/2026 Cusip: 91282CCW9	149,000.0000	94.20	140,362.47	140,362.47	0.00	284.01 1,117.50	0.0420
UNITED STATES TREAS 0% PIDI NTS DTD 9/30/2020 0.375% 9/30/2027 09/30/2027 Cusip: 91282CAL5	7,300,000.0000	90.07	6,575,110.00	6,448,802.73	126,307.27	4,662.77 27,375.00	0.0410



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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
U S Government Obligations							
UNITED STATES TREAS 1% NTS DTD 7/22/2021 1.00% 7/31/2028 07/31/2028 Cusip: 91282CCR0	250,000.0000	89.48	223,692.50	223,692.50	0.00	835.60 2,500.00	0.0410
UNITED STATES TREAS 1.25% NTS 15/08/2031 USD (E-2031) 1.25% 08/15/2031 Cusip: 91282CCS8	13,160,000.0000	83.23	10,953,594.40	10,798,328.91	155,265.49	48,277.17 164,500.00	0.0410
UNITED STATES TREAS 1.25% NTS DTD 6/30/2021 1.25% 6/30/2028 Cusip: 91282CCH2	7,950,000.0000	90.52	7,196,022.00	7,121,076.17	74,945.83	41,586.28 99,375.00	0.0410
UNITED STATES TREAS 1.25% PIDI DTD 3/31/2021 1.25% 3/31/2028 1.25% 03/31/2028 Cusip: 91282CBS9	6,670,000.0000	91.11	6,077,237.10	5,971,285.16	105,951.94	14,201.24 83,375.00	0.0410
UNITED STATES TREAS 1.875% NTS 15/02/2032 USD (B-2032) 1.875% 02/15/2032 Cusip: 91282CDY4	1,250,000.0000	85.93	1,074,175.00	1,074,175.00	0.00	6,878.40 23,437.50	0.0420
UNITED STATES TREAS 1.875% NTS 15/02/2032 USD (B-2032) 1.875% 02/15/2032 Cusip: 91282CDY4	3,270,000.0000	85.93	2,810,041.80	2,762,390.63	47,651.17	17,993.89 61,312.50	0.0420
UNITED STATES TREAS 2.75% DTD 8/15/2022 2.75% 8/15/2032 Cusip: 91282CFF3	9,630,000.0000	90.77	8,740,765.80	8,652,722.66	88,043.14	77,720.38 264,825.00	0.0420
UNITED STATES TREAS 2.75% NTS DTD 5/19/2022 2.75% 5/31/2029 05/31/2029 Cusip: 91282CES6	900,000.0000	94.47	850,221.00	850,221.00	0.00	12,442.99 24,750.00	0.0410



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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
U S Government Obligations							
UNITED STATES TREAS 2.875% DTD 5/15/2022 2.875% 5/15/2032 Cusip: 91282CEP2	1,119,000.0000	91.85	1,027,779.12	1,027,779.12	0.00	1,421.93 32,171.25	0.0420
UNITED STATES TREAS 2.875% DTD 5/15/2022 2.875% 5/15/2032 Cusip: 91282CEP2	1,125,000.0000	91.85	1,033,290.00	1,033,290.00	0.00	1,429.56 32,343.75	0.0420
UNITED STATES TREAS 2.875% DTD 5/15/2022 2.875% 5/15/2032 Cusip: 91282CEP2	5,605,000.0000	91.85	5,148,080.40	5,109,116.41	38,963.99	7,122.38 161,143.75	0.0420
UNITED STATES TREAS 2.875% NTS DTD 6/2/2022 2.875% 6/15/2025 06/15/2025 Cusip: 91282CEU1	12,950,000.0000	99.21	12,848,213.00	12,724,767.58	123,445.42	171,914.79 372,312.50	0.0440
UNITED STATES TREAS 3.5% NTS DTD 2/15/2023 3.50% 2/15/2033 Cusip: 91282CGM7	1,000,000.0000	95.36	953,590.00	953,590.00	0.00	10,271.74 35,000.00	0.0420
UNITED STATES TREAS 3.5% NTS DTD 2/15/2023 3.50% 2/15/2033 Cusip: 91282CGM7	6,000,000.0000	95.36	5,721,540.00	5,858,437.50	(136,897.50)	61,630.43 210,000.00	0.0420
UNITED STATES TREAS 3.625% NTS DTD 3/31/2023 3.625% 3/31/2030 03/31/2030 Cusip: 91282CGS4	1,570,000.0000	97.70	1,533,874.30	1,539,206.64	(5,332.34)	9,693.89 56,912.50	0.0410
UNITED STATES TREAS 3.875% NTS DTD 1/15/2023 3.875% 1/15/2026 Cusip: 91282CGE5	1,258,000.0000	99.52	1,251,999.34	1,251,999.34	0.00	18,412.78 48,747.50	0.0430
UNITED STATES TREAS 3.875% NTS DTD 11/30/2022 3.875% 11/30/2027 Cusip: 91282CFZ9	2,275,000.0000	99.32	2,259,530.00	2,259,530.00	0.00	44,320.31 88,156.25	0.0410



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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
U S Government Obligations							
UNITED STATES TREAS 3.875% NTS DTD 12/31/2022 3.875% 12/31/2029 Cusip: 91282CGB1	200,000.0000	98.95	197,890.00	197,890.00	0.00	3,243.21 7,750.00	0.0410
UNITED STATES TREAS 3.875% NTS DTD 9/22/2022 3.875% 9/30/2029 09/30/2029 Cusip: 91282CFL0	3,090,000.0000	99.00	3,058,976.40	3,067,641.02	(8,664.62)	20,394.85 119,737.50	0.0410
UNITED STATES TREAS 4% NTS DTD 12/8/2022 4.00% 12/15/2025 12/15/2025 Cusip: 91282CGA3	3,260,000.0000	99.64	3,248,361.80	3,229,182.81	19,178.99	60,212.02 130,400.00	0.0440
UNITED STATES TREAS 4.125% NTS DTD 11/2/2022 4.125% 11/15/2032 11/15/2032 Cusip: 91282CFV8	13,000,000.0000	99.86	12,981,670.00	12,962,656.25	19,013.75	23,701.66 536,250.00	0.0410
UNITED STATES TREAS 4.25% 11/15/2034 Ser F-2034 DTD 11/15/2024 4.25% 11/15/2 Cusip: 91282CLW9	441,000.0000	100.45	442,997.73	442,997.73	0.00	0.00 18,742.50	0.0420
UNITED STATES TREAS BDS DTD 5/15/2023 3.875% 5/15/2043 Cusip: 912810TS7	825,000.0000	92.56	763,578.75	763,578.75	0.00	1,412.98 31,968.75	0.0450
UNITED STATES TREAS BDS DTD 5/15/2024 4.625% 5/15/2054 Cusip: 912810UA4	983,000.0000	103.95	1,021,857.99	1,021,857.99	0.00	2,009.45 45,463.75	0.0440
UNITED STATES TREAS BDS 0% BDS DTD 5/5/2021 2.375% 5/15/2051 2.375% 05/15/2051 Cusip: 912810SX7	1,250,000.0000	67.55	844,387.50	844,387.50	0.00	1,312.15 29,687.50	0.0450
UNITED STATES TREAS BDS 1.375% PIDI BDS 15/08/2050 USD (BONDS 08/50) 1.375% 08/15/2050 Cusip: 912810SP4	175,000.0000	52.65	92,134.00	92,134.00	0.00	706.18 2,406.25	0.0450



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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
U S Government Obligations							
UNITED STATES TREAS BDS 1.75% BDS 15/08/2041 USD (BOND 08/41) 1.75% 08/15/2041 Cusip: 912810TA6	475,000.0000	68.29	324,353.75	324,353.75	0.00	2,439.54 8,312.50	0.0450
UNITED STATES TREAS BDS 1.75% BDS 15/08/2041 USD (BOND 08/41) 1.75% 08/15/2041 Cusip: 912810TA6	150,000.0000	68.29	102,427.50	102,427.50	0.00	770.38 2,625.00	0.0450
UNITED STATES TREAS BDS 2.25% DTD 5/13/2021 2.25% 5/15/2041 2.25% 05/15/2041 Cusip: 912810SY5	325,000.0000	74.72	242,823.75	242,823.75	0.00	323.20 7,312.50	0.0440
UNITED STATES TREAS BDS 2.5% 02/15/2045 Cusip: 912810RK6	473,000.0000	73.21	346,269.11	346,269.11	0.00	3,470.38 11,825.00	0.0450
UNITED STATES TREAS BDS 2.5% 02/15/2045 Cusip: 912810RK6	825,000.0000	73.21	603,957.75	603,957.75	0.00	6,052.99 20,625.00	0.0450
UNITED STATES TREAS BDS 2.875% DTD 5/15/2013 2.875% 5/15/2043 Cusip: 912810RB6	2,000,000.0000	79.71	1,594,220.00	1,594,220.00	0.00	2,541.44 57,500.00	0.0450
UNITED STATES TREAS BDS 2.875% DTD 5/15/2019 2.875% 5/15/2049 Cusip: 912810SH2	175,000.0000	75.58	132,261.50	132,261.50	0.00	222.38 5,031.25	0.0450
UNITED STATES TREAS BDS 2.875% DTD 5/4/2022 2.875% 5/15/2052 2.875% 05/15/2052 Cusip: 912810TG3	675,000.0000	75.09	506,857.50	506,857.50	0.00	857.73 19,406.25	0.0450
UNITED STATES TREAS BDS 3.375% BDS 15/08/2042 USD (BOND 08/42) 3.375% 08/15/2042 Cusip: 912810TK4	650,000.0000	86.79	564,128.50	564,128.50	0.00	6,438.18 21,937.50	0.0450



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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
U S Government Obligations							
UNITED STATES TREAS BDS 3.375% DTD 11/15/2018 3.375% 11/15/2048 Cusip: 912810SE9	2,138,000.0000	83.03	1,775,117.26	1,775,117.26	0.00	3,189.28 72,157.50	0.0450
UNITED STATES TREAS BDS 3.875% DTD 2/15/2023 3.875% 2/15/2043 Cusip: 912810TQ1	3,089,000.0000	92.72	2,864,213.47	2,864,213.47	0.00	35,128.98 119,698.75	0.0450
UNITED STATES TREAS BDS 3.875% DTD 2/15/2023 3.875% 2/15/2043 Cusip: 912810TQ1	1,525,000.0000	92.72	1,414,025.75	1,414,025.75	0.00	17,342.73 59,093.75	0.0450
UNITED STATES TREAS NOTE DTD 11/15/2023 4.625% 11/15/2026 Cusip: 91282CJK8	75,000.0000	100.78	75,585.75	75,585.75	0.00	153.31 3,468.75	0.0420
UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Cusip: 91282CKQ3	500,000.0000	101.36	506,795.00	506,795.00	0.00	966.85 21,875.00	0.0420
UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Cusip: 91282CKQ3	15,000,000.0000	101.36	15,203,850.00	15,633,984.38	(430,134.38)	29,005.52 656,250.00	0.0420
UNITED STATES TREAS NTS 4.625%09/30/30 Ser Q-2030 DTD 9/30/2023 4.625% 9/30/20 Cusip: 91282CHZ7	8,658,000.0000	102.57	8,880,856.92	8,879,769.38	1,087.54	68,205.54 400,432.50	0.0410
UNITED STATES TREAS US TREASURY DTD 11/15/2021 1.375% 11/15/2031 Cusip: 91282CDJ7	75,000.0000	83.40	62,548.50	62,548.50	0.00	45.58 1,031.25	0.0410
UNITED STATES TREAS US TREASURY DTD 11/15/2021 1.375% 11/15/2031 Cusip: 91282CDJ7	8,500,000.0000	83.40	7,088,830.00	7,012,773.44	76,056.56	5,165.75 116,875.00	0.0410
UNITED STATES TREASURY BOND DTD 05/15/2024 4.625% 05/15/2044 Cusip: 912810UB2	50,000.0000	101.86	50,929.50	50,929.50	0.00	102.21 2,312.50	0.0450



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U S Government Obligations							
UNITED STATES TREASURY NOTE DTD 02/15/2024 4.125% 02/15/2027 Cusip: 91282CKA8	475,000.0000	99.89	474,482.25	474,482.25	0.00	5,750.34 19,593.75	0.0420
UNITED STATES TREASURY NOTES DTD 03/31/2024 4.125% 03/31/2031 Cusip: 91282CKF7	915,000.0000	99.96	914,643.15	914,643.15	0.00	6,428.88 37,743.75	0.0410
UNITED STATES TREASURY NOTES DTD 03/31/2024 4.125% 03/31/2031 Cusip: 91282CKF7	3,300,000.0000	99.96	3,298,713.00	3,262,789.06	35,923.94	23,186.13 136,125.00	0.0410
UNITED STATES TREASURY NOTES DTD 03/31/2024 4.5% 03/31/2026 Cusip: 91282CKH3	12,950,000.0000	100.26	12,983,411.00	12,914,908.20	68,502.80	99,259.62 582,750.00	0.0430
UNITED STATES TREASURY NOTES DTD 06/30/2024 4.25% 06/30/2031 Cusip: 91282CKW0	2,302,000.0000	100.67	2,317,469.44	2,302,715.23	14,754.21	40,675.96 97,835.00	0.0410
United States Treasury Notes Ser K-2030 DTD 4/30/2023 3.50% 4/30/2030 Cusip: 91282CGZ8	136,000.0000	97.07	132,015.20	132,015.20	0.00	407.62 4,760.00	0.0410
US TREASURY NOTE 0.00% 03/31/2029 Ser W-2029 DTD 3/31/2024 4.125% 3/31/20 Cusip: 91282CKG5	9,950,000.0000	100.04	9,953,880.50	9,894,607.42	59,273.08	69,909.68 410,437.50	0.0410
US TREASURY NOTE 0.00% 08/15/2026 Ser AR-2026 DTD 8/15/2023 4.375% 8/15/2 Cusip: 91282CHU8	350,000.0000	100.24	350,847.00	350,847.00	0.00	4,493.89 15,312.50	0.0420
US TREASURY NOTE 0.00% 08/15/2033 Ser E-2033 DTD 8/15/2023 3.875% 8/15/20 Cusip: 91282CHT1, Standard & Poor's AAA	13,000,000.0000	97.74	12,705,940.00	13,029,453.13	(323,513.13)	147,839.67 503,750.00	0.0420
US TREASURY NOTE 02/15/2034 Ser B-2034 DTD 2/15/2024 4.00% 2/15/2034 Cusip: 91282CJZ5	13,000,000.0000	98.49	12,803,960.00	13,153,867.19	(349,907.19)	152,608.70 520,000.00	0.0420



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U S Government Obligations							
US TREASURY NOTE 06/30/2029 Ser AA-2029 DTD 6/30/2024 4.25% 6/30/20 Cusip: 91282CKX8	2,240,000.0000	100.59	2,253,216.00	2,231,946.88	21,269.12	39,580.43 95,200.00	0.0410
US TREASURY NOTE 09/30/2025 Cusip: 91282CJB8	11,950,000.0000	100.46	12,004,492.00	11,980,457.03	24,034.97	101,771.98 597,500.00	0.0440
US TREASURY NOTE 09/30/2028 Ser AD-2028 DTD 9/30/2023 4.625% 9/30/2 Cusip: 91282CJA0	4,650,000.0000	101.76	4,731,747.00	4,747,457.03	(15,710.03)	36,631.52 215,062.50	0.0410
US TREASURY NOTE 11/15/2033 Cusip: 91282CJJ1	913,000.0000	102.29	933,935.09	933,935.09	0.00	1,815.91 41,085.00	0.0420
US TREASURY NOTE 11/15/2033 Cusip: 91282CJJ1	13,000,000.0000	102.29	13,298,090.00	13,657,109.38	(359,019.38)	25,856.35 585,000.00	0.0420
US TREASURY NOTE 3.375% 05/15/2033 Cusip: 91282CHC8	15,000,000.0000	94.31	14,146,950.00	14,488,476.56	(341,526.56)	22,375.69 506,250.00	0.0420
US TREASURY NOTE 3.75% 06/30/2030 Cusip: 91282CHJ3	9,760,000.0000	98.20	9,584,222.40	9,497,604.69	86,617.71	153,163.04 366,000.00	0.0410
US TREASURY NOTE 3.875% 08/15/2034 Ser E-2034 DTD 8/15/2024 3.875% 8/15/20 Cusip: 91282CLF6	1,797,000.0000	97.44	1,750,960.86	1,750,960.86	0.00	0.00 69,633.75	0.0420
US TREASURY NOTE 3.875% 08/15/2034 Ser E-2034 DTD 8/15/2024 3.875% 8/15/20 Cusip: 91282CLF6	100,000.0000	97.44	97,438.00	97,438.00	0.00	0.00 3,875.00	0.0420
Total U S Government Obligations			361,173,093.56 ✓	360,769,674.71	403,418.85	2,544,225.66 11,444,707.50	
Mortgage Backed Securities							
FED HOME LN MTG CORP GOLD POOL # C0-9015 3% 10/01/2042 Cusip: 31292SAQ3	39,059.8900	90.56	35,371.08	35,371.08	0.00	97.65 1,171.80	



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Mortgage Backed Securities							
FED HOME LN MTG CORP PARTN CTFS GOLD POOL # C0-3490 4.5% 08/01/2040 Cusip: 31292K2X4	50,868.3900	99.02	50,369.88	50,369.88	0.00	190.76 2,289.08	
FEDERAL HOME LN MTG 3.000 2045-01-01 USD 3% 01/01/2045 Cusip: 3128MJVQ0	62,087.4000	89.53	55,586.85	55,586.85	0.00	155.22 1,862.62	
FEDERAL HOME LN MTG CORP 3.000 2046-01-01 USD 3% 01/01/2046 Cusip: 3132ADME5	148,731.7200	89.37	132,917.08	132,917.08	0.00	371.83 4,461.95	
FEDERAL HOME LN MTG CORP GOLD POOL #ZA4718 3% 10/01/2046 Cusip: 31329NG36	113,279.9300	88.96	100,770.43	100,770.43	0.00	283.20 3,398.40	
FEDERAL HOME LN MTG CORP GOLD POOL #ZS4693 3% 12/01/2046 Cusip: 3132A5GA7	47,937.5300	88.77	42,553.18	42,553.18	0.00	119.84 1,438.13	
FEDERAL HOME LN MTG CORP GOLD POOL #ZT0536 3.5% 03/01/2048 Cusip: 3132ACSZ4	273,232.4100	92.17	251,849.24	251,849.24	0.00	796.93 9,563.13	
FEDERAL HOME LN MTG CORP PARTN 3.500 2047-08-01 USD 3.5% 08/01/2047 Cusip: 3132XSA91	121,706.2500	92.29	112,326.35	112,326.35	0.00	354.98 4,259.72	
FEDERAL HOME LN MTG CORP PARTN GROUP NBR G3-1004 GOLD POOL 3.5% 08/01/2034 Cusip: 3132J4KS7	30,799.6400	96.87	29,835.00	29,835.00	0.00	89.83 1,077.99	
FEDERAL HOME LN MTG CORP PARTN GROUP NBR G6-770/ GOLD POOL 3% 10/01/2046 Cusip: 3132XCRW7	45,092.8700	89.31	40,273.34	40,273.34	0.00	112.73 1,352.79	



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Mortgage Backed Securities							
FEDERAL HOME LN MTG CORP PARTN GROUP NBR G6-7702 GOLD POOL 4% 01/01/2047 Cusip: 3132XCRX5	34,163.9100	95.49	32,622.43	32,622.43	0.00	113.88 1,366.56	
FEDERAL HOME LN MTG CORP PARTN GROUP NBR G6-7710/ GOLD POOL 3.5% 03/01/2048 Cusip: 3132XCR72	162,314.2700	92.29	149,799.84	149,799.84	0.00	473.42 5,681.00	
FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-0378 GOLD 3% 08/01/2042 Cusip: 3132HLM34	34,494.4600	90.56	31,237.15	31,237.15	0.00	86.24 1,034.83	
FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-1218 GOOD POOL 3.5% 09/01/2042 Cusip: 3132HMK75	25,247.1500	93.41	23,583.11	23,583.11	0.00	73.64 883.65	
FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-3205 GOLD POOL 3% 11/01/2042 Cusip: 3132HPR22	41,172.4900	90.56	37,284.57	37,284.57	0.00	102.93 1,235.17	
FEDERAL HOME LN MTG CORP PARTN GROUP NBR V8-1992 GOLD POOL 4% 10/01/2045 Cusip: 3132L7F95	88,951.5500	94.67	84,210.43	84,210.43	0.00	296.51 3,558.06	
FEDERAL HOME LN MTG CORP PARTN Q08998 3.5% 06/01/2042 Cusip: 3132GUKK9	24,804.4100	93.41	23,169.80	23,169.80	0.00	72.35 868.15	
FEDERAL HOME LN MTG CORP PARTN C 3.000 2047-05-01 USD/ GOLD POOL 3% 05/01/2047 Cusip: 31335BCW4	238,225.6300	89.30	212,728.34	212,728.34	0.00	595.56 7,146.77	



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Mortgage Backed Securities							
FEDERAL HOME LN MTG CORP PARTN C 3.000 2047-05-01 USD/ GOLD POOL 3% 05/01/2047 Cusip: 31335BCW4	134,211.6200	89.30	119,846.95	119,846.95	0.00	335.53 4,026.35	
FEDERAL HOME LN MTG CORP PARTN C 3.500 2045-01-01 USD 3.5% 01/01/2045 Cusip: 31335BC79	43,200.3600	93.39	40,345.68	40,345.68	0.00	126.00 1,512.01	
FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #A91165 5% 02/01/2040 Cusip: 312939JJ1	22,794.0600	101.36	23,104.97	23,104.97	0.00	94.98 1,139.70	
FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7801 4% 10/01/2044 Cusip: 3128MAAA7	19,098.5800	95.47	18,234.17	18,234.17	0.00	63.66 763.94	
FEDERAL HOME LN MTG CORP PARTN C GROUP NBR C9-1850 GOLD POOL 4% 09/01/2035 Cusip: 3128P8BT7	22,643.9500	97.75	22,133.78	22,133.78	0.00	75.48 905.76	
FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0039 3% 04/01/2043 Cusip: 31335ABG2	22,284.5000	90.55	20,179.28	20,179.28	0.00	55.71 668.53	
FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0393 GOLD POOL 3.5% 01/01/2046 Cusip: 31335ANJ3	43,169.5500	92.46	39,912.41	39,912.41	0.00	125.91 1,510.93	
FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0651/ GOLD POOL 4% 06/01/2046 Cusip: 31335AWL8	26,899.9400	95.29	25,632.95	25,632.95	0.00	89.67 1,076.00	



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Mortgage Backed Securities							
FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0722 GOLD POOL 3% 10/01/2046 Cusip: 31335AYT9	117,396.4100	89.19	104,708.21	104,708.21	0.00	293.49 3,521.89	
FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0774 GOLD POOL 3% 10/01/2045 Cusip: 31335A2F4	35,884.2900	90.56	32,497.89	32,497.89	0.00	89.71 1,076.53	
FEDERAL HOME LN MTG G08681 GOLD POOL 3.5% 12/01/2045 Cusip: 3128MJXK1	91,926.1100	92.29	84,836.77	84,836.77	0.00	268.12 3,217.41	
FEDERAL HOME LN MTG GOLD POOL NBR G0-7786 4% 08/01/2044 Cusip: 3128M96X5	181,183.1000	96.23	174,347.06	174,347.06	0.00	603.94 7,247.32	
FEDERAL HOME LN MTG GOLD POOL NBR G0-8672 4% 10/01/2045 Cusip: 3128MJXA3	65,226.1000	95.29	62,153.30	62,153.30	0.00	217.42 2,609.04	
FEDERAL HOME LN MTG GROUP NBR G0-8707 GOLD POOL 4% 05/01/2046 Cusip: 3128MJYD6	70,361.2800	95.29	67,047.27	67,047.27	0.00	234.54 2,814.45	
FEDERAL HOME LN MTG GROUP NBR G0-8759/GOLD POOL 4.5% 04/01/2047 Cusip: 3128MJZZ6	29,665.9500	97.95	29,057.21	29,057.21	0.00	111.25 1,334.97	
FEDERAL HOME LOAN MTG CORP DTD 4/1/2020 1.68% 2/1/2032 Cusip: 3132XHMS0	10,000,000.0000	82.86	8,286,400.00	8,240,625.00	45,775.00	14,466.70 168,000.00	
FEDERAL HOME LOAN MTG CORP 2.000 2041-09-01 USD 2% 09/01/2041 Cusip: 3133KYVS5	170,473.5300	84.97	144,853.06	144,853.06	0.00	284.12 3,409.47	



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Mortgage Backed Securities							
FEDERAL HOME LOAN MTG CORP 2.000 2041-12-01 USD 2% 12/01/2041 Cusip: 3133KYV71	314,041.0400	84.75	266,162.34	266,162.34	0.00	523.40 6,280.82	
FEDERAL HOME LOAN MTG CORP 2.500 2042-02-01 USD 2.5% 02/01/2042 Cusip: 3132D9HT4	178,924.1900	87.60	156,744.75	156,744.75	0.00	372.76 4,473.10	
FEDERAL HOME LOAN MTG CORP 2.500 2050-11-01 USD 2.5% 11/01/2050 Cusip: 3133ACKA5	264,476.6400	85.14	225,185.99	225,185.99	0.00	550.99 6,611.92	
FEDERAL HOME LOAN MTG CORP 2.500 2051-11-01 USD 2.5% 11/01/2051 Cusip: 3132DVL52	233,933.2500	85.06	198,983.62	198,983.62	0.00	487.36 5,848.33	
FEDERAL HOME LOAN MTG CORP 3.000 2040-01-01 USD 3% 01/01/2040 Cusip: 3132D9BQ6	221,604.6000	92.12	204,137.73	204,137.73	0.00	554.01 6,648.14	
FEDERAL HOME LOAN MTG CORP 3.000 2040-10-01 USD 3% 10/01/2040 Cusip: 3132D9C93	219,197.7800	91.92	201,488.79	201,488.79	0.00	547.99 6,575.93	
FEDERAL HOME LOAN MTG CORP 3.000 2042-07-01 USD 3% 07/01/2042 Cusip: 3132D9KM5	216,400.3800	90.67	196,214.55	196,214.55	0.00	541.00 6,492.01	
FEDERAL HOME LOAN MTG CORP 4.000 2046-01-01 USD/ GOLD POOL 4% 01/01/2046 Cusip: 31335CGD0	32,313.6200	95.41	30,832.04	30,832.04	0.00	107.71 1,292.54	
FEDERAL HOME LOAN MTG CORP 4.000 2050-05-01 USD 4% 05/01/2050 Cusip: 3132DVK53	103,743.4900	94.65	98,194.25	98,194.25	0.00	345.81 4,149.74	
FEDERAL HOME LOAN MTG CORP CMO DTD 11/1/2018 4.05% 9/25/2028 Cusip: 3137FJXV6	175,000.0000	98.55	172,461.68	172,461.68	0.00	590.63 7,087.50	



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Mortgage Backed Securities							
FEDERAL NATIONAL MORTGAGE ASSOC 3.500 2048-05-01 USD 3.5% 05/01/2048 Cusip: 3140X4RY4	36,403.0200	92.17	33,554.12	33,554.12	0.00	106.18 1,274.11	
FEDERAL NATL MTG ASSN 1.500 2041-12-01 USD 1.5% 12/01/2041 Cusip: 31418EAA8	225,522.0900	82.52	186,094.07	186,094.07	0.00	281.90 3,382.83	
FEDERAL NATL MTG ASSN 2.000 2042-03-01 USD 2% 03/01/2042 Cusip: 31418ECG3	262,136.0500	84.70	222,021.37	222,021.37	0.00	436.89 5,242.72	
FEDERAL NATL MTG ASSN 2.500 2042-04-01 USD 2.5% 04/01/2042 Cusip: 31418ECZ1	282,725.6600	87.24	246,641.39	246,641.39	0.00	589.01 7,068.14	
FEDERAL NATL MTG ASSN 4.000 2043-04-01 USD 4% 04/01/2043 Cusip: 3138WN5P0	45,305.6500	96.27	43,616.66	43,616.66	0.00	151.02 1,812.23	
FEDERAL NATL MTG ASSN GTD MTG 3.000 2032-10-01 USD 3% 10/01/2032 Cusip: 3140GUKN6	107,801.9900	95.58	103,034.98	103,034.98	0.00	269.51 3,234.06	
FEDERAL NATL MTG ASSN GTD MTG 3.000 2054-12-01 USD 3% 12/01/2054 Cusip: 3140FXRW4	134,607.1000	87.96	118,404.45	118,404.45	0.00	336.52 4,038.21	
FEDERAL NATL MTG ASSN GTD MTG 3.500 2052-05-01 USD 3.5% 05/01/2052 Cusip: 3140FXHT2	42,865.6600	92.17	39,511.42	39,511.42	0.00	125.02 1,500.30	
FEDERAL NATL MTG ASSN GTD MTG 4.000 2043-04-01 USD 4% 04/01/2043 Cusip: 3138WMWS6	17,071.4100	96.28	16,436.69	16,436.69	0.00	56.90 682.86	



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Mortgage Backed Securities							
FEDERAL NATL MTG ASSN GTD MTG 4.000 2045-12-01 USD 4% 12/01/2045 Cusip: 3138WGAN4	21,126.0500	95.17	20,105.24	20,105.24	0.00	70.42 845.04	
FEDERAL NATL MTG ASSN GTD MTG 4.000 2047-12-01 USD 4% 12/01/2047 Cusip: 3140J6GP6	22,606.9700	94.80	21,430.50	21,430.50	0.00	75.36 904.28	
FEDERAL NATL MTG ASSN GTD MTG 4.500 2048-11-01 USD 4.5% 11/01/2048 Cusip: 3140JAHE1	17,225.7500	97.48	16,791.14	16,791.14	0.00	64.60 775.16	
FEDERAL NATL MTG ASSN GTD MTG 4.500 2051-07-01 USD 4.5% 07/01/2051 Cusip: 3140FXNL2	285,659.6400	97.79	279,335.14	279,335.14	0.00	1,071.22 12,854.68	
FEDERAL NATL MTG ASSN GTD MTG DTD 4/1/2018 3.50% 2/1/2052 02/01/2052 Cusip: 3140FXGY2	303,568.9800	92.18	279,814.71	279,814.71	0.00	885.41 10,624.91	
FEDERAL NATL MTG ASSN GTD MTG DTD 5/1/2017 2.50% 4/1/2037 04/01/2037 Cusip: 3140J5MF3	174,993.0500	91.05	159,324.17	159,324.17	0.00	364.57 4,374.83	
FEDERAL NATL MTG ASSN GTD MTG DTD 8/1/2018 4.00% 9/1/2048 09/01/2048 Cusip: 3140J6GR2	12,448.9800	94.79	11,801.01	11,801.01	0.00	41.50 497.96	
FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL8840 4.5% 06/01/2046 Cusip: 3138ETZE9	31,490.2000	98.03	30,871.10	30,871.10	0.00	118.09 1,417.06	



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Mortgage Backed Securities							
FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL8964 4.5% 06/01/2045 Cusip: 3138ET6A9	17,914.4700	98.03	17,562.27	17,562.27	0.00	67.18 806.15	
FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL9135 4% 01/01/2043 Cusip: 3138EREH9	37,640.4900	96.41	36,289.58	36,289.58	0.00	125.47 1,505.62	
FEDERAL NATL MTG ASSN GTD MTG POOL NBR AO2970 3% 05/01/2042 Cusip: 3138LTJQ2	32,308.8400	90.44	29,221.09	29,221.09	0.00	80.77 969.27	
FEDERAL NATL MTG ASSN GTD MTG POOL NBR AO4137 3.5% 06/01/2042 Cusip: 3138LUS30	19,266.2800	93.29	17,974.09	17,974.09	0.00	56.19 674.32	
FEDERAL NATL MTG ASSN GTD MTG POOL NBR AO8044 3.5% 07/01/2042 Cusip: 3138LY5E3	59,178.3700	93.29	55,209.87	55,209.87	0.00	172.60 2,071.24	
FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS7150 3% 05/01/2046 Cusip: 3138WG5L4	41,926.4600	89.24	37,413.92	37,413.92	0.00	104.82 1,257.79	
FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU1629 3% 07/01/2043 Cusip: 3138X0Y36	238,388.6800	90.44	215,596.34	215,596.34	0.00	595.97 7,151.66	
FEDERAL NATL MTG ASSN GTD MTG POOL NBR AZ4779 4% 10/01/2045 Cusip: 3138YWJZ1	24,272.9700	95.13	23,090.15	23,090.15	0.00	80.91 970.92	
FEDERAL NATL MTG ASSN GTD MTG POOL NBR BM1753 4% 05/01/2037 Cusip: 3140J55P0	22,713.6800	97.27	22,092.69	22,092.69	0.00	75.71 908.55	
FEDERAL NATL MTG ASSN GTD MTG POOL NBR BM2001 3.5% 12/01/2046 Cusip: 3140J6GK7	25,096.6300	92.18	23,133.32	23,133.32	0.00	73.20 878.38	



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Mortgage Backed Securities							
FEDERAL NATL MTG ASSN GTD MTG PA 1.500 2031-09-01 USD 1.5% 09/01/2031 Cusip: 31418D4J8	126,336.3000	92.29	116,591.98	116,591.98	0.00	157.92 1,895.04	
FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2040-10-01 USD 2% 11/01/2040 Cusip: 31418DUA8	238,022.5000	85.46	203,404.50	203,404.50	0.00	396.70 4,760.45	
FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2050-05-01 USD 2% 06/01/2050 Cusip: 31418DP97	141,069.5900	80.91	114,142.23	114,142.23	0.00	235.12 2,821.39	
FEDERAL NATL MTG ASSN GTD MTG PA 3.500 2038-08-01 USD 3.5% 08/01/2038 Cusip: 31418CZE7	43,428.7500	94.82	41,177.84	41,177.84	0.00	126.67 1,520.01	
FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8522 4% 08/01/2040 Cusip: 31418WPG9	28,461.5900	96.41	27,439.25	27,439.25	0.00	94.87 1,138.46	
FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0828 3.5% 02/01/2041 Cusip: 31419A4N4	25,020.9900	93.42	23,374.61	23,374.61	0.00	72.98 875.73	
FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE9758 4% 12/01/2040 Cusip: 31419LZY2	35,145.2500	96.41	33,882.48	33,882.48	0.00	117.15 1,405.81	
FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA1959 3.5% 07/01/2034 Cusip: 31418BE93	36,127.5300	96.13	34,730.84	34,730.84	0.00	105.37 1,264.46	
FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2164 3.5% 02/01/2035 Cusip: 31418BMN3	92,040.5700	95.88	88,252.18	88,252.18	0.00	268.45 3,221.42	



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Mortgage Backed Securities							
FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2198 3.5% 03/01/2035 Cusip: 31418BNQ5	32,706.5900	95.88	31,360.39	31,360.39	0.00	95.39 1,144.73	
FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2914 4% 02/01/2037 Cusip: 31418CGY4	23,630.0700	97.49	23,037.19	23,037.19	0.00	78.77 945.20	
FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2937 4% 03/01/2037 Cusip: 31418CHP2	26,609.4700	97.48	25,939.98	25,939.98	0.00	88.70 1,064.38	
FEDERAL NATL MTG ASSN MBS 6% 01/01/2053 Cusip: 3132DPMZ8	62,202.7100	102.47	63,738.49	63,738.49	0.00	311.01 3,732.16	
FEDERAL NATL MTG ASSN POOL #735230 5.5% 02/01/2035 Cusip: 31402QY39	17,725.2900	102.04	18,086.35	18,086.35	0.00	81.24 974.89	
FEDERAL NATL MTG ASSN POOL #735676 5% 07/01/2035 Cusip: 31402RVJ2	13,391.4600	100.77	13,494.04	13,494.04	0.00	55.80 669.57	
FEDERAL NATL MTG ASSN POOL NBR 725229 6% 03/01/2034 Cusip: 31402CVW9	20,795.5600	102.71	21,359.33	21,359.33	0.00	103.98 1,247.73	
FEDERAL NATL MTG ASSN POOL NBR 890644 4% 08/01/2035 Cusip: 31410LP55	38,040.2100	97.56	37,110.89	37,110.89	0.00	126.80 1,521.61	
FEDERAL NATL MTG ASSN POOL NBR AH0936 3.5% 12/01/2040 Cusip: 3138A2BE8	19,156.1600	93.42	17,895.11	17,895.11	0.00	55.87 670.47	
FEDERAL NATL MTG ASSN POOL NBR AV0692 4% 12/01/2043 Cusip: 3138XBW9	81,256.3600	95.85	77,883.41	77,883.41	0.00	270.85 3,250.25	



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Mortgage Backed Securities							
FEDERAL NATL MTG ASSN POOL NBR MA1275 3% 12/01/2032 Cusip: 31418AMZ8	95,623.6200	94.57	90,426.48	90,426.48	0.00	239.06 2,868.71	
FEDERAL NATL MTG ASSN POOL NBR MA1489 3% 07/01/2043 Cusip: 31418AUP1	36,473.3300	90.44	32,985.75	32,985.75	0.00	91.18 1,094.20	
FEDERAL NATL MTG ASSN POOL# 725424 5.5% 04/01/2034 Cusip: 31402C4H2	10,018.4300	101.38	10,157.08	10,157.08	0.00	45.92 551.01	
FHLMC 1.238% 01/25/2035 DTD 7/1/2020 1.238% 1/25/2035 Cusip: 3137FUZH0	83,245.0000	81.54	67,875.49	67,875.49	0.00	85.88 1,030.57	
FHLMC 1.566% 09/25/2030 DTD 11/1/2020 1.566% 9/25/2030 Cusip: 3137F63Z8	70,000.0000	85.30	59,710.23	59,710.23	0.00	91.35 1,096.20	
FHLMC 2.481% 07/25/2034 DTD 12/1/2019 2.481% 7/25/2034 Cusip: 3137FQJY0	73,921.2300	89.28	65,996.38	65,996.38	0.00	152.83 1,833.99	
FHLMC 4.489% 09/25/2034 Cusip: 3137HHHY0	30,000.0000	99.06	29,717.61	29,717.61	0.00	89.78 1,346.70	
FHLMC DTD 3/1/2023 3.50% 3/1/2043 Cusip: 3132LVU87	127,022.4900	92.78	117,856.55	117,856.55	0.00	370.48 4,445.79	
FHLMC POOL #RB-5118 2.00% 07/01/2041 Cusip: 3133KYVK2	166,040.5900	85.07	141,242.43	141,242.43	0.00	276.73 3,320.81	
FHLMC POOL #SD-2039 6.00% 01/01/2053 Cusip: 3132DPHQ4	119,198.4700	102.10	121,701.64	121,701.64	0.00	595.99 7,151.91	
FHLMC POOL #SD-3582 3.5% 10/01/2049 Cusip: 3132DQ6T8	264,460.3400	92.18	243,784.83	243,784.83	0.00	771.34 9,256.11	



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Mortgage Backed Securities							
FHLMC POOL #SD-6144 3.5% 10/01/2042 Cusip: 3132DTZH6	171,601.9400	93.29	160,082.30	160,082.30	0.00	500.51 6,006.07	
FHLMC POOL #ZA-1255 3.00% 10/01/2042 DTD 9/1/2018 3.00% 10/1/2042 Cusip: 31329JMC8	175,489.3200	90.44	158,717.81	158,717.81	0.00	438.72 5,264.68	
FHLMC SUPER DTD 7/1/2024 2.00% 5/1/2042 Cusip: 3132D9SP0	145,563.7300	85.19	124,002.83	124,002.83	0.00	242.61 2,911.27	
FHLMC VAR 03/25/2038 DTD 5/1/2018 3.35% 3/25/2038 Cusip: 302961AE7	50,087.1100	95.13	47,648.46	47,648.46	0.00	139.83 1,677.92	
FHLMC VAR 04/25/2048 DTD 6/1/2015 3.73% 4/25/2048 Cusip: 30292RAJ3	105,000.0000	99.36	104,332.29	104,332.29	0.00	324.77 4,011.56	
FHLMC VAR 06/25/2048 DTD 7/1/2015 3.68% 6/25/2048 Cusip: 30293AAQ3	110,000.0000	99.16	109,070.94	109,070.94	0.00	328.62 4,080.24	
FHLMC VAR 07/25/2028 DTD 9/1/2018 3.93% 7/25/2028 Cusip: 3137FHPJ6	125,000.0000	98.18	122,724.26	122,724.26	0.00	408.96 4,907.50	
FHLMC VAR 09/25/2032 DTD 10/1/2022 3.71% 9/25/2032 Cusip: 3137H9C98	125,000.0000	94.49	118,106.80	118,106.80	0.00	386.46 4,637.50	
FNMA DTD 12/1/2023 5.01% 12/1/2028 Cusip: 3140NUBE8	10,145,349.2400	101.54	10,301,689.07	10,301,888.81	(199.74)	42,356.83 508,282.00	
FNMA DTD 6/1/2024 5.09% 6/1/2029 Cusip: 3140NVHK6	10,000,000.0000	102.13	10,213,400.00	10,225,390.63	(11,990.63)	43,830.60 509,000.00	
FNMA DTD 9/1/2023 4.815% 9/1/2028 Cusip: 3140LLUF6	4,300,000.0000	100.56	4,324,037.00	4,331,914.06	(7,877.06)	17,828.88 207,045.00	



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Mortgage Backed Securities							
FNMA PASS-THRU I 2.000 2037-01-01 USD 2% 01/01/2037 Cusip: 3140XFG21	117,493.4100	90.59	106,434.93	106,434.93	0.00	195.82 2,349.87	
FNMA PASS-THRU I 2.000 2042-02-01 USD 2% 02/01/2042 Cusip: 3140XFXZ9	215,195.0300	84.75	182,367.03	182,367.03	0.00	358.66 4,303.90	
FNMA PASS-THRU I 2.000 2051-03-01 USD 2% 03/01/2051 Cusip: 3140KVQD5	283,818.5000	81.49	231,289.37	231,289.37	0.00	473.03 5,676.37	
FNMA PASS-THRU I 2.000 2051-08-01 USD 2% 08/01/2051 Cusip: 3140XCJN9	323,720.9000	81.26	263,052.37	263,052.37	0.00	539.53 6,474.42	
FNMA PASS-THRU I 2.000 2051-12-01 USD 2% 12/01/2051 Cusip: 3140QMQ80	240,567.8000	81.72	196,599.22	196,599.22	0.00	400.95 4,811.36	
FNMA PASS-THRU I 2.500 2035-08-01 USD 2.5% 08/01/2035 Cusip: 3140X7PS2	103,951.4200	92.82	96,491.86	96,491.86	0.00	216.57 2,598.79	
FNMA PASS-THRU I 2.500 2050-07-01 USD 2.5% 07/01/2050 Cusip: 3140QD5S9	221,021.6100	85.22	188,361.24	188,361.24	0.00	460.46 5,525.54	
FNMA PASS-THRU I 2.500 2050-12-01 USD 2.5% 12/01/2050 Cusip: 3140QGEC7	147,254.0100	85.14	125,377.95	125,377.95	0.00	306.78 3,681.35	
FNMA PASS-THRU I 2.500 2051-05-01 USD 2.5% 05/01/2051 Cusip: 3140XBFX3	409,081.9400	85.09	348,083.74	348,083.74	0.00	852.25 10,227.05	
FNMA PASS-THRU I 2.500 2051-06-01 USD 2.5% 06/01/2051 Cusip: 3140XBLE8	286,776.5600	85.72	245,839.20	245,839.20	0.00	597.45 7,169.41	



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Mortgage Backed Securities							
FNMA PASS-THRU I 2.500 2051-11-01 USD 2.5% 11/01/2051 Cusip: 3140XFA50	173,801.8100	85.01	147,745.44	147,745.44	0.00	362.09 4,345.05	
FNMA PASS-THRU I 3.000 2038-04-01 USD 3% 04/01/2038 Cusip: 3140XBNZ9	191,776.2900	94.63	181,483.65	181,483.65	0.00	479.44 5,753.29	
FNMA PASS-THRU I 3.000 2048-01-01 USD 3% 01/01/2048 Cusip: 3140XGKR9	129,094.1000	89.08	114,997.02	114,997.02	0.00	322.74 3,872.82	
FNMA PASS-THRU I 3.000 2048-08-01 USD 3% 08/01/2048 Cusip: 3140XJXT5	131,909.1400	88.50	116,734.32	116,734.32	0.00	329.77 3,957.27	
FNMA PASS-THRU I 3.000 2051-02-01 USD 3% 02/01/2051 Cusip: 3140QG2A4	192,088.0200	89.02	171,000.60	171,000.60	0.00	480.22 5,762.64	
FNMA PASS-THRU I 4.000 2043-02-01 USD 4% 02/01/2043 Cusip: 3140X6M57	268,198.1000	96.41	258,577.83	258,577.83	0.00	893.99 10,727.92	
FNMA PASS-THRU I 4.000 2046-03-01 USD 4% 03/01/2046 Cusip: 3140XHK97	266,870.5200	96.41	257,284.53	257,284.53	0.00	889.57 10,674.82	
FNMA PASS-THRU I 5.000 2052-08-01 USD 5% 08/01/2052 Cusip: 3140XHXT9	166,452.1200	98.43	163,835.49	163,835.49	0.00	693.55 8,322.61	
FNMA PASS-THRU I MBS 2.5% 09/01/2042 Cusip: 3140XJZ48	106,473.3900	88.48	94,207.66	94,207.66	0.00	221.82 2,661.83	
FNMA POOL #BS1377 1.39% 03/01/2031 Cusip: 3140LBQ71	4,000,000.0000	83.40	3,336,040.00	3,309,218.75	26,821.25	4,787.80 55,600.00	



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Mortgage Backed Securities							
FNMA POOL #BS5726 3.52% 05/01/2032 Cusip: 3140LGLG5	10,000,000.0000	93.28	9,328,100.00	9,300,000.00	28,100.00	30,311.10 352,000.00	
FNMA POOL #BS6301 3.67% 08/01/2032 Cusip: 3140LHAB6	1,015,000.0000	94.04	954,546.60	953,782.81	763.79	3,207.68 37,250.50	
FNMA POOL #BS6436 3.68% 08/01/2032 Cusip: 3140LHEJ5	2,630,000.0000	94.09	2,474,488.10	2,474,665.62	(177.52)	8,334.18 96,784.00	
FNMA POOL #BS6735 3.87% 03/01/2030 Cusip: 3140LHPV6	4,592,000.0000	96.78	4,444,137.60	4,434,329.37	9,808.23	15,302.84 177,710.40	
FNMA POOL #BS7107 4.84% 12/01/2029 Cusip: 3140LH3R9	10,000,000.0000	101.23	10,123,300.00	10,139,453.13	(16,153.13)	41,677.80 484,000.00	
FNMA POOL #BS7990 4.75% 03/01/2030 Cusip: 3140LJ2Y1	1,825,970.1100	100.77	1,840,030.08	1,844,229.81	(4,199.73)	7,227.80 86,733.58	
FNMA POOL #BS8029 4.23% 03/01/2030 Cusip: 3140LJ4P8	3,831,000.0000	98.67	3,780,009.39	3,772,038.52	7,970.87	13,954.42 162,051.30	
FNMA POOL #BS9413 09/01/2030 DTD 9/1/2023 4.9099999% 9/1/2030 Cusip: 3140LLN72	3,142,000.0000	101.86	3,200,346.94	3,206,558.28	(6,211.34)	13,284.56 154,272.20	
FNMA POOL #BS9450 09/01/2030 DTD 9/1/2023 5.3299999% 9/1/2030 Cusip: 3140LLQC8	1,050,000.0000	103.63	1,088,146.50	1,094,009.77	(5,863.27)	4,819.21 55,965.00	
FNMA POOL #BS9487 09/01/2029 DTD 9/1/2023 5.289% 9/1/2029 Cusip: 3140LLRH6	10,000,000.0000	103.32	10,332,000.00	10,325,000.00	7,000.00	45,552.80 528,900.00	
FNMA POOL #BZ0129 4.93% 12/01/2030 Cusip: 3140NUEB1	10,000,000.0000	102.15	10,214,900.00	10,213,671.88	1,228.12	42,452.80 493,000.00	
FNMA POOL #BZ0666 4.975% 03/01/2031 Cusip: 3140NUW47	6,153,471.2900	102.41	6,301,646.88	6,301,539.20	107.68	25,511.27 306,135.20	



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Mortgage Backed Securities							
FNMA POOL #BZ0965 5.27% 06/01/2031 Cusip: 3140NVCB1	7,500,000.0000	103.49	7,761,975.00	7,795,019.53	(33,044.53)	34,035.45 395,250.00	
FNMA POOL #FM4650 2.5% 10/01/2040 Cusip: 3140X8EY9	157,986.1400	88.29	139,492.29	139,492.29	0.00	329.14 3,949.65	
FNMA POOL #FM5291 3.00% 07/01/2046 Cusip: 3140X82Z9	179,431.2200	90.45	162,302.72	162,302.72	0.00	448.58 5,382.94	
FNMA POOL #FM5368 1.5% 12/01/2035 Cusip: 3140X86E2	142,445.6500	87.87	125,162.71	125,162.71	0.00	178.06 2,136.68	
FNMA POOL #FNMA 4.95% 06/01/2031 Cusip: 3140NVK97	3,458,000.0000	102.05	3,528,750.68	3,528,780.94	(30.26)	14,739.73 171,171.00	
FNMA POOL #FS4537 3.00% 12/01/2047 Cusip: 3140XLBF4	235,462.1700	90.45	212,975.53	212,975.53	0.00	588.66 7,063.87	
FNMA POOL #FS4654 2.00% 07/01/2051 Cusip: 3140XLE46	201,569.7200	80.85	162,969.11	162,969.11	0.00	335.95 4,031.39	
FNMA POOL #FS5788 6.5% 09/01/2053 Cusip: 3140XMNE2	85,604.2400	103.66	88,734.79	88,734.79	0.00	463.69 5,564.28	
FNMA POOL #FS7887 4.00% 07/01/2052 Cusip: 3140XPXR5	95,703.7900	93.71	89,686.89	89,686.89	0.00	319.01 3,828.15	
FNMA POOL #FS8397 1.5% 08/01/2037 Cusip: 3140XQKK2	119,689.0000	87.85	105,152.77	105,152.77	0.00	149.61 1,795.33	
FNMA POOL #FS9401 6.00% 10/01/2054 Cusip: 3140XRNT8	123,860.3500	101.79	126,074.98	126,074.98	0.00	619.30 7,431.62	
FNMA POOL #FS9402 6.00% 10/01/2054 Cusip: 3140XRNU5	149,327.4700	102.04	152,370.76	152,370.76	0.00	746.64 8,959.65	
FNMA SUPER INT DTD 5/1/2024 6.00% 5/1/2044 Cusip: 3140XPYD5	89,875.0600	103.46	92,988.33	92,988.33	0.00	449.38 5,392.50	



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Mortgage Backed Securities							
FNMA SUPER INT 20 YEAR DTD 11/1/2024 6.00% 4/1/2044 Cusip: 3140XRY90	50,000.0000	101.93	50,964.50	50,964.50	0.00	250.00 3,000.00	
FNMA VAR 01/25/2032 Cusip: 3136BMXZ6	125,000.0000	84.28	105,344.78	105,344.78	0.00	208.58 2,502.50	
FREDDIE MAC SEASONED CR RISK TRA Ser 2019-4 DTD 6/1/2020 2.00% 11/25/2059 Cusip: 35563PQN2	140,757.9500	79.50	111,896.83	111,896.83	0.00	234.60 2,815.16	
FREDDIE MAC SEASONED CR RISK TRA Ser 2020-3 DTD 10/1/2020 2.00% 5/25/2060 Cusip: 35563PSB6	133,888.6800	80.10	107,245.38	107,245.38	0.00	223.15 2,677.77	
GNMA 03/20/2048 DTD 3/1/2020 4.76% 3/20/2048 Cusip: 38382DF20	105,933.8700	100.06	106,000.16	106,000.16	0.00	419.87 5,036.64	
GNMA I & II - SINGLE ISSUER POOL NBR AB2158 4% 08/20/2042 Cusip: 36178MMF5	17,481.9000	96.54	16,876.86	16,876.86	0.00	21.37 699.28	
GNMA II GTD CTF MULTI ISSUER #MA0022 3.5% 04/20/2042 Cusip: 36179MAX8	148,027.9900	93.71	138,721.47	138,721.47	0.00	158.31 5,180.98	
GNMA II GTD CTF MULTI ISSUER DTD 9/1/2017 4.50% 9/20/2047 Cusip: 36179TG66	20,120.2800	98.22	19,762.14	19,762.14	0.00	75.45 905.41	
GNMA II GTD CTF MULTI ISSUER POOL NBR MA0154 3.5% 06/20/2042 Cusip: 36179ME30	89,976.8100	93.57	84,194.90	84,194.90	0.00	96.23 3,149.19	
GNMA II GTD CTF MULTI ISSUER POOL NBR MA0155 4% 06/20/2042 Cusip: 36179ME48	52,109.7100	96.66	50,370.29	50,370.29	0.00	63.69 2,084.39	



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Mortgage Backed Securities							
GNMA II GTD CTF MULTI ISSUER POOL NBR MA0318 3.5% 08/20/2042 Cusip: 36179MK74	93,229.1000	93.48	87,152.43	87,152.43	0.00	99.70 3,263.02	
GNMA II GTD CTF MULTI ISSUER POOL NBR MA0392 3.5% 09/20/2042 Cusip: 36179MNH9	17,664.1500	93.44	16,504.50	16,504.50	0.00	18.89 618.25	
GNMA II GTD CTF MULTI ISSUER POOL NBR MA1285 3.5% 09/20/2043 Cusip: 36179NNA2	112,808.0300	93.44	105,406.70	105,406.70	0.00	120.64 3,948.28	
GNMA II GTD CTF MULTI ISSUER POOL NBR MA2754 3.5% 04/20/2045 Cusip: 36179RBX6	19,401.0800	92.96	18,035.63	18,035.63	0.00	20.75 679.04	
GNMA II GTD CTF MULTI ISSUER POOL NBR MA3378 4.5% 01/20/2046 Cusip: 36179RXF1	12,528.7800	98.31	12,317.17	12,317.17	0.00	17.23 563.80	
GNMA PLATINUM POOLS USING GNMA I POOL NBR 784052 5.5% 07/20/2044 Cusip: 3622A2QD7	27,157.2500	103.32	28,059.68	28,059.68	0.00	45.64 1,493.65	
GNMA POOL #734341C 4.50% 04/20/2041 Cusip: 3620AMZE5	174,940.1500	97.78	171,061.73	171,061.73	0.00	656.03 7,872.31	
GNMA POOL #779395X 3.5% 06/15/2042 Cusip: 36176XUU1	175,063.7400	93.87	164,339.34	164,339.34	0.00	510.60 6,127.23	
GNMA POOL #786904C 6.00% 08/20/2053 Cusip: 3622ACRZ5	88,644.5600	102.10	90,506.98	90,506.98	0.00	443.22 5,318.67	
GNMA POOL #787486C 5.5% 05/20/2054 Cusip: 3622ADF37	72,883.2800	101.30	73,827.12	73,827.12	0.00	334.05 4,008.58	
GNMA POOL #787516M 4.5% 12/20/2051 Cusip: 3622ADGZ5	258,519.7300	97.58	252,255.79	252,255.79	0.00	969.45 11,633.39	



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Mortgage Backed Securities							
GNMA POOL #787568C 3.5% 04/20/2046 Cusip: 3622ADJM1	275,383.1500	92.32	254,247.49	254,247.49	0.00	803.20 9,638.41	
GOVERNMENT NATIONAL MORTGAGE CMO DTD 12/1/2019 5.05% 12/20/2049 Cusip: 38382BYN7	54,648.7600	101.49	55,464.25	55,464.25	0.00	230.25 2,762.77	
GOVERNMENT NATL MTG ASSN DTD 1/1/2023 6.00% 1/20/2053 Cusip: 36179XQY5	35,163.8900	101.71	35,765.90	35,765.90	0.00	64.47 2,109.83	
GOVERNMENT NATL MTG ASSN 2.500 2051-03-20 USD 2.5% 03/20/2051 Cusip: 3622AA5G5	244,980.8700	84.30	206,521.33	206,521.33	0.00	187.14 6,124.52	
GOVERNMENT NATL MTG ASSN 2.500 2051-04-20 USD 2.5% 04/20/2051 Cusip: 3622AA4S0	263,393.1300	84.96	223,791.97	223,791.97	0.00	201.20 6,584.83	
GOVERNMENT NATL MTG ASSN 3.000 2050-11-20 USD 3% 11/20/2050 Cusip: 3622AAVW1	229,380.8200	89.12	204,426.48	204,426.48	0.00	210.27 6,881.42	
GOVERNMENT NATL MTG ASSN 3.500 2048-06-15 USD 3.5% 06/15/2048 Cusip: 3622A3CG3	157,530.4100	93.86	147,854.89	147,854.89	0.00	245.05 5,513.56	
GOVERNMENT NATL MTG ASSN 5.000 2049-02-20 USD 5% 02/20/2049 Cusip: 36179UMN9	53,322.6000	99.70	53,159.97	53,159.97	0.00	81.47 2,666.13	
GOVERNMENT NATL MTG ASSN CMO DTD 11/1/2019 4.98% 4/20/2049 Cusip: 38382AXS9	62,040.9700	100.39	62,283.32	62,283.32	0.00	257.63 3,093.02	
GOVERNMENT NATL MTG ASSN CMO DTD 11/1/2019 6.15% 4/20/2048 Cusip: 38382AXR1	52,467.2700	102.68	53,875.36	53,875.36	0.00	269.13 3,230.73	



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Mortgage Backed Securities							
GOVERNMENT NATL MTG ASSN CMO DTD 2/1/2023 5.20% 6/20/2045 Cusip: 38383VRB6	117,728.3700	100.63	118,466.46	118,466.46	0.00	510.30 6,128.21	
GOVERNMENT NATL MTG ASSN CMO DTD 8/1/2021 4.44% 2/20/2050 Cusip: 38382WZ91	100,949.2900	95.29	96,197.83	96,197.83	0.00	373.43 4,490.31	
GOVERNMENT NATL MTG ASSN MBS 4.5% 01/20/2050 Cusip: 3622AAK52	59,564.1300	99.48	59,256.78	59,256.78	0.00	81.90 2,680.39	
Total Mortgage Backed Securities			129,614,972.11 ✓	129,573,144.38	41,827.73	472,868.34 5,573,348.13	
Collateralized Mtg Obligations							
AMERICAN HOME MTG INVT TR SER 2004-4 CL 6-A-1 4.10543% 02/25/2045 Cusip: 02660TCJ0, Standard & Poor's AA	14,248.1400	98.78	14,073.76	14,073.76	0.00	47.55 584.95	
ARROYO MORTGAGE TRUST CMO 3.269% 12/25/2056 Cusip: 042855AL0, Standard & Poor's AAA	265,000.0000	91.44	242,320.40	242,320.40	0.00	721.90 8,662.85	
BANK 2020-BNK28 CMO 1.844% 03/15/2063 Cusip: 06540YAH2	100,411.0000	84.80	85,147.34	85,147.34	0.00	154.30 1,851.58	
BANK 2020-BNK29 CMO 1.997% 11/15/2053 Cusip: 06541TBF5	175,000.0000	82.92	145,106.80	145,106.80	0.00	291.23 3,494.75	
BBCMS MORTGAGE TRUST 09/17/2057 Ser 2024-C28 DTD 8/1/2024 5.403% 9/17/2 Cusip: 07336WBA6, Standard & Poor's AAA	100,000.0000	103.38	103,375.68	103,375.68	0.00	450.25 5,403.00	



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Collateralized Mtg Obligations							
BBCMS MORTGAGE VAR 09/17/2055 Cusip: 054976AE5	90,000.0000	96.48	86,827.83	86,827.83	0.00	333.08 3,996.90	
BBCMS MTG TR VAR 07/17/2056 Cusip: 07336DAW1, Standard & Poor's AAA	80,000.0000	104.25	83,401.05	83,401.05	0.00	371.73 4,464.00	
BBCMS MTG TR VAR 11/19/2057 Cusip: 05493YAE8, Standard & Poor's AAA	95,000.0000	104.40	99,177.28	99,177.28	0.00	437.95 5,255.40	
BEAR STEARNS CMO 5.25% 10/25/2033 Cusip: 07384YNA0, Standard & Poor's AA+	6,284.5000	98.79	6,208.16	6,208.16	0.00	27.49 329.94	
BENCHMARK 2020-B21 MORTGAGE TRUS CMO 2.2543% 12/15/2053 Cusip: 08163LAQ2, Standard & Poor's AA-	115,000.0000	83.44	95,956.53	95,956.53	0.00	216.04 2,592.45	
BENCHMARK MORTGAGE TRUST CMO 2.148% 09/15/2053 Cusip: 08162WBE5, Standard & Poor's AA	45,000.0000	81.25	36,563.02	46,346.47	(9,783.45)	161.10 966.60	
BENCHMARK MORTGAGE TRUST CMO 2.4291% 08/15/2054 Cusip: 08163GAW0	250,000.0000	83.06	207,641.28	207,641.28	0.00	506.06 6,072.75	
BENCHMARK MORTGAGE TRUST CMO 3.3515% 12/15/2062 Cusip: 08162YAF9, Standard & Poor's A+	65,000.0000	89.64	58,263.14	58,263.14	0.00	181.54 2,178.48	
BMO 2022-C1 MORTGAGE TRUST CMO 3.374% 02/18/2055 Cusip: 05609MCC7, Standard & Poor's AAA	175,000.0000	90.31	158,038.81	158,038.81	0.00	492.04 5,904.50	
BX TRUST CMO 3.202% 12/09/2041 Cusip: 05606FAA1	90,000.0000	91.52	82,365.46	82,365.46	0.00	240.15 2,881.80	
BX TRUST CMO 4.075457% DTD 12/1/2019 4.075457% 12/9/2041 Cusip: 05606FAL7	85,000.0000	91.17	77,490.55	77,490.55	0.00	558.74 3,464.14	



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Collateralized Mtg Obligations							
CD 2017-CD3 MTG TR CMO 3.631% 02/10/2050 Cusip: 12515GAD9	275,000.0000	94.28	259,276.00	259,276.00	0.00	832.10 9,985.25	
CF MORTGAGE TR 3.0055% 01/17/2053 Cusip: 12529TAX1, Standard & Poor's AAA	150,000.0000	89.44	134,163.42	134,163.42	0.00	375.69 4,508.25	
CFCRE 2016-C4 MTG TR CMO 3.283% 05/10/2058 Cusip: 12531YAN8	100,000.0000	97.83	97,833.97	97,833.97	0.00	273.58 3,283.00	
CHASE MTG FIN TR SER 2007-A1 CMO 3.64357% 02/25/2037 Cusip: 161630AG3, Standard & Poor's A-	34,404.5700	94.57	32,534.97	32,534.97	0.00	189.01 1,253.55	
CIM TRUST CMO 3.94133% 08/25/2049 Cusip: 12556MCP7	124,584.7800	92.72	115,520.84	115,520.84	0.00	409.07 4,910.30	
CITIGROUP COML MTG TR 2015-GC35 CMO 3.818% 11/10/2048 Cusip: 17324KAP3	100,000.0000	98.01	98,014.45	98,014.45	0.00	318.17 3,818.00	
CITIGROUP MTG LN TR 2.817936 4.429678% 05/25/2035 Cusip: 17307GQZ4	54,271.1100	98.26	53,324.14	53,324.14	0.00	279.03 2,404.04	
COMM 2019 MORTGAGE TRUST CMO 2.95% 08/15/2057 Cusip: 12655TBM0	70,000.0000	91.37	63,957.52	63,957.52	0.00	172.08 2,065.00	
COUNTRYWIDE ALTERNATE LOAN INC CMO 5.5% 09/25/2034 Cusip: 12667FQT5, Standard & Poor's A+	24,910.1400	99.39	24,757.59	24,757.59	0.00	114.17 1,370.06	
COUNTRYWIDE ALTERNATE LOAN INC CMO 6% 03/25/2034 Cusip: 12667FEA9, Standard & Poor's AA+	3,128.8000	100.23	3,136.04	3,136.04	0.00	15.64 187.73	



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Collateralized Mtg Obligations							
COUNTRYWIDE ALTERNATE LOAN INC DTD 12/1/2004 5.00% 2/25/2020 Cusip: 12667FJ63	750,000.0000		0.00	0.00	0.00	0.00 0.00	
COUNTRYWIDE INC 3.086146 6.337951% 06/25/2034 Cusip: 12669FXJ7, Standard & Poor's N/R	38,694.2900	91.43	35,379.02	35,379.02	0.00	179.47 2,452.43	
COUNTRYWIDE INC CMO 5.75% 04/25/2033 Cusip: 12669DN20, Standard & Poor's A-	19,365.9400	99.68	19,303.46	19,303.46	0.00	92.80 1,113.54	
CREDIT SUISSE MTG SECS CORP 3.089781 4.251068% 10/25/2034 Cusip: 22541SNZ7, Standard & Poor's AA	8,702.3500	101.00	8,789.53	8,789.53	0.00	46.12 369.94	
CSAIL 2016-C7 COML MTG TR CMO DTD 11/1/2016 3.502% 11/15/2049 Cusip: 12637UAW9	275,000.0000	96.25	264,698.36	264,698.36	0.00	802.54 9,630.50	
DBGS MORTGAGE TRUST CMO 4.466% 10/15/2051 Cusip: 23307DBA0, Standard & Poor's AAA	225,000.0000	95.91	215,798.00	215,798.00	0.00	837.38 10,048.50	
DC OFFICE TRUST CMO 3.1744% 09/15/2045 Cusip: 23312BAJ9	165,000.0000	70.00	115,503.18	115,503.18	0.00	422.40 5,237.76	
EXTENDED STAY AMERICA, INC. CMO 6.385% 07/15/2038 Cusip: 30227FAG5	84,229.3900	100.22	84,413.64	84,413.64	0.00	450.91 5,378.05	
FEDERAL NATL MTG ASSN CMO DTD 7/1/2021 1.71% 7/25/2031 Cusip: 3136BGFQ9	105,000.0000	84.21	88,423.06 ^①	88,423.06	0.00	149.98 1,799.70	
FEDERAL NATL MTG ASSN CMO DTD 9/1/2021 5.52% 8/25/2049 Cusip: 3136BG5Z0	145,850.2000	102.14	148,974.29 ^①	148,974.29	0.00	670.26 8,044.76	



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Collateralized Mtg Obligations							
FEDERAL NATL MTG ASSN CMO 3.5% DTD 7/24/2012 3.50% 8/25/2042 Cusip: 3136A7WD0	187,261.0300	93.44	174,986.01 ^①	174,986.01	0.00	546.18 6,554.14	
FEDERAL NATL MTG ASSN CMO 3.61% 02/25/2031 Cusip: 3136B35Z9	100,065.5500	95.26	95,318.25 ^①	95,318.25	0.00	301.03 3,612.37	
FEDERAL NATL MTG ASSN GTD REMIC CMO 2.639% 12/25/2026 Cusip: 3136AVY52	81,221.7400	96.30	78,216.52 ^①	78,216.52	0.00	178.48 2,143.44	
FORD CR FLOORPLAN MASTER OWNER T DTD 10/8/2024 4.30% 9/15/2029 Cusip: 34528QJK1	275,000.0000	99.33	273,149.47	273,149.47	0.00	648.19 11,825.00	
GOVERNMENT NATL MTG ASSN CMO DTD 9/1/2018 6.60% 11/20/2047 Cusip: 38381AAR7	37,099.9600	104.32	38,702.93 ^①	38,702.93	0.00	204.06 2,448.60	
GS MTG SECS CORP SER 2005 AR6 CL 2A1 CMO 4.0523% 09/25/2035 Cusip: 362341RX9, Standard & Poor's AA+	106,295.2300	95.60	101,616.51	101,616.51	0.00	472.14 4,307.40	
J P MORGAN MTG TR 2016-1 CMO 3.799402% 05/25/2046 Cusip: 46646BAZ1	91,501.7400	93.57	85,617.41	85,617.41	0.00	289.17 3,476.52	
J P MORGAN MTG TR 2016-3 CMO 3.309171% 10/25/2046 Cusip: 46647EBB6	38,035.0900	94.60	35,982.54	35,982.54	0.00	104.22 1,258.65	
J P MORGAN MTG TR 2017-3 CMO 3.748539% 08/25/2047 Cusip: 46647SCU2, Standard & Poor's N/R	256,314.2700	91.63	234,854.15	234,854.15	0.00	807.42 9,608.04	
J P MORGAN TAXABLE HFA TR SER 20 DTD 4/1/2013 3.00% 11/17/2041 Cusip: 46639LAA3	26,454.8800	92.82	24,555.90	24,555.90	0.00	66.14 793.65	



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Collateralized Mtg Obligations							
J.P. MORGAN MORTGAGE TRUST CMO 3.688172% 01/25/2044 Cusip: 46641CBQ3, Standard & Poor's AA-	76,695.4900	86.22	66,124.04	66,124.04	0.00	235.74 2,828.66	
JP MORGAN MORTGAGE TRUST CMO 2.5% 07/25/2052 Cusip: 46654WAE1	211,508.4000	81.87	173,166.79	173,166.79	0.00	440.64 5,287.71	
JP MORGAN MORTGAGE TRUST CMO 3% 07/25/2052 Cusip: 46654WAC5	199,066.7300	85.35	169,909.03	169,909.03	0.00	497.67 5,972.00	
JP MORGAN MORTGAGE TRUST CMO 2.5% 12/25/2051 Cusip: 46653TAB5, Standard & Poor's AAA	258,027.8800	81.78	211,008.23	211,008.23	0.00	537.56 6,450.70	
JP MORGAN MORTGAGE TRUST CMO DTD 4/1/2022 3.50% 10/25/2052 Cusip: 46655GAB1	249,385.9500	88.75	221,330.03	221,330.03	0.00	727.38 8,728.51	
JPMBB COML MTG SECS TR 2015-C30 CMO 3.8218% 07/15/2048 Cusip: 46644UBA5	267,000.0000	98.17	262,103.94	262,103.94	0.00	850.35 10,204.21	
JPMORGAN CHASE BANK, NATIONAL AS CMO 3.436% 10/25/2057 Cusip: 46591HAJ9	167,272.4400	103.38	172,926.23	172,926.23	0.00	1,159.84 5,747.48	
MASTR ALTERNATIVE 2003-5 MTG PASSTHRU CTF CL 4-A-1 5.5% 07/25/2033 Cusip: 576434FF6, Standard & Poor's BB	17,110.3800	101.39	17,347.64	17,347.64	0.00	78.42 941.07	
MASTR ALTERNATIVE CMO 2-A-1 6% 09/25/2034 Cusip: 576434UQ5, Standard & Poor's B-	23,923.4700	98.87	23,652.92	23,652.92	0.00	119.62 1,435.41	
MASTR ALTERNATIVE CMO 5.5% 12/25/2034 Cusip: 576434YG3, Standard & Poor's A+	4,888.2100	99.08	4,843.13	4,843.13	0.00	22.40 268.85	



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Collateralized Mtg Obligations							
MASTR ALTERNATIVE CMO 5.824734% 10/25/2034 Cusip: 576434WV2, Standard & Poor's AA+	25,370.5400	98.49	24,986.88	24,986.88	0.00	122.67 1,477.77	
MASTR ALTERNATIVE CMO 6% 02/25/2035 Cusip: 576434D84, Standard & Poor's AA	9,305.9900	99.75	9,282.61	9,282.61	0.00	46.53 558.36	
MASTR ALTERNATIVE CMO 6% 09/25/2033 Cusip: 576434GH1, Standard & Poor's N/R	21,218.2200	97.09	20,600.50	20,600.50	0.00	106.09 1,273.09	
MELLO MTG CAP ACCEP 2018-MTG1 CMO 3.73622% 03/25/2048 Cusip: 585498BJ6	118,313.7100	90.64	107,238.02	107,238.02	0.00	365.90 4,420.46	
MORGAN STANLEY BK AMER MERRILL L CMO 3.536% 11/18/2052 Cusip: 61767EAE4	450,000.0000	95.77	430,981.56	430,981.56	0.00	1,326.00 15,912.00	
MORGAN STANLEY CAP I TR 2015-UBS CMO 3.809% 12/15/2048 Cusip: 61691ABL6	100,000.0000	98.66	98,660.21	98,660.21	0.00	317.42 3,809.00	
MS BOFA ML TRUST 2.84% 11/18/2049 Cusip: 61766RAY2	98,896.8800	96.97	95,897.59	95,897.59	0.00	234.06 2,808.67	
NEW RESIDENTIAL MORTGAGE LOAN CMO 4% 12/25/2058 Cusip: 64830WAQ4	230,397.2200	94.72	218,229.71	218,229.71	0.00	767.99 9,215.89	
NEW RESIDENTIAL MORTGAGE LOAN TR CMO 3.91722% 09/25/2057 Cusip: 64830CAA3	126,429.4200	93.22	117,853.59	117,853.59	0.00	403.35 4,952.52	
NEW RESIDENTIAL MTG LN 2017-3 4% DTD 5/1/2017 4.00% 4/25/2057 Cusip: 64828MAA5, Standard & Poor's AAA	201,128.1700	96.31	193,706.40	193,706.40	0.00	670.43 8,045.13	



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Collateralized Mtg Obligations							
NEW RESIDENTIAL MTG LN TR 2015-2 CMO 4.8% 08/25/2055 Cusip: 64829EAH7	51,142.9600	98.12	50,182.14	50,182.14	0.00	204.57 2,454.86	
NEW RESIDENTIAL MTG LN TR 2016-1 CMO 5.092153% 03/25/2056 Cusip: 64829FAL5, Standard & Poor's BBB-	49,350.4300	97.39	48,063.37	48,063.37	0.00	205.13 2,513.00	
NEW RESIDENTIAL MTG LN TR 2016-3 CMO 3.25% 09/25/2056 Cusip: 64829HAD9	177,134.1300	92.98	164,691.63	164,691.63	0.00	479.74 5,756.86	
NEW RESIDENTIAL MTG LN TR 2017-1 DTD 2/1/2017 4.00% 2/25/2057 Cusip: 64829JAA1, Standard & Poor's AAA	142,873.3200	96.01	137,169.06	137,169.06	0.00	476.24 5,714.93	
NEW RESIDENTIAL MTG LN TR 2018-1 CMO 4.5% 12/25/2057 Cusip: 64830GAU0, Standard & Poor's A	230,095.6900	96.86	222,875.40	222,875.40	0.00	862.86 10,354.31	
NEW RESIDENTIAL MTG LN TR 2018-1 DTD 1/1/2018 4.00% 12/25/2057 Cusip: 64830GAB2, Standard & Poor's AA+	167,574.2900	96.01	160,890.62	160,890.62	0.00	558.58 6,702.97	
NOMURA ASSET ACCEPTANCE CORP CMO 5.652769% 03/25/2035 Cusip: 65535VLB2, Standard & Poor's A	17,523.5600	100.16	17,552.30	17,552.30	0.00	82.87 990.57	
OPTEUM MTG ACCEP CORP CMO 6% DTD 8/1/2005 6.00% 11/25/2035 Cusip: 68383NCF8	4,840,000.0000		0.00	0.00	0.00	0.00 0.00	
RCKT MORTGAGE TRUST VAR 11/25/2043 Cusip: 749407AA0	242,247.1600	101.69	246,331.40	246,331.40	0.00	1,435.92 17,231.04	
RESIDENTIAL ACCREDIT LNS INC SER DTD 9/1/2004 5.00% 9/25/2029 Cusip: 76110HYF0	290.7600	92.97	270.32	270.32	0.00	0.00 14.54	



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Collateralized Mtg Obligations							
SEQUOIA MTG TR 2013-8 CMO 3.480796% 06/25/2043 Cusip: 81745EAE9	25,752.3700	95.52	24,597.82	24,597.82	0.00	74.68 896.39	
SEQUOIA MTG TR 2018-CH2 CMO 4.587459% 06/25/2048 Cusip: 81747ECG0	127,952.6400	94.00	120,276.68	120,276.68	0.00	487.00 5,869.77	
STRUCTURED ADJ RATE MTG LN TR CMO SER 2005-1 CL 1A1 4.14237% 02/25/2035 Cusip: 863579KY3, Standard & Poor's BB	183,447.6600	95.16	174,565.20	174,565.20	0.00	714.90 7,599.08	
TOWD POINT MORTGAGE TRUST DTD 3/1/2024 4.83% 3/25/2064 Cusip: 89182NAA0	110,323.1900	101.37	111,835.23	111,835.23	0.00	432.22 5,186.61	
WASHINGTON MUTUAL 2004-CB3 MTG PASSTHRU CTF CL I-A 6% 10/25/2034 Cusip: 92922FXL7, Standard & Poor's AA+	6,327.7700	100.06	6,331.88	6,331.88	0.00	31.64 379.67	
WASHINGTON MUTUAL 2005-AR4 MTG PASSTHRU CTF CL A-5 VARIABLE RATE 3.33121% 04/25/2035 Cusip: 92922FG77, Standard & Poor's BB-	163,073.7700	96.85	157,940.08	157,940.08	0.00	617.72 5,432.33	
WASHINGTON MUTUAL CMO 6.5% 12/25/2034 Cusip: 92922FZX9, Standard & Poor's AA+	8,795.4900	102.30	8,997.36	8,997.36	0.00	47.62 571.71	
WASHINGTON MUTUAL CMO III-A 6% 08/25/2034 Cusip: 92922FTY4, Standard & Poor's AA+	23,929.8800	100.78	24,115.85	24,115.85	0.00	119.60 1,435.79	
WELLS FARGO COML MTG CMO 3.656% 12/15/2048 Cusip: 95000AAV9	23,076.0200	99.40	22,938.09	22,938.09	0.00	70.30 843.66	



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Collateralized Mtg Obligations							
WELLS FARGO COMMERCIAL MORTGAGE CMO 4.442% 09/16/2061 Cusip: 95002DBG3	200,000.0000	98.33	196,650.40	196,650.40	0.00	740.33 8,884.00	
Total Collateralized Mtg Obligations			9,124,882.14	9,134,665.59	(9,783.45)	32,110.56	
			Σ ① (624,621.06) Less GOVT Agency ✓			371,161.84	
			✓ 8,500,261.08				
Asset Back Securities							
AMERICAN AIRLS 2017-2 CL AA PASS DTD 8/14/2017 3.35% 4/15/2031 Cusip: 02376AAA7	81,025.6800	94.33	76,430.79	76,430.79	0.00	346.83 2,714.36	
AMERICAN AIRLS INC 2016-1 CL AA DTD 1/19/2016 3.575% 7/15/2029 Cusip: 02376UAA3, Standard & Poor's AA-	40,261.6600	96.79	38,967.43	38,967.43	0.00	543.76 1,439.35	
CARVANA AUTO RECEIVABLES TRUST ABS 1.58% 06/12/2028 Cusip: 14687GAE5, Standard & Poor's A+	53,610.5900	95.76	51,338.13	51,338.13	0.00	70.59 847.05	
CASCADE FUNDING MORTGAGE TRUST DTD 11/30/2021 1.39% 9/22/2031 Cusip: 12529UAF7	33,434.3600	97.95	32,749.73	32,749.73	0.00	38.73 464.74	
CHASE ABS 4.985% 11/25/2033 Cusip: 161546HU3, Standard & Poor's A	31,241.7800	98.74	30,849.13	30,849.13	0.00	128.92 1,557.40	
CHASE AUTO OWNER DTD 7/30/2024 5.46% 7/25/2030 Cusip: 16144YAF5, Standard & Poor's A	65,000.0000	100.81	65,523.36	65,523.36	0.00	59.15 3,549.00	
CHASE AUTO OWNER DTD 9/28/2023 5.68% 1/25/2029 Cusip: 16144KAC2	175,000.0000	101.47	177,571.71	177,571.71	0.00	165.67 9,940.00	
CLI FUNDING VIII LLC ABS 2.72% DTD 1/26/2022 2.72% 1/18/2047 Cusip: 12565KAE7, Standard & Poor's A	103,248.0000	90.70	93,643.99	93,643.99	0.00	234.03 2,808.35	



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Asset Back Securities							
COUNTRYWIDE INC 6.095 6.095% DTD 3/1/2005 6.095% 8/25/2035 Cusip: 126673D25, Standard & Poor's N/R	27,012.7200	99.21	26,799.23	26,799.23	0.00	89.27 1,646.43	
COUNTRYWIDE INC ABS 4.716747% DTD 3/1/2005 4.71675% 7/25/2035 Cusip: 126673WC2	240,000.0000		0.00	0.00	0.00	0.00 0.00	
COUNTRYWIDE INC ABS 5.993% 02/25/2036 Cusip: 126670CK2, Standard & Poor's BB	140,815.5700	95.77	134,857.10	134,857.10	0.00	452.09 8,439.08	
CPS AUTO RECV TR 5.65% 05/15/2028 Cusip: 22411CAB6, Standard & Poor's AAA	135,000.0000	100.67	135,903.11	135,903.11	0.00	339.00 7,627.50	
DB MASTER FIN LLC ABS 2.493% 11/20/2051 Cusip: 233046AQ4, Standard & Poor's BBB	92,150.0000	90.90	83,765.26	83,765.26	0.00	191.44 2,297.30	
DRIVE AUTO RECEIVABLES TRUST ABS DTD 4/13/2021 1.45% 1/16/2029 Cusip: 262108AF0, Standard & Poor's AAA	134,730.0400	98.84	133,160.98	133,160.98	0.00	162.80 1,953.59	
ECMC GROUP STUDENT LOAN TRUST ABS 2.72% 07/25/2069 Cusip: 26829XAA9	59,327.8400	90.00	53,397.06	53,397.06	0.00	134.48 1,613.72	
EXETER AUTOMOBILE RECEIVABLES TR ABS 1.96% 01/17/2028 Cusip: 30165JAF3, Standard & Poor's AA-	355,000.0000	98.01	347,950.73	347,950.73	0.00	579.83 6,958.00	
FIRST HELP FINANCIAL LLC 4.94 11/15/2030 Cusip: 30339EAB4, Standard & Poor's AA	155,000.0000	99.77	154,648.04	154,648.04	0.00	340.31 7,657.00	
FIRST NATL MSTR NOTE TR 5.13% 04/16/2029 Ser 2023-1 DTD 4/27/2023 5.13% 4/16/2029 Cusip: 32113CBV1	125,000.0000	100.57	125,714.99	125,714.99	0.00	285.00 6,412.50	



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Asset Back Securities							
FIRSTKEY HOMES 2020-SFR1 TRUST ABS 1.538% 08/17/2038 Cusip: 33767WAA1	118,282.7100	95.05	112,430.88	112,430.88	0.00	151.60 1,819.19	
FIRSTKEY HOMES TRUST ABS 4.145% 05/17/2039 Cusip: 33768NAA0	222,779.4800	97.97	218,248.05	218,248.05	0.00	777.19 9,234.21	
FORD CREDIT AUTO OWNER TRUST 202 DTD 2/16/2023 4.85% 8/15/2035 Cusip: 34535QAA3, Standard & Poor's AAA	125,000.0000	100.93	126,159.28	126,159.28	0.00	505.21 6,062.50	
GM FIN REV 4.98% 12/11/2036 Ser 2024-1 DTD 3/13/2024 4.98% 12/11/20 Cusip: 36269KAA3, Standard & Poor's AAA	100,000.0000	101.49	101,494.58	101,494.58	0.00	276.67 4,980.00	
GMF FLOORPLN ONR REV TR Ser 2024-4 DTD 11/26/2024 4.73% 11/15/2 Cusip: 361886DQ4, Standard & Poor's AAA	100,000.0000	100.35	100,350.22	100,350.22	0.00	65.69 4,730.00	
HOME PARTNERS OF AMERICA TRUST DTD 12/22/2021 2.20% 1/17/2041 Cusip: 43730XAA2	238,194.8400	90.02	214,415.97	214,415.97	0.00	436.69 5,240.29	
JETBLUE AIRWAYS CORPORATION 4% DTD 8/17/2020 4.00% 5/15/2034 Cusip: 477164AA5	81,207.7300	94.79	76,980.06	76,980.06	0.00	144.37 3,248.31	
JIMMY JOHNS FDG LLC ABS 4.846% 07/30/2047 Cusip: 47760QAB9, Standard & Poor's BBB	58,750.0000	98.10	57,631.05	57,631.05	0.00	474.50 2,847.03	
MID-STATE CAP CORP 2005-1 TR 6.106% 01/15/2040 Cusip: 595481AB8, Standard & Poor's A	16,112.6500	99.82	16,083.25	16,083.25	0.00	81.99 983.84	
MID-STATE CAP CORP 2006-1 TR 5.787% 10/15/2040 Cusip: 59548PAA7, Standard & Poor's A+	21,478.9700	99.84	21,443.61	21,443.61	0.00	103.58 1,242.99	



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Asset Back Securities							
MID-STATE TR 4.864% 07/15/2038 Cusip: 59549WAA1, Standard & Poor's A+	23,192.8900	99.32	23,034.11	23,034.11	0.00	94.01 1,128.10	
MID-STATE TR X 5.94% 02/15/2036 Cusip: 59549RAG9, Standard & Poor's A	21,862.4500	98.97	21,636.22	21,636.22	0.00	106.03 1,298.63	
MILL CITY MORTGAGE LOAN TRUST 20 ABS 3.75% 05/25/2058 Cusip: 59980MAG6	309,533.1400	97.09	300,512.04	300,512.04	0.00	967.29 11,607.49	
MILL CITY MORTGAGE TRUST DTD 5/1/2019 3.25% 10/25/2069 Cusip: 59981AAC0	27,821.7000	96.75	26,916.39	26,916.39	0.00	75.35 904.21	
MMAF EQUIP FIN LLC 5.54% 10/13/2029 Cusip: 55317WAC5	250,000.0000	101.73	254,332.30	254,332.30	0.00	692.50 13,850.00	
NAVIENT PRIVATE EDUCATION LOAN T ABS 2.15% 11/15/2068 Cusip: 63941KAB1, Standard & Poor's AAA	83,836.7100	94.09	78,884.17	78,884.17	0.00	150.21 1,802.49	
NAVIENT PRIVATE EDUCATION REFI L ABS 1.11% 02/18/2070 Cusip: 63942GAA1	90,340.4000	87.91	79,418.66	79,418.66	0.00	83.56 1,002.78	
NAVIENT PRIVATE EDUCATION REFI LOAN TRUS Ser 2023-A DTD 4/27/2023 5.51% 9/15/2071 Cusip: 638961AA0	79,656.3300	101.18	80,598.04	80,598.04	0.00	195.07 4,389.06	
NAVIENT STUDENT LOAN TRUST ABS 1.58% 04/15/2070 Cusip: 63942KAA2	159,147.5000	88.70	141,169.79	141,169.79	0.00	209.54 2,514.53	
NAVIENT STUDENT LOAN TRUST ABS 3.39% 12/15/2059 Cusip: 63941LAB9, Standard & Poor's AAA	51,817.3300	97.19	50,360.66	50,360.66	0.00	146.38 1,756.61	
NAVIENT STUDENT LOAN TRUST ABS 4% 12/15/2059 Cusip: 63890BAB2, Standard & Poor's AAA	7,708.6800	99.30	7,654.92	7,654.92	0.00	25.70 308.35	



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Asset Back Securities							
NAVIENT STUDENT LOAN TRUST ABS 4% 12/15/2059 Cusip: 63940UAB0, Standard & Poor's AAA	16,114.6700	98.01	15,794.51	15,794.51	0.00	53.72 644.59	
NAVIENT STUDENT LOAN TRUST ABS 5.48443% 12/15/2059 Cusip: 63940UAC8, Standard & Poor's AAA	21,974.5600	99.72	21,913.39	21,913.39	0.00	104.52 1,205.18	
OBX 2022-NQM5 TRUST DTD 6/1/2022 4.25% 5/25/2062 Cusip: 67115FAA5	174,568.2600	98.25	171,514.39	171,514.39	0.00	123.67 7,523.89	
ONSLow BAY FINANCIAL LLC DTD 3/1/2022 3.40% 1/25/2062 Cusip: 67116KAC9, Standard & Poor's AAA	310,157.8200	95.51	296,239.21	296,239.21	0.00	877.73 10,532.80	
PROGRESS RES 4.5% 10/18/2040 Cusip: 74331GAA7	200,000.0000	98.13	196,252.22	196,252.22	0.00	750.00 9,000.00	
PROGRESS RESIDENTIAL TRUST ABS DTD 9/9/2021 1.51% 10/17/2038 Cusip: 74333TAA7	197,161.6000	94.72	186,760.99	197,152.26	(10,391.27)	496.81 2,977.14	
RCKT MORTGAGE TRUST 0.00% 06/27/2044 Cusip: 74939FAA5	259,060.9200	100.83	261,203.92	261,904.52	(700.60)	1,592.45 15,924.47	
RESIDENTIAL ASSET SECURITIES ABS 6.57029% 11/25/2034 Cusip: 76110WG42, Standard & Poor's AA-	124,986.8800	99.77	124,694.73	124,694.73	0.00	579.72 8,212.00	
RETAINED VANTAGE DATA DTD 9/16/2024 4.992% 9/15/2049 Cusip: 76134KAH7, Standard & Poor's A-	120,000.0000	97.14	116,566.45	116,566.45	0.00	266.24 5,990.40	
SALOMON 3.95% 01/25/2033 Cusip: 79549ARU5, Standard & Poor's AA-	50,182.1800	95.18	47,763.69	47,763.69	0.00	165.18 1,982.20	
SIERRA TIMESHARE RECEIVABLES FUN ABS 1.34% 11/20/2037 Cusip: 82652QAB7, Standard & Poor's A	29,703.1700	96.56	28,682.13	28,682.13	0.00	33.17 398.02	



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Asset Back Securities							
SMB PRIVATE ED LN TR 2017-B ABS 2.82% 10/15/2035 Cusip: 83189DAB6, Standard & Poor's AAA	34,035.3900	98.17	33,413.06	33,413.06	0.00	79.98 959.80	
SMB PRIVATE EDU Ser 2024-D DTD 6/28/2024 5.38% 7/15/2053 Cusip: 83207QAA7	95,790.8600	101.41	97,142.98	97,142.98	0.00	229.05 5,153.55	
SMB PRIVATE EDUCATION LOAN TRUST ABS 1.29% 07/15/2053 Cusip: 78449XAA0, Standard & Poor's AAA	73,467.4800	92.92	68,267.97	68,267.97	0.00	78.98 947.73	
Smb Private Education Loan Trust 2021-C Ser 2021-C DTD 5/27/2021 1.39% 1/15/2053 Cusip: 83208AAA1	110,402.1900	89.76	99,092.90	99,092.90	0.00	68.20 1,534.59	
SOCIAL PROFESSIONAL LOAN ABS 1.03% 08/17/2043 Cusip: 83405YAA0, Standard & Poor's AAA	74,829.8800	86.94	65,054.43	65,054.43	0.00	64.23 770.75	
SUBWAY FUNDING LLC DTD 6/20/2024 6.028% 7/30/2054 Cusip: 864300AA6, Standard & Poor's BBB	75,000.0000	101.59	76,193.34	76,193.34	0.00	834.43 4,521.00	
TACO BELL FDG LLC ABS 2.294% 08/25/2051 Cusip: 87342RAH7, Standard & Poor's BBB	170,955.0000	89.22	152,529.47	152,529.47	0.00	326.81 3,921.71	
TOWD POINT MORTGAGE DTD 10/1/2023 7.29% 10/25/2063 Cusip: 89182FAA7	246,917.4300	101.79	251,329.87	251,329.87	0.00	1,500.85 18,010.16	
TOWD POINT MORTGAGE TR VAR 07/25/2064 Cusip: 89183FAP3	186,984.8300	99.32	185,717.39	185,717.39	0.00	802.97 9,654.92	
TOWD POINT MORTGAGE TRUST 2022-2 DTD 7/1/2022 3.75% 7/1/2062 Cusip: 89180HAA5	282,141.6800	93.18	262,903.62	262,903.62	0.00	881.69 10,580.31	



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Asset Back Securities							
TOWD POINT MORTGAGE TRUST 2022-3 DTD 8/31/2022 3.75% 8/1/2062 Cusip: 89180NAA2	272,361.6100	94.59	257,618.76	257,618.76	0.00	851.13 10,213.56	
TOWD POINT MORTGAGE TRUST ABS 3.5% 11/25/2058 Cusip: 89177WAD1	140,000.0000	98.17	137,433.23	137,433.23	0.00	408.33 4,900.00	
TOWD POINT MORTGAGE TRUST ABS 3.75% 03/25/2058 Cusip: 89177BAA3	75,272.5500	96.38	72,549.03	72,549.03	0.00	235.23 2,822.72	
TOWD POINT MORTGAGE TRUST CMO DTD 10/1/2019 2.90% 10/25/2059 Cusip: 89178BAA2	80,259.6900	94.91	76,173.17	76,173.17	0.00	193.96 2,327.53	
TOWD POINT MTG VAR 10/25/2064 Cusip: 891944AA8	171,896.9400	98.55	169,402.81	169,402.81	0.00	127.97 7,683.79	
TOYOTA AUTO LOAN EXTENDED NOTE ABS 3.82% 04/25/2035 Cusip: 89231EAA1, Standard & Poor's AAA	125,000.0000	98.30	122,869.84	122,869.84	0.00	397.92 4,775.00	
US AWYS INC 4.625% 12/03/2026 DTD 12/13/2012 4.625% 12/3/2026 Cusip: 90345WAD6, Standard & Poor's N/R	36,479.7900	99.61	36,336.92	36,336.92	0.00	834.22 1,687.19	
VANTAGE DATA CENTERS LLC ABS DTD 10/3/2021 2.165% 10/15/2046 Cusip: 92212KAD8, Standard & Poor's A-	140,000.0000	94.39	132,150.80	132,150.80	0.00	134.71 3,031.00	
VERIZON MASTER TR Ser 2024-8 DTD 11/26/2024 4.62% 11/20/2 Cusip: 92348KDM2	125,000.0000	100.50	125,625.00	125,625.00	0.00	80.21 5,775.00	
WASHINGTON MUTUAL ABS 5.03795% 07/25/2045 Cusip: 92922FU97, Standard & Poor's A	126,748.8700	96.18	121,902.28	121,902.28	0.00	578.67 6,385.54	



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Asset Back Securities							
WESTLAKE AUTO REC TR 4.92% 11/15/2029 Cusip: 96043CAF7, Standard & Poor's A	135,000.0000	99.93	134,899.90	134,899.90	0.00	295.20 6,642.00	
Total Asset Back Securities			8,019,017.42 ✓	8,030,109.29	(11,091.87)	23,972.98 325,564.52	
Municipal Obligations							
BAY AREA TOLL AUTH CA BUILD AMERICA BONDS TAXABLE-SAN FRAN BAY AREA-F-2 6.263% 04/01/2049 Cusip: 072024ND0, Standard & Poor's AA	140,000.0000	111.09	155,519.00	155,519.00	0.00	1,461.37 8,768.20	0.0540
CALIFORNIA ST GEN OBLIG BDS 2009 A DTD 04/28/09 4.988% 04/01/39 CALLABLE Cusip: 13063BN81, Standard & Poor's AA-	70,000.0000	96.89	67,822.30	67,822.30	0.00	581.93 3,491.60	0.0530
CALIFORNIA ST TAXABLE VAR PURP GO BDS DTD 10/11/23 5.875% 10/01/41 CALLABLE Cusip: 13063D7G7, Standard & Poor's AA-	20,000.0000	105.77	21,154.60	21,154.60	0.00	195.83 1,175.00	0.0540
CALIFORNIA ST TAXABLE VARIOUS PURP GO DTD 03/15/23 5.125% 03/01/38 CALLABLE Cusip: 13063D3S5, Standard & Poor's AA-	80,000.0000	101.35	81,077.60	81,077.60	0.00	1,025.00 4,100.00	0.0500
CALIFORNIA ST TAXABLE-BUILD AMER BDS 7.35% 11/01/2039 Cusip: 13063BBU5, Standard & Poor's AA-	60,000.0000	118.01	70,807.20	70,807.20	0.00	367.50 4,410.00	0.0560
CALIFORNIA ST TXBL-REF 4.6% 04/01/2038-2028 Cusip: 13063DGE2, Standard & Poor's AA-	35,000.0000	97.09	33,981.50	33,981.50	0.00	268.33 1,610.00	0.0490
CALIFORNIA ST UNIV REV SYSTEMWIDE TAXABLE BDS 2021 B 2.939% 11/01/2052-2031 Cusip: 13077DRV6, Standard & Poor's AA-	10,000.0000	72.07	7,206.50	7,206.50	0.00	24.49 293.90	0.0480



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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Municipal Obligations							
CALIFORNIA ST UTGO TAXABLE-VAR PURP 4 7.5% 04/01/2034 Cusip: 13063A5E0, Standard & Poor's AA-	30,000.0000	117.37	35,211.30	35,211.30	0.00	375.00 2,250.00	0.0510
CALIFORNIA ST UTGO TAXABLE-VAR PURP 7.55% 04/01/2039 Cusip: 13063A5G5, Standard & Poor's AA-	55,000.0000	122.50	67,372.80	67,372.80	0.00	692.08 4,152.50	0.0530
CALIFORNIA ST UTGO TAXABLE-VAR PURP- BUILD AMERICAN BONDS 7.3% 10/01/2039 Cusip: 13063A7D0, Standard & Poor's AA-	40,000.0000	117.48	46,992.00	46,992.00	0.00	486.67 2,920.00	0.0560
COLORADO BRDG ENTERPRISE REV TAXABLE-SR SER A-BUILD BUILD AMERICA BONDS 6.078% 12/01/2040 Cusip: 19633SAB9, Standard & Poor's AA+	5,000.0000	106.60	5,329.80	5,329.80	0.00	151.95 303.90	0.0550
COLORADO HSG & FIN AUTH TAXABLE SINGLE DTD 11/13/24 6.00% 11/01/50 CALLABLE Cusip: 19648GSF0, Standard & Poor's AAA	175,000.0000	103.35	180,866.00	180,866.00	0.00	525.00 10,500.00	0.0570
DALLAS FORT WORTH TX INTL TAXABLE JT REF BDS 2020 C 3.089% 11/01/2040-2030 Cusip: 2350366Z8, Standard & Poor's AA-	25,000.0000	80.79	20,196.50	20,196.50	0.00	64.35 772.25	0.0480
FLORIDA ST BRD ADMIN FIN CORP REV DTD 05/01/24 5.526% 07/01/34 CALLABLE Cusip: 341271AH7, Standard & Poor's AA	100,000.0000	103.41	103,412.00	103,412.00	0.00	3,223.50 5,526.00	0.0510
LOS ANGELES BUILD AMERICA BONDS-RECOVERY Z 7.618% 08/01/2040 Cusip: 54473ENS9, Standard & Poor's AA+	35,000.0000	120.99	42,346.50	42,346.50	0.00	888.77 2,666.30	0.0560
LOS ANGELES CA BUILD AMERICA BONDS TAXABLE-SER D 6.574% 07/01/2045-2015 Cusip: 544495VY7, Standard & Poor's A	20,000.0000	113.67	22,733.40	22,733.40	0.00	547.83 1,314.80	0.0550



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Municipal Obligations							
LOS ANGELES CALIF WASTEWTR SYSREV REV DTD 10/21/10 5.713% 06/01/39 Cusip: 5446526E5, Standard & Poor's AA	30,000.0000	105.52	31,654.80	31,654.80	0.00	856.95 1,713.90	0.0520
LOUISIANA LOC GOVT ENVIRONMENTAL DTD 12/16/2022 5.197% 9/1/2039 5.197% 09/01/2039 Cusip: 54628CG30, Standard & Poor's AAA	11,162.9667	102.08	11,394.71	11,394.71	0.00	145.03 580.14	
LOUISIANA LOC GOVT ENVIRONMENTAL TAXABLE BDS 2022A 4.475% 08/01/2039 Cusip: 54627RAP5, Standard & Poor's AAA	25,000.0000	95.84	23,960.00	23,960.00	0.00	372.92 1,118.75	0.0490
NEW YORK N Y BUILD AMERICA BONDS 5.517% 10/01/2037 Cusip: 64966H4K3, Standard & Poor's AA	230,000.0000	103.03	236,962.10	236,962.10	0.00	2,114.85 12,689.10	0.0520
NEW YORK N Y BUILD AMERICA BONDS 5.968% 03/01/2036 Cusip: 64966HYM6, Standard & Poor's AA	105,000.0000	106.10	111,400.80	111,400.80	0.00	1,566.60 6,266.40	0.0520
NEW YORK N Y BUILD AMERICA BONDS 5.985% 12/01/2036 Cusip: 64966HTX8, Standard & Poor's AA	110,000.0000	105.55	116,108.30	116,108.30	0.00	3,291.75 6,583.50	0.0540
NEW YORK N Y CITY MUN WTR FIN 5.882% 06/15/2044 Cusip: 64972FY34, Standard & Poor's AA+	25,000.0000	105.09	26,273.00	26,273.00	0.00	678.06 1,470.50	0.0550
NEW YORK N Y CITY MUN WTR FIN AUTH WTR DTD 02/03/10 5.952% 06/15/42 Cusip: 64972FK88, Standard & Poor's AA+	10,000.0000	106.44	10,643.80	10,643.80	0.00	274.45 595.20	0.0540
NEW YORK N Y CITY TRANSITIONAL F TAXABLE-FUTURE TAX SECD BUILD AMERICA BONDS 5.508% 08/01/2037 Cusip: 64971M4P4, Standard & Poor's AAA	75,000.0000	101.93	76,444.50	76,444.50	0.00	1,377.00 4,131.00	0.0530



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Municipal Obligations							
NEW YORK N Y GO BDS DTD 6/16/2010 5.846% 6/1/2040 Cusip: 64966HYV6, Standard & Poor's AA	70,000.0000	105.35	73,745.70	73,745.70	0.00	2,046.10 4,092.20	0.0530
NEW YORK ST DORM AUTH ST PERS IN BUILD AMERICA BONDS TAXABLE-SER D 5.6% 03/15/2040 Cusip: 649902T37, Standard & Poor's AA+	5,000.0000	103.08	5,153.95	5,153.95	0.00	59.11 280.00	0.0530
OREGON ED TAXABLE BDS 2021A 2.895% 06/30/2040-2031 Cusip: 68587FBL7, Standard & Poor's AA	100,000.0000	79.64	79,638.00	79,638.00	0.00	1,214.29 2,895.00	0.0480
PG&E WILDFIRE RECOVERY 5.099% DTD 7/20/2022 5.099% 6/1/2052 Cusip: 693342AK3, Standard & Poor's AAA	205,000.0000	100.04	205,075.85	205,075.85	0.00	5,226.48 10,452.95	0.0510
PORT AUTH N Y & N J TXBL-CONSOL-1 HUNDRED NINETY-1 4.823% 06/01/2045-2025 Cusip: 73358WXP4, Standard & Poor's AA-	65,000.0000	94.97	61,732.45	61,732.45	0.00	1,567.48 3,134.95	0.0520
PORT AUTH N Y & N J 5.31% 08/01/2046-2024 Cusip: 73358WRQ9, Standard & Poor's AA-	95,000.0000	100.00	94,995.25	94,995.25	0.00	1,681.50 5,044.50	0.0530
RIVERSIDE CNTY CA PENSION DTD 5/6/2020 3.818% 2/15/2038 02/15/2038 Cusip: 76913CBF5, Standard & Poor's AA	125,000.0000	92.55	115,685.00	115,685.00	0.00	1,405.24 4,772.50	0.0460
TENNESSEE HSG DEV AGY RSDL TAXABLE BDS 2020 1B 3.75% 07/01/2050-2029 Cusip: 880461Q35, Standard & Poor's AA+	235,000.0000	96.28	226,262.70	226,262.70	0.00	3,671.88 8,812.50	0.0400



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Municipal Obligations							
TEXAS NAT GAS SECURITIZATION FIN DTD 3/23/2023 5.169% 4/1/2041 2023 TRANCHE A-2 5.169% 04/01/2041 Cusip: 88258MAB1	60,000.0000	102.45	61,470.60	61,470.60	0.00	516.90 3,101.40	0.0490
TEXAS ST TAXABLE-BUILD AMER BD-A 5.517% 04/01/2039 Cusip: 882722KF7, Standard & Poor's AAA	40,000.0000	103.27	41,306.00	41,306.00	0.00	367.80 2,206.80	0.0520
UNIVERSITY CALIF REVS 4.858% 05/15/2112 Cusip: 91412GHA6, Standard & Poor's AA	65,000.0000	91.24	59,304.70	59,304.70	0.00	140.34 3,157.70	0.0530
UNIVERSITY VA UNIV REVS DTD 4/22/2009 6.20% 9/1/2039 Cusip: 915217RY1, Standard & Poor's AAA	50,000.0000	109.42	54,712.00	54,712.00	0.00	775.00 3,100.00	0.0530
VIRGINIA ST HSG DEV AUTH COMWLTH RESIDENTIAL MTH BKD-SER B 2.125% 07/25/2051 Cusip: 92812UR26	187,290.0768	77.83	145,760.38	145,760.38	0.00	331.66 3,979.91	
Total Municipal Obligations			2,831,713.59 ✓	2,831,713.59	0.00	40,560.99 144,433.35	
Corporate Bonds							
ABBVIE INC 2.95% 11/21/2026-2026 Cusip: 00287YBV0, Standard & Poor's A-	4,160,000.0000	97.12	4,040,316.80	3,997,385.60	42,931.20	3,408.89 122,720.00	0.0450
ACCENTURE CAPITAL INC 4.50% 10/04/2034 CALLABLE Cusip: 00440KAD5, Standard & Poor's AA-	95,000.0000	97.23	92,369.45	92,369.45	0.00	676.88 4,275.00	0.0490
AGCO CORP SR NT 5.8% 03/21/2034 CALLABLE Cusip: 001084AS1, Standard & Poor's BBB-	90,000.0000	102.65	92,382.30	92,382.30	0.00	1,015.00 5,220.00	0.0540



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Corporate Bonds							
AGREE LTD PARTNERSHIP 5.625% 06/15/2034 CALLABLE Cusip: 008513AE3, Standard & Poor's BBB+	5,765,000.0000	102.57	5,913,160.50	5,770,073.20	143,087.30	178,354.69 324,281.25	0.0530
AIR LEASE CORP FR 3.125% 12/01/2030 CALLABLE Cusip: 00914AAK8, Standard & Poor's BBB	4,520,000.0000	90.28	4,080,746.40	4,012,178.00	68,568.40	70,625.00 141,250.00	0.0500
AIR LEASE CORP FR 5.2% 07/15/2031 CALLABLE Cusip: 00914AAX0, Standard & Poor's BBB	360,000.0000	100.81	362,905.20	355,935.60	6,969.60	8,112.00 18,720.00	0.0510
AIR LEASE CORPORATION 3% 02/01/2030-2029 Cusip: 00914AAG7, Standard & Poor's BBB	90,000.0000	90.96	81,865.80	81,865.80	0.00	900.00 2,700.00	0.0500
ALBEMARLE CORP 5.05% 06/01/2032-2032 Cusip: 012653AE1, Standard & Poor's BBB-	2,430,000.0000	97.53	2,369,881.80	2,318,122.80	51,759.00	61,357.50 122,715.00	0.0550
ALEXANDRIA REAL ESTATE 3.375% 08/15/2031-2031 Cusip: 015271AR0, Standard & Poor's BBB+	1,050,000.0000	91.19	957,537.00	955,342.50	2,194.50	10,434.38 35,437.50	0.0490
ALEXANDRIA REAL ESTATE 4.7% 07/01/2030 CALLABLE Cusip: 015271AN9, Standard & Poor's BBB+	85,000.0000	98.87	84,042.90	84,042.90	0.00	1,664.58 3,995.00	0.0490
AMAZON COM INC 3.15%08/22/2027-2027 Cusip: 023135BC9, Standard & Poor's AA	5,165,000.0000	97.06	5,013,252.30	4,952,150.35	61,101.95	44,741.81 162,697.50	0.0430
AMCOR FLEXIBLES NORTH AMERICA IN 2.69% 05/25/2031-2031 Cusip: 02344AAA6, Standard & Poor's BBB	5,130,000.0000	87.47	4,486,954.50	4,366,040.40	120,914.10	2,299.95 137,997.00	0.0500
AMERICAN HOMES 4 RENT L P 2.375% 07/15/2031-2031 Cusip: 02666TAC1, Standard & Poor's BBB	75,000.0000	84.87	63,649.50	63,649.50	0.00	672.92 1,781.25	0.0510



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Corporate Bonds							
AMERICAN HOMES 4 RENT L P 2.375% 07/15/2031-2031 Cusip: 02666TAC1, Standard & Poor's BBB	4,065,000.0000	84.87	3,449,802.90	3,349,194.15	100,608.75	36,472.08 96,543.75	0.0510
AMERICAN HOMES 5.5% 07/15/2034 CALLABLE Cusip: 02666TAH0, Standard & Poor's BBB	1,015,000.0000	101.41	1,029,331.80	1,009,833.65	19,498.15	24,035.76 55,825.00	0.0530
AMERICAN HONDA FIN 4.9% 07/09/2027 Cusip: 02665WFK2, Standard & Poor's A-	3,460,000.0000	100.87	3,490,205.80	3,472,352.20	17,853.60	66,403.17 169,540.00	0.0450
AMERICAN HONDA FIN 5.8% 10/03/2025 Cusip: 02665WEQ0, Standard & Poor's A-	1,410,000.0000	101.00	1,424,156.40	1,421,336.40	2,820.00	13,175.67 81,780.00	0.0460
AMERICAN HONDA FIN CORP 5.65% 11/15/2028 CALLABLE Cusip: 02665WEV9, Standard & Poor's A-	345,000.0000	103.76	357,972.00	356,454.00	1,518.00	866.33 19,492.50	0.0460
AMERICAN HONDA FIN CORP MED TERM 2.3% 09/09/2026 Cusip: 02665WBH3, Standard & Poor's A-	435,000.0000	96.22	418,570.05	412,567.05	6,003.00	2,278.92 10,005.00	0.0450
AMGEN INC 4.05% 08/18/2029-2029 Cusip: 031162DH0, Standard & Poor's BBB+	75,000.0000	97.31	72,979.50	72,979.50	0.00	869.06 3,037.50	0.0470
AMGEN INC 5.65% 03/02/2053-2023 Cusip: 031162DT4, Standard & Poor's BBB+	100,000.0000	102.00	102,000.00	102,000.00	0.00	1,396.81 5,650.00	0.0550
ANHEUSER BUSCH INBEV WORLDWIDE I 5.45% 01/23/2039-2038 Cusip: 03523TBU1, Standard & Poor's A-	25,000.0000	103.76	25,940.50	25,940.50	0.00	484.44 1,362.50	0.0510
ANHEUSER-BUSCH COMPANIES LLC / A 4.9% 02/01/2046-2045 Cusip: 03522AAJ9, Standard & Poor's A-	75,000.0000	95.68	71,756.25	71,756.25	0.00	1,225.00 3,675.00	0.0520
AON CORPORATION / AON GLOBAL HOL 2.05% 08/23/2031-2031 Cusip: 03740LAA0, Standard & Poor's A-	65,000.0000	84.24	54,756.65	54,756.65	0.00	362.74 1,332.50	0.0480



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Corporate Bonds							
AON CORPORATION / AON GLOBAL HOL 2.6% 12/02/2031 Cusip: 03740LAC6, Standard & Poor's A-	1,260,000.0000	86.87	1,094,599.80	1,091,008.80	3,591.00	16,289.00 32,760.00	0.0480
AON NORTH AMERICA INC DTD 3/1/2024 5.45% 3/1/2034 Cusip: 03740MAD2, Standard & Poor's A-	90,000.0000	102.73	92,460.60	92,460.60	0.00	1,226.25 4,905.00	0.0510
APOLLO GLOBAL MGMT 6.375% 11/15/2033 CALLABLE Cusip: 03769MAA4, Standard & Poor's A	6,755,000.0000	110.56	7,468,530.65	7,220,014.20	248,516.45	19,139.17 430,631.25	0.0490
APPALACHIAN PWR CO 4.5% 08/01/2032-2032 Cusip: 037735DA2, Standard & Poor's BBB+	3,975,000.0000	96.51	3,836,073.75	3,718,413.75	117,660.00	59,625.00 178,875.00	0.0510
ARES CAPITAL CORP 3.2% 11/15/2031-2031 Cusip: 04010LBC6, Standard & Poor's BBB	5,215,000.0000	86.81	4,526,932.90	4,345,555.20	181,377.70	7,416.89 166,880.00	0.0550
ARIZONA PUB SVC CO DTD 5/9/2024 5.70% 8/15/2034 Cusip: 040555DH4, Standard & Poor's BBB+	5,695,000.0000	103.72	5,907,081.80	5,776,039.85	131,041.95	95,581.08 324,615.00	0.0520
ASSOCIATED BANC-CORP VAR 08/29/2030 CALLABLE Cusip: 045487AD7, Standard & Poor's BBB-	50,000.0000	101.96	50,980.50	50,980.50	0.00	824.81 3,209.57	0.0600
ASSURED GUARANTY LTD 3.15% 06/15/2031-2031 Cusip: 04621WAD2, Standard & Poor's A	5,955,000.0000	89.90	5,353,247.25	5,210,863.20	142,384.05	86,496.38 187,582.50	0.0500
AT&T INC 3.55% 09/15/2055-2055 Cusip: 00206RLJ9, Standard & Poor's BBB	79,000.0000	71.06	56,140.56	56,140.56	0.00	592.06 2,804.50	0.0550
AT&T INC 3.65% 06/01/2051-2050 Cusip: 00206RKA9, Standard & Poor's BBB	110,000.0000	74.18	81,593.60	81,593.60	0.00	2,007.50 4,015.00	0.0550
AT&T INC 3.65% 09/15/2059-2059 Cusip: 00206RLV2, Standard & Poor's BBB	193,000.0000	70.74	136,528.20	136,528.20	0.00	1,487.17 7,044.50	0.0560



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Corporate Bonds							
ATHENE HLDG LTD DTD 12/12/2023 5.875% 1/15/2034 Cusip: 04686JAG6, Standard & Poor's A-	7,235,000.0000	103.62	7,497,196.40	7,273,056.10	224,140.30	160,576.81 425,056.25	0.0540
ATLISSIAN CORPORATION 5.5% 05/15/2034 CALLABLE Cusip: 049468AB7, Standard & Poor's BBB	70,000.0000	102.25	71,576.40	71,576.40	0.00	171.11 3,850.00	0.0520
ATMOS ENERGY CORP SR NT 3% 06/15/2027-2027 Cusip: 049560AN5, Standard & Poor's A-	3,580,000.0000	96.59	3,458,065.20	3,415,749.60	42,315.60	49,523.33 107,400.00	0.0440
AVERY DENNISON CORP 2.65% 05/01/2030-2030 Cusip: 053611AK5, Standard & Poor's BBB	300,000.0000	89.89	269,670.00	269,670.00	0.00	684.58 7,950.00	0.0480
BANK AMERICA CORP VAR 10/25/2035 CALLABLE Cusip: 06051GMD8, Standard & Poor's BBB+	105,000.0000	100.46	105,481.95	105,481.95	0.00	579.39 5,793.90	0.0550
BANK NEW YORK MELLON CORP FR DTD 11/20/2024 0.00% 11/20/2035 CALLABLE Cusip: 06406RCA3, Standard & Poor's A	105,000.0000	102.00	107,096.85	107,096.85	0.00	167.64 5,486.25	0.0500
BANK NEW YORK MELLON VAR 10/25/2029 CALLABLE Cusip: 06406RBT3, Standard & Poor's A	70,000.0000	105.97	74,178.30	74,178.30	0.00	442.19 4,421.90	0.0490
BB&T BRH BKG & TR CO GLOBAL BK S DTD 9/16/2019 2.636% 9/17/2029 Cusip: 07330MAC1, Standard & Poor's A-	105,000.0000	97.30	102,161.85	102,161.85	0.00	985.05 4,863.60	0.0530
BIO RAD LABORATORIES INC 3.7% 03/15/2032-2031 Cusip: 090572AQ1, Standard & Poor's BBB	1,180,000.0000	91.09	1,074,814.80	1,060,501.40	14,313.40	9,217.11 43,660.00	0.0520
BK OF AMERICA CORP FR 2.087% DTD 6/14/2021 2.087% 6/14/2029 Cusip: 06051GJZ3, Standard & Poor's A-	400,000.0000	91.26	365,048.00	365,048.00	0.00	3,872.54 8,348.00	0.0420



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Corporate Bonds							
BK OF AMERICA CORP FR 3.248% 10/21/2027-2026 Cusip: 06051GGA1, Standard & Poor's A-	3,000,000.0000	96.58	2,897,520.00	2,896,020.00	1,500.00	10,826.67 97,440.00	0.0450
BK OF AMERICA CORP FR 3.419% DTD 12/20/2017 0.00% 12/20/2028 Cusip: 06051GHD4, Standard & Poor's A-	115,000.0000	96.11	110,520.75	110,520.75	0.00	1,758.41 3,931.85	0.0450
BK OF AMERICA CORP FR 3.97% 03/05/2029-2028 Cusip: 06051GHG7, Standard & Poor's A-	45,000.0000	97.45	43,853.40	43,853.40	0.00	426.78 1,786.50	0.0460
BLACK HILLS CORP SR NT 6.15% 05/15/2034 CALLABLE Cusip: 092113AW9, Standard & Poor's BBB+	4,195,000.0000	106.87	4,483,028.70	4,327,436.15	155,592.55	11,466.33 257,992.50	0.0520
BLACKROCK FUNDING 5.25% 03/14/2054 CALLABLE Cusip: 09290DAC5, Standard & Poor's AA-	70,000.0000	100.17	70,120.40	70,120.40	0.00	786.04 3,675.00	0.0520
BLACKSTONE PVT CREDIT SNR UNSEC 4% 01/15/2029-2028 Cusip: 09261HAR8, Standard & Poor's BBB-	3,160,000.0000	95.04	3,003,137.60	2,926,349.60	76,788.00	47,751.11 126,400.00	0.0540
BLUE OWL CAPITAL 5.95% 03/15/2029 CALLABLE Cusip: 69121KAH7, Standard & Poor's BBB-	1,820,000.0000	100.85	1,835,415.40	1,812,665.40	22,750.00	22,861.22 108,290.00	0.0570
BOARDWALK PIPELINES LP 5.95% 06/01/2026-2026 Cusip: 096630AE8, Standard & Poor's BBB	250,000.0000	101.09	252,730.00	252,730.00	0.00	7,437.50 14,875.00	0.0520
BP CAP MARKETS AMERICA 4.234% 11/06/2028-2028 Cusip: 10373QAE0, Standard & Poor's A-	50,000.0000	98.90	49,448.00	49,448.00	0.00	147.01 2,117.00	0.0450
BP CAP MARKETS AMERICA 4.812% 02/13/2033-2032 Cusip: 10373QBU3, Standard & Poor's A-	115,000.0000	98.95	113,790.20	113,790.20	0.00	1,660.14 5,533.80	0.0500



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Corporate Bonds							
BP CAP MKTS AMER INC 4.893% 09/11/2033 CALLABLE Cusip: 10373QBV1, Standard & Poor's A-	2,810,000.0000	99.17	2,786,789.40	2,834,222.20	(47,432.80)	30,554.07 137,493.30	0.0500
BP CAP MKTS AMER INC 4.97% 10/17/2029 CALLABLE Cusip: 10373QBV1, Standard & Poor's A-	4,535,000.0000	101.40	4,598,399.30	4,566,064.75	32,334.55	27,547.61 225,389.50	0.0460
BRISTOL-MYERS SQUIBB CO 5.75% 02/01/2031 CALLABLE Cusip: 110122DY1, Standard & Poor's A	840,000.0000	105.67	887,594.40	899,841.60	(12,247.20)	16,100.00 48,300.00	0.0470
BROADCOM INC SR NT 4.55% 02/15/2032 CALLABLE Cusip: 11135FCC3, Standard & Poor's BBB+	115,000.0000	97.88	112,556.25	112,556.25	0.00	857.55 5,232.50	0.0490
BROWN FORMAN CORP 3.5% 04/15/2025-2025 Cusip: 115637AS9, Standard & Poor's A-	3,405,000.0000	99.50	3,388,111.20	3,363,459.00	24,652.20	15,227.92 119,175.00	0.0480
BURLINGTON NORTHN SANTA 5.5% 03/15/2055 CALLABLE Cusip: 12189LBL4, Standard & Poor's AA-	80,000.0000	103.69	82,953.60	82,953.60	0.00	2,126.67 4,400.00	0.0530
BURLINGTON NORTHN SANTA FE LLC 4.9% 04/01/2044-2043 Cusip: 12189LAS0, Standard & Poor's AA-	30,000.0000	95.73	28,717.50	28,717.50	0.00	245.00 1,470.00	0.0530
CAPITAL ONE FINL CORP GLBL FLT 3.65% 05/11/2027-2027 Cusip: 14040HCE3, Standard & Poor's BBB	175,000.0000	97.51	170,635.50	170,635.50	0.00	354.86 6,387.50	0.0470
CAPITAL ONE FINL CORP GLBL FLT DTD 11/2/2021 2.618% 11/2/2032 Cusip: 14040HCJ2, Standard & Poor's BBB	145,000.0000	84.52	122,558.35	122,558.35	0.00	305.80 3,796.10	0.0500
CAPITAL ONE FINL CORP VAR 10/30/2031 Cusip: 14040HDC6, Standard & Poor's BBB	108,000.0000	111.80	120,746.16	120,746.16	0.00	709.03 8,233.92	0.0550



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Corporate Bonds							
CAPITAL ONE FINL VAR 02/01/2035 CALLABLE Cusip: 14040HDF9, Standard & Poor's BBB	80,000.0000	104.33	83,462.40	83,462.40	0.00	1,613.60 4,840.80	0.0550
CARDINAL HEALTH INC SR GLBL NT DTD 11/22/2024 5.35% 11/15/2034 CALLABLE Cusip: 14149YBS6, Standard & Poor's BBB	180,000.0000	100.99	181,787.40	181,787.40	0.00	240.75 9,630.00	0.0520
CARRIER GLOBAL CORPORATION 2.493% 02/15/2027-2026 Cusip: 14448CAP9, Standard & Poor's BBB+	150,000.0000	95.67	143,505.00	143,505.00	0.00	1,101.08 3,739.50	0.0460
CB RICHARD ELLIS 5.95% 08/15/2034 CALLABLE Cusip: 12505BAG5, Standard & Poor's BBB+	5,510,000.0000	105.44	5,809,688.90	5,701,582.70	108,106.20	96,532.14 327,845.00	0.0520
CBRE SVCS INC 2.5% 04/01/2031-2031 Cusip: 12505BAE0, Standard & Poor's BBB+	180,000.0000	86.78	156,202.20	156,202.20	0.00	750.00 4,500.00	0.0500
CENTENE CORP 3.375%02/15/2030-2025 Cusip: 15135BAV3, Standard & Poor's BBB-	95,000.0000	90.07	85,563.65	85,563.65	0.00	944.06 3,206.25	0.0560
CENTERPOINT ENERGY 4.95% 04/01/2033-2023 Cusip: 15189XBB3, Standard & Poor's A	100,000.0000	100.18	100,177.00	100,177.00	0.00	825.00 4,950.00	0.0490
CENTERPOINT ENERGY RES 4.4% 07/01/2032 Cusip: 15189WAP5, Standard & Poor's BBB+	620,000.0000	97.28	603,160.80	601,015.60	2,145.20	11,366.67 27,280.00	0.0480
CENTERPOINT ENERGY RES 5.4% 03/01/2033 Cusip: 15189YAH9, Standard & Poor's BBB+	2,160,000.0000	102.77	2,219,767.20	2,222,100.00	(2,332.80)	29,160.00 116,640.00	0.0500
CHARTER COMM OPT LLC/CAP 2.25% 01/15/2029-2028 Cusip: 161175CD4, Standard & Poor's BBB-	75,000.0000	88.90	66,673.50	66,673.50	0.00	637.50 1,687.50	0.0530



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Corporate Bonds							
CHARTER COMM OPT LLC/CAP 3.5% 03/01/2042-2041 Cusip: 161175CE2, Standard & Poor's BBB-	75,000.0000	70.78	53,088.00	53,088.00	0.00	656.25 2,625.00	0.0630
CHARTER COMM OPT LLC/CAP 5.05% 03/30/2029-2028 Cusip: 161175BR4, Standard & Poor's BBB-	100,000.0000	99.09	99,088.00	99,088.00	0.00	855.69 5,050.00	0.0530
CHARTER COMM OPT LLC/CAP SR SECD NT 6.384% 10/23/2035-2035 Cusip: 161175AZ7, Standard & Poor's BBB-	125,000.0000	102.85	128,558.75	128,558.75	0.00	842.33 7,980.00	0.0600
CHARTER COMMUNICATIONS 6.55% 06/01/2034 CALLABLE Cusip: 161175CR3, Standard & Poor's BBB-	100,000.0000	104.83	104,831.00	104,831.00	0.00	3,584.31 6,550.00	0.0590
CHENIERE CORPUS CHRISTI HLDGS LL 3.7% 11/15/2029-2029 Cusip: 16412XAJ4, Standard & Poor's BBB	1,210,000.0000	94.71	1,145,978.90	1,134,447.60	11,531.30	1,989.78 44,770.00	0.0490
CHENIERE ENERGY 5.95% 06/30/2033 CALLABLE Cusip: 16411QAQ4, Standard & Poor's BBB	150,000.0000	103.77	155,653.50	155,653.50	0.00	3,743.54 8,925.00	0.0540
CHOICE HOTELS INTL INC 3.7% 12/01/2029-2029 Cusip: 169905AF3, Standard & Poor's BBB-	3,200,000.0000	93.95	3,006,240.00	2,906,592.00	99,648.00	59,200.00 118,400.00	0.0510
CHUBB INA HLDGS 5.00% 03/15/2034 CALLABLE Cusip: 171239AK2, Standard & Poor's A	100,000.0000	101.05	101,050.00	101,050.00	0.00	1,055.56 5,000.00	0.0490
CITIGROUP INC 1.462% DTD 6/9/2021 1.462% 6/9/2027 Cusip: 172967NA5, Standard & Poor's BBB+	90,000.0000	95.09	85,578.30	85,578.30	0.00	628.66 1,315.80	0.0350
CITIGROUP INC 3.057%01/25/2033-2032 Cusip: 17327CAQ6, Standard & Poor's BBB+	80,000.0000	87.82	70,258.40	70,258.40	0.00	855.96 2,445.60	0.0490



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Corporate Bonds							
CITIGROUP INC 3.2%10/21/2026-2026	5,000,000.0000	97.26	4,862,750.00	4,863,800.00	(1,050.00)	17,777.78 160,000.00	0.0470
Cusip: 172967KY6, Standard & Poor's BBB+							
CITIGROUP INC SUB GLBL NT VAR 05/25/2034 CALLABLE	100,000.0000	104.68	104,679.00	104,679.00	0.00	102.90 6,174.00	0.0550
Cusip: 17327CAR4, Standard & Poor's BBB							
CITIZENS FINL GROUP INC 3.25% 04/30/2030-2030	150,000.0000	91.71	137,560.50	137,560.50	0.00	419.79 4,875.00	0.0500
Cusip: 174610AT2, Standard & Poor's BBB+							
CITIZENS NA PROVIDENCE RI 4.575% 08/09/2028-2027	95,000.0000	99.37	94,399.60	94,399.60	0.00	1,352.17 4,346.25	0.0480
Cusip: 75524KPG3, Standard & Poor's A-							
CLECO SECURITIZATION I LLC DTD 6/22/2022 4.646% 9/1/2042	100,000.0000	96.59	96,585.00	96,585.00	0.00	1,161.50 4,646.00	0.0490
Cusip: 185512AB6, Standard & Poor's AAA							
CNH INDL N V 3.85% 11/15/2027-2027	125,000.0000	98.12	122,645.00	122,645.00	0.00	213.89 4,812.50	0.0450
Cusip: 12594KAB8, Standard & Poor's BBB+							
CNO FINL GROUP INC 6.45% 06/15/2034 CALLABLE	2,845,000.0000	105.26	2,994,732.35	2,868,499.70	126,232.65	100,926.38 183,502.50	0.0570
Cusip: 12621EAM5, Standard & Poor's BBB-							
COCA COLA CO SR NT 5.3% 05/13/2054 CALLABLE	70,000.0000	101.97	71,376.20	71,376.20	0.00	185.50 3,710.00	0.0520
Cusip: 191216DS6, Standard & Poor's A+							
COMCAST CORP 3.375% 08/15/2025-2025	4,605,000.0000	99.15	4,565,995.65	4,524,412.50	41,583.15	45,762.19 155,418.75	0.0460
Cusip: 20030NBN0, Standard & Poor's A-							
COMCAST CORP 3.999%11/01/2049-2049	105,000.0000	80.59	84,617.40	84,617.40	0.00	349.91 4,198.95	0.0540
Cusip: 20030NCE9, Standard & Poor's A-							



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Corporate Bonds							
COMERICA INC DTD 1/30/2024 0.00% 1/30/2030 Cusip: 200340AW7, Standard & Poor's BBB	65,000.0000	102.07	66,348.10	66,348.10	0.00	1,306.90 3,888.30	0.0550
CONSTELLATION ENERGY 6.125% 01/15/2034 CALLABLE Cusip: 210385AD2, Standard & Poor's BBB+	2,100,000.0000	107.28	2,252,964.00	2,259,474.00	(6,510.00)	48,591.67 128,625.00	0.0510
CONSUMERS ENERGY 4.7% 01/15/2030 CALLABLE Cusip: 210518DX1, Standard & Poor's A	3,000,000.0000	100.56	3,016,650.00	2,993,250.00	23,400.00	45,433.33 141,000.00	0.0460
COREBRIDGE FINL INC SR 3.9% 04/05/2032 CALLABLE Cusip: 21871XAH2, Standard & Poor's BBB+	2,670,000.0000	92.83	2,478,534.30	2,458,669.50	19,864.80	16,198.00 104,130.00	0.0510
CROWN CASTLE INC. 2.1% 04/01/2031-2031 Cusip: 22822VAW1, Standard & Poor's BBB	1,650,000.0000	84.05	1,386,858.00	1,384,201.50	2,656.50	5,775.00 34,650.00	0.0510
CROWN CASTLE INC. 3.1% 11/15/2029-2029 Cusip: 22822VAN1, Standard & Poor's BBB	1,720,000.0000	92.04	1,583,139.60	1,585,771.20	(2,631.60)	2,369.78 53,320.00	0.0490
CVS HEALTH CORP SR 5.3% 06/01/2033 CALLABLE Cusip: 126650DY3, Standard & Poor's BBB	200,000.0000	99.24	198,472.00	198,472.00	0.00	5,300.00 10,600.00	0.0540
CVS HEALTH CORP SR NT 5.7% 06/01/2034 CALLABLE Cusip: 126650ED8, Standard & Poor's BBB	800,000.0000	101.98	815,840.00	805,448.00	10,392.00	25,586.67 45,600.00	0.0540
CVS/CAREMARK CORP 4.78% 03/25/2038-2037 Cusip: 126650CY4, Standard & Poor's BBB	25,000.0000	90.83	22,708.50	22,708.50	0.00	219.08 1,195.00	0.0580
CVS/CAREMARK CORP 5.05% 03/25/2048-2047 Cusip: 126650CZ1, Standard & Poor's BBB	25,000.0000	88.63	22,157.75	22,157.75	0.00	231.46 1,262.50	0.0600



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Corporate Bonds							
CVS/CAREMARK CORP 5.25% 02/21/2033-2032 Cusip: 126650DU1, Standard & Poor's BBB	3,535,000.0000	99.24	3,508,169.35	3,484,096.00	24,073.35	51,552.08 185,587.50	0.0540
DEVON ENERGY CORP 7.95% 04/15/2032 Cusip: 251799AA0, Standard & Poor's BBB	3,745,000.0000	114.86	4,301,432.10	4,306,712.55	(5,280.45)	38,042.96 297,727.50	0.0550
DISCOVER BK NEW CASTLE DEL 4.65% 09/13/2028-2028 Cusip: 25466AAP6, Standard & Poor's BBB+	4,435,000.0000	98.99	4,390,117.80	4,307,759.85	82,357.95	44,682.63 206,227.50	0.0490
DOMINION ENERGY INC PERP GLBL -C 2.25% 08/15/2031 Cusip: 25746UDL0, Standard & Poor's BBB	755,000.0000	85.02	641,908.55	624,762.50	17,146.05	5,001.88 16,987.50	0.0490
DOW CHEMICAL CO SR 6.3% 03/15/2033 CALLABLE Cusip: 260543DG5, Standard & Poor's BBB	1,470,000.0000	108.47	1,594,509.00	1,568,166.60	26,342.40	19,551.00 92,610.00	0.0500
DTE ELEC CO 2.625% DTD 4/6/2020 2.625% 3/1/2031 Cusip: 23338VAM8, Standard & Poor's A	300,000.0000	89.28	267,843.00	267,843.00	0.00	1,968.75 7,875.00	0.0460
DTE ELEC CO 5.2% 04/01/2033-2033 DTD 3/3/2023 5.20% 4/1/2033 Cusip: 23338VAS5, Standard & Poor's A	65,000.0000	102.40	66,560.65	66,560.65	0.00	563.33 3,380.00	0.0480
DTE ENERGY CO 4.95% 07/01/2027 CALLABLE Cusip: 233331BM8, Standard & Poor's BBB	1,350,000.0000	100.65	1,358,775.00	1,348,393.50	10,381.50	22,089.38 66,825.00	0.0470
DUKE ENERGY CORP 4.5% 08/15/2032-2032 Cusip: 26441CBT1, Standard & Poor's BBB	1,770,000.0000	97.07	1,718,103.60	1,715,165.40	2,938.20	23,452.50 79,650.00	0.0500
DUKE ENERGY CORP 6.45% 10/15/2032 Cusip: 264399ED4, Standard & Poor's BBB+	6,665,000.0000	109.60	7,304,773.35	7,189,935.40	114,837.95	54,930.71 429,892.50	0.0500



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Corporate Bonds							
DUKE ENERGY IND LLC 2.75% 04/01/2050-2049 Cusip: 26443TAC0, Standard & Poor's A	145,000.0000	63.92	92,682.55	92,682.55	0.00	664.58 3,987.50	0.0540
DUKE ENERGY OHIO INC 2.125% DTD 5/21/2020 2.125% 6/1/2030 Cusip: 26442EAH3, Standard & Poor's A	105,000.0000	87.59	91,972.65	91,972.65	0.00	1,115.63 2,231.25	0.0470
DUKE UNIV HEALTH SYS INC DTD 1/14/2020 3.162% 6/1/2042 Cusip: 26443CAQ6, Standard & Poor's AA-	50,000.0000	78.55	39,273.50	39,273.50	0.00	790.50 1,581.00	0.0500
DUKE UNIV HEALTH SYS INC 3.92% 06/01/2047-2046 Cusip: 26443CAA1, Standard & Poor's AA-	25,000.0000	83.12	20,779.00	20,779.00	0.00	490.00 980.00	0.0520
ECOLAB INC 3.25% 12/01/2027 CALLABLE Cusip: 278865BD1, Standard & Poor's A-	3,730,000.0000	96.47	3,598,144.50	3,562,672.20	35,472.30	60,612.50 121,225.00	0.0450
EDISON INTERNATIONAL 6.95% 11/15/2029-2029 Cusip: 281020AW7, Standard & Poor's BBB-	2,720,000.0000	108.33	2,946,521.60	2,973,177.60	(26,656.00)	8,401.78 189,040.00	0.0500
EIDP, INC. 1.7% 07/15/2025-2025 Cusip: 263534CN7, Standard & Poor's A-	3,075,000.0000	98.14	3,017,897.25	2,972,602.50	45,294.75	19,748.33 52,275.00	0.0470
EL PASO CORP 7.75% 01/15/2032 Cusip: 28368EAE6, Standard & Poor's BBB	3,840,000.0000	116.03	4,455,475.20	4,381,478.40	73,996.80	112,426.67 297,600.00	0.0500
ELEVANCE HEALTH INC SR 5.7% 02/15/2055 CALLABLE Cusip: 036752BE2, Standard & Poor's A	125,000.0000	102.60	128,253.75	128,253.75	0.00	613.54 7,125.00	0.0550
ELEVANCE HEALTH INC. 5.125% 02/15/2053-2052 Cusip: 28622HAC5, Standard & Poor's A	85,000.0000	94.12	80,002.85	80,002.85	0.00	1,282.67 4,356.25	0.0550



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Corporate Bonds							
ENACT HLDGS INC SR 6.25% 05/28/2029 CALLABLE Cusip: 29249EAA7, Standard & Poor's BBB-	70,000.0000	102.55	71,783.60	71,783.60	0.00	36.46 4,375.00	0.0560
ENACT HLDGS INC SR 6.25% 05/28/2029 CALLABLE Cusip: 29249EAA7, Standard & Poor's BBB-	1,260,000.0000	102.55	1,292,104.80	1,272,700.80	19,404.00	656.25 78,750.00	0.0560
ENERGY TRANSFER L P SR 6.55% 12/01/2033 CALLABLE Cusip: 29273VAU4, Standard & Poor's BBB	2,230,000.0000	108.31	2,415,379.90	2,439,307.80	(23,927.90)	73,032.50 146,065.00	0.0540
ENERGY TRANSFER L P SR 6.55% 12/01/2033 CALLABLE Cusip: 29273VAU4, Standard & Poor's BBB	2,220,000.0000	108.31	2,404,548.60	2,378,818.80	25,729.80	72,705.00 145,410.00	0.0540
ENERGY TRANSFER OPERATING L P 6.25% 04/15/2049-2048 Cusip: 29279FAA7, Standard & Poor's BBB	200,000.0000	104.77	209,540.00	209,540.00	0.00	1,597.22 12,500.00	0.0590
ENERGY TRANSFER, L.P. 5.75% 02/15/2033-2032 Cusip: 29273VAQ3, Standard & Poor's BBB	105,000.0000	102.67	107,806.65	107,806.65	0.00	1,777.71 6,037.50	0.0530
ENERGY TRANSFER, L.P. 5.75% 02/15/2033-2032 Cusip: 29273VAQ3, Standard & Poor's BBB	1,895,000.0000	102.67	1,945,653.35	1,928,427.80	17,225.55	32,083.40 108,962.50	0.0530
ENLINK MIDSTREAM 5.65% 09/01/2034 CALLABLE Cusip: 29336TAE0, Standard & Poor's BBB	100,000.0000	101.70	101,696.00	101,696.00	0.00	1,663.61 5,650.00	0.0540
Entergy Mississippi 5.00% 09/01/2033 DTD 5/12/2023 5.00% 9/1/2033 CALLABLE Cusip: 29366WAD8, Standard & Poor's A	730,000.0000	100.01	730,036.50	718,502.50	11,534.00	9,125.00 36,500.00	0.0500
ENTERPRISE PRODS OPER LLC 3.7% 02/15/2026-2025 Cusip: 29379VBH5, Standard & Poor's A-	4,105,000.0000	98.99	4,063,703.70	4,029,796.40	33,907.30	44,721.69 151,885.00	0.0460



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Corporate Bonds							
ENTERPRISE PRODS OPER LLC 3.95% 02/15/2027-2026 Cusip: 29379VBL6, Standard & Poor's A-	3,235,000.0000	98.76	3,195,015.40	3,172,241.00	22,774.40	37,624.85 127,782.50	0.0450
EQUIFAX INC 2.35% 09/15/2031-2031 Cusip: 294429AT2, Standard & Poor's BBB	4,975,000.0000	84.95	4,226,163.00	4,144,821.75	81,341.25	24,681.53 116,912.50	0.0500
EQUINIX EUROPE 5.5% 06/15/2034 CALLABLE Cusip: 29390XAA2, Standard & Poor's BBB	200,000.0000	102.46	204,916.00	204,916.00	0.00	5,530.56 11,000.00	0.0520
ESSENTIAL UTILITIES INC 2.704% 04/15/2030-2030 Cusip: 29670GAD4, Standard & Poor's BBB+	300,000.0000	89.90	269,706.00	269,706.00	0.00	1,036.53 8,112.00	0.0490
ESSEX PORTFOLIO L P 2.55% 06/15/2031-2031 Cusip: 29717PAZ0, Standard & Poor's BBB+	85,000.0000	86.45	73,483.35	73,483.35	0.00	999.46 2,167.50	0.0500
EVERSOURCE ENERGY 1.65% 08/15/2030-2030 Cusip: 30040WAK4, Standard & Poor's BBB	90,000.0000	84.13	75,716.10	75,716.10	0.00	437.25 1,485.00	0.0490
EVERSOURCE ENERGY 5.125% 05/15/2033 DTD 05/11/2023 5.125% 05/15/2033 CALLABLE Cusip: 30040WAU2, Standard & Poor's BBB	1,060,000.0000	99.61	1,055,813.00	1,032,397.60	23,415.40	2,414.44 54,325.00	0.0520
EVERSOURCE ENERGY SR 5.95% 07/15/2034 CALLABLE Cusip: 30040WAZ1, Standard & Poor's BBB	6,085,000.0000	104.95	6,385,903.25	6,234,021.65	151,881.60	136,777.28 362,057.50	0.0530
EXELON CORP 4.05% 04/15/2030-2030 Cusip: 30161NAX9, Standard & Poor's BBB+	150,000.0000	96.29	144,439.50	144,439.50	0.00	776.25 6,075.00	0.0480
F&G ANNUITIES & LIFE 6.5% 06/04/2029 Cusip: 30190AAF1, Standard & Poor's BBB-	2,875,000.0000	102.96	2,960,128.75	2,901,766.25	58,362.50	91,880.21 186,875.00	0.0570



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Corporate Bonds							
FERGUSON FINANCE PLC PP 144A 4.5% 10/24/2028-2028 Cusip: 314890AA2, Standard & Poor's BBB+	300,000.0000	98.42	295,251.00	295,251.00	0.00	1,387.50 13,500.00	0.0500
FIDELITY NATL FINL INC 2.45% 03/15/2031 CALLABLE Cusip: 31620RAK1, Standard & Poor's BBB	5,230,000.0000	85.97	4,495,969.50	4,347,699.00	148,270.50	27,050.72 128,135.00	0.0510
FIRST HORIZON NATIONAL CORP 4% 05/26/2025-2025 Cusip: 320517AD7	135,000.0000	99.44	134,246.70	134,246.70	0.00	75.00 5,400.00	0.0520
FISERV INC 4.4% 07/01/2049-2049 Cusip: 337738AV0, Standard & Poor's BBB	250,000.0000	86.48	216,210.00	216,210.00	0.00	4,583.33 11,000.00	0.0540
FMC CORP NT 5.65% 05/18/2033 CALLABLE Cusip: 302491AX3, Standard & Poor's BBB-	4,350,000.0000	101.40	4,411,030.50	4,340,647.50	70,383.00	8,875.21 245,775.00	0.0540
FORTUNE BRANDS 3.25% 09/15/2029-2029 Cusip: 34964CAE6, Standard & Poor's BBB	2,095,000.0000	93.49	1,958,594.55	1,922,246.30	36,348.25	14,374.03 68,087.50	0.0480
FORTUNE BRANDS 5.875% 06/01/33 Cusip: 34964CAH9, Standard & Poor's BBB	2,355,000.0000	104.54	2,461,987.65	2,421,293.25	40,694.40	69,178.13 138,356.25	0.0520
FOX CORP SR NT 6.5% 10/13/2033 CALLABLE Cusip: 35137LAN5, Standard & Poor's BBB	6,765,000.0000	107.32	7,260,333.30	7,167,720.45	92,612.85	58,630.00 439,725.00	0.0540
FRANKLIN 1.6% 10/30/2030-2030 Cusip: 354613AL5, Standard & Poor's A	5,100,000.0000	83.75	4,271,403.00	4,183,785.00	87,618.00	7,026.67 81,600.00	0.0480
FS KKR CAP CORP NT 7.785% 01/15/2029 CALLABLE Cusip: 302635AM9	2,795,000.0000	107.16	2,995,066.10	2,920,719.10	74,347.00	83,151.25 220,106.25	0.0590
GALLAGHER ARTHUR J & CO 6.5% 02/15/2034 Cusip: 04316JAF6, Standard & Poor's BBB	3,585,000.0000	109.43	3,923,065.50	3,846,669.15	76,396.35	68,612.92 233,025.00	0.0520



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Corporate Bonds							
GENERAL MTRS FINL 6.1% 01/07/2034 CALLABLE Cusip: 37045XEP7, Standard & Poor's BBB	120,000.0000	104.12	124,944.00	124,944.00	0.00	2,928.00 7,320.00	0.0550
GENERAL MTRS FINL CO INC 6.4% 01/09/2033-2032 Cusip: 37045XED4, Standard & Poor's BBB	4,160,000.0000	106.08	4,413,052.80	4,358,806.40	54,246.40	105,016.89 266,240.00	0.0550
GEORGIA PAC CORP SR DEB 7.75% 11/15/2029 Cusip: 373298BR8, Standard & Poor's A+	2,580,000.0000	114.04	2,942,335.20	2,966,329.20	(23,994.00)	8,886.67 199,950.00	0.0460
GILEAD SCIENCES INC 3.65% 03/01/2026-2025 Cusip: 375558BF9, Standard & Poor's A-	3,890,000.0000	98.78	3,842,542.00	3,808,815.70	33,726.30	35,496.25 141,985.00	0.0470
GLOBAL PAYMENTS INC 3.2% 08/15/2029-2029 Cusip: 37940XAB8, Standard & Poor's BBB-	100,000.0000	92.62	92,617.00	92,617.00	0.00	942.22 3,200.00	0.0500
GLP CAP LP/GLP FING 5.625% 09/15/2034 CALLABLE Cusip: 361841AT6, Standard & Poor's BBB-	60,000.0000	100.59	60,354.60	60,354.60	0.00	1,078.13 3,375.00	0.0550
GOLDMAN SACHS GROUP 0.00% 10/23/2035 Cusip: 38141GB78, Standard & Poor's BBB+	120,000.0000	98.83	118,594.80	118,594.80	0.00	635.36 6,019.20	0.0520
GOLDMAN SACHS GROUP 5.851% 04/25/2035 CALLABLE Cusip: 38141GA95, Standard & Poor's BBB+	100,000.0000	104.82	104,815.00	104,815.00	0.00	585.10 5,851.00	0.0520
GOLDMAN SACHS GROUP INC 1.992% 01/27/2032-2031 Cusip: 38141GXR0, Standard & Poor's BBB+	95,000.0000	84.05	79,844.65	79,844.65	0.00	651.83 1,892.40	0.0460
GOLDMAN SACHS GROUP INC 2.6% 02/07/2030-2029 Cusip: 38141GXG4, Standard & Poor's BBB+	3,300,000.0000	89.80	2,963,334.00	2,982,705.00	(19,371.00)	27,170.00 85,800.00	0.0480



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Corporate Bonds							
GOLDMAN SACHS GROUP INC 2.64% 02/24/2028-2027 Cusip: 38141GZK3, Standard & Poor's BBB+	110,000.0000	95.44	104,982.90	104,982.90	0.00	782.47 2,904.00	0.0420
GOLDMAN SACHS GROUP INC 2.65% DTD 10/21/2021 2.65% 10/21/2032 Cusip: 38141GYN8, Standard & Poor's BBB+	125,000.0000	85.91	107,387.50	107,387.50	0.00	368.06 3,312.50	0.0480
GOLDMAN SACHS GROUP INC 3.814% DTD 1/23/2018 3.814% 4/23/2029 Cusip: 38141GWV2, Standard & Poor's BBB+	150,000.0000	96.84	145,263.00	145,263.00	0.00	603.88 5,721.00	0.0460
GOLUB CAP BDC 6.00% 07/15/2029 CALLABLE Cusip: 38173MAE2, Standard & Poor's BBB-	2,950,000.0000	100.75	2,972,007.00	2,923,037.00	48,970.00	66,866.67 177,000.00	0.0580
HCA INC. SR GLBL 5.5% 06/01/2033 CALLABLE Cusip: 404119CQ0, Standard & Poor's BBB-	2,920,000.0000	100.98	2,948,703.60	2,983,714.40	(35,010.80)	80,300.00 160,600.00	0.0540
HCA INC. SR SEC GLBL 4.625% 03/15/2052 CALLABLE Cusip: 404119CL1, Standard & Poor's BBB-	200,000.0000	82.99	165,976.00	165,976.00	0.00	1,952.78 9,250.00	0.0590
HEALTHCARE TR AMER HLDGS LP 3.625% 01/15/2028-2027 Cusip: 42225UAK0, Standard & Poor's BBB	130,000.0000	95.22	123,786.00	123,786.00	0.00	1,780.28 4,712.50	0.0530
HEALTHCARE TR AMER HLDGS LP 2% 03/15/2031-2030 Cusip: 42225UAH7, Standard & Poor's BBB	4,460,000.0000	82.99	3,701,220.20	3,563,718.40	137,501.80	18,831.11 89,200.00	0.0520
HEALTHCARE TR AMER HLDGS LP 3.1% 02/15/2030-2029 Cusip: 42225UAG9, Standard & Poor's BBB	875,000.0000	90.63	793,030.00	775,547.50	17,482.50	7,986.81 27,125.00	0.0520
HEWLETT PACKARD 5.00% 10/15/2034 CALLABLE Cusip: 42824CBV0, Standard & Poor's BBB	85,000.0000	98.67	83,869.50	83,869.50	0.00	767.36 4,250.00	0.0520



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Corporate Bonds							
HEWLETT PACKARD 5.60% 10/15/2054 CALLABLE Cusip: 42824CBW8, Standard & Poor's BBB	125,000.0000	99.21	124,012.50	124,012.50	0.00	1,263.89 7,000.00	0.0570
HONEYWELL INTL 4.65% 07/30/2027 CALLABLE Cusip: 438516CX2, Standard & Poor's A	2,000,000.0000	100.72	2,014,360.00	1,999,940.00	14,420.00	31,000.00 93,000.00	0.0440
HONEYWELL INTL INC 4.75% 02/01/2032 CALLABLE Cusip: 438516CZ7, Standard & Poor's A	2,000,000.0000	100.17	2,003,460.00	1,994,140.00	9,320.00	31,666.67 95,000.00	0.0470
HUMANA INC 5.875% 03/01/2033 Cusip: 444859BV3, Standard & Poor's BBB	2,840,000.0000	103.27	2,932,981.60	2,988,276.40	(55,294.80)	41,712.50 166,850.00	0.0540
HUNTINGTON NATIONAL BANK 5.65% 01/10/2030-2029 Cusip: 44644MAJ0, Standard & Poor's A-	80,000.0000	103.31	82,651.20	82,651.20	0.00	1,770.33 4,520.00	0.0490
HUNTINGTON NATIONAL BANK 5.65% 01/10/2030-2029 Cusip: 44644MAJ0, Standard & Poor's A-	7,205,000.0000	103.31	7,443,773.70	7,305,005.40	138,768.30	159,440.65 407,082.50	0.0490
INTERCONTINENTAL 5.25% 06/15/2031 CALLABLE Cusip: 45866FBA1	115,000.0000	102.58	117,965.29	117,965.29	0.00	3,320.63 6,037.50	0.0480
INTERCONTINENTALEXCHANGE GROUP I DTD 9/1/2024 3.625% 9/1/2028 Cusip: 45866FBB9	3,090,000.0000	96.76	2,989,845.38	2,976,473.40	13,371.98	28,003.13 112,012.50	0.0460
INVITATION HOMES OPER 5.5% 08/15/2033 CALLABLE Cusip: 46188BAF9, Standard & Poor's BBB	1,215,000.0000	101.50	1,233,176.40	1,212,813.00	20,363.40	19,676.25 66,825.00	0.0530
INVITATION HOMES OPERATING PARTN 2% 08/15/2031-2031 Cusip: 46188BAA0, Standard & Poor's BBB	85,000.0000	82.71	70,302.65	70,302.65	0.00	500.56 1,700.00	0.0510



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Corporate Bonds							
INVITATION HOMES OPERATING PARTN 2% 08/15/2031-2031 Cusip: 46188BAA0, Standard & Poor's BBB	3,865,000.0000	82.71	3,196,702.85	3,105,604.80	91,098.05	22,760.56 77,300.00	0.0510
INVITATION HOMES OPERATING PARTN 4.15% 04/15/2032-2032 Cusip: 46188BAD4, Standard & Poor's BBB	95,000.0000	93.63	88,945.65	88,945.65	0.00	503.76 3,942.50	0.0520
JEFFERIES FINL GROUP INC DTD 4/16/2024 6.20% 4/14/2034 Cusip: 47233WEJ4, Standard & Poor's BBB	1,080,000.0000	105.32	1,137,477.60	1,107,140.40	30,337.20	8,742.00 66,960.00	0.0550
JEFFRIES FINANCIAL GROUP INC 2.625% 10/15/2031-2031 Cusip: 47233JGT9, Standard & Poor's BBB	5,675,000.0000	85.58	4,856,438.00	4,678,016.00	178,422.00	19,034.90 148,968.75	0.0510
JM SMUCKER COMPANY-NEW 2.375% 03/15/2030-2029 Cusip: 832696AS7, Standard & Poor's BBB	123,000.0000	89.25	109,771.35	109,771.35	0.00	616.71 2,921.25	0.0470
JOHNSON CTLS INTL PLC 6% 01/15/2036 Cusip: 478375AH1, Standard & Poor's BBB+	77,000.0000	107.59	82,841.99	82,841.99	0.00	1,745.33 4,620.00	0.0510
JPMORGAN CHASE & CO DTD 4/22/2024 0.00% 4/22/2035 Cusip: 46647PEH5, Standard & Poor's A	300,000.0000	104.69	314,070.00	314,070.00	0.00	1,873.95 17,298.00	0.0520
JPMORGAN CHASE & CO 2.069% BDS DTD 6/1/2021 2.069% 6/1/2029 06/01/2029-2028 Cusip: 46647PCJ3, Standard & Poor's A	325,000.0000	91.42	297,124.75	297,124.75	0.00	3,362.13 6,724.25	0.0420
JPMORGAN CHASE & CO 2.182% 06/01/2028-2028 Cusip: 46647PBR6, Standard & Poor's A	120,000.0000	94.00	112,804.80	112,804.80	0.00	1,309.20 2,618.40	0.0400
JUNIPER NETWORKS 3.75% 08/15/2029-2029 Cusip: 48203RAM6, Standard & Poor's BBB	3,900,000.0000	95.50	3,724,500.00	3,668,964.00	55,536.00	43,062.50 146,250.00	0.0480



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Corporate Bonds							
KEYSIGHT TECHNOLOGIES INC 3% 10/30/2029-2029 Cusip: 49338LAF0, Standard & Poor's BBB	4,830,000.0000	92.19	4,452,680.40	4,359,606.30	93,074.10	12,477.50 144,900.00	0.0480
KIMCO 2.25% 12/01/2031-2031 Cusip: 49446RAY5, Standard & Poor's BBB+	3,800,000.0000	84.61	3,215,180.00	3,094,948.00	120,232.00	42,750.00 85,500.00	0.0490
KIMCO 3.2% 04/01/2032-2032 Cusip: 49446RAZ2, Standard & Poor's BBB+	70,000.0000	89.71	62,797.70	62,797.70	0.00	373.33 2,240.00	0.0490
KINDER MORGAN 6.95% 01/15/2038 Cusip: 494550AW6, Standard & Poor's BBB	209,000.0000	112.35	234,819.86	234,819.86	0.00	5,487.41 14,525.50	0.0560
KROGER CO SR GLBL 4.9% 09/15/2031 CALLABLE Cusip: 501044DU2, Standard & Poor's N/R	85,000.0000	100.50	85,421.60	85,421.60	0.00	1,162.92 2,568.42	0.0290
L3HARRIS TECHNOLOGIES 5.25% 06/01/2031 CALLABLE Cusip: 502431AT6, Standard & Poor's BBB	105,000.0000	101.92	107,019.15	107,019.15	0.00	3,950.63 5,512.50	0.0490
LAM RESEARCH 3.8% 03/15/2025 CALLABLE Cusip: 512807AN8, Standard & Poor's N/R	3,745,000.0000	99.67	3,732,529.15	3,709,048.00	23,481.15	30,043.22 142,310.00	0.0490
LAUDER ESTEE COS INC 4.375% 05/15/2028 CALLABLE Cusip: 29736RAS9, Standard & Poor's A-	4,480,000.0000	99.47	4,456,121.60	4,424,806.40	31,315.20	8,711.11 196,000.00	0.0450
LPL HLDGS INC SR NT 6.00% 05/20/2034 CALLABLE Cusip: 50212YAK0, Standard & Poor's BBB-	4,330,000.0000	103.49	4,481,160.30	4,259,724.10	221,436.20	7,938.33 259,800.00	0.0550
MARSH & MCLENNAN 2.375% 12/15/2031-2031 Cusip: 571748BP6, Standard & Poor's A-	75,000.0000	85.74	64,308.00	64,308.00	0.00	821.35 1,781.25	0.0480
MARSHFIELD CLINIC HEALTH SYS INC 2.703% 02/15/2030-2029 Cusip: 57284PAA9, Standard & Poor's AA	85,000.0000	88.51	75,236.05	75,236.05	0.00	676.50 2,297.55	0.0530



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Corporate Bonds							
MARTIN MARIETTA 6.25% 05/01/2037 Cusip: 573284AJ5, Standard & Poor's BBB+	54,000.0000	107.66	58,136.40	58,136.40	0.00	281.25 3,375.00	0.0540
MASSACHUSETTS MUT LIFE INS CO PP 3.729% 10/15/2070 Cusip: 575767AN8, Standard & Poor's AA-	74,000.0000	69.08	51,118.46	51,118.46	0.00	352.60 2,759.46	0.0560
MASTERCARD INCORPORATED 4.55% 01/15/2035 CALLABLE Cusip: 57636QBC7, Standard & Poor's A+	80,000.0000	97.87	78,292.00	78,292.00	0.00	869.56 3,640.00	0.0480
META PLATFORMS INC 4.55% 08/15/2031 CALLABLE Cusip: 30303M8T2, Standard & Poor's AA-	75,000.0000	99.85	74,887.50	74,887.50	0.00	1,061.67 3,412.50	0.0460
META PLATFORMS INC 4.55% 08/15/2031 CALLABLE Cusip: 30303M8T2, Standard & Poor's AA-	3,000,000.0000	99.85	2,995,500.00	2,998,560.00	(3,060.00)	42,466.67 136,500.00	0.0460
METROPOLITAN OPERA 4.524% 10/01/2042 Cusip: 592239AM9, Standard & Poor's BB+	65,000.0000	73.53	47,793.20	47,793.20	0.00	490.10 2,940.60	0.0720
MORGAN STANLEY 3.622% DTD 3/31/2020 3.622% 4/1/2031 Cusip: 6174468P7, Standard & Poor's A-	300,000.0000	94.08	282,246.00	282,246.00	0.00	1,811.00 10,866.00	0.0470
MORGAN STANLEY FR 2.484% 09/16/2036-2031 Cusip: 61747YEF8, Standard & Poor's BBB+	120,000.0000	82.69	99,226.80	99,226.80	0.00	621.00 2,980.80	0.0440
MORGAN STANLEY FR FXD-FRN SNR 20/07/2027 USD (SEC REGD) (I) 1.512% 07/20/2027-2026 Cusip: 61747YEC5, Standard & Poor's A-	80,000.0000	94.80	75,839.20	75,839.20	0.00	440.16 1,209.60	0.0360
MORGAN STANLEY SR VAR 01/18/2035 CALLABLE Cusip: 61747YFL4, Standard & Poor's A-	100,000.0000	102.13	102,133.00	102,133.00	0.00	2,019.38 5,466.00	0.0520



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Corporate Bonds							
MOSAIC CO SR NT 5.375% 11/15/2028 CALLABLE Cusip: 61945CAH6, Standard & Poor's BBB	4,295,000.0000	102.26	4,392,152.90	4,346,282.30	45,870.60	10,260.28 230,856.25	0.0470
MPLX LP 4.95% 09/01/2032-2022 Cusip: 55336VBU3, Standard & Poor's BBB	250,000.0000	98.66	246,640.00	246,640.00	0.00	3,093.75 12,375.00	0.0520
MPLX LP 4.95% 09/01/2032-2022 Cusip: 55336VBU3, Standard & Poor's BBB	4,420,000.0000	98.66	4,360,595.20	4,281,963.40	78,631.80	54,697.50 218,790.00	0.0520
MPLX LP 5% 03/01/2033-2032 Cusip: 55336VBV1, Standard & Poor's BBB	2,080,000.0000	98.22	2,042,955.20	2,052,856.00	(9,900.80)	26,000.00 104,000.00	0.0530
MYLAN N V 5.25% 06/15/2046-2045 Cusip: 62854AAP9, Standard & Poor's BB+	275,000.0000	87.77	241,370.25	241,370.25	0.00	6,657.29 14,437.50	0.0630
NASDAQ INC CR SEN SR NT 5.55% 02/15/2034 CALLABLE Cusip: 63111XAJ0, Standard & Poor's BBB	90,000.0000	103.15	92,838.60	92,838.60	0.00	1,470.75 4,995.00	0.0510
NATIONAL RURAL UTILS 8.00% 03/01/2032 Cusip: 637432CT0, Standard & Poor's A-	3,845,000.0000	119.01	4,576,049.85	4,487,038.10	89,011.75	76,900.00 307,600.00	0.0490
NISOURCE INC 3.6%05/01/2030-2030 Cusip: 65473PAJ4, Standard & Poor's BBB+	150,000.0000	94.41	141,612.00	141,612.00	0.00	450.00 5,400.00	0.0480
NISOURCE INC SR 5.4% 06/30/2033 CALLABLE Cusip: 65473PAP0, Standard & Poor's BBB+	4,365,000.0000	102.05	4,454,482.50	4,371,853.05	82,629.45	98,867.25 235,710.00	0.0510
NMI HLDGS INC SR 6.00% 08/15/2029 CALLABLE Cusip: 629209AC1	100,000.0000	101.40	101,399.00	101,399.00	0.00	3,166.67 6,000.00	0.0570
NMI HLDGS INC SR 6.00% 08/15/2029 CALLABLE Cusip: 629209AC1	2,895,000.0000	101.40	2,935,501.05	2,902,092.75	33,408.30	91,675.00 173,700.00	0.0570



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Corporate Bonds							
NORDSON CORP SR 4.50% 12/15/2029 CALLABLE Cusip: 655663AC6, Standard & Poor's BBB	200,000.0000	98.54	197,086.00	197,086.00	0.00	2,050.00 9,000.00	0.0480
NUCOR CORP 3.95% 05/23/2025-2025 Cusip: 670346AX3, Standard & Poor's N/R	3,545,000.0000	99.58	3,530,217.35	3,506,714.00	23,503.35	3,111.72 140,027.50	0.0480
NUCOR CORP 4.3% 05/23/2027-2027 Cusip: 670346AY1, Standard & Poor's A-	3,815,000.0000	99.58	3,798,786.25	3,765,939.10	32,847.15	3,645.44 164,045.00	0.0450
NVR INC 3% 05/15/2030-2029 Cusip: 62944TAF2, Standard & Poor's BBB+	320,000.0000	90.95	291,027.20	288,153.60	2,873.60	426.67 9,600.00	0.0490
OGE ENERGY CORP SR NT 5.45% 05/15/2029 CALLABLE Cusip: 670837AD5, Standard & Poor's BBB	85,000.0000	102.61	87,218.50	87,218.50	0.00	205.89 4,632.50	0.0480
OLD REP INTL CORP SR 5.75% 03/28/2034 CALLABLE Cusip: 680223AM6, Standard & Poor's BBB+	100,000.0000	102.75	102,749.00	102,749.00	0.00	1,006.25 5,750.00	0.0540
OLD REP INTL CORP SR 5.75% 03/28/2034 CALLABLE Cusip: 680223AM6, Standard & Poor's BBB+	4,280,000.0000	102.75	4,397,657.20	4,307,092.40	90,564.80	43,067.50 246,100.00	0.0540
ORACLE CORPORATION 3.95% 03/25/2051-2050 Cusip: 68389XCA1, Standard & Poor's BBB	125,000.0000	78.03	97,540.00	97,540.00	0.00	905.21 4,937.50	0.0550
OVINTIV INC SR NT 0.00% 07/15/2033 Cusip: 69047QAC6, Standard & Poor's BBB-	1,970,000.0000	104.87	2,065,899.60	2,041,530.70	24,368.90	46,513.89 123,125.00	0.0550
PAYPAL HLDGS INC 1.65% 06/01/2025-2025 Cusip: 70450YAG8, Standard & Poor's N/R	3,180,000.0000	98.45	3,130,805.40	3,086,190.00	44,615.40	26,235.00 52,470.00	0.0480
PAYPAL HLDGS INC 2.65% DTD 9/26/2019 2.65% 10/1/2026 Cusip: 70450YAD5, Standard & Poor's A-	3,660,000.0000	96.75	3,541,013.40	3,494,934.00	46,079.40	16,165.00 96,990.00	0.0450



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Corporate Bonds							
PECO ENERGY 4.375% DTD 8/23/2022 4.375% 8/15/2052 Cusip: 693304BE6, Standard & Poor's A	95,000.0000	87.85	83,455.60	83,455.60	0.00	1,223.78 4,156.25	0.0520
PFIZER INC 3% 12/15/2026 Cusip: 717081EA7, Standard & Poor's A	3,525,000.0000	97.19	3,425,947.50	3,389,111.25	36,836.25	48,762.50 105,750.00	0.0450
PG&E ENERGY RECOVERY FND DTD 8/1/2024 5.231% 6/1/2042 Cusip: 71710TAH1, Standard & Poor's AAA	60,000.0000	102.51	61,507.20	61,507.20	0.00	1,046.20 3,138.60	0.0500
PG&E ENERGY RECOVERY FND 5.536% DTD 11/30/2022 5.536% 7/15/2049 Cusip: 71710TAF5, Standard & Poor's AAA	20,000.0000	103.91	20,781.40	20,781.40	0.00	418.28 1,107.20	0.0530
PG&E WILDFIRE RECOVERY 4.377% 06/01/2039 Cusip: 693342AC1, Standard & Poor's AAA	20,000.0000	95.32	19,064.80	19,064.80	0.00	437.70 875.40	0.0480
PG&E WILDFIRE RECOVERY 4.451% 12/01/2047 Cusip: 693342AD9, Standard & Poor's AAA	115,000.0000	91.22	104,907.60	104,907.60	0.00	2,559.33 5,118.65	0.0510
PG&E WILDFIRE RECOVERY 4.674% 12/01/2051 Cusip: 693342AE7, Standard & Poor's AAA	185,000.0000	94.09	174,059.10	174,059.10	0.00	4,323.45 8,646.90	0.0510
PHILLIPS 66 CO SR 3.15% 12/15/2029 CALLABLE Cusip: 718547AK8, Standard & Poor's BBB+	125,000.0000	92.64	115,793.75	115,793.75	0.00	1,815.63 3,937.50	0.0480
PHILLIPS 66 CO. DTD 2/28/2024 5.25% 6/15/2031 Cusip: 718547AU6, Standard & Poor's BBB+	105,000.0000	101.81	106,902.60	106,902.60	0.00	2,541.88 5,512.50	0.0490
PHYSICIANS RLTY L P 3.95% 01/15/2028-2027 Cusip: 71951QAB8, Standard & Poor's BBB+	110,000.0000	97.81	107,585.50	107,585.50	0.00	1,641.44 4,345.00	0.0470



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Corporate Bonds							
PIONEER NATURAL RESOURCES CO 1.125% 01/15/2026-2025 Cusip: 723787AT4, Standard & Poor's AA-	3,155,000.0000	96.29	3,037,981.05	2,985,955.10	52,025.95	13,408.75 35,493.75	0.0450
PIONEER NATURAL RESOURCES CO 1.9% 08/15/2030-2030 Cusip: 723787AQ0, Standard & Poor's AA-	100,000.0000	86.23	86,226.00	86,226.00	0.00	559.44 1,900.00	0.0470
PIONEER NATURAL RESOURCES CO 5.1% 03/29/2026 Cusip: 723787AV9, Standard & Poor's AA-	3,570,000.0000	100.73	3,595,953.90	3,577,639.80	18,314.10	31,356.50 182,070.00	0.0450
PNC BK N A PITTSBURGH PA MEDIUM 3.25% 01/22/2028-2027 Cusip: 69353RFJ2, Standard & Poor's A	3,640,000.0000	96.25	3,503,318.00	3,436,669.60	66,648.40	42,390.83 118,300.00	0.0450
PNC FINL SVCS GROUP INC 2.6% 07/23/2026-2026 Cusip: 693475AX3, Standard & Poor's A-	3,170,000.0000	96.90	3,071,603.20	3,022,721.80	48,881.40	29,304.89 82,420.00	0.0460
PNC FINL SVCS GROUP VAR 05/14/2030 CALLABLE Cusip: 693475BX2, Standard & Poor's A-	65,000.0000	102.49	66,620.45	66,620.45	0.00	168.57 3,569.80	0.0500
PNC FINL SVCS GROUP VAR 10/21/2032 CALLABLE Cusip: 693475CA1, Standard & Poor's A-	75,000.0000	99.04	74,276.25	74,276.25	0.00	401.00 3,609.00	0.0500
PNM ENERGY TRANSITION BOND CO DTD 11/15/2023 6.028% 8/15/2051 Cusip: 69380MAB2, Standard & Poor's AAA	25,000.0000	109.04	27,260.75	27,260.75	0.00	443.73 1,507.00	
PPL CAP FDG INC 5.25% 09/01/2034 CALLABLE Cusip: 69352PAT0, Standard & Poor's BBB+	115,000.0000	101.12	116,290.30	116,290.30	0.00	1,878.33 6,037.50	0.0510
PRINCIPAL FINANCIAL GROUP 2.125% 06/15/2030-2030 Cusip: 74251VAS1, Standard & Poor's A-	5,380,000.0000	87.47	4,706,101.20	4,569,610.60	136,490.60	52,716.53 114,325.00	0.0470



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Corporate Bonds							
PUBLIC STORAGE 2.25% 11/09/2031-2031 Cusip: 74460DAJ8, Standard & Poor's A	3,490,000.0000	85.37	2,979,378.10	2,984,089.60	(4,711.50)	4,798.75 78,525.00	0.0470
PUBLIC SVC CO OK 5.25% 01/15/2033-2032 Cusip: 744533BQ2, Standard & Poor's BBB+	100,000.0000	100.94	100,936.00	100,936.00	0.00	1,983.33 5,250.00	0.0510
PUBLIC SVC ENTERPRISE 5.45% 04/01/2034 CALLABLE Cusip: 744573AZ9, Standard & Poor's BBB	95,000.0000	102.11	96,999.75	96,999.75	0.00	862.92 5,177.50	0.0520
PUGET ENERGY INC 2.379% 06/15/2028-2028 Cusip: 745310AM4, Standard & Poor's BBB-	300,000.0000	91.77	275,322.00	275,322.00	0.00	3,290.95 7,137.00	0.0490
QUEST DIAGNOSTICS INC 5.00% 12/15/2034 CALLABLE Cusip: 74834LBG4, Standard & Poor's BBB+	95,000.0000	99.03	94,081.35	94,081.35	0.00	1,345.83 4,750.00	0.0510
RAYMOND JAMES FINL INC 3.75% 04/01/2051-2050 Cusip: 754730AH2, Standard & Poor's A-	100,000.0000	77.05	77,053.00	77,053.00	0.00	625.00 3,750.00	0.0540
REALTY INCOME CORP 2.85% 12/15/2032-2032 Cusip: 756109BL7, Standard & Poor's A-	3,095,000.0000	86.20	2,667,828.10	2,585,903.45	81,924.65	40,673.46 88,207.50	0.0500
REALTY INCOME CORP 3.2% 02/15/2031 CALLABLE Cusip: 756109CD4, Standard & Poor's A-	175,000.0000	91.42	159,976.25	159,976.25	0.00	1,648.89 5,600.00	0.0480
REALTY INCOME CORP 3.2% 02/15/2031 CALLABLE Cusip: 756109CD4, Standard & Poor's A-	1,330,000.0000	91.42	1,215,819.50	1,187,676.70	28,142.80	12,531.56 42,560.00	0.0480
REGENCY 3.7% 06/15/2030-2030 Cusip: 75884RBA0, Standard & Poor's A-	110,000.0000	94.76	104,238.20	104,238.20	0.00	1,876.72 4,070.00	0.0480



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Corporate Bonds							
REGENCY 3.9% 11/01/2025-2025 Cusip: 75884RAU7, Standard & Poor's A-	45,000.0000	99.10	44,593.20	44,593.20	0.00	146.25 1,755.00	0.0490
REGIONS FINANCIAL VAR 06/06/2030 CALLABLE Cusip: 7591EPAU4, Standard & Poor's BBB+	80,000.0000	102.37	81,897.60	81,897.60	0.00	2,225.22 4,577.60	0.0520
REINSURANCE GROUP 5.75% 09/15/2034 CALLABLE Cusip: 759351AS8, Standard & Poor's A	7,145,000.0000	102.77	7,342,916.50	7,209,162.10	133,754.40	86,732.36 410,837.50	0.0540
RELIANCE STEEL & ALUMINUM CO 2.15% 08/15/2030-2030 Cusip: 759509AG7, Standard & Poor's BBB+	5,120,000.0000	86.26	4,416,665.60	4,339,865.60	76,800.00	32,412.44 110,080.00	0.0490
REXFORD INDUSTRIAL REALTY L P 2.125% 12/01/2030-2030 Cusip: 76169XAA2, Standard & Poor's BBB+	115,000.0000	84.66	97,353.25	97,353.25	0.00	1,221.88 2,443.75	0.0510
REXFORD INDUSTRIAL REALTY L P 2.15% 09/01/2031-2031 Cusip: 76169XAB0, Standard & Poor's BBB+	95,000.0000	82.87	78,729.35	78,729.35	0.00	510.63 2,042.50	0.0520
S&P GLOBAL INC 2.95% 01/22/2027-2026 Cusip: 78409VAM6	4,625,000.0000	96.97	4,485,047.50	4,427,651.25	57,396.25	48,890.10 136,437.50	0.0440
SABINE PASS LIQUEFACTION LLC 4.5% 05/15/2030-2029 Cusip: 785592AX4, Standard & Poor's BBB+	75,000.0000	98.13	73,598.25	73,598.25	0.00	150.00 3,375.00	0.0490
SABINE PASS LIQUEFACTION LLC 4.5% 05/15/2030-2029 Cusip: 785592AX4, Standard & Poor's BBB+	4,480,000.0000	98.13	4,396,268.80	4,354,246.40	42,022.40	8,960.00 201,600.00	0.0490
SCE RECOVERY FUNDING LLC DTD 2/15/2022 2.943% 11/15/2044 Cusip: 78433LAE6, Standard & Poor's AAA	30,000.0000	82.95	24,885.30	24,885.30	0.00	39.24 882.90	0.0420



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Corporate Bonds							
SCHWAB CHARLES CORP VAR 05/19/2034 CALLBLE Cusip: 808513CE3, Standard & Poor's A-	135,000.0000	105.12	141,917.40	141,917.40	0.00	263.39 7,901.55	0.0520
SEMPRA SR NT 5.5% 08/01/2033 CALLABLE Cusip: 816851BR9, Standard & Poor's BBB	2,190,000.0000	102.96	2,254,911.60	2,261,832.00	(6,920.40)	40,150.00 120,450.00	0.0510
SHERWIN WILLIAMS 4.55% 03/01/2028 CALLABLE Cusip: 824348BS4, Standard & Poor's BBB	1,980,000.0000	100.04	1,980,851.40	1,979,940.60	910.80	28,028.00 90,090.00	0.0450
SIMON PROPERTY GROUP INC 2.2% 02/01/2031-2030 Cusip: 828807DM6, Standard & Poor's A-	3,460,000.0000	86.35	2,987,779.20	2,973,627.80	14,151.40	25,373.33 76,120.00	0.0480
SIXTH STREET SPECIALTY 6.125% 03/01/2029 CALLABLE Cusip: 83012AAC3, Standard & Poor's BBB-	2,840,000.0000	101.74	2,889,501.20	2,844,174.80	45,326.40	43,487.50 173,950.00	0.0570
SOUTHERN CAL EDISON 5.85% DTD 11/8/2022 5.85% 11/1/2027 Cusip: 842400HS5, Standard & Poor's A-	3,225,000.0000	103.37	3,333,553.50	3,312,268.50	21,285.00	15,721.88 188,662.50	0.0460
SOUTHERN CAL EDISON 5.95% DTD 11/8/2022 5.95% 11/1/2032 Cusip: 842400HT3, Standard & Poor's A-	3,725,000.0000	106.62	3,971,632.25	3,900,633.75	70,998.50	18,469.79 221,637.50	0.0490
SOUTHERN CALIF GAS CO 2.55% DTD 1/9/2020 2.55% 2/1/2030 Cusip: 842434CU4, Standard & Poor's A	1,285,000.0000	90.66	1,164,942.45	1,139,422.35	25,520.10	10,922.50 32,767.50	0.0460
SOUTHERN CALIF GAS CO 2.95% 04/15/2027-2027 Cusip: 842434CW0, Standard & Poor's A-	3,890,000.0000	96.43	3,751,243.70	3,701,724.00	49,519.70	14,663.14 114,755.00	0.0460
SOUTHERN CO SR 2021C FL NT23 3.7% 04/30/2030-2030 Cusip: 842587DE4, Standard & Poor's BBB+	1,540,000.0000	94.93	1,461,952.80	1,467,573.80	(5,621.00)	4,906.61 56,980.00	0.0480



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Corporate Bonds							
SOUTHERN CO SR 2021C FL NT23 4.4% 07/01/2046-2046 Cusip: 842587CX3, Standard & Poor's BBB+	150,000.0000	86.59	129,877.50	129,877.50	0.00	2,750.00 6,600.00	0.0550
SOUTHWEST 2.625% SNR PIDI NTS 10/02/2030 USD (SEC REGD) 2.625% 02/10/2030 Cusip: 844741BF4, Standard & Poor's BBB	4,935,000.0000	89.28	4,405,819.95	4,323,800.25	82,019.70	39,942.66 129,543.75	0.0500
SOUTHWESTERN ELEC 5.3%04/01/2033-2033 Cusip: 845437BU5, Standard & Poor's BBB+	3,490,000.0000	101.10	3,528,529.60	3,439,220.50	89,309.10	30,828.33 184,970.00	0.0510
STATE STR CORP SR VAR 10/22/2032 CALLABLE Cusip: 857477CR2, Standard & Poor's A	120,000.0000	99.02	118,825.20	118,825.20	0.00	607.75 5,610.00	0.0480
STEEL DYNAMICS INC 3.25% 01/15/2031-2030 Cusip: 858119BM1, Standard & Poor's BBB	665,000.0000	91.58	609,026.95	594,350.40	14,676.55	8,164.72 21,612.50	0.0490
SYNCHRONY FINL 3.7%08/04/2026-2026 Cusip: 87165BAL7, Standard & Poor's BBB-	125,000.0000	97.75	122,185.00	122,185.00	0.00	1,503.13 4,625.00	0.0510
SYNCHRONY FINL 3.95% 12/01/2027-2027 Cusip: 87165BAM5, Standard & Poor's BBB-	175,000.0000	96.57	168,988.75	168,988.75	0.00	3,456.25 6,912.50	0.0520
T-MOBILE USA INC 3.375% 04/15/2029-2024 Cusip: 87264ABV6, Standard & Poor's BBB	80,000.0000	94.24	75,392.00	75,392.00	0.00	345.00 2,700.00	0.0490
T-MOBILE USA INC 3.875% 04/15/2030-2030 Cusip: 87264ABF1, Standard & Poor's BBB	275,000.0000	95.54	262,743.25	262,743.25	0.00	1,361.63 10,656.25	0.0480
TAKE-TWO INTERACTIVE 5.6% 06/12/2034 CALLABLE Cusip: 874054AN9, Standard & Poor's BBB	75,000.0000	103.07	77,299.50	77,299.50	0.00	1,971.67 4,200.00	0.0520



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Corporate Bonds							
TAKE-TWO INTERACTIVE 5.6% 06/12/2034 CALLABLE Cusip: 874054AN9, Standard & Poor's BBB	4,320,000.0000	103.07	4,452,451.20	4,355,121.60	97,329.60	113,568.00 241,920.00	0.0520
TAKE-TWO INTERACTIVE SOFTWARE 4.95% 03/28/2028-2028 Cusip: 874054AK5, Standard & Poor's BBB	65,000.0000	100.92	65,599.30	65,599.30	0.00	563.06 3,217.50	0.0460
TARGA RESOURCES PARTNERS 4.875% SNR NTS 01/02/2031 USD (SEC REGD) 4.875% 02/01/2031 Cusip: 87612BBS0, Standard & Poor's BBB	65,000.0000	97.94	63,661.65	63,661.65	0.00	1,056.25 3,168.75	0.0530
TD SYNEX CORPORATION 6.1% 04/12/2034 CALLABLE Cusip: 87162WAL4, Standard & Poor's BBB-	2,830,000.0000	104.47	2,956,585.90	2,872,733.00	83,852.90	23,496.86 172,630.00	0.0550
TEXTRON INC NT 6.1% 11/15/2033 CALLABLE Cusip: 883203CD1, Standard & Poor's BBB	405,000.0000	106.28	430,413.75	424,812.60	5,601.15	1,098.00 24,705.00	0.0520
TIMKEN CO 4.5% 12/15/2028-2028 Cusip: 887389AK0, Standard & Poor's BBB-	275,000.0000	98.24	270,149.00	270,149.00	0.00	5,706.25 12,375.00	0.0500
TOYOTA MTR CR CORP FR 3.05% 03/22/2027 Cusip: 89236TJZ9, Standard & Poor's A+	2,475,000.0000	97.03	2,401,542.00	2,371,866.75	29,675.25	14,468.44 75,487.50	0.0440
TOYOTA MTR CR CORP FR 5.00% 08/14/2026 Cusip: 89236TKX2, Standard & Poor's A+	4,805,000.0000	100.88	4,847,139.85	4,822,394.10	24,745.75	71,407.64 240,250.00	0.0450
TPG OPER GROUP 5.875% 03/05/2034 CALLABLE Cusip: 872652AA0, Standard & Poor's BBB+	5,260,000.0000	104.94	5,519,791.40	5,338,584.40	181,207.00	73,822.64 309,025.00	0.0520
TRUIST FINANCIAL CORPORATION DTD 6/8/2023 5.867% 6/8/2034 Cusip: 89788MAP7, Standard & Poor's A-	80,000.0000	104.20	83,356.80	83,356.80	0.00	2,255.54 4,693.60	0.0530



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Corporate Bonds							
TRUIST FINL CORP VAR 10/30/2029 CALLABLE Cusip: 89788MAQ5, Standard & Poor's A-	65,000.0000	107.61	69,947.80	69,947.80	0.00	400.82 4,654.65	0.0540
TYSON FOODS INC SR 5.7% 03/15/2034 CALLABLE Cusip: 902494BM4, Standard & Poor's BBB	4,245,000.0000	103.23	4,382,283.30	4,287,577.35	94,705.95	51,081.50 241,965.00	0.0530
UBS GROUP AG DTD 7/19/2002 7.125% 7/15/2032 Cusip: 22541LAE3, Standard & Poor's A+	2,610,000.0000	113.28	2,956,503.60	2,975,843.70	(19,340.10)	70,252.50 185,962.50	0.0500
UBS GROUP AG DTD 7/19/2002 7.125% 7/15/2032 Cusip: 22541LAE3, Standard & Poor's A+	7,850,000.0000	113.28	8,892,166.00	8,758,323.50	133,842.50	211,295.83 559,312.50	0.0500
UNILEVER CAP CORP 4.25% 08/12/2027 CALLABLE Cusip: 904764BU0, Standard & Poor's A+	3,000,000.0000	99.75	2,992,350.00	2,991,990.00	360.00	38,604.17 127,500.00	0.0430
UNIVERSAL HLTH 5.05% 10/15/2034 CALLABLE Cusip: 913903BC3, Standard & Poor's BBB-	275,000.0000	95.84	263,568.25	263,568.25	0.00	2,507.47 13,887.50	0.0560
US BANCORP 4.839% DTD 2/1/2023 4.839% 2/1/2034 Cusip: 91159HJL5, Standard & Poor's A	40,000.0000	97.83	39,133.60	39,133.60	0.00	645.20 1,935.60	0.0510
VALERO ENERGY CORP 4.35% 06/01/2028-2028 Cusip: 91913YAV2, Standard & Poor's BBB	3,115,000.0000	98.84	3,078,959.45	3,042,732.00	36,227.45	67,751.25 135,502.50	0.0470
VALERO ENERGY CORP 7.5% 04/15/2032 Cusip: 91913YAE0, Standard & Poor's BBB	1,150,000.0000	114.70	1,319,027.00	1,306,814.00	12,213.00	11,020.83 86,250.00	0.0510
VERIZON COMMNS INC 2.55% 03/21/2031-2030 Cusip: 92343VGJ7, Standard & Poor's BBB+	120,000.0000	87.44	104,924.40	104,924.40	0.00	595.00 3,060.00	0.0490



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Corporate Bonds							
VERIZON COMMNS INC 3.4% 03/22/2041-2040 Cusip: 92343VGK4, Standard & Poor's BBB+	125,000.0000	78.86	98,577.50	98,577.50	0.00	814.58 4,250.00	0.0540
W P CAREY INC 2.4% 02/01/2031-2030 Cusip: 92936UAG4, Standard & Poor's BBB+	3,950,000.0000	86.27	3,407,823.00	3,310,732.00	97,091.00	31,600.00 94,800.00	0.0500
WEC ENERGY GROUP INC 1.8% 10/15/2030-2030 Cusip: 92939UAE6, Standard & Poor's BBB+	4,565,000.0000	84.86	3,873,676.40	3,772,516.00	101,160.40	10,499.50 82,170.00	0.0480
WELLS FARGO & CO SR NT 2.393% DTD 6/2/2020 2.393% 6/2/2028 Cusip: 95000U2S1, Standard & Poor's BBB+	400,000.0000	94.33	377,336.00	377,336.00	0.00	4,759.41 9,572.00	0.0410
WELLS FARGO & CO SR NT 2.879% DTD 10/31/2019 2.879% 10/30/2030 Cusip: 95000U2G7, Standard & Poor's BBB+	120,000.0000	91.37	109,639.20	109,639.20	0.00	297.50 3,454.80	0.0460
WELLS FARGO & CO VAR 07/25/2029 CALLABLE Cusip: 95000U3E1, Standard & Poor's BBB+	100,000.0000	102.52	102,518.00	102,518.00	0.00	1,950.90 5,574.00	0.0500
Wells Fargo & Company Ser W DTD 4/24/2023 5.389% 4/24/2034 Cusip: 95000U3D3, Standard & Poor's BBB+	95,000.0000	101.29	96,226.45	96,226.45	0.00	526.18 5,119.55	0.0520
WESTINGHOUSE AIR BRAKE T 3.45% 11/15/2026-2026 Cusip: 960386AL4, Standard & Poor's BBB	275,000.0000	97.48	268,056.25	268,056.25	0.00	421.67 9,487.50	0.0480
WESTROCK CO 4% 03/15/2028-2027 Cusip: 96145DAH8, Standard & Poor's BBB	2,505,000.0000	97.48	2,441,773.80	2,418,828.00	22,945.80	21,153.33 100,200.00	0.0480
WESTVACO CORP 7.95% 02/15/2031 Cusip: 961548AY0, Standard & Poor's BBB	175,000.0000	115.05	201,339.25	201,339.25	0.00	4,096.46 13,912.50	0.0510



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Corporate Bonds							
WEYERHAEUSER CO 4%04/15/2030-2030	4,590,000.0000	96.28	4,419,297.90	4,340,441.70	78,856.20	23,460.00 183,600.00	0.0480
Cusip: 962166BY9, Standard & Poor's BBB							
WILLIAMS PARTNERS L P 6.3% 04/15/2040	125,000.0000	107.70	134,621.25	134,621.25	0.00	1,006.25 7,875.00	0.0550
Cusip: 96950FAF1, Standard & Poor's BBB+							
WILLIS GROUP N AMERICA 2.95% 09/15/2029-2029	125,000.0000	91.98	114,972.50	114,972.50	0.00	778.47 3,687.50	0.0480
Cusip: 970648AJ0, Standard & Poor's BBB+							
WISCONSIN PWR & LT CO DEB 3.05% 10/15/2027-2027	5,115,000.0000	96.10	4,915,412.70	4,835,056.05	80,356.65	19,934.29 156,007.50	0.0450
Cusip: 976826BL0, Standard & Poor's A-							
Total Corporate Bonds			527,370,767.80 ✓	519,465,996.32	7,904,771.48	6,264,728.15 23,905,541.12	
Foreign Bonds and Notes							
AERCAP IRELAND CAP DESIGNATED AC DTD 10/21/2021 3.30% 1/30/2032	920,000.0000	88.73	816,352.80	801,108.40	15,244.40	10,204.33 30,360.00	0.0520
Cusip: 00774MAX3, Standard & Poor's BBB+							
ALLEGION PLC 3.5% DTD 9/27/2019 3.50% 10/1/2029	250,000.0000	94.55	236,372.50	236,372.50	0.00	1,458.33 8,750.00	0.0480
Cusip: 01748TAB7, Standard & Poor's BBB							
ARCELORMITTAL SA	125,000.0000	103.60	129,505.00	129,505.00	0.00	3,615.97 7,937.50	0.0610
Cusip: 03938LBH6, Standard & Poor's BBB							
ARCELORMITTAL SA LUXEMBOURG 6.8% DTD 11/29/2022 6.80% 11/29/2032	2,705,000.0000	109.50	2,961,839.75	2,890,617.10	71,222.65	1,021.89 183,940.00	0.0530
Cusip: 03938LBF0, Standard & Poor's BBB							
BANCO BILBAO VIZCAYA 1.125% DTD 9/18/2020 1.125% 9/18/2025	3,800,000.0000	97.23	3,694,778.00	3,623,376.00	71,402.00	8,668.75 42,750.00	0.0470
Cusip: 05946KAJ0, Standard & Poor's A							



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Foreign Bonds and Notes							
BANCO SANTANDER S.A. GLBL COCO 31 Cusip: 05964HBG9, Standard & Poor's A+	200,000.0000	101.99	203,974.00	205,168.00	(1,194.00)	4,109.47 10,878.00	0.0510
BANCO SANTANDER S.A. SNR NPF GLBL DTD 10/23/2017 3.80% 2/23/2028 Cusip: 05964HAF2, Standard & Poor's A-	1,000,000.0000	96.65	966,470.00	965,340.00	1,130.00	10,344.44 38,000.00	0.0490
BANCO SANTANDER S.A. SNR NPF GLBL DTD 10/23/2017 3.80% 2/23/2028 Cusip: 05964HAF2, Standard & Poor's A-	4,600,000.0000	96.65	4,445,762.00	4,382,834.00	62,928.00	47,584.44 174,800.00	0.0490
BANCO SANTANDER SA 4.379% 04/12/2028 Cusip: 05964HAJ4, Standard & Poor's A-	2,000,000.0000	98.32	1,966,480.00	1,971,060.00	(4,580.00)	11,920.61 87,580.00	0.0490
BANCO SANTANDER SA 4.379% 04/12/2028 Cusip: 05964HAJ4, Standard & Poor's A-	4,200,000.0000	98.32	4,129,608.00	4,080,006.00	49,602.00	25,033.28 183,918.00	0.0490
BANK MONTREAL MEDIUM FR Cusip: 06368L3L8, Standard & Poor's A-	2,850,000.0000	103.20	2,941,285.50	2,967,106.50	(25,821.00)	77,222.89 157,063.50	0.0490
BANK MONTREAL QUE 3.803% DTD 12/12/2017 3.803% 12/15/2032 Cusip: 06368BGS1, Standard & Poor's BBB+	125,000.0000	95.80	119,752.50	119,752.50	0.00	2,192.01 4,753.75	0.0440
BANK MONTREAL QUE 3.803% DTD 12/12/2017 3.803% 12/15/2032 Cusip: 06368BGS1, Standard & Poor's BBB+	125,000.0000	95.80	119,752.50	119,752.50	0.00	2,192.01 4,753.75	0.0440
BANK NOVA SCOTIA 1.35% DTD 6/24/2021 1.35% 6/24/2026 Cusip: 0641594A1, Standard & Poor's A-	3,325,000.0000	95.22	3,165,998.50	3,106,680.50	59,318.00	19,575.94 44,887.50	0.0450
BANK NOVA SCOTIA B C FR Cusip: 06418GAK3, Standard & Poor's A-	2,060,000.0000	102.86	2,118,874.80	2,136,426.00	(17,551.20)	55,199.42 112,270.00	0.0480
BANK NOVA SCOTIA B C FR Cusip: 06418GAN7, Standard & Poor's A-	70,000.0000	98.46	68,919.20	68,919.20	0.00	193.55 3,318.00	0.0500



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Foreign Bonds and Notes							
BANK NOVA SCOTIA B C SR COCO 28 Cusip: 06418GAD9, Standard & Poor's A-	90,000.0000	102.11	91,896.30	91,896.30	0.00	2,218.13 4,725.00	0.0460
BANK NOVA SCOTIA B C SR COCO 28 Cusip: 06418GAD9, Standard & Poor's A-	675,000.0000	102.11	689,222.25	683,761.50	5,460.75	16,635.94 35,437.50	0.0460
BANK NOVA SCOTIA B C SR NT Cusip: 06418JAC5, Standard & Poor's A-	150,000.0000	104.42	156,636.00	158,307.00	(1,671.00)	2,825.00 8,475.00	0.0500
BARCLAYS PLC 4.337% DTD 1/10/2017 4.337% 1/10/2028 Cusip: 06738EAU9, Standard & Poor's BBB+	3,020,000.0000	98.46	2,973,522.20	2,967,089.60	6,432.60	51,299.48 130,977.40	0.0490
BARCLAYS PLC 7.385%11/02/2028-2027 Cusip: 06738ECD5, Standard & Poor's BBB+	60,000.0000	106.41	63,847.20	63,847.20	0.00	356.94 4,431.00	0.0550
BHP BILLITON FIN USA LTD SR NT 5.25%30 Cusip: 055451BD9, Standard & Poor's A-	100,000.0000	102.85	102,848.00	102,848.00	0.00	1,210.42 5,250.00	0.0470
BRITISH TELECOM PLC VAR 9.625% DTD 12/12/2000 9.625% 12/15/2030 Cusip: 111021AE1, Standard & Poor's BBB	2,380,000.0000	123.03	2,928,161.60	2,971,810.80	(43,649.20)	105,629.03 229,075.00	0.0510
BROOKFIELD FIN INC SR NT Cusip: 11271LAL6, Standard & Poor's A-	65,000.0000	106.11	68,970.85	68,970.85	0.00	937.47 3,879.20	0.0550
CANADIAN IMPERIAL BANK Cusip: 13607LWV1, Standard & Poor's A-	4,210,000.0000	104.35	4,393,135.00	4,371,411.40	21,723.60	40,601.71 252,010.60	0.0470
CANADIAN IMPERIAL BK COMM TORO SR COCO Cusip: 13607LWW9, Standard & Poor's A-	2,770,000.0000	107.06	2,965,562.00	2,970,077.10	(4,515.10)	27,187.24 168,748.40	0.0510
CENOVUS ENERGY INC 2.65% DTD 9/9/2021 2.65% 1/15/2032 Cusip: 15135UAW9, Standard & Poor's BBB	5,235,000.0000	85.05	4,452,419.85	4,381,747.35	70,672.50	52,408.17 138,727.50	0.0520
CGI INC DTD 3/14/2022 1.45% 9/14/2026 Cusip: 12532HAC8, Standard & Poor's BBB+	3,530,000.0000	94.34	3,330,166.70	3,261,861.20	68,305.50	10,947.90 51,185.00	0.0480



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Foreign Bonds and Notes							
DEUTSCHE BANK NY Cusip: 251526CW7, Standard & Poor's A	4,760,000.0000	102.05	4,857,580.00	4,820,594.80	36,985.20	15,032.87 257,706.40	0.0490
DEUTSCHE BANK NY 2.129% DTD 11/24/2020 2.129% 11/24/2026 Cusip: 251526CE7, Standard & Poor's BBB	325,000.0000	97.23	316,000.75	316,000.75	0.00	134.54 6,919.25	0.0360
DEUTSCHE TELEKOM INTL FIN DTD 5/24/2002 9.25% 6/1/2032 Cusip: 25156PAD5, Standard & Poor's BBB+	2,295,000.0000	126.76	2,909,164.95	2,872,399.05	36,765.90	106,143.75 212,287.50	0.0490
DEUTSCHE TELEKOM INTL FIN B V DTD 7/6/2000 8.75% 6/15/2030 Cusip: 25156PAC7, Standard & Poor's BBB+	2,485,000.0000	117.87	2,928,945.25	2,926,336.00	2,609.25	100,262.85 217,437.50	0.0500
DIAGEO 1.375% 09/29/2025-2025 DTD 4/29/2020 1.375% 9/29/2025 Cusip: 25243YBC2, Standard & Poor's A-	2,055,000.0000	97.42	2,001,919.35	1,968,463.95	33,455.40	4,866.35 28,256.25	0.0460
ENBRIDGE INC 5.7% DTD 3/8/2023 5.70% 3/8/2033 Cusip: 29250NBR5, Standard & Poor's BBB+	5,600,000.0000	103.74	5,809,272.00	5,718,272.00	91,000.00	73,593.33 319,200.00	0.0510
ENBRIDGE INC SR NT Cusip: 29250NCD5, Standard & Poor's BBB+	85,000.0000	104.51	88,836.05	88,836.05	0.00	786.72 5,057.50	0.0560
ESSENT GROUP LTD SR NT Cusip: 29669JAA7, Standard & Poor's BBB-	65,000.0000	102.98	66,936.35	66,936.35	0.00	1,692.71 4,062.50	0.0550
ESSENT GROUP LTD SR NT Cusip: 29669JAA7, Standard & Poor's BBB-	2,645,000.0000	102.98	2,723,794.55	2,677,745.10	46,049.45	68,880.21 165,312.50	0.0550
FLEXTRONICS INTL LTD SR NT Cusip: 33938XAF2, Standard & Poor's BBB-	250,000.0000	100.25	250,635.00	250,635.00	0.00	3,645.83 13,125.00	0.0520
GENPACT LUXEMBOURG S A / GENPA SR NT Cusip: 37190AAB5, Standard & Poor's BBB-	50,000.0000	103.43	51,715.00	51,715.00	0.00	1,475.00 3,000.00	0.0510



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Foreign Bonds and Notes							
HONDA MOTOR CO LTD. 2.534% DTD 3/3/2022 2.534% 3/10/2027 Cusip: 438127AB8, Standard & Poor's A-	1,700,000.0000	95.97	1,631,507.00	1,607,979.00	23,528.00	9,692.55 43,078.00	0.0440
HSBC HOLDNGS PLC 3.9% 05/25/2026 DTD 5/25/2016 3.90% 5/25/2026 Cusip: 404280BB4, Standard & Poor's A-	2,720,000.0000	98.84	2,688,475.20	2,660,649.60	27,825.60	1,768.00 106,080.00	0.0470
ING GROEP N.V. SR GLBL COCO 29 Cusip: 456837AQ6, Standard & Poor's A-	1,650,000.0000	97.12	1,602,529.50	1,582,795.50	19,734.00	9,652.50 66,825.00	0.0480
JBS USA LUX S A / JBS USA FOOD SR Cusip: 46590XAP1, Standard & Poor's BBB-	3,490,000.0000	85.04	2,967,791.30	2,893,349.60	74,441.70	4,653.33 104,700.00	0.0550
LLOYDS TSB GROUP PLC SPON ADR DTD 3/22/2018 4.375% 3/22/2028 Cusip: 539439AR0, Standard & Poor's BBB+	1,070,000.0000	98.60	1,055,062.80	1,060,049.00	(4,986.20)	8,972.40 46,812.50	0.0480
LLOYDS TSB GROUP PLC SPON ADR DTD 3/22/2018 4.375% 3/22/2028 Cusip: 539439AR0, Standard & Poor's BBB+	1,890,000.0000	98.60	1,863,615.60	1,847,531.70	16,083.90	15,848.44 82,687.50	0.0480
LLOYDS TSB GROUP PLC SPON ADR DTD 8/16/2018 4.55% 8/16/2028 Cusip: 539439AT6, Standard & Poor's BBB+	1,910,000.0000	99.13	1,893,440.30	1,905,568.80	(12,128.50)	25,347.29 86,905.00	0.0480
LLOYDS TSB GROUP PLC SPON ADR DTD 8/16/2018 4.55% 8/16/2028 Cusip: 539439AT6, Standard & Poor's BBB+	5,430,000.0000	99.13	5,382,921.90	5,337,852.90	45,069.00	72,060.63 247,065.00	0.0480
MANULIFE FINANCIAL CORP 2.484% DTD 5/19/2020 2.484% 5/19/2027 Cusip: 56501RAK2, Standard & Poor's A	400,000.0000	95.16	380,652.00	374,332.00	6,320.00	331.20 9,936.00	0.0460
MITSUBISHI UFJ FINANCIAL GROUP SR GLBL Cusip: 606822BU7, Standard & Poor's A-	3,450,000.0000	86.58	2,987,148.00	2,983,663.50	3,484.50	26,299.73 70,656.00	0.0480
MIZUHO FINANCIAL GROUP INC SR NT Cusip: 60687YAM1, Standard & Poor's A-	4,235,000.0000	96.27	4,076,949.80	4,014,356.50	62,593.30	29,833.22 134,249.50	0.0460



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Foreign Bonds and Notes							
NATIONAL BK CDA MEDIUM TERM NTS DTD 12/18/2023 5.60% 12/18/2028 Cusip: 63307A2X2, Standard & Poor's BBB+	6,820,000.0000	102.96	7,021,803.80	6,959,605.40	62,198.40	172,924.89 381,920.00	0.0480
NATIONAL GRID PLC SR GLBL NT 33 Cusip: 636274AE2, Standard & Poor's BBB	4,275,000.0000	104.48	4,466,306.25	4,357,080.00	109,226.25	116,579.37 248,334.75	0.0520
NATL BANK OF CANADA SR COCO 29 Cusip: 63307A3B9, Standard & Poor's BBB+	275,000.0000	98.58	271,095.00	271,095.00	0.00	1,753.13 12,375.00	0.0480
NATWEST GROUP PLC SR NT Cusip: 639057AS7, Standard & Poor's BBB+	200,000.0000	99.68	199,358.00	199,358.00	0.00	2,923.24 9,928.00	0.0500
NOMURA HOLDINGS INC 2.608% DTD 7/6/2021 2.608% 7/14/2031 Cusip: 65535HAX7, Standard & Poor's BBB+	920,000.0000	85.67	788,154.80	783,692.80	4,462.00	9,130.90 23,993.60	0.0520
NUTRIEN LTD Cusip: 67077MBD9, Standard & Poor's BBB	4,385,000.0000	101.87	4,467,174.90	4,360,180.90	106,994.00	105,240.00 236,790.00	0.0510
NVENT FIN S A R L 4.55% 04/15/2028-2028 Cusip: 67078AAD5, Standard & Poor's BBB-	125,000.0000	99.34	124,170.00	124,170.00	0.00	726.74 5,687.50	0.0480
NXP B V/NXP FUNDING LLC/NXP USA DTD 4/14/2022 2.50% 5/11/2031 Cusip: 62954HBA5, Standard & Poor's BBB+	490,000.0000	86.43	423,526.60	423,786.30	(259.70)	680.56 12,250.00	0.0500
NXP B V/NXP FUNDING LLC/NXP USA DTD 5/16/2022 2.65% 2/15/2032 (SEC REGD) 2.65% 02/15/2032-2031 Cusip: 62954HAJ7, Standard & Poor's BBB+	2,980,000.0000	85.60	2,550,760.80	2,560,028.60	(9,267.80)	23,252.28 78,970.00	0.0510
PFIZER INVT ENTERPRISES SR GLBL NT 26 Cusip: 716973AB8, Standard & Poor's A	1,190,000.0000	99.91	1,188,869.50	1,182,503.00	6,366.50	1,765.17 52,955.00	0.0450
RENAISSANCERE HLDGS LTD SR NT 5.75%33 DTD 6/5/2023 5.75% 6/5/2033 Cusip: 75968NAE1, Standard & Poor's BBB+	7,225,000.0000	102.64	7,415,378.75	7,244,290.75	171,088.00	203,102.78 415,437.50	0.0540



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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Foreign Bonds and Notes							
ROGERS COMMUNICATIONS INC DTD 3/15/2023 4.50% 3/15/2042 Cusip: 775109CJ8, Standard & Poor's BBB-	150,000.0000	88.04	132,055.50	132,055.50	0.00	1,425.00 6,750.00	0.0560
ROYAL BK CDA FR Cusip: 78017FZT3, Standard & Poor's A	105,000.0000	99.55	104,525.40	104,525.40	0.00	583.19 4,882.50	0.0470
SIRIUSPOINT LTD SR NT DTD 4/5/2024 7.00% 4/5/2029 Cusip: 82969BAA0, Standard & Poor's BBB-	2,755,000.0000	103.18	2,842,609.00	2,865,310.20	(22,701.20)	29,998.89 192,850.00	0.0620
SMITH NEPHEW PLC DTD 3/20/2024 5.40% 3/20/2034 Cusip: 83192PAD0, Standard & Poor's BBB+	95,000.0000	101.27	96,202.70	96,202.70	0.00	1,011.75 5,130.00	0.0520
SUMITOMO MITSUI FIN GRP INC FLT DTD 1/12/2021 1.71% 1/12/2031 Cusip: 86562MCE8, Standard & Poor's A-	3,855,000.0000	83.28	3,210,328.35	3,117,924.00	92,404.35	25,452.64 65,920.50	0.0490
SUMITOMO MITSUI FIN GRP INC FLT DTD 6/29/2020 2.13% 7/8/2030 Cusip: 86562MCB4, Standard & Poor's A-	6,670,000.0000	86.58	5,774,552.50	5,658,627.90	115,924.60	56,433.76 142,071.00	0.0490
SUMITOMO MITSUI FIN GRP INC FLT DTD 9/13/2021 1.402% 9/17/2026 Cusip: 86562MCH1, Standard & Poor's A-	3,000,000.0000	94.44	2,833,140.00	2,830,500.00	2,640.00	8,645.67 42,060.00	0.0470
TELECOM ITALIA 7.2% 07/18/2036 DTD 7/18/2006 7.20% 7/18/2036 Cusip: 87927VAR9, Standard & Poor's BB	100,000.0000	102.65	102,649.00	102,649.00	0.00	2,660.00 7,200.00	0.0690
TELUS 3.4% 05/13/2032-2032 DTD 2/23/2022 3.40% 5/13/2032 Cusip: 87971MBW2, Standard & Poor's BBB-	1,770,000.0000	90.06	1,594,008.90	1,554,272.40	39,736.50	3,009.00 60,180.00	0.0500
THE TORONTO-DOMINION BANK 4.693% DTD 9/8/2022 4.693% 9/15/2027 Cusip: 89115A2H4, Standard & Poor's A-	70,000.0000	100.14	70,097.30	70,097.30	0.00	693.52 3,285.10	0.0460



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Foreign Bonds and Notes							
TORONTO DOMINION BANK SR COCO 29 Cusip: 89115A2Y7, Standard & Poor's A-	2,910,000.0000	101.09	2,941,631.70	2,962,380.00	(20,748.30)	22,606.17 145,325.40	0.0470
TORONTO-DOMINION BANK DTD 7/17/2023 5.523% 7/17/2028 Cusip: 89115A2U5, Standard & Poor's A-	3,700,000.0000	102.69	3,799,456.00	3,782,695.00	16,761.00	76,063.98 204,351.00	0.0470
TOTALENERGIES CAP DTD 4/5/2024 5.488% 4/5/2054 Cusip: 89157XAB7, Standard & Poor's A+	85,000.0000	100.92	85,782.85	85,782.85	0.00	725.64 4,664.80	0.0540
VALE OVERSEAS LTD 6.875% 11/10/2039 Cusip: 91911TAK9, Standard & Poor's BBB-	100,000.0000	109.14	109,138.00	109,138.00	0.00	401.04 6,875.00	0.0590
WESTPAC BKG CORP LW TIER II GLBL Cusip: 961214FW8	250,000.0000	101.14	252,840.00	252,840.00	0.00	429.15 14,045.00	0.0550
Total Foreign Bonds and Notes			151,702,621.25 ✓	150,114,505.65	1,588,115.60	2,041,986.67 6,744,472.15	
Private Placements							
6297782 LLC SR 144A 5.026% 10/01/2029 CALLABLE Cusip: 83007CAC6, Standard & Poor's BBB-	100,000.0000	99.23	99,232.00	99,232.00	0.00	837.67 5,947.43	0.0610
ABN AMRO BANK N.V. SNR NPF COCO DTD 6/16/2021 1.542% 6/16/2027 Cusip: 00084DAU4, Standard & Poor's BBB	200,000.0000	95.02	190,042.00	190,042.00	0.00	1,413.50 3,084.00	0.0360
AMERICA LIFE INC PP 144A 3.45% 04/15/2031-2031 Cusip: 03060NAD2, Standard & Poor's BBB	85,000.0000	85.43	72,618.90	72,618.90	0.00	374.71 2,932.50	0.0630
AUSTRALIA & NEW ZEALND PP 144A DTD 11/25/2020 2.57% 11/23/2035 Cusip: 052528AM8, Standard & Poor's A-	300,000.0000	85.89	257,682.00	257,682.00	0.00	128.50 7,710.00	0.0420



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Private Placements							
BNP PARIBAS US05565AAR41 144A 4.375% 05/12/2026 Cusip: 05565AAR4, Standard & Poor's BBB+	300,000.0000	98.75	296,238.00	296,238.00	0.00	692.71 13,125.00	0.0530
CCL INDS INC PP 144A 3.05% 06/01/2030-2030 Cusip: 124900AD3, Standard & Poor's BBB	325,000.0000	90.93	295,535.50	295,535.50	0.00	4,956.25 9,912.50	0.0500
COLUMBIA PIPELINES 5.681% 01/15/2034 CALLABLE Cusip: 19828AAC1	2,920,000.0000	101.19	2,954,864.80	2,983,276.40	(28,411.60)	62,667.74 165,885.20	0.0550
DANSKE BK A/S FR DTD 10/2/2024 0.00% 10/2/2030 Cusip: 23636ABJ9, Standard & Poor's A-	275,000.0000	98.31	270,363.50	270,363.50	0.00	1,905.80 12,685.75	0.0490
ELEMENT FLEET MANAGEMENT Cusip: 286181AK8, Standard & Poor's BBB	250,000.0000	105.37	263,425.00	263,425.00	0.00	7,767.10 15,797.50	0.0480
ENEL FIN INTL N V PP 144A 5% DTD 6/15/2022 5.00% 6/15/2032 Cusip: 29278GAX6, Standard & Poor's BBB	250,000.0000	99.40	248,502.50	248,502.50	0.00	5,763.89 12,500.00	0.0510
ERAC USA FIN LLC US26884TAR32 144A 3.3% 12/01/2026-2026 Cusip: 26884TAR3, Standard & Poor's A-	125,000.0000	97.40	121,752.50	121,752.50	0.00	2,062.50 4,125.00	0.0470
FORT GORDON HSG LLC US347382AB91 DTD 5/1/2006 6.205% 5/15/2031 Cusip: 347382AB9	35,000.0000	99.80	34,930.50	34,930.50	0.00	96.52 2,171.75	0.0620
GUARDIAN LIFE INS CO AMER US401378AC83 144A 4.85% 01/24/2077 Cusip: 401378AC8, Standard & Poor's AA-	125,000.0000	88.57	110,713.75	110,713.75	0.00	2,138.72 6,062.50	0.0550
INTERNATIONAL FLAVORS PP 144A 1.832% 10/15/2027-2027 Cusip: 459506AP6, Standard & Poor's BBB-	325,000.0000	92.00	299,013.00	299,013.00	0.00	760.79 5,954.00	0.0480



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Private Placements							
MACQUARIE AIRFINANCE HOLDINGS LT DTD 3/26/2024 6.50% 3/26/2031 Cusip: 55609NAD0, Standard & Poor's BBB-	50,000.0000	103.82	51,909.50	51,909.50	0.00	586.81 3,250.00	0.0580
MACQUARIE GROUP LIMITED SR PP 144A 2.871% 01/14/2033-2032 Cusip: 55608JAZ1, Standard & Poor's BBB+	300,000.0000	86.41	259,230.00	259,230.00	0.00	3,277.73 8,613.00	0.0490
METROPOLITAN LIFE 1.55% 01/07/2031 CALLABLE Cusip: 59217GGU7, Standard & Poor's AA-	690,000.0000	83.29	574,680.30	568,290.90	6,389.40	4,278.00 10,695.00	0.0470
MIDWEST CONNECTOR CAPITAL COMPAN PP (144A) 4.625% 04/01/2029-2029 Cusip: 59833CAC6, Standard & Poor's A-	300,000.0000	98.32	294,966.00	294,966.00	0.00	2,312.50 13,875.00	0.0510
MUTUAL OF OMAHA COS 10/15/2029 DTD 10/15/2024 4.75% 10/15/2029 Cusip: 62829D2E9, Standard & Poor's A+	250,000.0000	99.15	247,875.00	247,875.00	0.00	1,517.36 11,875.00	0.0490
NATIONWIDE PP 9.375% 08/15/2039 Cusip: 638671AK3, Standard & Poor's A-	100,000.0000	130.96	130,961.00	130,961.00	0.00	2,760.42 9,375.00	0.0610
NEW YORK LIFE INSURANCE PP 144A 3.75% 05/15/2050-2049 Cusip: 64952GAT5, Standard & Poor's AA-	150,000.0000	77.12	115,686.00	115,686.00	0.00	250.00 5,625.00	0.0540
NISSAN MTR ACCEP CO LLC 5.3% 09/13/2027 Cusip: 65480CAG0	275,000.0000	97.44	267,962.75	267,962.75	0.00	3,157.92 14,575.00	0.0630
PROTECTIVE LIFE GLOBAL 0.00% 06/12/2029 DTD 6/12/2024 5.215% 6/12/2029 Cusip: 74368CBY9, Standard & Poor's AA-	200,000.0000	101.95	203,902.00	203,902.00	0.00	4,896.31 10,430.00	0.0470
SIGMA FIN INC MEDIUM TERM NTS PP DTD 5/17/2007 0.00% 5/18/2009 05/18/2009 Cusip: 8265Q0XJ6	1,353,865.4600	07/20/10	0.00	0.00	0.00	0.00 0.00	



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Private Placements							
SOCIETE GENERALE FR PP 144A DTD 6/9/2021 2.889% 6/9/2032 Cusip: 83368RBD3, Standard & Poor's BBB	200,000.0000	85.33	170,664.00	170,664.00	0.00	2,760.60 5,778.00	0.0530
SOLVAY FIN AMER LLC 5.85% 06/04/2034 CALLABLE Cusip: 834423AF2, Standard & Poor's BBB+	200,000.0000	103.88	207,756.00	207,756.00	0.00	5,752.50 11,700.00	0.0530
SOLVENTUM CORP 5.9% 04/30/2054 CALLABLE Cusip: 83444MAJ0, Standard & Poor's BBB-	125,000.0000	102.34	127,927.50	127,927.50	0.00	635.07 7,375.00	0.0570
STANDARD CHARTERED PLC PP 144A 2.819% 01/30/2026-2025 Cusip: 85325WAA6, Standard & Poor's N/R	300,000.0000	99.54	298,626.00	298,626.00	0.00	2,842.49 8,457.00	0.0320
TIAA CMBS I TR COML MTG PP 144A 3.3% 05/15/2050-2049 Cusip: 878091BG1, Standard & Poor's AA-	105,000.0000	71.00	74,545.80	74,545.80	0.00	154.00 3,465.00	0.0540
UBS GROUP AG DTD 1/12/2018 3.869% 1/12/2029 Cusip: 225401AF5, Standard & Poor's A-	300,000.0000	96.97	290,904.00	290,904.00	0.00	4,481.59 11,607.00	0.0470
VIDEOTRON LTD PP 144A 3.625% 06/15/2029-2024 Cusip: 92660FAN4, Standard & Poor's BBB-	125,000.0000	93.53	116,916.25	116,916.25	0.00	2,089.41 4,531.25	0.0520
VOLKSWAGEN GROUP AMER FIN LLC PP 144A 1.25% 11/24/2025-2025 Cusip: 928668BL5, Standard & Poor's BBB+	325,000.0000	96.64	314,083.25	314,083.25	0.00	78.99 4,062.50	0.0480
Total Private Placements			9,263,509.30 ✓	9,285,531.50	(22,022.20)	133,398.10 413,181.88	



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C I F - Fixed Income							
GOLDMAN FINANCIAL SQUARE TREASURY OBLIGATION Bank: CIFF02302	166,931.1300	1.00 08/31/24	166,931.13 ✓	166,931.13	0.00	0.00 0.00	
LEHMAN ESCROW RECEIVABLES Bank: SA0024586	51,798.4300	06/30/23	0.00	0.00	0.00	0.00 0.00	
LSV GLOBAL CV EQUITY FUND LP Bank: CIFF01452	164,744.4519	350.19 11/01/24	57,691,974.93 ✓	57,691,974.93	0.00	0.00 0.00	
NIS HIGH YIELD FUND LLC Bank: 990220AM7	75.3570	45,100.19	3,398,615.31 ✓	3,398,615.31	0.00	0.00 0.00	
PRIVATE EQUITY PARTNERS IX MANAGER FUND LP Bank: CIFF01221	1,183,712.0000	1.00 08/31/24	1,183,712.00 ✓	1,183,712.00	0.00	0.00 0.00	
PRUDENTIAL PROPERTY INVESTMENT (PRISA) Bank: CIFF01239	219.6594	76,683.79 11/01/24	16,844,316.01 ✓	16,844,316.01	0.00	0.00 0.00	
Total C I F - Fixed Income			79,285,549.38	79,285,549.38	0.00	0.00 0.00	
Total Debt Securities			1,278,386,126.55	1,268,490,890.41	9,895,236.14	11,553,851.45 48,922,410.49	
Equity Securities							
Communication Services							
NEXSTAR MEDIA GROUP INC COMMON STOCK Cusip: 65336K103	2,230.0000	170.59	380,415.70	380,415.70	0.00	0.00 15,074.80	
Total Communication Services			380,415.70 ②	380,415.70	0.00	0.00 15,074.80	



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Consumer Discretionary							
BRIGHT HORIZONS FAMILY SOLUTIONS Cusip: 109194100	3,467.0000	115.63	400,889.21	400,889.21	0.00	0.00 0.00	
FIRST WATCH RESTAURANT GROUP INC Cusip: 33748L101	23,442.0000	19.09	447,507.78	447,507.78	0.00	0.00 0.00	
KONTOOR BRANDS INC Cusip: 50050N103	6,626.0000	91.78	608,134.28	608,134.28	0.00	0.00 13,782.08	
MERITAGE HOMES CORP Cusip: 59001A102	1,894.0000	191.07	361,886.58	361,886.58	0.00	0.00 5,682.00	
OLLIES BARGAIN OUTLET HLDGS INC Cusip: 681116109	5,794.0000	98.95	573,316.30	573,316.30	0.00	0.00 0.00	
RH Cusip: 74967X103	1,076.0000	385.14	414,410.64	414,410.64	0.00	0.00 0.00	
WAYFAIR INC CLASS A Cusip: 94419L101	8,840.0000	46.24	408,761.60	408,761.60	0.00	0.00 0.00	
Total Consumer Discretionary			3,214,906.39 ②	3,214,906.39	0.00	0.00 19,464.08	

Consumer Staples

BOSTON BEER INC CL A Cusip: 100557107	1,518.0000	316.24	480,052.32	480,052.32	0.00	0.00 0.00	
DARLING INTL INC Cusip: 237266101	9,879.0000	40.53	400,395.87	400,395.87	0.00	0.00 0.00	
E L F BEAUTY INC Cusip: 26856L103	4,489.0000	129.52	581,415.28	581,415.28	0.00	0.00 0.00	
INTERPARFUMS INC Cusip: 458334109	1,666.0000	137.66	229,341.56	229,341.56	0.00	0.00 4,998.00	



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Consumer Staples							
SPROUTS FMRS MKT INC Cusip: 85208M102	4,045.0000	154.48	624,871.60	624,871.60	0.00	0.00 0.00	
Total Consumer Staples			2,316,076.63 ②	2,316,076.63	0.00	0.00 4,998.00	
Energy							
ANTERO RES CORP Cusip: 03674X106	15,903.0000	32.69	519,869.07	519,869.07	0.00	0.00 0.00	
MATADOR RES CO Cusip: 576485205	9,445.0000	60.01	566,794.45	566,794.45	0.00	2,361.25 9,445.00	
NEW ATLAS HOLDCO INC COM Cusip: 642045108	18,601.0000	23.57	438,425.57	438,425.57	0.00	0.00 17,856.96	
PATTERSON UTI ENERGY INC Cusip: 703481101	37,470.0000	8.40	314,748.00	314,748.00	0.00	0.00 11,990.40	
Total Energy			1,839,837.09 ②	1,839,837.09	0.00	2,361.25 39,292.36	
Financials							
COLUMBIA BANKING SYSTEM INC Cusip: 197236102	19,077.0000	31.01	591,577.77	591,577.77	0.00	6,867.72 27,470.88	
DYNEX CAP INC Cusip: 26817Q886	38,185.0000	12.55	479,221.75	479,221.75	0.00	5,727.75 68,733.00	
FIRST HORIZON NATIONAL CORP Cusip: 320517105	21,810.0000	21.13	460,845.30	460,845.30	0.00	0.00 13,086.00	
FIRST INTST BANCSYSTEM INC CL A Cusip: 32055Y201	17,993.0000	34.97	629,215.21	629,215.21	0.00	0.00 33,826.84	
FIRST MERCHANTS CORP Cusip: 320817109	13,494.0000	43.75	590,362.50	590,362.50	0.00	0.00 18,891.60	



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Financials							
HANCOCK HLDG CO Cusip: 410120109	11,214.0000	59.38	665,887.32	665,887.32	0.00	0.00	17,942.40
KEMPER CORP DEL Cusip: 488401100	8,320.0000	71.49	594,796.80	594,796.80	0.00	2,579.20	10,316.80
OCEANFIRST FINL CORP Cusip: 675234108	20,834.0000	20.68	430,847.12	430,847.12	0.00	0.00	16,667.20
PIPER SANDLER COMPANIES Cusip: 724078100	1,310.0000	342.99	449,316.90	449,316.90	0.00	851.50	3,275.00
PROSPERITY BANCSHARES INC Cusip: 743606105	7,972.0000	83.73	667,495.56	667,495.56	0.00	0.00	18,495.04
SELECTIVE INSURANCE GROUP INC Cusip: 816300107	5,230.0000	102.09	533,930.70	533,930.70	0.00	1,987.40	7,949.60
SIMMONS FIRST NATL CORP SUB GLBL Cusip: 828730200	23,665.0000	24.46	578,845.90	578,845.90	0.00	0.00	19,878.60
SOUTH ST CORP Cusip: 840441109	3,924.0000	110.69	434,347.56	434,347.56	0.00	0.00	8,475.84
SYNOVUS FINL CORP Cusip: 87161C501	8,490.0000	57.07	484,524.30	484,524.30	0.00	0.00	12,904.80
TEXAS CAPITAL BANCSHARES INC Cusip: 88224Q107	6,723.0000	88.45	594,649.35	594,649.35	0.00	0.00	0.00
VERITEX HLDGS INC Cusip: 923451108	21,768.0000	30.41	661,964.88	661,964.88	0.00	0.00	17,414.40
Total Financials			8,847,828.92 ②	8,847,828.92	0.00	18,013.57	295,328.00



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Health Care							
ADMA BIOLOGICS INC Cusip: 000899104	20,122.0000	20.11	404,653.42	404,653.42	0.00	0.00	0.00
AMPHASTAR PHARMACEUTICALS INC DE Cusip: 03209R103	11,046.0000	45.19	499,168.74	499,168.74	0.00	0.00	0.00
CATALYST PHARMACEUITCAL INC. Cusip: 14888U101	25,599.0000	22.07	564,969.93	564,969.93	0.00	0.00	0.00
COLFAX CORP COM Cusip: 194014502	9,999.0000	48.81	488,051.19	488,051.19	0.00	0.00	0.00
EVOLENT HEALTH INC -A Cusip: 30050B101	19,748.0000	12.92	255,144.16	255,144.16	0.00	0.00	0.00
GLOBUS MED INC Cusip: 379577208	6,552.0000	85.61	560,916.72	560,916.72	0.00	0.00	0.00
HALOZYME THERAPEUTICS INC Cusip: 40637H109	8,430.0000	48.20	406,326.00	406,326.00	0.00	0.00	0.00
ICU MED INC Cusip: 44930G107	3,262.0000	163.96	534,837.52	534,837.52	0.00	0.00	0.00
LANTHEUS HLDGS INC Cusip: 516544103	4,265.0000	89.27	380,736.55	380,736.55	0.00	0.00	0.00
MERIT MED SYS INC Cusip: 589889104	3,889.0000	103.90	404,067.10	404,067.10	0.00	0.00	0.00
SURGERY PARTNERS INC Cusip: 86881A100	19,703.0000	23.84	469,719.52	469,719.52	0.00	0.00	0.00
Total Health Care			4,968,590.85 ②	4,968,590.85	0.00	0.00	0.00



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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Industrials							
ALASKA AIR GROUP INC Cusip: 011659109	9,926.0000	52.60	522,107.60	522,107.60	0.00	0.00	0.00
ALLEGiant TRAVEL CO Cusip: 01748X102	5,380.0000	81.84	440,299.20	440,299.20	0.00	0.00	12,912.00
ATI INC Cusip: 01741R102	3,298.0000	60.17	198,440.66	198,440.66	0.00	0.00	0.00
BRINK'S CO Cusip: 109696104	3,886.0000	96.71	375,815.06	375,815.06	0.00	1,070.64	3,769.42
ENERPAC TOOL GROUP CORP Cusip: 292765104	7,797.0000	48.26	376,283.22	376,283.22	0.00	0.00	311.88
FLUOR CORP Cusip: 343412102	12,764.0000	56.13	716,443.32	716,443.32	0.00	0.00	0.00
GATES INDUSTRIAL CORPORATION PLC Cusip: G39108108	24,006.0000	22.16	531,972.96	531,972.96	0.00	0.00	0.00
HAYWARD HOLDINGS INC COM Cusip: 421298100	31,689.0000	16.16	512,094.24	512,094.24	0.00	0.00	0.00
HELIOS TECHNOLOGIES INC Cusip: 42328H109	9,351.0000	52.32	489,244.32	489,244.32	0.00	0.00	3,366.36
ITT INC Cusip: 45073V108	2,495.0000	156.12	389,519.40	389,519.40	0.00	795.91	3,183.62
KORN FERRY INTL NEW Cusip: 500643200	5,063.0000	78.34	396,635.42	396,635.42	0.00	0.00	7,493.24
MERCURY COMPUTER SYS INC Cusip: 589378108	14,074.0000	41.13	578,863.62	578,863.62	0.00	0.00	0.00
MUELLER WTR PRODS INC SER A Cusip: 624758108	20,453.0000	25.04	512,143.12	512,143.12	0.00	0.00	5,481.40



Consolidated Detailed Holdings
For the Period December 01, 2023 - November 30, 2024

UFCW MIDWEST PEN

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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Industrials							
Total Industrials			6,039,862.14 ②	6,039,862.14	0.00	1,866.55 36,517.92	
Information Technology							
CALIX INC Cusip: 13100M509	10,173.0000	32.53	330,927.69	330,927.69	0.00	0.00 0.00	
KYNDRYL HOLDINGS INC COMMON STOCK Cusip: 50155Q100	22,856.0000	34.71	793,331.76	793,331.76	0.00	0.00 0.00	
RAMBUS INC Cusip: 750917106	10,645.0000	57.81	615,387.45	615,387.45	0.00	0.00 0.00	
Total Information Technology			1,739,646.90 ②	1,739,646.90	0.00	0.00 0.00	
Materials							
APTARGROUP INC Cusip: 038336103	2,319.0000	172.96	401,094.24	401,094.24	0.00	0.00 4,174.20	
ASPEN AEROGELS INC Cusip: 04523Y105	17,607.0000	14.80	260,583.60	260,583.60	0.00	0.00 0.00	
AXALTA COATING SYSTEMS LTD Cusip: G0750C108	11,584.0000	40.46	468,688.64	468,688.64	0.00	0.00 0.00	
HECLA MINING CO Cusip: 422704106	84,552.0000	5.52	466,727.04	466,727.04	0.00	1,162.59 1,268.28	
O - I GLASS, INC Cusip: 67098H104	33,647.0000	12.60	423,952.20	423,952.20	0.00	0.00 0.00	
Total Materials			2,021,045.72 ②	2,021,045.72	0.00	1,162.59 5,442.48	



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UFCW MIDWEST PEN

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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Real Estate							
HOWARD HUGHES HOLDINGS INC COM Cusip: 44267T102	2,396.0000	86.74	207,829.04	207,829.04	0.00	0.00	0.00
NETSTREIT CORP COM Cusip: 64119V303	30,670.0000	16.21	497,160.70	497,160.70	0.00	0.00	25,762.80
Total Real Estate			704,989.74 ②	704,989.74	0.00	0.00	25,762.80
Utilities							
NORTHWEST NATURAL HOLDING CO Cusip: 66765N105	10,864.0000	43.82	476,060.48	476,060.48	0.00	0.00	21,293.44
PORTLAND GEN ELEC CO PP Cusip: 736508847	9,299.0000	47.92	445,608.08	445,608.08	0.00	0.00	18,598.00
Total Utilities			921,668.56 ②	921,668.56	0.00	0.00	0.00
	Σ ②		32,994,868.64 Common Stock				39,891.44
Closely Held - Equity							
AG CORE PLUS REALTY FUND III Bank: CHB013175	1,210.0000	1.00 08/31/24	1,210.00 ✓	1,210.00	0.00	0.00	0.00
AG REALTY FUND VIII LP Bank: CHB012839	976,340.0000	1.00 08/31/24	976,340.00 ✓	976,340.00	0.00	0.00	0.00
AMERICAN CORE REALTY FUND LLC Bank: CHB011534	82.9946	119,631.78 11/01/24	9,928,791.96 ✓	9,928,791.96	0.00	0.00	0.00
AMERICAN STRATEGIC VALUE REALTY FUND LP Bank: CHB011542	82.0808	356,213.26 11/01/24	29,238,269.70 ✓	29,238,269.70	0.00	0.00	0.00
BLACKROCK DIVERSIFIED PRIVATE EQUITY PROGRAM IV VESEY STREET FUND IV (ERISA LP) Bank: CHB011575	881,622.0000	1.00 08/31/24	881,622.00 ✓	881,622.00	0.00	0.00	0.00



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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Closely Held - Equity							
BPG INVESTMENT PARTNERSHIP IX LP Bank: CHB013639	1,086.0000	1.00 08/31/24	1,086.00 ✓	1,086.00	0.00	0.00	0.00
BRIGADE CREDIT OFFSHORE FUND II Bank: CHB060515	21,250.0000	1,183.41	25,147,407.25	25,147,407.25	25,147,407.25 28,000,000.00 from Comerica pg. 107 53,147,407.25 ✓	0.00	0.00
GOLDEN TREE MULTI-SECTOR FUND OFFSHORE ERISA, LTD Bank: CHLC00001	22,829.5622	2,311.95	52,780,715.01 ✓	52,780,715.01	0.00	0.00	0.00
HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VII (SERIES A) LP Bank: CHB011864	1,434,739.0000	1.00 08/31/24	1,434,739.00 ✓	1,434,739.00	0.00	0.00	0.00
HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VII (SERIES B) LP Bank: CHB011872	560,811.0000	1.00 08/31/24	560,811.00 ✓	560,811.00	0.00	0.00	0.00
MESIROW FINANCIAL PRIVATE EQUITY PARTNERSHIP FUND V LP Bank: CHB012581	4,202,203.0000	1.00 08/31/24	4,202,203.00 ✓	4,202,203.00	0.00	0.00	0.00
WALTER SCOTT GROUP GLOBAL TRUST Bank: CHEF00041	850,709.1570	72.34	61,540,555.63 ✓	61,540,555.63	0.00	0.00	0.00
Total Closely Held - Equity			186,693,750.55	186,693,750.55	0.00	0.00	0.00
Foreign Stock							
ALKERMES PLC Cusip: G01767105	13,586.0000	29.02	394,265.72	394,265.72	0.00	0.00	0.00
LIVANOVA PLC Cusip: G5509L101	7,780.0000	52.50	408,450.00	408,450.00	0.00	0.00	0.00
TECHNIPFMC PLC Cusip: G87110105	14,753.0000	31.37	462,801.61	462,801.61	0.00	737.65 2,950.60	



Consolidated Detailed Holdings
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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Foreign Stock							
TRONOX HOLDINGS PLC -CLASS A Cusip: G9087Q102	34,893.0000	12.10	422,205.30	422,205.30	0.00	4,361.63 17,446.50	
WNS HLDGS LTD COM Cusip: G98196101	8,413.0000	54.23	456,236.99	456,236.99	0.00	0.00 0.00	
Total Foreign Stock			2,143,959.62 ✓	2,143,959.62	0.00	5,099.28 20,397.10	
Real Estate Investment Trusts							
ARMADA HOFFLER PPTYS INC REIT Cusip: 04208T108	34,631.0000	11.05	382,672.55	382,672.55	0.00	0.00 28,397.42	
BLACKSTONE MTG TR INC Cusip: 09257W100	30,797.0000	19.22	591,918.34	591,918.34	0.00	0.00 57,898.36	
INDEPENDENCE RLTY TR INC Cusip: 45378A106	25,044.0000	21.84	546,960.96	546,960.96	0.00	0.00 16,028.16	
KITE REALTY GROUP TR Cusip: 49803T300	18,183.0000	27.57	501,305.31	501,305.31	0.00	0.00 18,728.49	
NATIONAL STORAGE AFFILIATES TR Cusip: 637870106	9,684.0000	45.10	436,748.40	436,748.40	0.00	0.00 22,079.52	
STAG INDL INC COM Cusip: 85254J102	14,806.0000	36.79	544,712.74	544,712.74	0.00	1,826.07 21,912.88	
XENIA HOTELS & RESORTS INC Cusip: 984017103	30,214.0000	15.38	464,691.32	464,691.32	0.00	0.00 14,502.72	
Total Real Estate Investment Trusts			3,469,009.62 ✓	3,469,009.62	0.00	1,826.07 179,547.55	



Consolidated Detailed Holdings
For the Period December 01, 2023 - November 30, 2024

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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
C I F - Equity							
BNYMM AFL-CIO SL SIF STOCK INDES FUND Bank: CIFE10647	9,037,095.7983	20.34	183,814,528.54 ✓	183,814,528.54	0.00	0.00	0.00
COMERICA MEDIUM CAP INDEX FUND NL CL Cusip: CIFE02230	338,006.3523	56.32	19,038,140.19 ✓	19,038,140.19	0.00	0.00	0.00
MSCI ACWI IMI INDEX NL FUND (ZVB6) Bank: CIFE03543	1,283,457.5102	55.07	70,681,288.54 ✓	70,681,288.54	0.00	0.00	0.00
Total C I F - Equity			273,533,957.27	273,533,957.27	0.00	0.00	0.00
Total Equity Securities			498,835,545.70	498,835,545.70	0.00	30,329.31	681,716.53
Other Investments							
Partnerships Alt Investments							
ENTRUST CAPITAL DIVERSIFIED FUND LTD - CLASS OPT 1 - SER 1/1/19 Bank: PART15148	17,136.3759	54.22 05/31/24	929,103.46 ✓	857,284.90	71,818.56	0.00	0.00
STERLING UNITED PROPERTIES I Bank: PART09315	6,259,605.0000	1.00 08/31/24	6,259,605.00 ✓	6,259,605.00	0.00	0.00	0.00
Total Partnerships Alt Investments			7,188,708.46	7,116,889.90	71,818.56	0.00	0.00
Total Other Investments			7,188,708.46	7,116,889.90	71,818.56	0.00	0.00



Consolidated Detailed Holdings
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UFCW MIDWEST PEN

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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Short Term Investments							
Short Term Investments							
COMERICA SHORT TERM FUND- PRINCIPAL SWEE Cusip: SWSTIF001, Bank: 20035Y102	15,181.3200	1.00	15,181.32	15,181.32	0.00	60.56 728.54	
COMERICA SHORT TERM FUND- PRINCIPAL SWEE Cusip: SWSTIF001, Bank: 20035Y102	923,496.5800	1.00	923,496.58	923,496.58	0.00	3,778.51 44,317.84	
COMERICA SHORT TERM FUND- PRINCIPAL SWEE Cusip: SWSTIF001, Bank: 20035Y102	1,475,602.8900	1.00	1,475,602.89	1,475,602.89	0.00	5,132.41 70,812.96	
COMERICA SHORT TERM FUND- PRINCIPAL SWEE Cusip: SWSTIF001, Bank: 20035Y102	9,019,471.1900	1.00	9,019,471.19	9,019,471.19	0.00	35,949.46 432,836.98	
COMERICA SHORT TERM FUND- PRINCIPAL SWEE Cusip: SWSTIF001, Bank: 20035Y102	6,282.3600	1.00	6,282.36	6,282.36	0.00	25.04 301.49	
COMERICA SHORT TERM FUND- PRINCIPAL SWEE Cusip: SWSTIF001, Bank: 20035Y102	6,075,736.6700	1.00	6,075,736.67	6,075,736.67	0.00	24,216.39 291,569.59	
COMERICA SHORT TERM FUND- PRINCIPAL SWEE Cusip: SWSTIF001, Bank: 20035Y102	1,762,603.6200	1.00	1,762,603.62	1,762,603.62	0.00	5,296.19 84,585.89	
COMERICA SHORT TERM FUND- PRINCIPAL SWEE Cusip: SWSTIF001, Bank: 20035Y102	340,710.4600	1.00	340,710.46	340,710.46	0.00	1,358.01 16,350.41	
COMERICA SHORT TERM FUND- PRINCIPAL SWEE Cusip: SWSTIF001, Bank: 20035Y102	75,785.6500	1.00	75,785.65	75,785.65	0.00	302.06 3,636.89	



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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Short Term Investments							
COMERICA SHORT TERM FUND- PRINCIPAL SWEE Cusip: SWSTIF001, Bank: 20035Y102	6.6800	1.00	6.68	6.68	0.00	0.00 0.32	
COMERICA SHORT TERM FUND- PRINCIPAL SWEE Cusip: SWSTIF001, Bank: 20035Y102	2,892.0700	1.00	2,892.07	2,892.07	0.00	11.52 138.79	
COMERICA SHORT TERM FUND- PRINCIPAL SWEE Cusip: SWSTIF001, Bank: 20035Y102	621,865.7200	1.00	621,865.72	621,865.72	0.00	2,044.98 29,842.82	
COMERICA SHORT TERM FUND- PRINCIPAL SWEE Cusip: SWSTIF001, Bank: 20035Y102	892,119.1400	1.00	892,119.14	892,119.14	0.00	3,554.03 42,812.06	
COMERICA SHORT TERM FUND- PRINCIPAL SWEE Cusip: SWSTIF001, Bank: 20035Y102	1,139.8600	1.00	1,139.86	1,139.86	0.00	4.50 54.70	
COMERICA SHORT TERM FUND- PRINCIPAL SWEE Cusip: SWSTIF001, Bank: 20035Y102	8,023.2700	1.00	8,023.27	8,023.27	0.00	31.97 385.03	
COMERICA SHORT TERM FUND- PRINCIPAL SWEE Cusip: SWSTIF001, Bank: 20035Y102	1,361.9500	1.00	1,361.95	1,361.95	0.00	5.40 65.36	
COMERICA SHORT TERM FUND- PRINCIPAL SWEE Cusip: SWSTIF001, Bank: 20035Y102	4,055.6400	1.00	4,055.64	4,055.64	0.00	16.14 194.63	
COMERICA SHORT TERM FUND- PRINCIPAL SWEE Cusip: SWSTIF001, Bank: 20035Y102	10,391,178.2300	1.00	10,391,178.23	10,391,178.23	0.00	55,330.25 498,664.07	
COMERICA SHORT TERM FUND- PRINCIPAL SWEE Cusip: SWSTIF001, Bank: 20035Y102	13,860,156.4300	1.00	13,860,156.43	13,860,156.43	0.00	41,007.90 665,137.47	



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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Short Term Investments							
Total Short Term Investments			45,477,669.73 ✓	45,477,669.73	0.00	178,125.32 2,182,435.84	
U S Treasury Bills							
UNITED STATES TREAS BILLS DTD 06/20/2024 0.00% 12/19/2024 Cusip: 912797LQ8	3,130,000.0000	99.79	3,123,270.50	3,065,628.94	57,641.56	0.00 158,752.95	0.0410
UNITED STATES TREASURY BILL DTD 01/25/2024 0.00% 01/23/2025 Cusip: 912797JR9	3,050,000.0000	99.36	3,030,480.00	2,973,200.11	57,279.89	0.00 153,180.11	0.0440
UNITED STATES TREASURY BILL DTD 12/08/2023 0.00% 12/26/2024 Cusip: 912796ZV4	12,425,000.0000	99.70	12,387,352.25	12,149,480.88	237,871.37	0.00 629,248.58	0.0430
UNITED STATES TREASURY BILLS DTD 02/22/2024 0.00% 02/20/2025 Cusip: 912797KA4	3,955,000.0000	99.02	3,916,399.20	3,842,805.44	73,593.76	0.00 194,080.64	0.0440
UNITED STATES TREASURY BILLS DTD 06/13/2024 0.00% 12/12/2024 Cusip: 912797LP0	4,575,000.0000	99.87	4,569,235.50	4,530,443.30	38,792.20	0.00 208,502.51	0.0380
Total U S Treasury Bills			27,026,737.45 ✓	26,561,558.67	465,178.78	0.00 1,343,764.79	
Cash							
U.S. DOLLAR CASH - PRINCIPAL Bank: USD	1,151,630.7900	1.00	1,151,630.79 ✓	1,151,630.79	0.00	0.00 0.00	
U.S. DOLLAR PAYABLE - PRINCIPAL Bank: USD	-71,429.7200	1.00	(71,429.72)	(71,429.72)	0.00	0.00 0.00	
U.S. DOLLAR PAYABLE - PRINCIPAL Bank: USD	-438,329.0900	1.00	(438,329.09)	(438,329.09)	0.00	0.00 0.00	



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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Cash							
U.S. DOLLAR PAYABLE - PRINCIPAL Bank: USD	-326,167.0000	1.00	(326,167.00)	(326,167.00)	0.00	0.00	0.00
U.S. DOLLAR RECEIVABLE - PRINCIPAL Bank: USD	50,984.5000	1.00	50,984.50	50,984.50	0.00	0.00	0.00
U.S. DOLLAR RECEIVABLE - PRINCIPAL Bank: USD	28,000,000.0000	1.00	28,000,000.00	Brigade Investment - to Comerica page 108	0.00	0.00	0.00
Total Cash			28,366,689.48	28,366,689.48	0.00	0.00	0.00
Total Short Term Investments			100,871,096.66	100,405,917.88	465,178.78	178,125.32	3,526,200.63
Total Market Value			1,885,281,477.37	1,874,849,243.89	10,432,233.48	11,762,306.08	53,130,327.65

Schedule of active participant data

(Schedule MB, Line 8b(2))

The participant data is for the year ended November 30, 2023.

Years of Credited Service

Age	Total	Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & up
Under 25	307	162	143	2	—	—	—	—	—	—	—
	\$9	\$3	\$15	—	—	—	—	—	—	—	—
25 - 29	137	34	70	30	2	1	—	—	—	—	—
	\$32	\$4	\$25	\$73	—	—	—	—	—	—	—
30 - 34	108	18	37	34	16	2	1	—	—	—	—
	\$90	—	\$29	\$99	—	—	—	—	—	—	—
35 - 39	93	12	29	21	11	18	2	—	—	—	—
	\$173	—	\$19	\$106	—	—	—	—	—	—	—
40 - 44	131	12	40	15	13	26	16	9	—	—	—
	\$314	—	\$23	—	—	\$558	—	—	—	—	—
45 - 49	110	9	29	20	10	9	13	16	4	—	—
	\$418	—	\$27	\$123	—	—	—	—	—	—	—
50 - 54	139	8	25	26	8	15	16	14	18	8	1
	\$596	—	\$34	\$148	—	—	—	—	—	—	—
55 - 59	196	18	42	26	14	15	13	9	14	19	26
	\$670	—	\$23	\$83	—	—	—	—	—	—	\$1,967
60 - 64	233	20	39	32	19	22	34	16	9	13	29
	\$669	\$5	\$26	\$98	—	\$455	\$729	—	—	—	\$2,135
65 - 69	96	10	27	15	10	10	9	5	1	3	6
	\$353	—	\$26	—	—	—	—	—	—	—	—
70 & up	43	8	16	10	4	2	1	1	—	—	1
	\$145	—	—	—	—	—	—	—	—	—	—
Unknown	33	31	2	—	—	—	—	—	—	—	—
	\$3	\$3	—	—	—	—	—	—	—	—	—
Total	1,626	342	499	231	107	120	105	70	46	43	63
	\$333	\$4	\$23	\$100	\$228	\$487	\$742	\$1,039	\$1,340	\$1,588	\$2,085



101 North Wacker Drive, Suite 1800
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Segalco.com

February 28, 2024

Internal Revenue Service
Employee Plans Compliance Unit
Group 7602 (TEGE:EP:EPCU)
230 S. Dearborn Street
Room 1700 - 17th Floor
Chicago, IL 60604

To Whom It May Concern:

As required by ERISA Section 305 and the Internal Revenue Code (IRC) Section 432, we have completed the actuarial status certification as of December 1, 2023 for the following plan:

Name of Plan: United Food and Commercial Workers Unions and Employers Midwest Pension Fund
Plan number: EIN 36-6508328 / PN 001
Plan sponsor: Board of Trustees, United Food and Commercial Workers Unions and Employers Midwest Pension Fund
Address: 1431 Opus Place – Suite 350, Downers Grove, IL 60515
Phone number: 847-720-0008

As of December 1, 2023, the Plan is in critical and declining status.

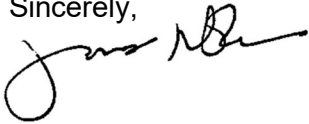
This certification does not reflect elections that the Trustees may make under the American Rescue Plan Act of 2021 (ARPA), enacted on March 11, 2021. Decisions that the Trustees may make to elect options available to them might also affect the Plan's "zone" status and minimum funding requirements for the current and future years. These decisions may be reflected in a revised or future actuarial valuation.

This certification also notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its rehabilitation plan, based on the annual standards of the rehabilitation plan.

If you have any questions on the attached certification, you may contact me at the following:

Segal
101 North Wacker Drive, Suite 1800
Chicago, IL 60606-1722
Phone number: 312.984.8500

Sincerely,

A handwritten signature in black ink, appearing to read "James A. Nolan", written over a large, stylized capital "J".

James A. Nolan, FSA, FCA, EA, MAAA
Senior Vice President and Actuary
Enrolled Actuary No. 23-07228

Actuarial Status Certification as of December 1, 2023 under IRC Section 432 February 28, 2024

This is to certify that Segal has prepared an actuarial status certification under Internal Revenue Code Section 432 for the United Food and Commercial Workers Unions and Employers Midwest Pension Fund as of December 1, 2023 in accordance with generally accepted actuarial principles and practices. It has been prepared at the request of the Board of Trustees to assist in administering the Fund and meeting filing and compliance requirements under federal law. This certification may not otherwise be copied or reproduced in any form without the consent of the Board of Trustees and may only be provided to other parties in its entirety.

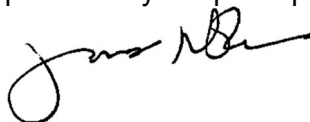
The measurements shown in this actuarial certification may not be applicable for other purposes. Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); differences in statutory interpretation and changes in plan provisions or applicable law.

This certification is based on the December 1, 2022 actuarial valuation, dated September 11, 2023. This certification reflects the changes in the law made by the Multiemployer Pension Reform Act of 2014 (MPRA). Additional assumptions required for the projections (including those under MPRA), and sources of financial information used are summarized in Exhibit 6.

Segal does not practice law and, therefore, cannot and does not provide legal advice. Any statutory interpretation on which this certification is based reflects Segal's understanding as an actuarial firm.

This certification was based on the assumption that the Plan was qualified as a multiemployer plan for the year.

I am a member of the American Academy of Actuaries and I meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion herein. To the best of my knowledge, the information supplied in this actuarial certification is complete and accurate. In my opinion, the projections are based on reasonable actuarial estimates, assumptions and methods that offer my best estimate of anticipated experience under the Plan. In addition, as allowed by IRC Section 432(b)(3)(B), in my opinion, the contributions used for Insolvency Projections are reasonable. Furthermore, as required by IRC Section 432(b)(3)(B)(iii), the projected industry activity takes into account information provided by the plan sponsor.



James A. Nolan, FSA, FCA, EA, MAAA

EA# 23-07228

Title Senior Vice President and Actuary

Email jnolan@segalco.com

Certificate Contents

Exhibit 1	Status Determination as of December 1, 2023
Exhibit 2	Summary of Actuarial Valuation Projections
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Actuarial Status Certification under IRC Section 432

Exhibit 1: Status Determination as of December 1, 2023

Status	Condition	Component Result	Final Result
Critical Status:			
	1. Initial critical status tests:		
	C1. A funding deficiency is projected in four years (ignoring any amortization extensions)?	Yes	Yes
	C2. a. A funding deficiency is projected in five years (ignoring any amortization extensions),	Yes	
	b. and the present value of vested benefits for non-actives is more than present value of vested benefits for actives,	Yes	
	c. and the normal cost plus interest on unfunded actuarial accrued liability (unit credit basis) is greater than contributions for current year?	Yes	Yes
	C3. a. A funding deficiency is projected in five years (ignoring any amortization extensions),	Yes	
	b. and the funded percentage is less than 65%?	Yes	Yes
	C4. a. The funded percentage is less than 65%,	Yes	
	b. and the present value of assets plus contributions is less than the present value of benefit payments and administrative expenses over seven years	Yes	Yes
	C5. The present value of assets plus contributions is less than the present value of benefit payments and administrative expenses over five years?	No	No
	2. Emergence test:		
	C6 a. Was in critical status for the immediately preceding plan year,	Yes	
	b. and either a funding deficiency is projected for the plan year or any of the next nine plan years, without regard to the use of the shortfall method but taking into account any extension of amortization periods under ERISA Section 304(d)(2) or ERISA Section 304 as in effect prior to PPA'06,	Yes	
	c. or insolvency is projected for the current year or any of the 30 succeeding plan years?	Yes	

Plan did NOT emerge?		Yes	
3. Special emergence test:			
C7. a.	The trustees have elected an automatic amortization extension under 431(d),	Yes	
b.	and either a funding deficiency is projected for the plan year or any of the next nine plan years, without regard to the use of the shortfall method but taking into account any extension of amortization periods under ERISA Section 304(d)(1),	Yes	
c.	or insolvency is projected for the current year or any of the 30 succeeding plan years?	Yes	
Plan did NOT emerge?		Yes	
4. Reentry into critical status after special emergence:			
C8 a.	The Plan emerged from critical status in any prior year under the special emergence rule,	No	
b.	and either a funding deficiency is projected for the plan year or any of the next nine plan years, without regard to the use of the shortfall method but taking into account any extensions of amortization periods under ERISA Section 304(d),	N/A	
c.	or insolvency is projected for the current year or any of the 30 succeeding plan years?	N/A	
Plan reentered critical status?		N/A	
5. In Critical Status? (If C1-C6 or C8 is Yes, then Yes, unless C7 is No)		Yes	
6. Determination of critical and declining status:			
C9. a.	Any of (C1) through (C5) are Yes?	Yes	Yes
b.	and either Insolvency is projected within 15 years	Yes	Yes
c. or			
	1) The ratio of inactives to actives is at least 2 to 1,	Yes	
	2) and insolvency is projected within 20 years	Yes	Yes
d. or			
	1) The funded percentage is less than 80%,	Yes	
	2) and insolvency is projected within 20 years	Yes	Yes
In Critical and Declining Status?			Yes

Status	Condition	Component Result	Final Result
Endangered Status:			
	E1. a. Is not in critical status,	No	
	b. and the funded percentage is less than 80%?	N/A	No
	E2. a. Is not in critical status,	No	
	b. and a funding deficiency is projected in seven years?	N/A	No
	In Endangered Status? (Yes when either (E1) or (E2) is Yes)		No
	In Seriously Endangered Status? (Yes when BOTH (E1) and (E2) are Yes)		No
Neither Critical Status Nor Endangered Status:			
	Neither Critical nor Endangered Status?		No

This certification notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its rehabilitation plan, based on the annual standards of the rehabilitation plan (projected year of insolvency is beyond the plan year ending November 30, 2028).

Exhibit 2: Summary of Actuarial Valuation Projections

The actuarial factors as of December 1, 2023 (based on projections from the December 1, 2022 valuation certificate):

1. Financial Information			
a. Market value of assets			\$683,827,710
b. Actuarial value of assets			759,495,340
c. Reasonably anticipated contributions and withdrawal liability payments			
1) Upcoming year (including \$2,888,538 in withdrawal liability payments)			7,149,625
2) Present value for the next five years (including \$10,181,446 in withdrawal liability payments)			27,435,428
3) Present value for the next seven years (including \$13,272,150 in withdrawal liability payments)			35,444,521
d. Projected benefit payments			134,521,202
e. Projected administrative expenses (beginning of year)			4,791,066
2. Liabilities			
a. Present value of vested benefits for active participants			44,931,859
b. Present value of vested benefits for non-active participants			1,848,970,345
c. Total unit credit accrued liability			1,894,411,141
d. Present value of payments	Total	Administrative Expenses	Total
1) Next five years	\$604,506,088	\$22,637,204	\$627,143,292
2) Next seven years	811,802,374	30,820,522	842,622,896
e. Unit credit normal cost plus expenses			6,020,199
Ratio of inactive participants to active participants			19.6
3. Funded Percentage (1.b)/(2.c)			40.0%
4. Funding Standard Account			
	Without Amortization Extension	With Amortization Extension	
a. Credit Balance as of the end of prior year	(\$610,485,669)	(\$663,512,811)	
b. Years to projected funding deficiency	0	0	
5. Years to Projected Insolvency			5

Exhibit 3: Funding Standard Account Projections

The tables below present the Funding Standard Account Projections for the Plan Years beginning December 1.

With Amortization Extension under IRC Section 431(d)

	Year Beginning December 1,					
	2022	2023	2024	2025	2026	2027
1. Credit balance (BOY)	(\$536,424,604)	(\$663,512,811)	(\$797,470,368)	(\$942,903,191)	(\$1,094,173,000)	(\$1,255,377,365)
2. Interest on (1)	(32,185,476)	(39,810,769)	(47,848,222)	(56,574,191)	(65,650,380)	(75,322,642)
3. Normal cost	1,229,133	1,155,936	1,084,177	1,011,068	943,066	867,533
4. Administrative expenses	4,651,520	4,791,066	4,934,798	5,082,842	5,235,327	5,392,387
5. Net amortization charges	90,200,326	89,818,000	92,156,074	89,210,149	89,796,733	89,866,851
6. Interest on (3), (4) and (5)	5,764,859	5,745,900	5,890,503	5,718,244	5,758,508	5,767,606
7. Expected contributions	6,740,881	7,149,625	6,292,185	6,142,412	5,999,659	5,863,846
8. Interest on (7)	202,226	214,489	188,766	184,273	179,990	175,916
9. Full-funding limit credit	0	0	0	0	0	0
10. Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8) + (9)	(\$663,512,811)	(\$797,470,368)	(\$942,903,191)	(\$1,094,173,000)	(\$1,255,377,365)	(\$1,426,554,622)

	2028	2029	2030	2031	2032
1. Credit balance (BOY)	(\$1,426,554,622)	(\$1,580,425,151)	(\$1,738,707,152)	(\$1,896,425,676)	(\$2,054,682,332)
2. Interest on (1)	(85,593,277)	(94,825,509)	(104,322,429)	(113,785,541)	(123,280,940)
3. Normal cost	799,121	731,779	675,026	624,674	574,715
4. Administrative expenses	5,554,159	5,720,784	5,892,408	6,245,952	6,433,331
5. Net amortization charges	63,632,484	58,865,446	49,144,375	40,311,956	15,057,823
6. Interest on (3), (4) and (5)	4,199,146	3,919,081	3,342,709	2,830,955	1,323,952
7. Expected contributions	5,735,590	5,612,231	5,493,614	5,380,992	5,336,781
8. Interest on (7)	172,068	168,367	164,809	161,430	160,104
9. Full-funding limit credit	0	0	0	0	0
10. Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8) + (9)	(\$1,580,425,151)	(\$1,738,707,152)	(\$1,896,425,676)	(\$2,054,682,332)	(\$2,195,856,208)

Exhibit 3 (continued): Funding Standard Account Projections
Without Amortization Extension under IRC Section 431(d)

	Year Beginning December 1,					
	2022	2023	2024	2025	2026	2027
1. Credit balance (BOY)	(\$476,521,989)	(\$610,485,669)	(\$731,201,687)	(\$864,216,154)	(\$1,000,203,250)	(\$1,142,054,969)
2. Interest on (1)	(28,591,319)	(36,629,140)	(43,872,101)	(51,852,969)	(60,012,195)	(68,523,298)
3. Normal cost	1,229,133	1,155,936	1,084,177	1,011,068	943,066	867,533
4. Administrative expenses	4,651,520	4,791,066	4,934,798	5,082,842	5,235,327	5,392,387
5. Net amortization charges	100,077,336	80,327,518	84,191,702	79,246,479	76,858,563	76,885,912
6. Interest on (3), (4) and (5)	6,357,479	5,176,472	5,412,640	5,120,423	4,982,217	4,988,750
7. Expected contributions	6,740,881	7,149,625	6,292,185	6,142,412	5,999,659	5,863,846
8. Interest on (7)	202,226	214,489	188,766	184,273	179,990	175,916
9. Full-funding limit credit	0	0	0	0	0	0
10. Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8) + (9)	(\$610,485,669)	(\$731,201,687)	(\$864,216,154)	(\$1,000,203,250)	(\$1,142,054,969)	(\$1,292,673,087)

	2028	2029	2030	2031	2032
1. Credit balance (BOY)	(\$1,292,673,087)	(\$1,445,313,477)	(\$1,602,264,394)	(\$1,761,110,528)	(\$1,923,467,209)
2. Interest on (1)	(77,560,385)	(86,718,809)	(96,135,864)	(105,666,632)	(115,408,033)
3. Normal cost	799,121	731,779	675,026	624,674	574,715
4. Administrative expenses	5,554,159	5,720,784	5,892,408	6,245,952	6,433,331
5. Net amortization charges	70,050,176	65,257,538	57,931,333	51,839,253	29,107,243
6. Interest on (3), (4) and (5)	4,584,207	4,302,605	3,869,926	3,522,592	2,166,917
7. Expected contributions	5,735,590	5,612,231	5,493,614	5,380,992	5,336,781
8. Interest on (7)	172,068	168,367	164,809	161,430	160,104
9. Full-funding limit credit	0	0	0	0	0
10. Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8) + (9)	(\$1,445,313,477)	(\$1,602,264,394)	(\$1,761,110,528)	(\$1,923,467,209)	(\$2,071,660,563)

Exhibit 4: Funding Standard Account — Projected Bases Assumed Established after December 1, 2022

Schedule of Funding Standard Account Bases

Type of Base	Date Established	Base Established	Amortization Period	Amortization Payment
Experience Loss	12/1/2023	\$22,984,663	15	\$2,232,608
Experience Loss	12/1/2024	29,878,612	15	2,902,249
Experience Loss	12/1/2025	17,770,123	15	1,726,095
Experience Loss	12/1/2026	33,883,676	15	3,291,280
Experience Loss	12/1/2027	4,059,530	15	394,321

Exhibit 5: Solvency Projections

The table below presents the projected Market Value of Assets for the Plan Years beginning December 1, 2022 through 2028.

	Year Beginning December 1,			
	2022	2023	2024	2025
1. Market Value at beginning of year	\$772,950,885	\$683,827,710	\$588,586,118	\$486,187,941
2. Contributions	4,440,776	4,261,087	4,225,949	4,192,838
3. Withdrawal liability payments	2,300,105	2,888,538	2,190,252	2,190,252
4. Benefit payments	115,450,742	134,521,202	135,039,947	139,533,563
5. Administrative expenses (beginning of year)	4,132,410	4,791,066	4,934,798	5,082,842
6. Interest earnings	23,719,096	36,921,051	31,160,367	24,871,792
7. Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	\$683,827,710	\$588,586,118	\$486,187,941	\$372,826,418
8. Available resources: (1)+(2)+(3)-(5)+(6)	\$799,278,452	\$723,107,320	\$621,227,888	\$512,359,981

	2026	2027	2028
1. Market Value at beginning of year	\$372,826,418	\$247,798,059	\$113,850,815
2. Contributions	4,159,623	4,126,453	4,094,560
3. Withdrawal liability payments	2,190,252	2,190,252	2,190,252
4. Benefit payments	144,066,863	145,247,965	146,700,315
5. Administrative expenses	5,235,327	5,392,387	5,554,159
6. Interest earnings	17,923,956	10,376,403	N/A
7. Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	\$247,798,059	\$113,850,815	\$0*
8. Available resources: (1)+(2)+(3)-(5)+(6)	\$391,864,922	\$259,098,780	\$114,581,468

* Plan is projected to become insolvent during plan year beginning December 1, 2028.

Exhibit 6: Actuarial Assumptions and Methodology

The actuarial assumptions and plan of benefits are as used in the December 1, 2022 actuarial valuation certificate, dated September 11, 2023, except as specifically described below. We also assumed that experience would emerge as projected, except as described below. The calculations are based on a current understanding of the requirements of ERISA Section 305 and IRC Section 432.

Contribution Rates:	Contribution rates negotiated as of the date of this certification are used in the Funding Standard account projection. For the solvency projection, future Rehabilitation Plan contribution rate increases of \$0.05 per hour each year in excess of those included under the collective bargaining agreements are included.
Asset Information:	The financial information as of November 30, 2023 was based on an unaudited financial statement provided by the Fund Administrator. For projections after that date, the assumed administrative expenses were increased by 3.0% per year with an additional 3.0% increase in 2031 to reflect the expected increase in PBGC premium rate, and the benefit payments were projected based on the December 1, 2022 actuarial valuation. The projected net investment return was assumed to be 6% of the average market value of assets for the 2023–2032 Plan Years. The actuarial value of assets was determined using the Plan's smoothing method. Any resulting investment gains or losses due to the operation of the asset valuation method are amortized over 15 years in the Funding Standard Account.
Projected Industry Activity:	As required by Internal Revenue Code Section 432, assumptions with respect to projected industry activity are based on information provided by the plan sponsor. Based on this information, the 2.6 million contribution units reported by the Fund Office for the plan year ended November 30, 2023 are projected to decline 3% per year for 9 years, and will decline 1% per year thereafter.
Future Normal Costs:	Based on the assumed industry activity, we have determined the Normal Cost based on an open group forecast with the number of active participants assumed to be 1,669 for the plan year beginning December 1, 2023 with 3% annual attrition for 8 additional years and 1% annual attrition thereafter. Future new entrants are assumed to have a demographic mix similar to recent new hires.

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are presented to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible actuary.

Technical issues

Segal does not practice law and, therefore, cannot and does not provide legal advice.

Any statutory interpretation on which the certification is based reflects Segal's understanding as an actuarial firm. Due to the complexity of the statute and the significance of its ramifications, Segal recommends that the Board of Trustees consult with legal counsel when making any decisions regarding compliance with ERISA and the Internal Revenue Code.

Schedule MB, Line 3(d) - Withdrawal Liability Amounts

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
12/01/2023	\$1,226.14	\$0	\$1,226.14
12/18/2023	820.63	0	820.63
12/21/2023	246,000.00	0	246,000.00
12/26/2023	18,238.55	0	18,238.55
12/28/2023	1,280.33	0	1,280.33
01/02/2024	14,621.04	0	14,621.04
01/05/2024	484.58	0	484.58
01/08/2024	1,226.14	0	1,226.14
01/10/2024	94,143.29	0	94,143.29
01/12/2024	2,253.75	0	2,253.75
01/16/2024	9,677.29	0	9,677.29
01/16/2024	9,677.29	0	9,677.29
01/16/2024	18,047.89	0	18,047.89
01/26/2024	1,280.33	0	1,280.33
01/29/2024	9,677.29	0	9,677.29
01/30/2024	14,621.04	0	14,621.04
02/02/2024	820.63	0	820.63
02/08/2024	4,998.51	0	4,998.51
02/13/2024	18,047.89	0	18,047.89
02/20/2024	450.75	0	450.75
02/20/2024	18,238.55	0	18,238.55
02/27/2024	1,280.33	0	1,280.33
02/28/2024	12,923.57	0	12,923.57
02/28/2024	12,923.57	0	12,923.57
02/28/2024	12,923.57	0	12,923.57

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
02/29/2024	\$14,621.04	\$0	\$14,621.04
03/07/2024	1,226.14	0	1,226.14
03/08/2024	484.58	0	484.58
03/11/2024	0	357,870.95	357,870.95
03/11/2024	18,047.89	0	18,047.89
03/12/2024	820.63	0	820.63
03/13/2024	450.75	0	450.75
03/14/2024	18,238.55	0	18,238.55
03/18/2024	659,003.03	0	659,003.03
03/18/2024	6,130.70	0	6,130.70
03/20/2024	18,047.89	0	18,047.89
03/21/2024	2,907.48	0	2,907.48
03/21/2024	54,715.65	0	54,715.65
03/25/2024	94,143.29	0	94,143.29
03/27/2024	4,998.51	0	4,998.51
03/27/2024	1,280.33	0	1,280.33
03/27/2024	484.58	0	484.58
03/27/2024	12,923.57	0	12,923.57
04/01/2024	14,621.04	0	14,621.04
04/01/2024	94,143.29	0	94,143.29
04/15/2024	450.75	0	450.75
04/18/2024	18,238.55	0	18,238.55
04/25/2024	4,998.51	0	4,998.51
04/25/2024	18,047.89	0	18,047.89
04/25/2024	698,286.00	0	698,286.00

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
04/26/2024	\$1,280.33	\$0	\$1,280.33
04/26/2024	94,143.29	0	94,143.29
04/29/2024	12,923.57	0	12,923.57
05/03/2024	9,677.29	0	9,677.29
05/03/2024	1,226.14	0	1,226.14
05/06/2024	484.58	0	484.58
05/16/2024	18,238.55	0	18,238.55
05/22/2024	4,998.51	0	4,998.51
05/23/2024	59,330.30	0	59,330.30
05/23/2024	450.75	0	450.75
05/24/2024	1,280.33	0	1,280.33
05/28/2024	18,047.89	0	18,047.89
05/28/2024	12,923.57	0	12,923.57
05/29/2024	94,143.29	0	94,143.29
05/31/2024	14,621.04	0	14,621.04
06/06/2024	1,226.14	0	1,226.14
06/10/2024	484.58	0	484.58
06/13/2024	450.75	0	450.75
06/13/2024	18,238.55	0	18,238.55
06/21/2024	14,621.04	0	14,621.04
06/25/2024	18,047.89	0	18,047.89
06/25/2024	94,143.29	0	94,143.29
06/27/2024	12,923.57	0	12,923.57
07/01/2024	1,280.33	0	1,280.33
07/08/2024	820.63	0	820.63

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
07/08/2024	\$1,226.14	\$0	\$1,226.14
07/11/2024	450.75	0	450.75
07/25/2024	18,047.89	0	18,047.89
07/26/2024	1,280.33	0	1,280.33
07/26/2024	18,238.55	0	18,238.55
07/29/2024	94,143.29	0	94,143.29
07/30/2024	14,621.04	0	14,621.04
08/01/2024	484.58	0	484.58
08/06/2024	1,226.14	0	1,226.14
08/13/2024	820.63	0	820.63
08/13/2024	18,047.89	0	18,047.89
08/15/2024	450.75	0	450.75
08/16/2024	18,238.55	0	18,238.55
08/20/2024	9,677.29	0	9,677.29
08/27/2024	1,280.33	0	1,280.33
08/27/2024	484.58	0	484.58
08/29/2024	14,621.04	0	14,621.04
09/04/2024	0	166,000.99	166,000.99
09/10/2024	94,143.29	0	94,143.29
09/10/2024	1,226.14	0	1,226.14
09/11/2024	0	331,007.96	331,007.96
09/12/2024	820.63	0	820.63
09/12/2024	450.75	0	450.75
09/16/2024	12,923.57	0	12,923.57
09/16/2024	12,923.57	0	12,923.57

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
09/19/2024	\$82,000.00	\$0	\$82,000.00
09/19/2024	18,238.55	0	18,238.55
09/26/2024	18,047.89	0	18,047.89
09/27/2024	1,280.33	0	1,280.33
09/27/2024	94,143.29	0	94,143.29
09/27/2024	12,923.57	0	12,923.57
10/11/2024	820.63	0	820.63
10/15/2024	484.58	0	484.58
10/15/2024	450.75	0	450.75
10/17/2024	18,238.55	0	18,238.55
10/21/2024	14,621.04	0	14,621.04
10/22/2024	18,047.89	0	18,047.89
10/25/2024	1,280.33	0	1,280.33
10/25/2024	94,143.29	0	94,143.29
10/28/2024	12,923.57	0	12,923.57
10/31/2024	14,621.04	0	14,621.04
11/04/2024	1,226.14	0	1,226.14
11/09/2024	820.63	0	820.63
11/13/2024	484.58	0	484.58
11/15/2024	450.75	0	450.75
11/26/2024	18,047.89	0	18,047.89
11/26/2024	12,923.57	0	12,923.57
11/26/2024	819,779.46	0	819,779.46
11/27/2024	14,621.04	0	14,621.04
11/27/2024	18,238.55	0	18,238.55

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
11/29/2024	\$1,280.33	\$0	\$1,280.33
	\$4,415,165.75	\$854,879.90	\$5,270,045.65

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment	12/01/1979	\$876,673	1	\$876,673
Plan Amendment	12/01/1980	270,049	2	138,957
Plan Amendment	12/01/1989	14,560	1	14,560
Plan Amendment	12/01/1989	700,990	1	700,990
Plan Amendment	12/01/1990	68,109	2	35,046
Plan Amendment	12/01/1990	1,388,776	2	714,613
Plan Amendment	12/01/1991	62,863	3	22,186
Plan Amendment	12/01/1991	402,513	3	142,060
Plan Amendment	12/01/1992	132,302	4	36,020
Plan Amendment	12/01/1992	10,206,263	4	2,778,718
Plan Amendment	12/01/1993	6,203,454	5	1,389,319
Plan Amendment	12/01/1994	304,624	6	58,443
Plan Amendment	12/01/1995	16,828,580	7	2,843,951
Plan Amendment	12/01/1996	19,274,751	8	2,928,234
Plan Amendment	12/01/1997	18,851,721	9	2,614,738
Plan Amendment	12/01/1999	1,934,658	11	231,416
Plan Amendment	12/01/2000	5,775,678	12	649,911
Plan Amendment	12/01/2001	1,666,106	13	177,550
Plan Amendment	12/01/2002	867,668	14	88,064
Plan Amendment	12/01/2003	524,601	15	50,957
Plan Amendment	12/01/2004	663,832	16	61,969
Experience Loss	12/01/2008	79,308,995	5	17,761,953
Experience Loss	12/01/2010	16,050,644	2	8,259,069
Experience Loss	12/01/2011	7,661,858	3	2,704,129

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Experience Loss	12/01/2013	12,600,464	5	2,821,986
Change in Assumptions	12/01/2013	19,026,322	5	4,261,114
Experience Loss	12/01/2014	24,542,892	6	4,708,592
Experience Loss	12/01/2015	41,255,326	7	6,971,956
Experience Loss	12/01/2016	38,863,561	8	5,904,179
Experience Loss	12/01/2017	47,661,893	9	6,610,715
Change in Assumptions	12/01/2017	115,563,527	9	16,028,687
Experience Loss	12/01/2018	18,209,976	10	2,334,106
Experience Loss	12/01/2019	13,759,042	11	1,645,801
Change in Assumptions	12/01/2020	80,229,931	12	9,027,913
Experience Loss	12/01/2022	4,828,233	14	490,042
Change in Assumptions	12/01/2022	92,490,997	14	9,387,392
Experience Loss	12/01/2023	14,047,835	15	1,364,532
Extended subtotal		166,327,766		34,316,328
Not extended subtotal		546,792,501		82,520,213
Total		\$713,120,267		\$116,836,541

Schedule of FSA Bases (Credits) (Schedule MB, Line 9h)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Experience Gain	12/01/2009	\$1,028,048	1	\$1,028,048
Change in Assumptions	12/01/2010	5,144,555	2	2,647,198
Plan Amendment	01/01/2011	4,017,205	2.08	1,992,147
Change in Assumptions	12/01/2012	1,707,814	4	464,963
Experience Gain	12/01/2012	7,439,951	4	2,025,572
Emergence from Reorganization Status	12/01/2014	189,437,556	21	15,191,560
Change in Assumptions	12/01/2015	561,149	7	94,832
Experience Gain	12/01/2020	6,580,585	12	740,484
Experience Gain	12/01/2021	34,737,242	13	3,701,814
Total		\$250,654,105		\$27,886,618

Statement of actuarial assumptions, methods, and models

(Schedule MB, Line 6)

Mortality rates

Healthy Non-Pensioner: Pri-2012 Blue Collar Employee Mortality Tables (sex distinct), projected generationally using Scale MP-2021

Healthy Pensioner: Pri-2012 Blue Collar Healthy Annuitant Mortality Tables (sex distinct), projected generationally using Scale MP-2021

Disabled: Pri-2012 Disabled Retiree Mortality Tables (sex distinct), projected generationally using Scale MP-2021

Beneficiaries: Pri-2012 Blue Collar Contingent Survivor Mortality Tables (sex distinct), projected generationally using Scale MP-2021

The underlying tables reasonably reflect the mortality experience of the Plan as of the measurement date.

The healthy and disabled mortality tables were then adjusted to future years using the generational projection under Scale MP-2021 to anticipate future mortality improvement.

The mortality rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths and change in liability and the projected number and expected liability change based on the prior years' assumption over the most recent five years.

Annuitant mortality rates¹

Age	Healthy Male	Healthy Female	Disabled Male	Disabled Female	Survivor Male	Survivor Female
55	0.61%	0.47%	2.08%	1.43%	1.61%	0.80%
60	0.95%	0.73%	2.39%	1.77%	2.09%	1.13%
65	1.29%	1.05%	2.91%	2.08%	2.64%	1.49%
70	1.95%	1.47%	3.73%	2.55%	3.24%	1.96%
75	3.03%	2.34%	5.28%	3.61%	4.28%	2.86%
80	5.22%	4.02%	8.15%	5.68%	6.20%	4.46%
85	9.13%	7.13%	12.80%	9.40%	9.52%	7.31%
90	15.71%	12.61%	19.50%	15.57%	15.51%	12.61%

¹ Mortality rates shown for current year.

Termination rates

Age	Mortality Male ¹	Mortality Female ¹	Disability	Withdrawal ²
20	0.07%	0.02%	0.02%	41.9%
25	0.08%	0.03%	0.02%	30.8%
30	0.09%	0.04%	0.03%	23.1%
35	0.11%	0.05%	0.04%	18.9%
40	0.12%	0.07%	0.06%	16.3%
45	0.13%	0.09%	0.09%	14.0%
50	0.17%	0.12%	0.15%	12.4%
55	0.27%	0.19%	0.25%	11.1%
60	0.45%	0.31%	0.41%	0.0%

The termination rates and disability rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of terminations and disability retirements by age and the projected number based on the prior years' assumption over the most recent five years.

¹ Mortality rates shown for current year.

² Withdrawal rates do not apply at or beyond early retirement age. Withdrawal rates are 40% for participants with less than 2 years of credited service.

Retirement rates

Age	Annual Retirement Rates
55 – 57	3%
58 – 59	5%
60 – 61	10%
62 – 65	15%
66 – 69	20%
70 & over	100%

The retirement rates for active participants were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior years' assumption over the most recent five years.

Description of weighted average retirement age

Age 65, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the December 1, 2023 actuarial valuation.

Retirement rates for inactive vested participants

Age	Annual Retirement Rates
55	20%
56 – 59	6%
60	20%
61	10%
62	20%
63 – 64	12%
65	25%
66 – 69	10%
70 & over	100%

The retirement rates for inactive vested participants were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior years' assumption over the most recent five years.

Future benefit accruals

0.84 pension credit per year, current accrual rate assumed for all future years.

The future benefit accruals were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual benefit accruals over the most recent five years.

Unknown data for participants

Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.

Definition of active participants

Those with at least 400 hours in the most recent pension credit year, excluding those who have retired as of the valuation date.

Exclusion of inactive vested participants

Inactive participants over age 85 are excluded from the valuation.

The exclusion of inactive vested participants over age 85 was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, the ages of new retirees from inactive vested status were reviewed.

Percent married

85%

Age of spouse

Spouses of male participants are two years younger and spouses of female participants are two years older.

Benefit election

80% of participants are assumed to elect the Single Life Annuity form of payment and 20% are assumed to elect the 50% Joint & Survivor form of payment.

The benefit elections were based on historical and current demographic data, adjusted to reflect the plan design, estimated future experience and professional judgment.

Net investment return

6.00%

The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.

Annual administrative expenses

\$4,800,000 for the year beginning December 1, 2023 (equivalent to \$4,651,520 payable at the beginning of the year).

The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.

Actuarial value of assets

The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the projected market return, and is recognized over a five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.

Actuarial cost method

Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.

Benefits valued

Unless otherwise indicated, includes all benefits summarized in Exhibit L.

Current liability assumptions

- **Interest:** 3.23%, within the permissible range prescribed under IRC Section 431(c)(6)(E)
- **Mortality:** Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): Pri-2012 separate annuitant and non-annuitant healthy mortality tables (sex-specific) with static (non-generational) projection to 2023 using Scale MP-2021

Retroactive lump sum applicable interest rate assumption

5.5%

The assumed interest rate used to determine retroactive lump sum amounts is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment.

Actuarial models

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

SCHEDULE C	OTHER SERVICE PROVIDER SERVICE CODES	STATEMENT 1

NAME	SERVICE CODES
STATE STREET GLOBAL ADVISORS TRUST	18
STATE STREET GLOBAL ADVISORS TRUST	19
STATE STREET GLOBAL ADVISORS TRUST	28
STATE STREET GLOBAL ADVISORS TRUST	51
STATE STREET GLOBAL ADVISORS TRUST	72
AMALGAMATED BANK OF CHICAGO	19
AMALGAMATED BANK OF CHICAGO	62
AMALGAMATED BANK OF CHICAGO	65
AMALGAMATED BANK OF CHICAGO	68

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H	OTHER RECEIVABLES	STATEMENT 2

DESCRIPTION	BEGINNING	ENDING
PREPAID EXPENSES & DEPOSITS	36,693.	9,227,273.
ACCRUED INVESTMENT INCOME	616,246.	11,762,247.
WITHDRAWAL LIABILITY ASSESSMENTS - N	21,500,957.	18,217,780.
PENSION ASSET - STAFF PLAN	484.	0.
TOTAL TO SCHEDULE H, LINE 1B(3)	22,154,380.	39,207,300.

SCHEDULE H	OTHER GENERAL INVESTMENTS	STATEMENT 3

DESCRIPTION	BEGINNING	ENDING
HEDGE FUNDS	59,410,522.	929,103.
MUNICIPAL OBLIGATIONS	1,810,554.	2,831,714.
COLLECTIVE INVESTMENTS	22,042,899.	53,502,323.
TOTAL TO SCHEDULE H, LINE 1C(15)	83,263,975.	57,263,140.

SCHEDULE H	OTHER PLAN LIABILITIES	STATEMENT 4
DESCRIPTION	BEGINNING	ENDING
DUE TO BROKER - NET	1,059,439.	784,941.
DUE TO RELATED ORGANIZATION - NET	425,285.	89,317.
ACCRUED PENSION LIABILITY - STAFF PL	0.	354,186.
TOTAL TO SCHEDULE H, LINE 1J	1,484,724.	1,228,444.

SCHEDULE H	OTHER INCOME	STATEMENT 5
DESCRIPTION		AMOUNT
WITHDRAWAL LIABILITY ASSESSMENTS AND RELATED INTEREST		1,986,869.
CLASS ACTION RECOVERIES		23,376.
SPECIAL FINANCIAL ASSISTANCE		1,197,441,801.
REIMBURSED LEGAL FEES		64,000.
TOTAL TO SCHEDULE H, LINE 2C		1,199,516,046.

SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT 6
DESCRIPTION		AMOUNT
CHANGE IN PENSION LIABILITY - STAFF PLAN		354,670.
INSURANCE		104,401.
PLAN TERMINATION INSURANCE		1,191,295.
PRINTING, DOCUMENT STORAGE AND OTHER OFFICE EXPENSES		29,872.
SOCIAL SECURITY RECORD SEARCH FEES		22,484.
TOTAL TO SCHEDULE H, LINE 2I(11)		1,702,722.

Schedule R, line 13d - Collective Bargaining Agreement Expiration Date

United Food and Commercial Workers Unions &
Employers Midwest Pension Fund
EIN - 36-6508328
PLAN - 001
Year Ended November 30, 2024

	<u>Name of Employer</u>	<u>Date Collective Bargaining Agreement Expires</u>
1.	Comprehensive Systems, Inc.	Expired
2.	U.F.C.W. Local 881	Participation Agreement - no expiration date

Schedule R, line 13e - Information on Contribution Rates and Base Units

United Food and Commercial Workers Unions &
Employers Midwest Pension Fund
EIN - 36-6508328
PLAN - 001
Year Ended November 30, 2024

	<u>Name of Employer</u>	<u>Contribution Rates</u>
1.	Schnucks	\$1.28 per covered hour \$1.33 per covered hour \$1.53 per covered hour \$1.58 per covered hour \$1.68 per covered hour \$1.78 per covered hour \$1.83 per covered hour \$1.93 per covered hour
2.	Comprehensive Systems, Inc.	\$1.38 per covered hour \$1.53 per covered hour \$1.63 per covered hour \$1.73 per covered hour
3.	Legacy Healthcare	\$1.28 per covered hour \$1.58 per covered hour \$1.88 per covered hour
4.	Kramer Foods 1546	\$1.63 per covered hour \$1.88 per covered hour \$2.03 per covered hour
5.	Rozier's Chester	\$1.58 per covered hour \$1.73 per covered hour \$1.83 per covered hour \$1.98 per covered hour
6.	Abbott House	\$1.33 per covered hour \$1.68 per covered hour

Schedule of Projection of Expected Benefit Payments

Schedule MB, Line 8b(1)

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2023	\$1,062,522	\$48,131,696	\$114,101,925	\$163,296,143
2024	1,376,416	23,096,461	111,408,018	135,880,895
2025	1,703,871	28,521,338	108,554,819	138,780,028
2026	2,017,912	34,125,449	105,591,845	141,735,206
2027	2,316,187	40,575,396	102,520,326	145,411,909
2028	2,572,755	42,741,897	99,341,710	144,656,362
2029	2,839,318	48,464,273	96,058,200	147,361,791
2030	3,025,422	50,434,839	92,672,967	146,133,228
2031	3,209,827	51,160,545	89,190,233	143,560,605
2032	3,394,912	51,786,874	85,615,440	140,797,226
2033	3,521,689	51,525,752	81,955,236	137,002,677
2034	3,613,425	55,018,352	78,217,409	136,849,186
2035	3,680,297	54,083,380	74,410,817	132,174,494
2036	3,725,636	55,299,062	70,545,354	129,570,052
2037	3,752,410	55,275,925	66,631,862	125,660,197
2038	3,759,266	55,353,683	62,681,970	121,794,919
2039	3,763,575	56,118,843	58,708,403	118,590,821
2040	3,748,443	55,929,370	54,725,797	114,403,610

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

Schedule of Projection of Expected Benefit Payments

Schedule MB, Line 8b(1)

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2041	\$3,724,269	\$55,922,276	\$50,750,990	\$110,397,535
2042	3,677,943	53,678,309	46,803,085	104,159,337
2043	3,619,099	52,929,498	42,903,342	99,451,939
2044	3,556,960	52,267,267	39,075,006	94,899,233
2045	3,471,651	51,841,094	35,342,766	90,655,511
2046	3,381,067	50,835,328	31,731,997	85,948,392
2047	3,272,777	49,194,194	28,268,019	80,734,990
2048	3,159,481	47,228,772	24,975,191	75,363,444
2049	3,039,779	45,256,468	21,875,860	70,172,107
2050	2,904,979	43,193,082	18,989,268	65,087,329
2051	2,763,581	40,590,074	16,330,541	59,684,196
2052	2,617,855	38,449,489	13,909,874	54,977,218
2053	2,463,984	35,819,034	11,732,162	50,015,180
2054	2,313,530	33,314,749	9,796,919	45,425,198
2055	2,159,395	31,143,408	8,098,520	41,401,323
2056	2,006,092	29,121,734	6,626,767	37,754,593
2057	1,854,439	27,087,231	5,367,706	34,309,376
2058	1,709,771	25,175,300	4,304,517	31,189,588

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

Schedule of Projection of Expected Benefit Payments

Schedule MB, Line 8b(1)

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2059	\$1,571,161	\$23,087,577	\$3,418,407	\$28,077,145
2060	1,441,141	21,166,523	2,689,475	25,297,139
2061	1,315,507	19,282,653	2,097,567	22,695,727
2062	1,198,703	17,542,369	1,623,045	20,364,117
2063	1,089,387	15,907,939	1,247,342	18,244,668
2064	987,508	14,362,899	953,384	16,303,791
2065	895,333	12,858,070	725,898	14,479,301
2066	807,310	11,481,497	551,561	12,840,368
2067	726,430	10,186,017	419,071	11,331,518
2068	653,088	8,988,384	319,022	9,960,494
2069	584,684	7,890,429	243,762	8,718,875
2070	522,644	6,878,155	187,251	7,588,050
2071	465,105	5,959,791	144,780	6,569,676
2072	412,388	5,130,697	112,729	5,655,814

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

Solvency Projections

The table below presents the projected Market Value of Assets for the Plan Years beginning December 1, 2022 through 2028.

	Year Beginning December 1,			
	2022	2023	2024	2025
1. Market Value at beginning of year	\$772,950,885	\$683,827,710	\$588,586,118	\$486,187,941
2. Contributions	4,440,776	4,261,087	4,225,949	4,192,838
3. Withdrawal liability payments	2,300,105	2,888,538	2,190,252	2,190,252
4. Benefit payments	115,450,742	134,521,202	135,039,947	139,533,563
5. Administrative expenses (beginning of year)	4,132,410	4,791,066	4,934,798	5,082,842
6. Interest earnings	23,719,096	36,921,051	31,160,367	24,871,792
7. Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	\$683,827,710	\$588,586,118	\$486,187,941	\$372,826,418
8. Available resources: (1)+(2)+(3)-(5)+(6)	\$799,278,452	\$723,107,320	\$621,227,888	\$512,359,981

	2026	2027	2028
1. Market Value at beginning of year	\$372,826,418	\$247,798,059	\$113,850,815
2. Contributions	4,159,623	4,126,453	4,094,560
3. Withdrawal liability payments	2,190,252	2,190,252	2,190,252
4. Benefit payments	144,066,863	145,247,965	146,700,315
5. Administrative expenses	5,235,327	5,392,387	5,554,159
6. Interest earnings	17,923,956	10,376,403	N/A
7. Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	\$247,798,059	\$113,850,815	\$0*
8. Available resources: (1)+(2)+(3)-(5)+(6)	\$391,864,922	\$259,098,780	\$114,581,468

* Plan is projected to become insolvent during plan year beginning December 1, 2028.

FSA contribution timing (Schedule MB, line 3a)

Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a June 1 contribution date.

Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

(Schedule MB, Line 8b(3))

Plan Year Beginning December 1	Employer Contributions	Withdrawal Liability Payments	Total
2023	\$4,261,087	\$2,888,538	\$7,149,625
2024	4,101,933	2,190,252	6,292,185
2025	3,952,160	2,190,252	6,142,412
2026	3,809,407	2,190,252	5,999,659
2027	3,673,594	2,190,252	5,863,846
2028	3,545,338	2,190,252	5,735,590
2029	3,421,979	2,190,252	5,612,231
2030	3,303,362	2,190,252	5,493,614
2031	3,190,740	2,190,252	5,380,992
2032	3,146,529	2,190,252	5,336,781

Note: Projected employer contributions and withdrawal liability payments shown above are based on the assumptions used for the Funding Standard Account projection as described in the Actuarial Certification of Plan Status as of December 1, 2023, dated February 28, 2024.

2023 Schedule MB, Line 4c – Documentation Regarding Progress Under Rehabilitation Plan
United Food and Commercial Workers Unions and Employers Midwest Pension Plan
EIN 36-6508328 / PN 001

Line 4c

The 2023 certification, previously issued, was based on the liabilities calculated in the 2022 actuarial valuation, projected to November 30, 2023, and estimated asset information as of November 30, 2023. This Plan was classified as critical and declining because the Plan was in critical status (Red Zone) and projected to become insolvent within 15 years. The Plan is operating in a forestall insolvency mode and was certified as meeting the Annual Standards of its Rehabilitation Plan for the year.

Description of Withdrawal Liability Interest Rates

(Schedule MB, Line 6f(1))

Investment return

To the extent the vested benefits are matched by the market value of plan assets on hand: interest assumptions prescribed by the Pension Benefit Guaranty Corporation under 29 C.F.R. Ch. XL, Part 4044, which are in effect for the applicable withdrawal liability valuation date, are used.

- PBGC Interest Rates as of November 30, 2023:
 - First 20 years 5.06%
 - After 20 years 4.37%

To the extent the vested benefits are not matched by plan assets (at market), the interest assumption is the same as used for plan funding: 6.00% in the actuarial valuation for the year beginning on the day following the withdrawal liability valuation date.

The portion of the vested benefits that is matched by readily available assets is determined by comparing the total present value of vested benefits plus expenses – at PBGC rates – with the total market value of assets; each vested benefit is treated as covered by assets to the same extent as all other vested benefits.

- The present value of vested benefits is based on a blend of two liability calculations:
 - The first calculation applies to benefits that could be settled immediately because assets on hand are sufficient to cover their market value. Since withdrawal liability is a final settlement of an employer's obligation to the Plan, the discount rates used are based on estimated annuity purchase rates. ERISA Sec. 4044 interest rates promulgated by the PBGC for multiemployer plans terminating by mass withdrawal on the measurement date are used as a proxy for annuity purchase rates.
 - The second calculation applies to benefits that cannot be settled immediately because they are not currently funded. This calculation uses the interest rate determined by the plan actuary for minimum funding, based on the expected return on current and future assets.

Affected Benefits liabilities are valued at the same interest rate assumption used for plan funding for the plan year for which the pool is established.

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. 1510 - 0110 1510 - 0089 2023 This Form is Open to Public Inspection

Part I Annual Report Identification Information	
For calendar plan year 2023 or fiscal plan year beginning 12/01/2023 and ending 11/30/2024	
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.) B This return/report is: ☐ a single-employer plan ☐ a DFE (specify) _____ ☐ 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 UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND 2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION WILSON-MCSHANE 1431 OPUS PLACE SUITE 350 DOWNERS GROVE IL 60515	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">1b Three-digit plan number (PN) ►</td> <td style="width: 50%; text-align: center;">001</td> </tr> <tr> <td colspan="2">1c Effective date of plan 11/25/1963</td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) 36-6508328</td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number 630-288-6868</td> </tr> <tr> <td colspan="2">2d Business code (see instructions) 445110</td> </tr> </table>	1b Three-digit plan number (PN) ►	001	1c Effective date of plan 11/25/1963		2b Employer Identification Number (EIN) 36-6508328		2c Plan Sponsor's telephone number 630-288-6868		2d Business code (see instructions) 445110	
1b Three-digit plan number (PN) ►	001										
1c Effective date of plan 11/25/1963											
2b Employer Identification Number (EIN) 36-6508328											
2c Plan Sponsor's telephone number 630-288-6868											
2d Business code (see instructions) 445110											

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

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

SIGN HERE		9-8-25	
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		9-8-25	
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2023)
v. 230728

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN
	3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	4b EIN
a Sponsor's name c Plan Name	4d PN

5 Total number of participants at the beginning of the plan year	5	34,037
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).		
a(1) Total number of active participants at the beginning of the plan year	6a(1)	1,626
a(2) Total number of active participants at the end of the plan year	6a(2)	1,670
b Retired or separated participants receiving benefits	6b	16,524
c Other retired or separated participants entitled to future benefits	6c	14,261
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	32,455
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	1,287
f Total. Add lines 6d and 6e	6f	33,742
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	29

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

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

a Pension Schedules

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

b General Schedules

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



5% Transactions - Single Transactions
For the Period December 01, 2023 - November 30, 2024

UFCW MIDWEST PEN

Account Number:

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Date	Transaction	Description	EBT Cost	Market Value
UFCW MIDWEST PEN				
12/15/2023	SALE	925,000 par value FEDERAL NATL MTG ASSN GTD MTG 3.500 2047-10-01 USD 3.5% Trade 11/29/2023 Settle 12/01/2023 925,000 Units @ 89.96875 Reversed Entry Posted On 11/29/2023	181,665.97	155,821.98
12/15/2023	SALE	1,125,000 par value FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3148 3.5% 10/01/2047 Trade 11/29/2023 Settle 12/01/2023 1,125,000 Units @ 89.96875 Reversed Entry Posted On 11/29/2023	146,845.64	155,401.06
04/01/2024	SALE	AMERICAN CORE REALTY FUND LLC Reversed Entry Posted On 10/27/2023	0.00	89,214.56
04/01/2024	SALE	AMERICAN CORE REALTY FUND LLC Reversed Entry Posted On 07/28/2023	0.00	92,182.94
04/01/2024	SALE	AG CORE PLUS REALTY FUND III Reversed Entry Posted On 10/16/2023	0.00	42,500.00
10/08/2024	PURCHASE	BNYMM AFL-CIO SL SIF STOCK INDES FUND	0.00	45,000,000.00
10/03/2024	PURCHASE SETTLEMENT	193,297.2254 shares COMERICA MEDIUM CAP INDEX FUND NL CL Trade 10/02/2024 Settle 10/02/2024 193,297.2254 Units @ 51.7338	10,000,000.00	10,000,000.00
07/22/2024	PURCHASE SETTLEMENT	585,000,000 shares GOLDMAN SACHS FIN SQ GOVT INST Trade 07/22/2024 Settle 07/22/2024 585,000,000 Units @ 1	585,000,000.00	585,000,000.00



5% Transactions - Single Transactions
For the Period December 01, 2023 - November 30, 2024

UFCW MIDWEST PEN

Account Number:

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Date	Transaction	Description	EBT Cost	Market Value
07/23/2024	SALE SETTLEMENT	585,000,000 shares GOLDMAN SACHS FIN SQ GOVT INST Trade 07/23/2024 Settle 07/23/2024 585,000,000 Units @ 1	585,000,000.00	585,000,000.00
07/22/2024	PURCHASE SETTLEMENT	585,000,000 shares GOLDMAN SACHS FIN SQ GOVT INST Trade 07/22/2024 Settle 07/22/2024 585,000,000 Units @ 1	585,000,000.00	585,000,000.00
07/23/2024	SALE SETTLEMENT	585,000,000 shares GOLDMAN SACHS FIN SQ GOVT INST Trade 07/23/2024 Settle 07/23/2024 585,000,000 Units @ 1	585,000,000.00	585,000,000.00
10/08/2024	SWEEP SALE	45,000,000 shares COMERICA SHORT TERM FUND	45,000,000.00	45,000,000.00
10/17/2024	SWEEP PURCHASE	56,302,109.69 shares COMERICA SHORT TERM FUND STATE COST: 0.00	56,302,109.69	56,302,109.69
10/01/2024	SWEEP PURCHASE	39,097,505.66 shares COMERICA SHORT TERM FUND STATE COST: 0.00	39,097,505.66	39,097,505.66
10/02/2024	SWEEP SALE	39,097,505.66 shares COMERICA SHORT TERM FUND	39,097,505.66	39,097,505.66
10/07/2024	SWEEP PURCHASE	56,302,109.69 shares COMERICA SHORT TERM FUND STATE COST: 0.00	56,302,109.69	56,302,109.69
10/17/2024	SWEEP SALE	56,302,109.69 shares COMERICA SHORT TERM FUND	56,302,109.69	56,302,109.69
10/02/2024	SWEEP PURCHASE	10,000,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,000,000.00	10,000,000.00



UFCW MIDWEST PEN

Account Number:

5% Transactions - Single Transactions
For the Period December 01, 2023 - November 30, 2024

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Date	Transaction	Description	EBT Cost	Market Value
10/03/2024	SWEEP SALE	10,000,000 shares COMERICA SHORT TERM FUND	10,000,000.00	10,000,000.00
07/23/2024	SWEEP PURCHASE	585,000,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	585,000,000.00	585,000,000.00
07/26/2024	SWEEP SALE	532,242,592.93 shares COMERICA SHORT TERM FUND	532,242,592.93	532,242,592.93
Total Single Transactions			3,779,672,444.93	3,824,879,053.86



UFCW MIDWEST PEN

Account Number:

**5% Transactions - Non-Security Transactions
For the Period December 01, 2023 - November 30, 2024**

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No data in the reporting period



5% Transactions - By Issue
For the Period December 01, 2023 - November 30, 2024

UFCW MIDWEST PEN

Account Number:

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Date	Transaction	Description	EBT Cost	Market Value
UFCW MIDWEST PEN				
12/01/2023	SWEEP PURCHASE	4 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4.00	4.00
12/01/2023	SWEEP SALE	170,046.48 shares COMERICA SHORT TERM FUND	170,046.48	170,046.48
12/01/2023	SWEEP PURCHASE	19,056 shares COMERICA SHORT TERM FUND STATE COST: 0.00	19,056.00	19,056.00
12/01/2023	SWEEP SALE	144,914.2 shares COMERICA SHORT TERM FUND	144,914.20	144,914.20
12/01/2023	SWEEP PURCHASE	13,532.14 shares COMERICA SHORT TERM FUND STATE COST: 0.00	13,532.14	13,532.14
12/01/2023	SWEEP PURCHASE	15,660.52 shares COMERICA SHORT TERM FUND STATE COST: 0.00	15,660.52	15,660.52
12/01/2023	SWEEP PURCHASE	5,000,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,000,000.00	5,000,000.00
12/01/2023	SWEEP PURCHASE	4.08 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4.08	4.08
12/01/2023	SWEEP PURCHASE	47,676.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	47,676.25	47,676.25
12/01/2023	SWEEP SALE	19,056 shares COMERICA SHORT TERM FUND	19,056.00	19,056.00
12/01/2023	SWEEP PURCHASE	89,776.04 shares COMERICA SHORT TERM FUND STATE COST: 0.00	89,776.04	89,776.04



5% Transactions - By Issue
For the Period December 01, 2023 - November 30, 2024

UFCW MIDWEST PEN

Account Number:

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Date	Transaction	Description	EBT Cost	Market Value
12/01/2023	SWEEP PURCHASE	3.21 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3.21	3.21
12/01/2023	SWEEP PURCHASE	105,804.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	105,804.63	105,804.63
12/01/2023	SWEEP PURCHASE	1,212.41 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,212.41	1,212.41
12/01/2023	SALE	AQR GLOBAL RISK PREMIUM OFFSHORE FUND III LTD CLASS A SERIES	0.00	5,000,000.00
12/01/2023	SWEEP PURCHASE	251.69 shares COMERICA SHORT TERM FUND STATE COST: 0.00	251.69	251.69
12/01/2023	SWEEP PURCHASE	3,586.74 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,586.74	3,586.74
12/01/2023	SWEEP PURCHASE	4.66 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4.66	4.66
12/01/2023	SWEEP PURCHASE	33.57 shares COMERICA SHORT TERM FUND STATE COST: 0.00	33.57	33.57
12/01/2023	SWEEP PURCHASE	54.46 shares COMERICA SHORT TERM FUND STATE COST: 0.00	54.46	54.46
12/04/2023	SWEEP PURCHASE	82,730.96 shares COMERICA SHORT TERM FUND STATE COST: 0.00	82,730.96	82,730.96



5% Transactions - By Issue
For the Period December 01, 2023 - November 30, 2024

UFCW MIDWEST PEN

Account Number:

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Date	Transaction	Description	EBT Cost	Market Value
12/04/2023	SWEEP PURCHASE	2,675 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,675.00	2,675.00
12/04/2023	SWEEP PURCHASE	163,117.89 shares COMERICA SHORT TERM FUND STATE COST: 0.00	163,117.89	163,117.89
12/04/2023	SWEEP PURCHASE	671,741.83 shares COMERICA SHORT TERM FUND STATE COST: 0.00	671,741.83	671,741.83
12/04/2023	SWEEP SALE	815,440.7 shares COMERICA SHORT TERM FUND	815,440.70	815,440.70
12/05/2023	SWEEP SALE	23,462.96 shares COMERICA SHORT TERM FUND	23,462.96	23,462.96
12/05/2023	SWEEP PURCHASE	47,650.23 shares COMERICA SHORT TERM FUND STATE COST: 0.00	47,650.23	47,650.23
12/05/2023	SWEEP PURCHASE	250,452.18 shares COMERICA SHORT TERM FUND STATE COST: 0.00	250,452.18	250,452.18
12/06/2023	SWEEP PURCHASE	25,476.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	25,476.25	25,476.25
12/06/2023	SWEEP SALE	255.5 shares COMERICA SHORT TERM FUND	255.50	255.50
12/06/2023	SWEEP PURCHASE	29,905.44 shares COMERICA SHORT TERM FUND STATE COST: 0.00	29,905.44	29,905.44
12/06/2023	SWEEP PURCHASE	864.7 shares COMERICA SHORT TERM FUND STATE COST: 0.00	864.70	864.70



UFCW MIDWEST PEN

Account Number: 1-101747

5% Transactions - By Issue
For the Period December 01, 2023 - November 30, 2024

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Date	Transaction	Description	EBT Cost	Market Value
12/06/2023	SWEEP SALE	319,483.81 shares COMERICA SHORT TERM FUND	319,483.81	319,483.81
12/07/2023	SWEEP PURCHASE	11,068.62 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,068.62	11,068.62
12/07/2023	SWEEP SALE	44,575.46 shares COMERICA SHORT TERM FUND	44,575.46	44,575.46
12/07/2023	SWEEP SALE	70,796.55 shares COMERICA SHORT TERM FUND	70,796.55	70,796.55
12/07/2023	SWEEP PURCHASE	5,250 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,250.00	5,250.00
12/08/2023	SWEEP PURCHASE	44,943.36 shares COMERICA SHORT TERM FUND STATE COST: 0.00	44,943.36	44,943.36
12/08/2023	SWEEP SALE	60,744.26 shares COMERICA SHORT TERM FUND	60,744.26	60,744.26
12/08/2023	SWEEP PURCHASE	180.82 shares COMERICA SHORT TERM FUND STATE COST: 0.00	180.82	180.82
12/08/2023	SWEEP PURCHASE	193,090.62 shares COMERICA SHORT TERM FUND STATE COST: 0.00	193,090.62	193,090.62
12/11/2023	SWEEP PURCHASE	14,132.08 shares COMERICA SHORT TERM FUND STATE COST: 0.00	14,132.08	14,132.08
12/11/2023	SWEEP PURCHASE	16,443.99 shares COMERICA SHORT TERM FUND STATE COST: 0.00	16,443.99	16,443.99



UFCW MIDWEST PEN

Account Number: 1-101747

5% Transactions - By Issue
For the Period December 01, 2023 - November 30, 2024

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Date	Transaction	Description	EBT Cost	Market Value
12/11/2023	SWEEP PURCHASE	170,848.22 shares COMERICA SHORT TERM FUND STATE COST: 0.00	170,848.22	170,848.22
12/11/2023	SWEEP PURCHASE	2,889 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,889.00	2,889.00
12/12/2023	SWEEP SALE	24,734.44 shares COMERICA SHORT TERM FUND	24,734.44	24,734.44
12/12/2023	SWEEP PURCHASE	29,070 shares COMERICA SHORT TERM FUND STATE COST: 0.00	29,070.00	29,070.00
12/12/2023	SWEEP PURCHASE	56,104.66 shares COMERICA SHORT TERM FUND STATE COST: 0.00	56,104.66	56,104.66
12/12/2023	SWEEP PURCHASE	2,208.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,208.10	2,208.10
12/13/2023	SWEEP PURCHASE	6,178.72 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,178.72	6,178.72
12/13/2023	SWEEP SALE	226,491.02 shares COMERICA SHORT TERM FUND	226,491.02	226,491.02
12/13/2023	SWEEP SALE	30,085.67 shares COMERICA SHORT TERM FUND	30,085.67	30,085.67
12/13/2023	SWEEP PURCHASE	1,154.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,154.17	1,154.17
12/14/2023	SWEEP PURCHASE	1,142.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,142.50	1,142.50



5% Transactions - By Issue
For the Period December 01, 2023 - November 30, 2024

UFCW MIDWEST PEN

Account Number: 1-101747

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Date	Transaction	Description	EBT Cost	Market Value
12/14/2023	SWEEP PURCHASE	88,362.82 shares COMERICA SHORT TERM FUND STATE COST: 0.00	88,362.82	88,362.82
12/14/2023	SWEEP PURCHASE	831,496.28 shares COMERICA SHORT TERM FUND STATE COST: 0.00	831,496.28	831,496.28
12/14/2023	SWEEP PURCHASE	4,174 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,174.00	4,174.00
12/15/2023	SWEEP PURCHASE	123,889.15 shares COMERICA SHORT TERM FUND STATE COST: 0.00	123,889.15	123,889.15
12/15/2023	SWEEP PURCHASE	11,299.52 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,299.52	11,299.52
12/15/2023	SWEEP SALE	85,536.68 shares COMERICA SHORT TERM FUND	85,536.68	85,536.68
12/15/2023	SWEEP PURCHASE	5,973.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,973.13	5,973.13
12/15/2023	SWEEP PURCHASE	295,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	295,000.00	295,000.00
12/15/2023	SWEEP PURCHASE	626,499.99 shares COMERICA SHORT TERM FUND STATE COST: 0.00	626,499.99	626,499.99
12/15/2023	SWEEP PURCHASE	55,338.73 shares COMERICA SHORT TERM FUND STATE COST: 0.00	55,338.73	55,338.73



UFCW MIDWEST PEN

Account Number: 1-101747

5% Transactions - By Issue
For the Period December 01, 2023 - November 30, 2024

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Date	Transaction	Description	EBT Cost	Market Value
12/15/2023	SWEEP PURCHASE	3,912.01 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,912.01	3,912.01
12/18/2023	SWEEP PURCHASE	56.52 shares COMERICA SHORT TERM FUND STATE COST: 0.00	56.52	56.52
12/18/2023	SWEEP PURCHASE	4,127.99 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,127.99	4,127.99
12/18/2023	SWEEP PURCHASE	0.1 share COMERICA SHORT TERM FUND STATE COST: 0.00	0.10	0.10
12/18/2023	SWEEP PURCHASE	3,869.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,869.50	3,869.50
12/18/2023	SWEEP SALE	166,379.02 shares COMERICA SHORT TERM FUND	166,379.02	166,379.02
12/18/2023	SWEEP PURCHASE	12,118.31 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12,118.31	12,118.31
12/19/2023	SWEEP SALE	84,473.49 shares COMERICA SHORT TERM FUND	84,473.49	84,473.49
12/19/2023	SWEEP PURCHASE	178,242.51 shares COMERICA SHORT TERM FUND STATE COST: 0.00	178,242.51	178,242.51
12/19/2023	SWEEP SALE	33,384.48 shares COMERICA SHORT TERM FUND	33,384.48	33,384.48
12/19/2023	SWEEP PURCHASE	3,349.88 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,349.88	3,349.88



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Date	Transaction	Description	EBT Cost	Market Value
12/20/2023	SWEEP PURCHASE	118,482.18 shares COMERICA SHORT TERM FUND STATE COST: 0.00	118,482.18	118,482.18
12/20/2023	SWEEP PURCHASE	74.9 shares COMERICA SHORT TERM FUND STATE COST: 0.00	74.90	74.90
12/20/2023	SWEEP SALE	0.18 share COMERICA SHORT TERM FUND	0.18	0.18
12/20/2023	SWEEP PURCHASE	77,899.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	77,899.60	77,899.60
12/20/2023	SWEEP PURCHASE	403,443.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	403,443.50	403,443.50
12/20/2023	SWEEP PURCHASE	17,244.51 shares COMERICA SHORT TERM FUND STATE COST: 0.00	17,244.51	17,244.51
12/20/2023	SWEEP SALE	234.61 shares COMERICA SHORT TERM FUND	234.61	234.61
12/20/2023	SWEEP PURCHASE	46,750 shares COMERICA SHORT TERM FUND STATE COST: 0.00	46,750.00	46,750.00
12/21/2023	SWEEP SALE	0.98 share COMERICA SHORT TERM FUND	0.98	0.98
12/21/2023	SWEEP SALE	0.33 share COMERICA SHORT TERM FUND	0.33	0.33
12/21/2023	SWEEP PURCHASE	205,219.99 shares COMERICA SHORT TERM FUND STATE COST: 0.00	205,219.99	205,219.99
12/21/2023	SWEEP SALE	160,000 shares COMERICA SHORT TERM FUND	160,000.00	160,000.00



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Date	Transaction	Description	EBT Cost	Market Value
12/21/2023	SWEEP SALE	349,378.46 shares COMERICA SHORT TERM FUND	349,378.46	349,378.46
12/21/2023	SWEEP PURCHASE	292,835.33 shares COMERICA SHORT TERM FUND STATE COST: 0.00	292,835.33	292,835.33
12/21/2023	SWEEP PURCHASE	160,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	160,000.00	160,000.00
12/22/2023	SWEEP PURCHASE	34,176.23 shares COMERICA SHORT TERM FUND STATE COST: 0.00	34,176.23	34,176.23
12/22/2023	SWEEP PURCHASE	130,309.45 shares COMERICA SHORT TERM FUND STATE COST: 0.00	130,309.45	130,309.45
12/22/2023	SWEEP PURCHASE	160,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	160,000.00	160,000.00
12/22/2023	SWEEP PURCHASE	318,252.47 shares COMERICA SHORT TERM FUND STATE COST: 0.00	318,252.47	318,252.47
12/22/2023	SWEEP PURCHASE	5,000,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,000,000.00	5,000,000.00
12/22/2023	SWEEP SALE	5,000,000 shares COMERICA SHORT TERM FUND	5,000,000.00	5,000,000.00
12/22/2023	SWEEP SALE	160,000 shares COMERICA SHORT TERM FUND	160,000.00	160,000.00
12/26/2023	SWEEP PURCHASE	65,558.09 shares COMERICA SHORT TERM FUND STATE COST: 0.00	65,558.09	65,558.09



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Date	Transaction	Description	EBT Cost	Market Value
12/26/2023	SWEEP PURCHASE	4,494.81 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,494.81	4,494.81
12/26/2023	SWEEP PURCHASE	604.72 shares COMERICA SHORT TERM FUND STATE COST: 0.00	604.72	604.72
12/26/2023	SWEEP PURCHASE	174,735.57 shares COMERICA SHORT TERM FUND STATE COST: 0.00	174,735.57	174,735.57
12/26/2023	SWEEP PURCHASE	94,813.43 shares COMERICA SHORT TERM FUND STATE COST: 0.00	94,813.43	94,813.43
12/26/2023	SWEEP PURCHASE	2,687.41 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,687.41	2,687.41
12/27/2023	SWEEP PURCHASE	1,300.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,300.60	1,300.60
12/27/2023	SWEEP PURCHASE	320,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	320,000.00	320,000.00
12/27/2023	SWEEP PURCHASE	265,221.92 shares COMERICA SHORT TERM FUND STATE COST: 0.00	265,221.92	265,221.92
12/27/2023	SWEEP PURCHASE	85,372 shares COMERICA SHORT TERM FUND STATE COST: 0.00	85,372.00	85,372.00
12/28/2023	SWEEP PURCHASE	1,497.59 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,497.59	1,497.59



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Date	Transaction	Description	EBT Cost	Market Value
12/28/2023	SWEEP PURCHASE	7,816.96 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,816.96	7,816.96
12/28/2023	SWEEP PURCHASE	96,492 shares COMERICA SHORT TERM FUND STATE COST: 0.00	96,492.00	96,492.00
12/28/2023	SWEEP PURCHASE	787,620.86 shares COMERICA SHORT TERM FUND STATE COST: 0.00	787,620.86	787,620.86
12/28/2023	SWEEP PURCHASE	107,507.24 shares COMERICA SHORT TERM FUND STATE COST: 0.00	107,507.24	107,507.24
12/28/2023	SWEEP PURCHASE	1,793.59 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,793.59	1,793.59
12/28/2023	SWEEP PURCHASE	105.62 shares COMERICA SHORT TERM FUND STATE COST: 0.00	105.62	105.62
12/29/2023	SWEEP SALE	10,289.5 shares COMERICA SHORT TERM FUND	10,289.50	10,289.50
12/29/2023	SWEEP PURCHASE	98.69 shares COMERICA SHORT TERM FUND STATE COST: 0.00	98.69	98.69
12/29/2023	SWEEP SALE	131,625.97 shares COMERICA SHORT TERM FUND	131,625.97	131,625.97
12/29/2023	SWEEP PURCHASE	128,994.78 shares COMERICA SHORT TERM FUND STATE COST: 0.00	128,994.78	128,994.78
12/29/2023	SWEEP SALE	309,184.95 shares COMERICA SHORT TERM FUND	309,184.95	309,184.95



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Date	Transaction	Description	EBT Cost	Market Value
01/02/2024	SWEEP PURCHASE	32.58 shares COMERICA SHORT TERM FUND STATE COST: 0.00	32.58	32.58
01/02/2024	SWEEP PURCHASE	21,411.44 shares COMERICA SHORT TERM FUND STATE COST: 0.00	21,411.44	21,411.44
01/02/2024	SWEEP PURCHASE	13,431.05 shares COMERICA SHORT TERM FUND STATE COST: 0.00	13,431.05	13,431.05
01/02/2024	SWEEP PURCHASE	38,486.14 shares COMERICA SHORT TERM FUND STATE COST: 0.00	38,486.14	38,486.14
01/02/2024	SWEEP PURCHASE	4.28 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4.28	4.28
01/02/2024	SWEEP PURCHASE	60,686.72 shares COMERICA SHORT TERM FUND STATE COST: 0.00	60,686.72	60,686.72
01/02/2024	SWEEP SALE	389,000 shares COMERICA SHORT TERM FUND	389,000.00	389,000.00
01/02/2024	SWEEP SALE	328,118.28 shares COMERICA SHORT TERM FUND	328,118.28	328,118.28
01/02/2024	SWEEP PURCHASE	3.32 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3.32	3.32
01/02/2024	SWEEP PURCHASE	1,019,290.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,019,290.13	1,019,290.13
01/02/2024	SWEEP PURCHASE	30,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	30,000.00	30,000.00



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Date	Transaction	Description	EBT Cost	Market Value
01/02/2024	SWEEP PURCHASE	1,255.86 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,255.86	1,255.86
01/02/2024	SWEEP PURCHASE	260.66 shares COMERICA SHORT TERM FUND STATE COST: 0.00	260.66	260.66
01/02/2024	SWEEP PURCHASE	23.52 shares COMERICA SHORT TERM FUND STATE COST: 0.00	23.52	23.52
01/02/2024	SWEEP PURCHASE	3,860.65 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,860.65	3,860.65
01/02/2024	SWEEP PURCHASE	162,552.49 shares COMERICA SHORT TERM FUND STATE COST: 0.00	162,552.49	162,552.49
01/02/2024	SWEEP PURCHASE	4.82 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4.82	4.82
01/02/2024	SWEEP PURCHASE	34.79 shares COMERICA SHORT TERM FUND STATE COST: 0.00	34.79	34.79
01/02/2024	SWEEP PURCHASE	76.8 shares COMERICA SHORT TERM FUND STATE COST: 0.00	76.80	76.80
01/03/2024	SWEEP PURCHASE	20,270.82 shares COMERICA SHORT TERM FUND STATE COST: 0.00	20,270.82	20,270.82
01/03/2024	SWEEP SALE	236,195.4 shares COMERICA SHORT TERM FUND	236,195.40	236,195.40
01/03/2024	SWEEP SALE	1,310,961.19 shares COMERICA SHORT TERM FUND	1,310,961.19	1,310,961.19



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Date	Transaction	Description	EBT Cost	Market Value
01/04/2024	SWEEP PURCHASE	22,213.18 shares COMERICA SHORT TERM FUND STATE COST: 0.00	22,213.18	22,213.18
01/04/2024	SWEEP SALE	623,246.2 shares COMERICA SHORT TERM FUND	623,246.20	623,246.20
01/05/2024	SWEEP SALE	382,026.05 shares COMERICA SHORT TERM FUND	382,026.05	382,026.05
01/05/2024	SWEEP SALE	226,552.93 shares COMERICA SHORT TERM FUND	226,552.93	226,552.93
01/05/2024	SWEEP PURCHASE	1,428.02 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,428.02	1,428.02
01/05/2024	SWEEP SALE	97,941.74 shares COMERICA SHORT TERM FUND	97,941.74	97,941.74
01/08/2024	SWEEP PURCHASE	255,683.71 shares COMERICA SHORT TERM FUND STATE COST: 0.00	255,683.71	255,683.71
01/08/2024	SWEEP PURCHASE	4,172.99 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,172.99	4,172.99
01/08/2024	SWEEP SALE	110,954.11 shares COMERICA SHORT TERM FUND	110,954.11	110,954.11
01/09/2024	SWEEP SALE	96,492.43 shares COMERICA SHORT TERM FUND	96,492.43	96,492.43
01/09/2024	SWEEP PURCHASE	24,770.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	24,770.63	24,770.63
01/09/2024	SWEEP PURCHASE	469,907.66 shares COMERICA SHORT TERM FUND STATE COST: 0.00	469,907.66	469,907.66



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Date	Transaction	Description	EBT Cost	Market Value
01/09/2024	SWEEP SALE	4,930.48 shares COMERICA SHORT TERM FUND	4,930.48	4,930.48
01/10/2024	SWEEP PURCHASE	180,248.07 shares COMERICA SHORT TERM FUND STATE COST: 0.00	180,248.07	180,248.07
01/10/2024	SWEEP PURCHASE	23,025.44 shares COMERICA SHORT TERM FUND STATE COST: 0.00	23,025.44	23,025.44
01/10/2024	SWEEP PURCHASE	38,485.08 shares COMERICA SHORT TERM FUND STATE COST: 0.00	38,485.08	38,485.08
01/10/2024	SWEEP SALE	258,390.43 shares COMERICA SHORT TERM FUND	258,390.43	258,390.43
01/10/2024	SWEEP SALE	875.87 shares COMERICA SHORT TERM FUND	875.87	875.87
01/11/2024	SWEEP PURCHASE	350.45 shares COMERICA SHORT TERM FUND STATE COST: 0.00	350.45	350.45
01/11/2024	SWEEP SALE	285,902.11 shares COMERICA SHORT TERM FUND	285,902.11	285,902.11
01/11/2024	SWEEP SALE	60,638.34 shares COMERICA SHORT TERM FUND	60,638.34	60,638.34
01/11/2024	SWEEP PURCHASE	13,460.82 shares COMERICA SHORT TERM FUND STATE COST: 0.00	13,460.82	13,460.82
01/12/2024	SWEEP PURCHASE	148,245.2 shares COMERICA SHORT TERM FUND STATE COST: 0.00	148,245.20	148,245.20
01/12/2024	SWEEP SALE	26,525.66 shares COMERICA SHORT TERM FUND	26,525.66	26,525.66



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Date	Transaction	Description	EBT Cost	Market Value
01/12/2024	SWEEP PURCHASE	89,291.2 shares COMERICA SHORT TERM FUND STATE COST: 0.00	89,291.20	89,291.20
01/12/2024	SWEEP PURCHASE	5,534.02 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,534.02	5,534.02
01/12/2024	SWEEP PURCHASE	45.32 shares COMERICA SHORT TERM FUND STATE COST: 0.00	45.32	45.32
01/12/2024	SWEEP SALE	132,351.51 shares COMERICA SHORT TERM FUND	132,351.51	132,351.51
01/12/2024	SWEEP SALE	119,944.21 shares COMERICA SHORT TERM FUND	119,944.21	119,944.21
01/16/2024	SWEEP PURCHASE	98,095.68 shares COMERICA SHORT TERM FUND STATE COST: 0.00	98,095.68	98,095.68
01/16/2024	SWEEP PURCHASE	3,551.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,551.60	3,551.60
01/16/2024	SWEEP PURCHASE	27,572.69 shares COMERICA SHORT TERM FUND STATE COST: 0.00	27,572.69	27,572.69
01/16/2024	SWEEP SALE	39,320.85 shares COMERICA SHORT TERM FUND	39,320.85	39,320.85
01/16/2024	SWEEP PURCHASE	62,488.08 shares COMERICA SHORT TERM FUND STATE COST: 0.00	62,488.08	62,488.08
01/16/2024	SWEEP PURCHASE	1,886.11 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,886.11	1,886.11



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Date	Transaction	Description	EBT Cost	Market Value
01/17/2024	SWEEP SALE	68,307.76 shares COMERICA SHORT TERM FUND	68,307.76	68,307.76
01/17/2024	SWEEP PURCHASE	47,896.39 shares COMERICA SHORT TERM FUND STATE COST: 0.00	47,896.39	47,896.39
01/17/2024	SWEEP PURCHASE	92,171.37 shares COMERICA SHORT TERM FUND STATE COST: 0.00	92,171.37	92,171.37
01/17/2024	SWEEP SALE	358,913.75 shares COMERICA SHORT TERM FUND	358,913.75	358,913.75
01/17/2024	SWEEP PURCHASE	4,306.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,306.50	4,306.50
01/17/2024	SWEEP SALE	0.01 share COMERICA SHORT TERM FUND	0.01	0.01
01/18/2024	SWEEP PURCHASE	27,607.41 shares COMERICA SHORT TERM FUND STATE COST: 0.00	27,607.41	27,607.41
01/18/2024	SWEEP PURCHASE	7,510.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,510.13	7,510.13
01/18/2024	SWEEP SALE	0.05 share COMERICA SHORT TERM FUND	0.05	0.05
01/18/2024	SWEEP SALE	62,600.3 shares COMERICA SHORT TERM FUND	62,600.30	62,600.30
01/18/2024	SWEEP PURCHASE	2,705.56 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,705.56	2,705.56
01/18/2024	SWEEP SALE	212,120.32 shares COMERICA SHORT TERM FUND	212,120.32	212,120.32



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Date	Transaction	Description	EBT Cost	Market Value
01/18/2024	SWEEP PURCHASE	11,888.38 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,888.38	11,888.38
01/18/2024	SWEEP SALE	1,998.27 shares COMERICA SHORT TERM FUND	1,998.27	1,998.27
01/18/2024	SWEEP PURCHASE	1,154.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,154.17	1,154.17
01/19/2024	SWEEP SALE	58,025.7 shares COMERICA SHORT TERM FUND	58,025.70	58,025.70
01/19/2024	SWEEP SALE	212,892.46 shares COMERICA SHORT TERM FUND	212,892.46	212,892.46
01/19/2024	SWEEP PURCHASE	106,382.55 shares COMERICA SHORT TERM FUND STATE COST: 0.00	106,382.55	106,382.55
01/19/2024	SWEEP PURCHASE	2,351.05 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,351.05	2,351.05
01/22/2024	SWEEP PURCHASE	57.49 shares COMERICA SHORT TERM FUND STATE COST: 0.00	57.49	57.49
01/22/2024	SWEEP SALE	70,121.2 shares COMERICA SHORT TERM FUND	70,121.20	70,121.20
01/22/2024	SWEEP PURCHASE	220,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	220,000.00	220,000.00
01/22/2024	SWEEP PURCHASE	219,687.43 shares COMERICA SHORT TERM FUND STATE COST: 0.00	219,687.43	219,687.43



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Date	Transaction	Description	EBT Cost	Market Value
01/22/2024	SWEEP PURCHASE	15,268.93 shares COMERICA SHORT TERM FUND STATE COST: 0.00	15,268.93	15,268.93
01/23/2024	SWEEP PURCHASE	92,589.47 shares COMERICA SHORT TERM FUND STATE COST: 0.00	92,589.47	92,589.47
01/23/2024	SWEEP PURCHASE	70,231.02 shares COMERICA SHORT TERM FUND STATE COST: 0.00	70,231.02	70,231.02
01/23/2024	SWEEP PURCHASE	483,757.49 shares COMERICA SHORT TERM FUND STATE COST: 0.00	483,757.49	483,757.49
01/23/2024	SWEEP PURCHASE	681.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	681.25	681.25
01/23/2024	SWEEP SALE	2,452.24 shares COMERICA SHORT TERM FUND	2,452.24	2,452.24
01/24/2024	SWEEP SALE	103,869.97 shares COMERICA SHORT TERM FUND	103,869.97	103,869.97
01/24/2024	SWEEP PURCHASE	255 shares COMERICA SHORT TERM FUND STATE COST: 0.00	255.00	255.00
01/24/2024	SWEEP PURCHASE	2,789.32 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,789.32	2,789.32
01/24/2024	SWEEP SALE	109,773.25 shares COMERICA SHORT TERM FUND	109,773.25	109,773.25
01/24/2024	SWEEP PURCHASE	348,021.21 shares COMERICA SHORT TERM FUND STATE COST: 0.00	348,021.21	348,021.21



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Date	Transaction	Description	EBT Cost	Market Value
01/25/2024	SWEEP PURCHASE	165,767.12 shares COMERICA SHORT TERM FUND STATE COST: 0.00	165,767.12	165,767.12
01/25/2024	SWEEP SALE	10,364.67 shares COMERICA SHORT TERM FUND	10,364.67	10,364.67
01/25/2024	SWEEP SALE	222,861.2 shares COMERICA SHORT TERM FUND	222,861.20	222,861.20
01/25/2024	SWEEP SALE	89,219.92 shares COMERICA SHORT TERM FUND	89,219.92	89,219.92
01/26/2024	SWEEP PURCHASE	1,750 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,750.00	1,750.00
01/26/2024	SWEEP PURCHASE	1,611.11 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,611.11	1,611.11
01/26/2024	SWEEP SALE	78,545.58 shares COMERICA SHORT TERM FUND	78,545.58	78,545.58
01/26/2024	SWEEP PURCHASE	177,176.57 shares COMERICA SHORT TERM FUND STATE COST: 0.00	177,176.57	177,176.57
01/26/2024	SWEEP PURCHASE	87,352.3 shares COMERICA SHORT TERM FUND STATE COST: 0.00	87,352.30	87,352.30
01/29/2024	SWEEP SALE	335,346.04 shares COMERICA SHORT TERM FUND	335,346.04	335,346.04
01/29/2024	SWEEP SALE	84,413.82 shares COMERICA SHORT TERM FUND	84,413.82	84,413.82
01/29/2024	SWEEP SALE	4,164.61 shares COMERICA SHORT TERM FUND	4,164.61	4,164.61



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Date	Transaction	Description	EBT Cost	Market Value
01/29/2024	SWEEP PURCHASE	2,150 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,150.00	2,150.00
01/30/2024	SWEEP SALE	213,965.93 shares COMERICA SHORT TERM FUND	213,965.93	213,965.93
01/30/2024	SWEEP PURCHASE	1,200,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,200,000.00	1,200,000.00
01/30/2024	SWEEP PURCHASE	764.77 shares COMERICA SHORT TERM FUND STATE COST: 0.00	764.77	764.77
01/30/2024	SWEEP PURCHASE	387,987.74 shares COMERICA SHORT TERM FUND STATE COST: 0.00	387,987.74	387,987.74
01/30/2024	SWEEP PURCHASE	4,228.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,228.50	4,228.50
01/30/2024	SWEEP SALE	1,200,000 shares COMERICA SHORT TERM FUND	1,200,000.00	1,200,000.00
01/31/2024	SWEEP PURCHASE	202,760.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	202,760.50	202,760.50
01/31/2024	SWEEP SALE	9,429.85 shares COMERICA SHORT TERM FUND	9,429.85	9,429.85
01/31/2024	SWEEP PURCHASE	277,759.29 shares COMERICA SHORT TERM FUND STATE COST: 0.00	277,759.29	277,759.29
01/31/2024	SWEEP SALE	8,000,000 shares COMERICA SHORT TERM FUND	8,000,000.00	8,000,000.00
01/31/2024	SWEEP SALE	172,513.46 shares COMERICA SHORT TERM FUND	172,513.46	172,513.46



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Date	Transaction	Description	EBT Cost	Market Value
01/31/2024	SWEEP PURCHASE	105.8 shares COMERICA SHORT TERM FUND STATE COST: 0.00	105.80	105.80
02/01/2024	SWEEP PURCHASE	33.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	33.60	33.60
02/01/2024	SWEEP SALE	7,626.2 shares COMERICA SHORT TERM FUND	7,626.20	7,626.20
02/01/2024	SWEEP SALE	18.74 shares COMERICA SHORT TERM FUND	18.74	18.74
02/01/2024	SWEEP PURCHASE	90,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	90,000.00	90,000.00
02/01/2024	SWEEP PURCHASE	137,155.92 shares COMERICA SHORT TERM FUND STATE COST: 0.00	137,155.92	137,155.92
02/01/2024	SWEEP PURCHASE	42,407.59 shares COMERICA SHORT TERM FUND STATE COST: 0.00	42,407.59	42,407.59
02/01/2024	SWEEP PURCHASE	10.67 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10.67	10.67
02/01/2024	SWEEP PURCHASE	59,858.05 shares COMERICA SHORT TERM FUND STATE COST: 0.00	59,858.05	59,858.05
02/01/2024	SWEEP SALE	457,028.63 shares COMERICA SHORT TERM FUND	457,028.63	457,028.63
02/01/2024	SWEEP PURCHASE	3.32 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3.32	3.32



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Date	Transaction	Description	EBT Cost	Market Value
02/01/2024	SWEEP PURCHASE	10,000,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,000,000.00	10,000,000.00
02/01/2024	SWEEP PURCHASE	3,378.56 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,378.56	3,378.56
02/01/2024	SWEEP PURCHASE	1,255.58 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,255.58	1,255.58
02/01/2024	SWEEP PURCHASE	260.7 shares COMERICA SHORT TERM FUND STATE COST: 0.00	260.70	260.70
02/01/2024	SWEEP PURCHASE	4,753.57 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,753.57	4,753.57
02/01/2024	SWEEP PURCHASE	4.82 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4.82	4.82
02/01/2024	SWEEP PURCHASE	34.83 shares COMERICA SHORT TERM FUND STATE COST: 0.00	34.83	34.83
02/01/2024	SWEEP PURCHASE	76.79 shares COMERICA SHORT TERM FUND STATE COST: 0.00	76.79	76.79
02/02/2024	SWEEP PURCHASE	25,336.44 shares COMERICA SHORT TERM FUND STATE COST: 0.00	25,336.44	25,336.44
02/02/2024	SWEEP PURCHASE	2,482.43 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,482.43	2,482.43



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Date	Transaction	Description	EBT Cost	Market Value
02/02/2024	SWEEP PURCHASE	36,884.78 shares COMERICA SHORT TERM FUND STATE COST: 0.00	36,884.78	36,884.78
02/02/2024	SWEEP PURCHASE	10,000,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,000,000.00	10,000,000.00
02/02/2024	SWEEP PURCHASE	321,758.22 shares COMERICA SHORT TERM FUND STATE COST: 0.00	321,758.22	321,758.22
02/02/2024	SWEEP SALE	10,000,000 shares COMERICA SHORT TERM FUND	10,000,000.00	10,000,000.00
02/02/2024	SWEEP SALE	378,985.18 shares COMERICA SHORT TERM FUND	378,985.18	378,985.18
02/05/2024	SWEEP PURCHASE	136,303.89 shares COMERICA SHORT TERM FUND STATE COST: 0.00	136,303.89	136,303.89
02/05/2024	SWEEP PURCHASE	44.65 shares COMERICA SHORT TERM FUND STATE COST: 0.00	44.65	44.65
02/05/2024	SWEEP SALE	121,359.38 shares COMERICA SHORT TERM FUND	121,359.38	121,359.38
02/05/2024	SWEEP SALE	248,849.04 shares COMERICA SHORT TERM FUND	248,849.04	248,849.04
02/05/2024	SWEEP PURCHASE	741,206.82 shares COMERICA SHORT TERM FUND STATE COST: 0.00	741,206.82	741,206.82
02/06/2024	SWEEP SALE	68,941.01 shares COMERICA SHORT TERM FUND	68,941.01	68,941.01
02/06/2024	SWEEP SALE	254,921.92 shares COMERICA SHORT TERM FUND	254,921.92	254,921.92



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Date	Transaction	Description	EBT Cost	Market Value
02/06/2024	SWEEP SALE	101,401.81 shares COMERICA SHORT TERM FUND	101,401.81	101,401.81
02/06/2024	SWEEP SALE	352,263.64 shares COMERICA SHORT TERM FUND	352,263.64	352,263.64
02/07/2024	SWEEP PURCHASE	76,071.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	76,071.64	76,071.64
02/07/2024	SWEEP SALE	353,575.21 shares COMERICA SHORT TERM FUND	353,575.21	353,575.21
02/07/2024	SWEEP PURCHASE	103,949.84 shares COMERICA SHORT TERM FUND STATE COST: 0.00	103,949.84	103,949.84
02/07/2024	SWEEP SALE	750,000 shares COMERICA SHORT TERM FUND	750,000.00	750,000.00
02/07/2024	SWEEP PURCHASE	1,855,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,855,000.00	1,855,000.00
02/07/2024	SWEEP PURCHASE	215,309.55 shares COMERICA SHORT TERM FUND STATE COST: 0.00	215,309.55	215,309.55
02/07/2024	SWEEP SALE	485,000 shares COMERICA SHORT TERM FUND	485,000.00	485,000.00
02/07/2024	SWEEP SALE	270,000 shares COMERICA SHORT TERM FUND	270,000.00	270,000.00
02/07/2024	SWEEP SALE	55,000 shares COMERICA SHORT TERM FUND	55,000.00	55,000.00
02/07/2024	SWEEP SALE	15,000 shares COMERICA SHORT TERM FUND	15,000.00	15,000.00



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Date	Transaction	Description	EBT Cost	Market Value
02/08/2024	SWEEP PURCHASE	102,285.9 shares COMERICA SHORT TERM FUND STATE COST: 0.00	102,285.90	102,285.90
02/08/2024	SWEEP PURCHASE	31,309 shares COMERICA SHORT TERM FUND STATE COST: 0.00	31,309.00	31,309.00
02/08/2024	SWEEP PURCHASE	36,866.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	36,866.60	36,866.60
02/08/2024	SWEEP SALE	68,531.33 shares COMERICA SHORT TERM FUND	68,531.33	68,531.33
02/09/2024	SWEEP SALE	50,341.52 shares COMERICA SHORT TERM FUND	50,341.52	50,341.52
02/09/2024	SWEEP SALE	42,813.68 shares COMERICA SHORT TERM FUND	42,813.68	42,813.68
02/09/2024	SWEEP PURCHASE	42,325.29 shares COMERICA SHORT TERM FUND STATE COST: 0.00	42,325.29	42,325.29
02/09/2024	SWEEP PURCHASE	5,714.03 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,714.03	5,714.03
02/09/2024	SWEEP SALE	141,000 shares COMERICA SHORT TERM FUND	141,000.00	141,000.00
02/09/2024	SWEEP PURCHASE	308,793.43 shares COMERICA SHORT TERM FUND STATE COST: 0.00	308,793.43	308,793.43
02/09/2024	SWEEP SALE	2,906.25 shares COMERICA SHORT TERM FUND	2,906.25	2,906.25
02/12/2024	SWEEP PURCHASE	5,054.82 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,054.82	5,054.82



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Date	Transaction	Description	EBT Cost	Market Value
02/12/2024	SWEEP PURCHASE	24,911.2 shares COMERICA SHORT TERM FUND STATE COST: 0.00	24,911.20	24,911.20
02/12/2024	SWEEP PURCHASE	876,942.47 shares COMERICA SHORT TERM FUND STATE COST: 0.00	876,942.47	876,942.47
02/12/2024	SWEEP PURCHASE	347,569.83 shares COMERICA SHORT TERM FUND STATE COST: 0.00	347,569.83	347,569.83
02/12/2024	SWEEP PURCHASE	1,150.27 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,150.27	1,150.27
02/12/2024	SWEEP PURCHASE	273.58 shares COMERICA SHORT TERM FUND STATE COST: 0.00	273.58	273.58
02/13/2024	SWEEP PURCHASE	2,285.7 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,285.70	2,285.70
02/13/2024	SWEEP PURCHASE	11,035.95 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,035.95	11,035.95
02/13/2024	SWEEP PURCHASE	426,165.87 shares COMERICA SHORT TERM FUND STATE COST: 0.00	426,165.87	426,165.87
02/14/2024	SWEEP SALE	117,898.48 shares COMERICA SHORT TERM FUND	117,898.48	117,898.48
02/14/2024	SWEEP SALE	1,053,068.37 shares COMERICA SHORT TERM FUND	1,053,068.37	1,053,068.37
02/14/2024	SWEEP PURCHASE	8,261.86 shares COMERICA SHORT TERM FUND STATE COST: 0.00	8,261.86	8,261.86



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Date	Transaction	Description	EBT Cost	Market Value
02/14/2024	SWEEP PURCHASE	1,154.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,154.17	1,154.17
02/15/2024	SWEEP PURCHASE	119,928.93 shares COMERICA SHORT TERM FUND STATE COST: 0.00	119,928.93	119,928.93
02/15/2024	SWEEP PURCHASE	5,435.58 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,435.58	5,435.58
02/15/2024	SWEEP SALE	149,946.88 shares COMERICA SHORT TERM FUND	149,946.88	149,946.88
02/15/2024	SWEEP PURCHASE	558,639.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	558,639.63	558,639.63
02/15/2024	SWEEP PURCHASE	102,866.62 shares COMERICA SHORT TERM FUND STATE COST: 0.00	102,866.62	102,866.62
02/15/2024	SWEEP PURCHASE	240.21 shares COMERICA SHORT TERM FUND STATE COST: 0.00	240.21	240.21
02/16/2024	SWEEP PURCHASE	2,587.51 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,587.51	2,587.51
02/16/2024	SWEEP PURCHASE	12,306.65 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12,306.65	12,306.65
02/16/2024	SWEEP SALE	172,456.34 shares COMERICA SHORT TERM FUND	172,456.34	172,456.34
02/16/2024	SWEEP PURCHASE	591,190.96 shares COMERICA SHORT TERM FUND STATE COST: 0.00	591,190.96	591,190.96



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Date	Transaction	Description	EBT Cost	Market Value
02/16/2024	SWEEP PURCHASE	4,610.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,610.60	4,610.60
02/16/2024	SWEEP PURCHASE	3,680.32 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,680.32	3,680.32
02/20/2024	SWEEP PURCHASE	5,779.86 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,779.86	5,779.86
02/20/2024	SWEEP PURCHASE	16,682.65 shares COMERICA SHORT TERM FUND STATE COST: 0.00	16,682.65	16,682.65
02/20/2024	SWEEP PURCHASE	2,630.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,630.64	2,630.64
02/20/2024	SWEEP SALE	70,880.19 shares COMERICA SHORT TERM FUND	70,880.19	70,880.19
02/20/2024	SWEEP SALE	360,340.6 shares COMERICA SHORT TERM FUND	360,340.60	360,340.60
02/20/2024	SWEEP PURCHASE	5,543.35 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,543.35	5,543.35
02/20/2024	SWEEP PURCHASE	11,922.81 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,922.81	11,922.81
02/20/2024	SWEEP PURCHASE	2,314.04 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,314.04	2,314.04
02/21/2024	SWEEP PURCHASE	100,347.72 shares COMERICA SHORT TERM FUND STATE COST: 0.00	100,347.72	100,347.72



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Date	Transaction	Description	EBT Cost	Market Value
02/21/2024	SWEEP SALE	0.91 share COMERICA SHORT TERM FUND	0.91	0.91
02/21/2024	SWEEP PURCHASE	1.37 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1.37	1.37
02/21/2024	SWEEP SALE	158,833.01 shares COMERICA SHORT TERM FUND	158,833.01	158,833.01
02/21/2024	SWEEP SALE	63,756.03 shares COMERICA SHORT TERM FUND	63,756.03	63,756.03
02/21/2024	SWEEP SALE	317,950.94 shares COMERICA SHORT TERM FUND	317,950.94	317,950.94
02/21/2024	SWEEP PURCHASE	449.69 shares COMERICA SHORT TERM FUND STATE COST: 0.00	449.69	449.69
02/21/2024	SWEEP PURCHASE	499.56 shares COMERICA SHORT TERM FUND STATE COST: 0.00	499.56	499.56
02/22/2024	SWEEP PURCHASE	25,671.35 shares COMERICA SHORT TERM FUND STATE COST: 0.00	25,671.35	25,671.35
02/22/2024	SWEEP PURCHASE	10,566.01 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,566.01	10,566.01
02/22/2024	SWEEP PURCHASE	326,421.53 shares COMERICA SHORT TERM FUND STATE COST: 0.00	326,421.53	326,421.53
02/22/2024	SWEEP PURCHASE	63,756.03 shares COMERICA SHORT TERM FUND STATE COST: 0.00	63,756.03	63,756.03
02/22/2024	SWEEP SALE	143,494.33 shares COMERICA SHORT TERM FUND	143,494.33	143,494.33



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Date	Transaction	Description	EBT Cost	Market Value
02/22/2024	SWEEP SALE	134,447.97 shares COMERICA SHORT TERM FUND	134,447.97	134,447.97
02/23/2024	SWEEP SALE	44,244.72 shares COMERICA SHORT TERM FUND	44,244.72	44,244.72
02/23/2024	SWEEP SALE	44,934.75 shares COMERICA SHORT TERM FUND	44,934.75	44,934.75
02/23/2024	SWEEP SALE	166,276.44 shares COMERICA SHORT TERM FUND	166,276.44	166,276.44
02/23/2024	SWEEP PURCHASE	139,554.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	139,554.60	139,554.60
02/23/2024	SWEEP SALE	249.78 shares COMERICA SHORT TERM FUND	249.78	249.78
02/26/2024	SWEEP PURCHASE	115,712.11 shares COMERICA SHORT TERM FUND STATE COST: 0.00	115,712.11	115,712.11
02/26/2024	SWEEP PURCHASE	10,177.92 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,177.92	10,177.92
02/26/2024	SWEEP PURCHASE	89,061.8 shares COMERICA SHORT TERM FUND STATE COST: 0.00	89,061.80	89,061.80
02/26/2024	SWEEP PURCHASE	85,120.23 shares COMERICA SHORT TERM FUND STATE COST: 0.00	85,120.23	85,120.23
02/27/2024	SWEEP PURCHASE	240,157.82 shares COMERICA SHORT TERM FUND STATE COST: 0.00	240,157.82	240,157.82
02/27/2024	SWEEP PURCHASE	52,842.34 shares COMERICA SHORT TERM FUND STATE COST: 0.00	52,842.34	52,842.34



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Date	Transaction	Description	EBT Cost	Market Value
02/27/2024	SWEEP PURCHASE	37,881.03 shares COMERICA SHORT TERM FUND STATE COST: 0.00	37,881.03	37,881.03
02/27/2024	SWEEP PURCHASE	123,670.33 shares COMERICA SHORT TERM FUND STATE COST: 0.00	123,670.33	123,670.33
02/28/2024	SWEEP SALE	180,701.06 shares COMERICA SHORT TERM FUND	180,701.06	180,701.06
02/28/2024	SWEEP PURCHASE	19,198.66 shares COMERICA SHORT TERM FUND STATE COST: 0.00	19,198.66	19,198.66
02/28/2024	SWEEP PURCHASE	225,289.39 shares COMERICA SHORT TERM FUND STATE COST: 0.00	225,289.39	225,289.39
02/28/2024	SWEEP PURCHASE	309,752.27 shares COMERICA SHORT TERM FUND STATE COST: 0.00	309,752.27	309,752.27
02/29/2024	SWEEP SALE	30,779.87 shares COMERICA SHORT TERM FUND	30,779.87	30,779.87
02/29/2024	SWEEP PURCHASE	1,122.19 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,122.19	1,122.19
02/29/2024	SWEEP SALE	99,802.62 shares COMERICA SHORT TERM FUND	99,802.62	99,802.62
02/29/2024	SWEEP SALE	8,500,000 shares COMERICA SHORT TERM FUND	8,500,000.00	8,500,000.00
02/29/2024	SWEEP SALE	160,743 shares COMERICA SHORT TERM FUND	160,743.00	160,743.00
02/29/2024	SWEEP PURCHASE	2,062.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,062.50	2,062.50



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Date	Transaction	Description	EBT Cost	Market Value
02/29/2024	SWEEP PURCHASE	15.62 shares COMERICA SHORT TERM FUND STATE COST: 0.00	15.62	15.62
03/01/2024	SWEEP PURCHASE	45.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	45.10	45.10
03/01/2024	SWEEP SALE	76,824.7 shares COMERICA SHORT TERM FUND	76,824.70	76,824.70
03/01/2024	SWEEP SALE	73,889.33 shares COMERICA SHORT TERM FUND	73,889.33	73,889.33
03/01/2024	SWEEP PURCHASE	57,377.76 shares COMERICA SHORT TERM FUND STATE COST: 0.00	57,377.76	57,377.76
03/01/2024	SWEEP PURCHASE	13.81 shares COMERICA SHORT TERM FUND STATE COST: 0.00	13.81	13.81
03/01/2024	SWEEP PURCHASE	56,698.38 shares COMERICA SHORT TERM FUND STATE COST: 0.00	56,698.38	56,698.38
03/01/2024	SWEEP PURCHASE	208,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	208,000.00	208,000.00
03/01/2024	SWEEP PURCHASE	159,446.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	159,446.64	159,446.64
03/01/2024	SWEEP PURCHASE	1,456.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,456.17	1,456.17
03/01/2024	SWEEP PURCHASE	259,928.34 shares COMERICA SHORT TERM FUND STATE COST: 0.00	259,928.34	259,928.34



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Date	Transaction	Description	EBT Cost	Market Value
03/01/2024	SWEEP PURCHASE	72.54 shares COMERICA SHORT TERM FUND STATE COST: 0.00	72.54	72.54
03/01/2024	SWEEP PURCHASE	269.56 shares COMERICA SHORT TERM FUND STATE COST: 0.00	269.56	269.56
03/01/2024	SWEEP PURCHASE	59.49 shares COMERICA SHORT TERM FUND STATE COST: 0.00	59.49	59.49
03/01/2024	SWEEP PURCHASE	24.88 shares COMERICA SHORT TERM FUND STATE COST: 0.00	24.88	24.88
03/01/2024	SWEEP PURCHASE	4.51 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4.51	4.51
03/01/2024	SWEEP PURCHASE	32.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	32.50	32.50
03/01/2024	SWEEP PURCHASE	21.54 shares COMERICA SHORT TERM FUND STATE COST: 0.00	21.54	21.54
03/04/2024	SWEEP PURCHASE	110,666.3 shares COMERICA SHORT TERM FUND STATE COST: 0.00	110,666.30	110,666.30
03/04/2024	SWEEP PURCHASE	71,268.67 shares COMERICA SHORT TERM FUND STATE COST: 0.00	71,268.67	71,268.67
03/04/2024	SWEEP PURCHASE	4,286.38 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,286.38	4,286.38



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Account Number: 1-101747

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Date	Transaction	Description	EBT Cost	Market Value
03/04/2024	SWEEP PURCHASE	205,287.72 shares COMERICA SHORT TERM FUND STATE COST: 0.00	205,287.72	205,287.72
03/04/2024	SWEEP SALE	549,297.54 shares COMERICA SHORT TERM FUND	549,297.54	549,297.54
03/04/2024	SWEEP PURCHASE	105.97 shares COMERICA SHORT TERM FUND STATE COST: 0.00	105.97	105.97
03/05/2024	SWEEP SALE	184,400.4 shares COMERICA SHORT TERM FUND	184,400.40	184,400.40
03/05/2024	SWEEP PURCHASE	2,468.84 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,468.84	2,468.84
03/05/2024	SWEEP SALE	35,967.3 shares COMERICA SHORT TERM FUND	35,967.30	35,967.30
03/05/2024	SWEEP PURCHASE	2,737.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,737.50	2,737.50
03/06/2024	SWEEP SALE	79,094.68 shares COMERICA SHORT TERM FUND	79,094.68	79,094.68
03/06/2024	SWEEP SALE	222,772.02 shares COMERICA SHORT TERM FUND	222,772.02	222,772.02
03/06/2024	SWEEP SALE	125,558.21 shares COMERICA SHORT TERM FUND	125,558.21	125,558.21
03/06/2024	SWEEP PURCHASE	12,750 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12,750.00	12,750.00
03/07/2024	SWEEP PURCHASE	450,255.27 shares COMERICA SHORT TERM FUND STATE COST: 0.00	450,255.27	450,255.27



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Date	Transaction	Description	EBT Cost	Market Value
03/07/2024	SWEEP PURCHASE	137,493.31 shares COMERICA SHORT TERM FUND STATE COST: 0.00	137,493.31	137,493.31
03/07/2024	SWEEP PURCHASE	6,106.47 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,106.47	6,106.47
03/07/2024	SWEEP PURCHASE	126,389.35 shares COMERICA SHORT TERM FUND STATE COST: 0.00	126,389.35	126,389.35
03/07/2024	SWEEP SALE	6,106.47 shares COMERICA SHORT TERM FUND	6,106.47	6,106.47
03/07/2024	SWEEP PURCHASE	166,931.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	166,931.13	166,931.13
03/08/2024	SWEEP SALE	158,177.33 shares COMERICA SHORT TERM FUND	158,177.33	158,177.33
03/08/2024	SWEEP PURCHASE	50,663.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	50,663.10	50,663.10
03/08/2024	SWEEP SALE	91,299.53 shares COMERICA SHORT TERM FUND	91,299.53	91,299.53
03/08/2024	SWEEP PURCHASE	123,212.66 shares COMERICA SHORT TERM FUND STATE COST: 0.00	123,212.66	123,212.66
03/11/2024	SWEEP PURCHASE	23,366.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	23,366.13	23,366.13
03/11/2024	SWEEP SALE	72,272.73 shares COMERICA SHORT TERM FUND	72,272.73	72,272.73



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Date	Transaction	Description	EBT Cost	Market Value
03/11/2024	SWEEP PURCHASE	18,876.56 shares COMERICA SHORT TERM FUND STATE COST: 0.00	18,876.56	18,876.56
03/12/2024	SWEEP PURCHASE	58,249.74 shares COMERICA SHORT TERM FUND STATE COST: 0.00	58,249.74	58,249.74
03/12/2024	SWEEP PURCHASE	45,791.57 shares COMERICA SHORT TERM FUND STATE COST: 0.00	45,791.57	45,791.57
03/12/2024	SWEEP SALE	176,226.79 shares COMERICA SHORT TERM FUND	176,226.79	176,226.79
03/12/2024	SWEEP PURCHASE	1,423.85 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,423.85	1,423.85
03/13/2024	SWEEP SALE	112,538.28 shares COMERICA SHORT TERM FUND	112,538.28	112,538.28
03/13/2024	SWEEP PURCHASE	73,879.88 shares COMERICA SHORT TERM FUND STATE COST: 0.00	73,879.88	73,879.88
03/13/2024	SWEEP SALE	17,696.29 shares COMERICA SHORT TERM FUND	17,696.29	17,696.29
03/13/2024	SWEEP SALE	136,281.14 shares COMERICA SHORT TERM FUND	136,281.14	136,281.14
03/13/2024	SWEEP PURCHASE	25,166.9 shares COMERICA SHORT TERM FUND STATE COST: 0.00	25,166.90	25,166.90
03/14/2024	SWEEP SALE	43,621.79 shares COMERICA SHORT TERM FUND	43,621.79	43,621.79
03/14/2024	SWEEP SALE	10,781.98 shares COMERICA SHORT TERM FUND	10,781.98	10,781.98



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Date	Transaction	Description	EBT Cost	Market Value
03/14/2024	SWEEP SALE	131,922.73 shares COMERICA SHORT TERM FUND	131,922.73	131,922.73
03/14/2024	SWEEP PURCHASE	1,154.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,154.17	1,154.17
03/15/2024	SWEEP PURCHASE	64,184.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	64,184.25	64,184.25
03/15/2024	SWEEP PURCHASE	21,103.83 shares COMERICA SHORT TERM FUND STATE COST: 0.00	21,103.83	21,103.83
03/15/2024	SWEEP PURCHASE	6,036.79 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,036.79	6,036.79
03/15/2024	SWEEP PURCHASE	4,960.41 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,960.41	4,960.41
03/15/2024	SWEEP SALE	496,338.48 shares COMERICA SHORT TERM FUND	496,338.48	496,338.48
03/15/2024	SWEEP PURCHASE	40,912.29 shares COMERICA SHORT TERM FUND STATE COST: 0.00	40,912.29	40,912.29
03/15/2024	SWEEP PURCHASE	7,653.95 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,653.95	7,653.95
03/18/2024	SWEEP SALE	7,084.77 shares COMERICA SHORT TERM FUND	7,084.77	7,084.77
03/18/2024	SWEEP PURCHASE	1,865.29 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,865.29	1,865.29



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Date	Transaction	Description	EBT Cost	Market Value
03/18/2024	SWEEP PURCHASE	3,027.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,027.50	3,027.50
03/18/2024	SWEEP PURCHASE	162,934.57 shares COMERICA SHORT TERM FUND STATE COST: 0.00	162,934.57	162,934.57
03/19/2024	SWEEP PURCHASE	1,779.49 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,779.49	1,779.49
03/19/2024	SWEEP SALE	273,439.24 shares COMERICA SHORT TERM FUND	273,439.24	273,439.24
03/19/2024	SWEEP PURCHASE	3,711.09 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,711.09	3,711.09
03/20/2024	SWEEP SALE	82,531.41 shares COMERICA SHORT TERM FUND	82,531.41	82,531.41
03/20/2024	SWEEP PURCHASE	225.34 shares COMERICA SHORT TERM FUND STATE COST: 0.00	225.34	225.34
03/20/2024	SWEEP PURCHASE	1,661.67 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,661.67	1,661.67
03/20/2024	SWEEP PURCHASE	86,537.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	86,537.50	86,537.50
03/20/2024	SWEEP PURCHASE	15,343.92 shares COMERICA SHORT TERM FUND STATE COST: 0.00	15,343.92	15,343.92
03/20/2024	SWEEP PURCHASE	41,300.36 shares COMERICA SHORT TERM FUND STATE COST: 0.00	41,300.36	41,300.36



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Date	Transaction	Description	EBT Cost	Market Value
03/21/2024	SWEEP PURCHASE	77,880.91 shares COMERICA SHORT TERM FUND STATE COST: 0.00	77,880.91	77,880.91
03/21/2024	SWEEP SALE	938.17 shares COMERICA SHORT TERM FUND	938.17	938.17
03/21/2024	SWEEP PURCHASE	3,857.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,857.10	3,857.10
03/21/2024	SWEEP PURCHASE	180,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	180,000.00	180,000.00
03/21/2024	SWEEP PURCHASE	315,978.49 shares COMERICA SHORT TERM FUND STATE COST: 0.00	315,978.49	315,978.49
03/22/2024	SWEEP SALE	209,649.8 shares COMERICA SHORT TERM FUND	209,649.80	209,649.80
03/22/2024	SWEEP PURCHASE	933.88 shares COMERICA SHORT TERM FUND STATE COST: 0.00	933.88	933.88
03/22/2024	SWEEP SALE	76,304.05 shares COMERICA SHORT TERM FUND	76,304.05	76,304.05
03/22/2024	SWEEP PURCHASE	243,425.45 shares COMERICA SHORT TERM FUND STATE COST: 0.00	243,425.45	243,425.45
03/22/2024	SWEEP PURCHASE	2,125 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,125.00	2,125.00
03/25/2024	SWEEP PURCHASE	68,101.44 shares COMERICA SHORT TERM FUND STATE COST: 0.00	68,101.44	68,101.44



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Date	Transaction	Description	EBT Cost	Market Value
03/25/2024	SWEEP PURCHASE	5,107.22 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,107.22	5,107.22
03/25/2024	SWEEP PURCHASE	149.97 shares COMERICA SHORT TERM FUND STATE COST: 0.00	149.97	149.97
03/25/2024	SWEEP PURCHASE	146,324.14 shares COMERICA SHORT TERM FUND STATE COST: 0.00	146,324.14	146,324.14
03/25/2024	SWEEP SALE	242,714.04 shares COMERICA SHORT TERM FUND	242,714.04	242,714.04
03/25/2024	SWEEP PURCHASE	88,467.14 shares COMERICA SHORT TERM FUND STATE COST: 0.00	88,467.14	88,467.14
03/25/2024	SWEEP PURCHASE	1,063.91 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,063.91	1,063.91
03/26/2024	SWEEP PURCHASE	37,007.7 shares COMERICA SHORT TERM FUND STATE COST: 0.00	37,007.70	37,007.70
03/26/2024	SWEEP PURCHASE	1,490.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,490.13	1,490.13
03/26/2024	SWEEP SALE	83,079.88 shares COMERICA SHORT TERM FUND	83,079.88	83,079.88
03/26/2024	SWEEP PURCHASE	52,665.29 shares COMERICA SHORT TERM FUND STATE COST: 0.00	52,665.29	52,665.29
03/27/2024	SWEEP PURCHASE	302,445.04 shares COMERICA SHORT TERM FUND STATE COST: 0.00	302,445.04	302,445.04



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Date	Transaction	Description	EBT Cost	Market Value
03/27/2024	SWEEP PURCHASE	21,767.12 shares COMERICA SHORT TERM FUND STATE COST: 0.00	21,767.12	21,767.12
03/27/2024	SWEEP SALE	10,000,000 shares COMERICA SHORT TERM FUND	10,000,000.00	10,000,000.00
03/27/2024	SWEEP SALE	4,890.88 shares COMERICA SHORT TERM FUND	4,890.88	4,890.88
03/27/2024	SWEEP PURCHASE	332,475 shares COMERICA SHORT TERM FUND STATE COST: 0.00	332,475.00	332,475.00
03/28/2024	SWEEP SALE	364,923.35 shares COMERICA SHORT TERM FUND	364,923.35	364,923.35
03/28/2024	SWEEP SALE	4,240.15 shares COMERICA SHORT TERM FUND	4,240.15	4,240.15
03/28/2024	SWEEP PURCHASE	180,444.24 shares COMERICA SHORT TERM FUND STATE COST: 0.00	180,444.24	180,444.24
03/28/2024	SWEEP PURCHASE	439,357.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	439,357.10	439,357.10
03/29/2024	SWEEP PURCHASE	40,564.48 shares COMERICA SHORT TERM FUND STATE COST: 0.00	40,564.48	40,564.48
03/29/2024	SWEEP PURCHASE	8,028.55 shares COMERICA SHORT TERM FUND STATE COST: 0.00	8,028.55	8,028.55
03/29/2024	SWEEP PURCHASE	472.62 shares COMERICA SHORT TERM FUND STATE COST: 0.00	472.62	472.62



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Date	Transaction	Description	EBT Cost	Market Value
04/01/2024	SWEEP PURCHASE	56.95 shares COMERICA SHORT TERM FUND STATE COST: 0.00	56.95	56.95
04/01/2024	SWEEP PURCHASE	21,389.04 shares COMERICA SHORT TERM FUND STATE COST: 0.00	21,389.04	21,389.04
04/01/2024	SWEEP PURCHASE	139,881.99 shares COMERICA SHORT TERM FUND STATE COST: 0.00	139,881.99	139,881.99
04/01/2024	SWEEP PURCHASE	28,149.4 shares COMERICA SHORT TERM FUND STATE COST: 0.00	28,149.40	28,149.40
04/01/2024	SWEEP PURCHASE	14.78 shares COMERICA SHORT TERM FUND STATE COST: 0.00	14.78	14.78
04/01/2024	SWEEP PURCHASE	55,940.91 shares COMERICA SHORT TERM FUND STATE COST: 0.00	55,940.91	55,940.91
04/01/2024	SWEEP PURCHASE	212,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	212,000.00	212,000.00
04/01/2024	SWEEP PURCHASE	80,933.35 shares COMERICA SHORT TERM FUND STATE COST: 0.00	80,933.35	80,933.35
04/01/2024	SWEEP PURCHASE	9.96 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9.96	9.96
04/01/2024	SWEEP PURCHASE	136,008 shares COMERICA SHORT TERM FUND STATE COST: 0.00	136,008.00	136,008.00



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Date	Transaction	Description	EBT Cost	Market Value
04/01/2024	SWEEP PURCHASE	5,046.88 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,046.88	5,046.88
04/01/2024	SWEEP PURCHASE	37.7 shares COMERICA SHORT TERM FUND STATE COST: 0.00	37.70	37.70
04/01/2024	SWEEP PURCHASE	12.67 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12.67	12.67
04/01/2024	SWEEP PURCHASE	658.15 shares COMERICA SHORT TERM FUND STATE COST: 0.00	658.15	658.15
04/01/2024	SWEEP PURCHASE	149,153.16 shares COMERICA SHORT TERM FUND STATE COST: 0.00	149,153.16	149,153.16
04/01/2024	SALE	AMERICAN CORE REALTY FUND LLC Reversed Entry Posted On 10/27/2023	0.00	89,214.56
04/01/2024	SALE	AMERICAN CORE REALTY FUND LLC Reversed Entry Posted On 07/28/2023	0.00	92,182.94
04/01/2024	SALE	AG CORE PLUS REALTY FUND III Reversed Entry Posted On 10/16/2023	0.00	42,500.00
04/01/2024	SWEEP PURCHASE	4.82 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4.82	4.82
04/01/2024	SWEEP PURCHASE	34.91 shares COMERICA SHORT TERM FUND STATE COST: 0.00	34.91	34.91
04/01/2024	SWEEP PURCHASE	9.05 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9.05	9.05



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Date	Transaction	Description	EBT Cost	Market Value
04/02/2024	SWEEP SALE	173,995.42 shares COMERICA SHORT TERM FUND	173,995.42	173,995.42
04/02/2024	SWEEP PURCHASE	8,744.23 shares COMERICA SHORT TERM FUND STATE COST: 0.00	8,744.23	8,744.23
04/02/2024	SWEEP SALE	33,526.68 shares COMERICA SHORT TERM FUND	33,526.68	33,526.68
04/02/2024	SWEEP SALE	301,945.77 shares COMERICA SHORT TERM FUND	301,945.77	301,945.77
04/02/2024	SWEEP SALE	480,036.28 shares COMERICA SHORT TERM FUND	480,036.28	480,036.28
04/03/2024	SWEEP PURCHASE	6,133.28 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,133.28	6,133.28
04/03/2024	SWEEP PURCHASE	11,307.62 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,307.62	11,307.62
04/03/2024	SWEEP PURCHASE	33,882.44 shares COMERICA SHORT TERM FUND STATE COST: 0.00	33,882.44	33,882.44
04/03/2024	SWEEP PURCHASE	775.8 shares COMERICA SHORT TERM FUND STATE COST: 0.00	775.80	775.80
04/03/2024	SWEEP SALE	330,304.05 shares COMERICA SHORT TERM FUND	330,304.05	330,304.05
04/04/2024	SWEEP PURCHASE	56,567.83 shares COMERICA SHORT TERM FUND STATE COST: 0.00	56,567.83	56,567.83
04/04/2024	SWEEP SALE	29,308.42 shares COMERICA SHORT TERM FUND	29,308.42	29,308.42



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Date	Transaction	Description	EBT Cost	Market Value
04/04/2024	SWEEP PURCHASE	127,692.05 shares COMERICA SHORT TERM FUND STATE COST: 0.00	127,692.05	127,692.05
04/04/2024	SWEEP PURCHASE	125,520.44 shares COMERICA SHORT TERM FUND STATE COST: 0.00	125,520.44	125,520.44
04/05/2024	SWEEP SALE	36,914.38 shares COMERICA SHORT TERM FUND	36,914.38	36,914.38
04/05/2024	SWEEP SALE	4.51 shares COMERICA SHORT TERM FUND	4.51	4.51
04/05/2024	SWEEP SALE	115,761.35 shares COMERICA SHORT TERM FUND	115,761.35	115,761.35
04/05/2024	SWEEP PURCHASE	3,281.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,281.63	3,281.63
04/05/2024	SWEEP PURCHASE	66,009.35 shares COMERICA SHORT TERM FUND STATE COST: 0.00	66,009.35	66,009.35
04/08/2024	SWEEP PURCHASE	2,778.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,778.75	2,778.75
04/08/2024	SWEEP SALE	225,960.16 shares COMERICA SHORT TERM FUND	225,960.16	225,960.16
04/08/2024	SWEEP SALE	180,002.27 shares COMERICA SHORT TERM FUND	180,002.27	180,002.27
04/09/2024	SWEEP PURCHASE	75,674.45 shares COMERICA SHORT TERM FUND STATE COST: 0.00	75,674.45	75,674.45
04/09/2024	SWEEP PURCHASE	44,744.72 shares COMERICA SHORT TERM FUND STATE COST: 0.00	44,744.72	44,744.72



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Date	Transaction	Description	EBT Cost	Market Value
04/10/2024	SWEEP PURCHASE	12,972.2 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12,972.20	12,972.20
04/10/2024	SWEEP PURCHASE	191,473.49 shares COMERICA SHORT TERM FUND STATE COST: 0.00	191,473.49	191,473.49
04/10/2024	SWEEP PURCHASE	97,799.07 shares COMERICA SHORT TERM FUND STATE COST: 0.00	97,799.07	97,799.07
04/11/2024	SWEEP PURCHASE	97,463.06 shares COMERICA SHORT TERM FUND STATE COST: 0.00	97,463.06	97,463.06
04/11/2024	SWEEP SALE	173,586.45 shares COMERICA SHORT TERM FUND	173,586.45	173,586.45
04/11/2024	SWEEP SALE	524,170.24 shares COMERICA SHORT TERM FUND	524,170.24	524,170.24
04/12/2024	SWEEP SALE	262,500.82 shares COMERICA SHORT TERM FUND	262,500.82	262,500.82
04/12/2024	SWEEP SALE	131,283.06 shares COMERICA SHORT TERM FUND	131,283.06	131,283.06
04/12/2024	SWEEP PURCHASE	18,365.39 shares COMERICA SHORT TERM FUND STATE COST: 0.00	18,365.39	18,365.39
04/12/2024	SWEEP SALE	84,678.03 shares COMERICA SHORT TERM FUND	84,678.03	84,678.03
04/12/2024	SWEEP PURCHASE	318.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	318.17	318.17
04/15/2024	SWEEP PURCHASE	9,014.38 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,014.38	9,014.38



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Date	Transaction	Description	EBT Cost	Market Value
04/15/2024	SWEEP PURCHASE	8,421.9 shares COMERICA SHORT TERM FUND STATE COST: 0.00	8,421.90	8,421.90
04/15/2024	SWEEP PURCHASE	312.82 shares COMERICA SHORT TERM FUND STATE COST: 0.00	312.82	312.82
04/15/2024	SWEEP SALE	12,875.75 shares COMERICA SHORT TERM FUND	12,875.75	12,875.75
04/15/2024	SWEEP PURCHASE	9,573.67 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,573.67	9,573.67
04/15/2024	SWEEP PURCHASE	51,931.74 shares COMERICA SHORT TERM FUND STATE COST: 0.00	51,931.74	51,931.74
04/15/2024	SWEEP PURCHASE	2,821.18 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,821.18	2,821.18
04/16/2024	SWEEP PURCHASE	70,979.94 shares COMERICA SHORT TERM FUND STATE COST: 0.00	70,979.94	70,979.94
04/16/2024	SWEEP PURCHASE	99,549.96 shares COMERICA SHORT TERM FUND STATE COST: 0.00	99,549.96	99,549.96
04/16/2024	SWEEP PURCHASE	168,752.87 shares COMERICA SHORT TERM FUND STATE COST: 0.00	168,752.87	168,752.87
04/16/2024	SWEEP SALE	182,702.63 shares COMERICA SHORT TERM FUND	182,702.63	182,702.63
04/17/2024	SWEEP SALE	16,280.21 shares COMERICA SHORT TERM FUND	16,280.21	16,280.21



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Date	Transaction	Description	EBT Cost	Market Value
04/17/2024	SWEEP PURCHASE	220,009.49 shares COMERICA SHORT TERM FUND STATE COST: 0.00	220,009.49	220,009.49
04/17/2024	SWEEP PURCHASE	29,237.55 shares COMERICA SHORT TERM FUND STATE COST: 0.00	29,237.55	29,237.55
04/17/2024	SWEEP SALE	6,480.89 shares COMERICA SHORT TERM FUND	6,480.89	6,480.89
04/17/2024	SWEEP SALE	8,525.11 shares COMERICA SHORT TERM FUND	8,525.11	8,525.11
04/17/2024	SWEEP PURCHASE	3,737.95 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,737.95	3,737.95
04/18/2024	SWEEP PURCHASE	99,964.45 shares COMERICA SHORT TERM FUND STATE COST: 0.00	99,964.45	99,964.45
04/18/2024	SWEEP PURCHASE	1,150.31 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,150.31	1,150.31
04/18/2024	SWEEP PURCHASE	141,902.33 shares COMERICA SHORT TERM FUND STATE COST: 0.00	141,902.33	141,902.33
04/18/2024	SWEEP PURCHASE	3,248.08 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,248.08	3,248.08
04/18/2024	SWEEP SALE	78,288.28 shares COMERICA SHORT TERM FUND	78,288.28	78,288.28
04/18/2024	SWEEP SALE	7,802.01 shares COMERICA SHORT TERM FUND	7,802.01	7,802.01
04/19/2024	SWEEP SALE	146,171.03 shares COMERICA SHORT TERM FUND	146,171.03	146,171.03



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Date	Transaction	Description	EBT Cost	Market Value
04/19/2024	SWEEP PURCHASE	0.08 share COMERICA SHORT TERM FUND STATE COST: 0.00	0.08	0.08
04/19/2024	SWEEP SALE	122,812.18 shares COMERICA SHORT TERM FUND	122,812.18	122,812.18
04/19/2024	SWEEP SALE	40,826.62 shares COMERICA SHORT TERM FUND	40,826.62	40,826.62
04/19/2024	SWEEP PURCHASE	1,816.49 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,816.49	1,816.49
04/19/2024	SWEEP PURCHASE	1,154.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,154.17	1,154.17
04/22/2024	SWEEP SALE	71,584.55 shares COMERICA SHORT TERM FUND	71,584.55	71,584.55
04/22/2024	SWEEP SALE	65,376.67 shares COMERICA SHORT TERM FUND	65,376.67	65,376.67
04/22/2024	SWEEP PURCHASE	214,337.02 shares COMERICA SHORT TERM FUND STATE COST: 0.00	214,337.02	214,337.02
04/22/2024	SWEEP PURCHASE	13,294.11 shares COMERICA SHORT TERM FUND STATE COST: 0.00	13,294.11	13,294.11
04/23/2024	SWEEP PURCHASE	2,074.8 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,074.80	2,074.80
04/23/2024	SWEEP PURCHASE	279,061.8 shares COMERICA SHORT TERM FUND STATE COST: 0.00	279,061.80	279,061.80



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Date	Transaction	Description	EBT Cost	Market Value
04/23/2024	SWEEP PURCHASE	3,572,078.28 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,572,078.28	3,572,078.28
04/23/2024	SWEEP SALE	1,818,078.28 shares COMERICA SHORT TERM FUND	1,818,078.28	1,818,078.28
04/23/2024	SWEEP SALE	111,984.68 shares COMERICA SHORT TERM FUND	111,984.68	111,984.68
04/23/2024	SWEEP PURCHASE	5,646.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,646.25	5,646.25
04/24/2024	SWEEP PURCHASE	65,825.79 shares COMERICA SHORT TERM FUND STATE COST: 0.00	65,825.79	65,825.79
04/24/2024	SWEEP PURCHASE	0.07 share COMERICA SHORT TERM FUND STATE COST: 0.00	0.07	0.07
04/24/2024	SWEEP SALE	350,452.5 shares COMERICA SHORT TERM FUND	350,452.50	350,452.50
04/24/2024	SWEEP PURCHASE	25.9 shares COMERICA SHORT TERM FUND STATE COST: 0.00	25.90	25.90
04/24/2024	SWEEP PURCHASE	6,750 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,750.00	6,750.00
04/24/2024	SWEEP PURCHASE	2,860.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,860.50	2,860.50
04/25/2024	SWEEP PURCHASE	69,024.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	69,024.64	69,024.64



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Date	Transaction	Description	EBT Cost	Market Value
04/25/2024	SWEEP SALE	14,820.99 shares COMERICA SHORT TERM FUND	14,820.99	14,820.99
04/25/2024	SWEEP SALE	7.88 shares COMERICA SHORT TERM FUND	7.88	7.88
04/25/2024	SWEEP PURCHASE	94,460.59 shares COMERICA SHORT TERM FUND STATE COST: 0.00	94,460.59	94,460.59
04/26/2024	SWEEP PURCHASE	1,926.57 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,926.57	1,926.57
04/26/2024	SWEEP SALE	0.43 share COMERICA SHORT TERM FUND	0.43	0.43
04/26/2024	SWEEP PURCHASE	6,016.83 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,016.83	6,016.83
04/26/2024	SWEEP PURCHASE	1,642,033.34 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,642,033.34	1,642,033.34
04/26/2024	SWEEP SALE	1,642,033.34 shares COMERICA SHORT TERM FUND	1,642,033.34	1,642,033.34
04/26/2024	SWEEP PURCHASE	80,315.09 shares COMERICA SHORT TERM FUND STATE COST: 0.00	80,315.09	80,315.09
04/29/2024	SWEEP PURCHASE	3,364.9 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,364.90	3,364.90
04/29/2024	SWEEP PURCHASE	1,914.05 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,914.05	1,914.05
04/29/2024	SWEEP SALE	9,900,000 shares COMERICA SHORT TERM FUND	9,900,000.00	9,900,000.00



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Date	Transaction	Description	EBT Cost	Market Value
04/30/2024	SWEEP PURCHASE	48,865.39 shares COMERICA SHORT TERM FUND STATE COST: 0.00	48,865.39	48,865.39
04/30/2024	SWEEP SALE	0.21 share COMERICA SHORT TERM FUND	0.21	0.21
04/30/2024	SWEEP PURCHASE	2,394.54 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,394.54	2,394.54
04/30/2024	SWEEP PURCHASE	6,412.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,412.50	6,412.50
04/30/2024	SWEEP PURCHASE	56.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	56.13	56.13
04/30/2024	SWEEP PURCHASE	50.19 shares COMERICA SHORT TERM FUND STATE COST: 0.00	50.19	50.19
04/30/2024	SWEEP SALE	21,296 shares COMERICA SHORT TERM FUND	21,296.00	21,296.00
05/01/2024	SWEEP PURCHASE	56.85 shares COMERICA SHORT TERM FUND STATE COST: 0.00	56.85	56.85
05/01/2024	SWEEP SALE	1.59 shares COMERICA SHORT TERM FUND	1.59	1.59
05/01/2024	SWEEP SALE	352,445.13 shares COMERICA SHORT TERM FUND	352,445.13	352,445.13
05/01/2024	SWEEP SALE	20,906.49 shares COMERICA SHORT TERM FUND	20,906.49	20,906.49
05/01/2024	SWEEP SALE	106.03 shares COMERICA SHORT TERM FUND	106.03	106.03



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Date	Transaction	Description	EBT Cost	Market Value
05/01/2024	SWEEP SALE	43,292.91 shares COMERICA SHORT TERM FUND	43,292.91	43,292.91
05/01/2024	SWEEP SALE	102.84 shares COMERICA SHORT TERM FUND	102.84	102.84
05/01/2024	SWEEP PURCHASE	31,184.83 shares COMERICA SHORT TERM FUND STATE COST: 0.00	31,184.83	31,184.83
05/01/2024	SWEEP SALE	870.99 shares COMERICA SHORT TERM FUND	870.99	870.99
05/01/2024	SWEEP PURCHASE	14.7 shares COMERICA SHORT TERM FUND STATE COST: 0.00	14.70	14.70
05/01/2024	SWEEP SALE	0.41 share COMERICA SHORT TERM FUND	0.41	0.41
05/01/2024	SWEEP PURCHASE	13,295.31 shares COMERICA SHORT TERM FUND STATE COST: 0.00	13,295.31	13,295.31
05/01/2024	SWEEP SALE	371.54 shares COMERICA SHORT TERM FUND	371.54	371.54
05/01/2024	SWEEP PURCHASE	9.9 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9.90	9.90
05/01/2024	SWEEP SALE	0.28 share COMERICA SHORT TERM FUND	0.28	0.28
05/01/2024	SWEEP PURCHASE	6,236.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,236.25	6,236.25
05/01/2024	SWEEP SALE	51.64 shares COMERICA SHORT TERM FUND	51.64	51.64



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Date	Transaction	Description	EBT Cost	Market Value
05/01/2024	SWEEP PURCHASE	37.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	37.60	37.60
05/01/2024	SWEEP SALE	1.05 shares COMERICA SHORT TERM FUND	1.05	1.05
05/01/2024	SWEEP PURCHASE	12.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12.60	12.60
05/01/2024	SWEEP SALE	0.35 share COMERICA SHORT TERM FUND	0.35	0.35
05/01/2024	SWEEP PURCHASE	1,530.66 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,530.66	1,530.66
05/01/2024	SWEEP SALE	42.75 shares COMERICA SHORT TERM FUND	42.75	42.75
05/01/2024	SWEEP PURCHASE	4.89 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4.89	4.89
05/01/2024	SWEEP SALE	0.14 share COMERICA SHORT TERM FUND	0.14	0.14
05/01/2024	SWEEP PURCHASE	34.8 shares COMERICA SHORT TERM FUND STATE COST: 0.00	34.80	34.80
05/01/2024	SWEEP SALE	0.97 share COMERICA SHORT TERM FUND	0.97	0.97
05/01/2024	SWEEP PURCHASE	9.03 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9.03	9.03
05/01/2024	SWEEP SALE	0.26 share COMERICA SHORT TERM FUND	0.26	0.26



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Date	Transaction	Description	EBT Cost	Market Value
05/02/2024	SWEEP PURCHASE	106,082.94 shares COMERICA SHORT TERM FUND STATE COST: 0.00	106,082.94	106,082.94
05/02/2024	SWEEP PURCHASE	24,844.51 shares COMERICA SHORT TERM FUND STATE COST: 0.00	24,844.51	24,844.51
05/02/2024	SWEEP SALE	286,120.58 shares COMERICA SHORT TERM FUND	286,120.58	286,120.58
05/03/2024	SWEEP SALE	35,572.52 shares COMERICA SHORT TERM FUND	35,572.52	35,572.52
05/03/2024	SWEEP PURCHASE	9,629.85 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,629.85	9,629.85
05/03/2024	SWEEP SALE	175,712.2 shares COMERICA SHORT TERM FUND	175,712.20	175,712.20
05/03/2024	SWEEP SALE	7,009.67 shares COMERICA SHORT TERM FUND	7,009.67	7,009.67
05/06/2024	SWEEP SALE	45,146.15 shares COMERICA SHORT TERM FUND	45,146.15	45,146.15
05/06/2024	SWEEP PURCHASE	224,302.43 shares COMERICA SHORT TERM FUND STATE COST: 0.00	224,302.43	224,302.43
05/06/2024	SWEEP PURCHASE	12,923.77 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12,923.77	12,923.77
05/06/2024	SWEEP SALE	12,854.51 shares COMERICA SHORT TERM FUND	12,854.51	12,854.51
05/06/2024	SWEEP PURCHASE	5,572.9 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,572.90	5,572.90



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Date	Transaction	Description	EBT Cost	Market Value
05/06/2024	SWEEP SALE	14,072.28 shares COMERICA SHORT TERM FUND	14,072.28	14,072.28
05/06/2024	SWEEP PURCHASE	7,024.58 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,024.58	7,024.58
05/06/2024	SWEEP PURCHASE	0.01 share COMERICA SHORT TERM FUND STATE COST: 0.00	0.01	0.01
05/07/2024	SWEEP PURCHASE	112,088.52 shares COMERICA SHORT TERM FUND STATE COST: 0.00	112,088.52	112,088.52
05/07/2024	SWEEP SALE	77,147.21 shares COMERICA SHORT TERM FUND	77,147.21	77,147.21
05/07/2024	SWEEP PURCHASE	308,307 shares COMERICA SHORT TERM FUND STATE COST: 0.00	308,307.00	308,307.00
05/07/2024	SWEEP PURCHASE	200,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	200,000.00	200,000.00
05/08/2024	SWEEP PURCHASE	228,090.51 shares COMERICA SHORT TERM FUND STATE COST: 0.00	228,090.51	228,090.51
05/08/2024	SWEEP PURCHASE	619,599.02 shares COMERICA SHORT TERM FUND STATE COST: 0.00	619,599.02	619,599.02
05/08/2024	SWEEP PURCHASE	7,520.72 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,520.72	7,520.72
05/08/2024	SWEEP SALE	5,642.16 shares COMERICA SHORT TERM FUND	5,642.16	5,642.16



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Date	Transaction	Description	EBT Cost	Market Value
05/09/2024	SWEEP SALE	288,332.23 shares COMERICA SHORT TERM FUND	288,332.23	288,332.23
05/09/2024	SWEEP SALE	437,865.36 shares COMERICA SHORT TERM FUND	437,865.36	437,865.36
05/10/2024	SWEEP PURCHASE	354,612.31 shares COMERICA SHORT TERM FUND STATE COST: 0.00	354,612.31	354,612.31
05/10/2024	SWEEP SALE	61,349.6 shares COMERICA SHORT TERM FUND	61,349.60	61,349.60
05/10/2024	SWEEP PURCHASE	4,861.35 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,861.35	4,861.35
05/13/2024	SWEEP SALE	266,676.76 shares COMERICA SHORT TERM FUND	266,676.76	266,676.76
05/13/2024	SWEEP SALE	93,190.29 shares COMERICA SHORT TERM FUND	93,190.29	93,190.29
05/13/2024	SWEEP SALE	80,183.72 shares COMERICA SHORT TERM FUND	80,183.72	80,183.72
05/13/2024	SWEEP PURCHASE	1,154.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,154.17	1,154.17
05/14/2024	SWEEP SALE	4,553.62 shares COMERICA SHORT TERM FUND	4,553.62	4,553.62
05/14/2024	SWEEP PURCHASE	34,009.58 shares COMERICA SHORT TERM FUND STATE COST: 0.00	34,009.58	34,009.58
05/15/2024	SWEEP PURCHASE	187,975.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	187,975.60	187,975.60



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Date	Transaction	Description	EBT Cost	Market Value
05/15/2024	SWEEP PURCHASE	3,468.29 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,468.29	3,468.29
05/15/2024	SWEEP PURCHASE	5,313.23 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,313.23	5,313.23
05/15/2024	SWEEP SALE	26,126.5 shares COMERICA SHORT TERM FUND	26,126.50	26,126.50
05/15/2024	SWEEP PURCHASE	130,884.76 shares COMERICA SHORT TERM FUND STATE COST: 0.00	130,884.76	130,884.76
05/16/2024	SWEEP SALE	186,320.24 shares COMERICA SHORT TERM FUND	186,320.24	186,320.24
05/16/2024	SWEEP PURCHASE	25,090 shares COMERICA SHORT TERM FUND STATE COST: 0.00	25,090.00	25,090.00
05/16/2024	SWEEP PURCHASE	81,781.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	81,781.75	81,781.75
05/16/2024	SWEEP SALE	35,495.87 shares COMERICA SHORT TERM FUND	35,495.87	35,495.87
05/17/2024	SWEEP PURCHASE	4,116.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,116.17	4,116.17
05/17/2024	SWEEP PURCHASE	16,320.45 shares COMERICA SHORT TERM FUND STATE COST: 0.00	16,320.45	16,320.45
05/17/2024	SWEEP PURCHASE	7,959.24 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,959.24	7,959.24



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Date	Transaction	Description	EBT Cost	Market Value
05/17/2024	SWEEP PURCHASE	263,339.3 shares COMERICA SHORT TERM FUND STATE COST: 0.00	263,339.30	263,339.30
05/17/2024	SWEEP PURCHASE	2,015.54 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,015.54	2,015.54
05/20/2024	SWEEP PURCHASE	19,970.68 shares COMERICA SHORT TERM FUND STATE COST: 0.00	19,970.68	19,970.68
05/20/2024	SWEEP PURCHASE	69,286.82 shares COMERICA SHORT TERM FUND STATE COST: 0.00	69,286.82	69,286.82
05/20/2024	SWEEP SALE	80,606.79 shares COMERICA SHORT TERM FUND	80,606.79	80,606.79
05/20/2024	SWEEP PURCHASE	15,194.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	15,194.25	15,194.25
05/21/2024	SWEEP SALE	137,905.21 shares COMERICA SHORT TERM FUND	137,905.21	137,905.21
05/21/2024	SWEEP PURCHASE	884.92 shares COMERICA SHORT TERM FUND STATE COST: 0.00	884.92	884.92
05/21/2024	SWEEP PURCHASE	255,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	255,000.00	255,000.00
05/21/2024	SWEEP PURCHASE	7,068.31 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,068.31	7,068.31
05/22/2024	SWEEP PURCHASE	33,047.92 shares COMERICA SHORT TERM FUND STATE COST: 0.00	33,047.92	33,047.92



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Date	Transaction	Description	EBT Cost	Market Value
05/22/2024	SWEEP PURCHASE	72,855.76 shares COMERICA SHORT TERM FUND STATE COST: 0.00	72,855.76	72,855.76
05/22/2024	SWEEP PURCHASE	45,409.21 shares COMERICA SHORT TERM FUND STATE COST: 0.00	45,409.21	45,409.21
05/23/2024	SWEEP SALE	171,077.56 shares COMERICA SHORT TERM FUND	171,077.56	171,077.56
05/23/2024	SWEEP SALE	32,897.33 shares COMERICA SHORT TERM FUND	32,897.33	32,897.33
05/23/2024	SWEEP PURCHASE	4,811.52 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,811.52	4,811.52
05/23/2024	SWEEP PURCHASE	211,923.9 shares COMERICA SHORT TERM FUND STATE COST: 0.00	211,923.90	211,923.90
05/24/2024	SWEEP PURCHASE	131,789.68 shares COMERICA SHORT TERM FUND STATE COST: 0.00	131,789.68	131,789.68
05/24/2024	SWEEP SALE	97,335.82 shares COMERICA SHORT TERM FUND	97,335.82	97,335.82
05/24/2024	SWEEP PURCHASE	5,490.88 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,490.88	5,490.88
05/28/2024	SWEEP PURCHASE	75,660.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	75,660.13	75,660.13
05/28/2024	SWEEP PURCHASE	69,301.96 shares COMERICA SHORT TERM FUND STATE COST: 0.00	69,301.96	69,301.96



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Date	Transaction	Description	EBT Cost	Market Value
05/28/2024	SWEEP PURCHASE	90,981.67 shares COMERICA SHORT TERM FUND STATE COST: 0.00	90,981.67	90,981.67
05/28/2024	SALE	BNYMM AFL-CIO SL SIF STOCK INDES FUND	0.00	6,000,000.00
05/28/2024	SWEEP PURCHASE	6,000,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,000,000.00	6,000,000.00
05/29/2024	SWEEP SALE	2,674.53 shares COMERICA SHORT TERM FUND	2,674.53	2,674.53
05/29/2024	SWEEP PURCHASE	1,678.43 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,678.43	1,678.43
05/29/2024	SWEEP SALE	61,504.04 shares COMERICA SHORT TERM FUND	61,504.04	61,504.04
05/29/2024	SWEEP SALE	6,000,000 shares COMERICA SHORT TERM FUND	6,000,000.00	6,000,000.00
05/30/2024	SWEEP SALE	248,501.25 shares COMERICA SHORT TERM FUND	248,501.25	248,501.25
05/30/2024	SWEEP PURCHASE	0.06 share COMERICA SHORT TERM FUND STATE COST: 0.00	0.06	0.06
05/30/2024	SWEEP PURCHASE	158,149.37 shares COMERICA SHORT TERM FUND STATE COST: 0.00	158,149.37	158,149.37
05/30/2024	SWEEP PURCHASE	120,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	120,000.00	120,000.00
05/30/2024	SWEEP SALE	450,529.74 shares COMERICA SHORT TERM FUND	450,529.74	450,529.74



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Date	Transaction	Description	EBT Cost	Market Value
05/30/2024	SWEEP SALE	198,442 shares COMERICA SHORT TERM FUND	198,442.00	198,442.00
05/31/2024	SWEEP PURCHASE	56,475.37 shares COMERICA SHORT TERM FUND STATE COST: 0.00	56,475.37	56,475.37
05/31/2024	SWEEP SALE	25,935.47 shares COMERICA SHORT TERM FUND	25,935.47	25,935.47
05/31/2024	SWEEP PURCHASE	210,198.54 shares COMERICA SHORT TERM FUND STATE COST: 0.00	210,198.54	210,198.54
05/31/2024	SWEEP PURCHASE	198,442 shares COMERICA SHORT TERM FUND STATE COST: 0.00	198,442.00	198,442.00
06/03/2024	SWEEP PURCHASE	57.45 shares COMERICA SHORT TERM FUND STATE COST: 0.00	57.45	57.45
06/03/2024	SWEEP PURCHASE	34,464.43 shares COMERICA SHORT TERM FUND STATE COST: 0.00	34,464.43	34,464.43
06/03/2024	SWEEP PURCHASE	4,468.21 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,468.21	4,468.21
06/03/2024	SWEEP PURCHASE	7,969.2 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,969.20	7,969.20
06/03/2024	SWEEP PURCHASE	11.02 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11.02	11.02
06/03/2024	SWEEP PURCHASE	14.95 shares COMERICA SHORT TERM FUND STATE COST: 0.00	14.95	14.95



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Date	Transaction	Description	EBT Cost	Market Value
06/03/2024	SWEEP PURCHASE	11.02 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11.02	11.02
06/03/2024	SWEEP SALE	11.02 shares COMERICA SHORT TERM FUND	11.02	11.02
06/03/2024	SWEEP PURCHASE	9.95 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9.95	9.95
06/03/2024	SWEEP SALE	786,351.94 shares COMERICA SHORT TERM FUND	786,351.94	786,351.94
06/03/2024	SWEEP SALE	28,573.95 shares COMERICA SHORT TERM FUND	28,573.95	28,573.95
06/03/2024	SWEEP PURCHASE	148,914.99 shares COMERICA SHORT TERM FUND STATE COST: 0.00	148,914.99	148,914.99
06/03/2024	SWEEP PURCHASE	38 shares COMERICA SHORT TERM FUND STATE COST: 0.00	38.00	38.00
06/03/2024	SWEEP PURCHASE	12.67 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12.67	12.67
06/03/2024	SWEEP PURCHASE	1,754.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,754.60	1,754.60
06/03/2024	SWEEP PURCHASE	5.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5.13	5.13
06/03/2024	SWEEP PURCHASE	35.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	35.25	35.25



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Date	Transaction	Description	EBT Cost	Market Value
06/03/2024	SWEEP PURCHASE	882.01 shares COMERICA SHORT TERM FUND STATE COST: 0.00	882.01	882.01
06/04/2024	SWEEP PURCHASE	64,571.95 shares COMERICA SHORT TERM FUND STATE COST: 0.00	64,571.95	64,571.95
06/04/2024	SWEEP SALE	199,700 shares COMERICA SHORT TERM FUND	199,700.00	199,700.00
06/05/2024	SWEEP PURCHASE	674.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	674.10	674.10
06/06/2024	SWEEP SALE	2,793.74 shares COMERICA SHORT TERM FUND	2,793.74	2,793.74
06/06/2024	SWEEP SALE	83,800.64 shares COMERICA SHORT TERM FUND	83,800.64	83,800.64
06/06/2024	SWEEP PURCHASE	101,542.04 shares COMERICA SHORT TERM FUND STATE COST: 0.00	101,542.04	101,542.04
06/06/2024	SWEEP PURCHASE	174,094.88 shares COMERICA SHORT TERM FUND STATE COST: 0.00	174,094.88	174,094.88
06/07/2024	SWEEP SALE	41,052.36 shares COMERICA SHORT TERM FUND	41,052.36	41,052.36
06/07/2024	SWEEP PURCHASE	20,408.39 shares COMERICA SHORT TERM FUND STATE COST: 0.00	20,408.39	20,408.39
06/10/2024	SWEEP PURCHASE	13,473.23 shares COMERICA SHORT TERM FUND STATE COST: 0.00	13,473.23	13,473.23



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Date	Transaction	Description	EBT Cost	Market Value
06/10/2024	SWEEP PURCHASE	7,265.16 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,265.16	7,265.16
06/11/2024	SWEEP PURCHASE	43,948.71 shares COMERICA SHORT TERM FUND STATE COST: 0.00	43,948.71	43,948.71
06/11/2024	SWEEP SALE	35,579.72 shares COMERICA SHORT TERM FUND	35,579.72	35,579.72
06/11/2024	SWEEP PURCHASE	2,889 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,889.00	2,889.00
06/12/2024	SWEEP SALE	34,141.91 shares COMERICA SHORT TERM FUND	34,141.91	34,141.91
06/12/2024	SWEEP SALE	198,576.15 shares COMERICA SHORT TERM FUND	198,576.15	198,576.15
06/13/2024	SWEEP PURCHASE	1,403.38 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,403.38	1,403.38
06/13/2024	SWEEP PURCHASE	44,046.41 shares COMERICA SHORT TERM FUND STATE COST: 0.00	44,046.41	44,046.41
06/13/2024	SWEEP PURCHASE	1,154.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,154.17	1,154.17
06/14/2024	SWEEP PURCHASE	388.08 shares COMERICA SHORT TERM FUND STATE COST: 0.00	388.08	388.08
06/14/2024	SWEEP PURCHASE	32,778.66 shares COMERICA SHORT TERM FUND STATE COST: 0.00	32,778.66	32,778.66



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06/14/2024	SWEEP PURCHASE	4,174 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,174.00	4,174.00
06/17/2024	SWEEP PURCHASE	174,018.16 shares COMERICA SHORT TERM FUND STATE COST: 0.00	174,018.16	174,018.16
06/17/2024	SWEEP SALE	2,372.45 shares COMERICA SHORT TERM FUND	2,372.45	2,372.45
06/17/2024	SWEEP SALE	40,760.97 shares COMERICA SHORT TERM FUND	40,760.97	40,760.97
06/17/2024	SWEEP PURCHASE	181,653.69 shares COMERICA SHORT TERM FUND STATE COST: 0.00	181,653.69	181,653.69
06/17/2024	SWEEP PURCHASE	3,578.03 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,578.03	3,578.03
06/18/2024	SWEEP PURCHASE	87,549.36 shares COMERICA SHORT TERM FUND STATE COST: 0.00	87,549.36	87,549.36
06/20/2024	SWEEP SALE	58,009.74 shares COMERICA SHORT TERM FUND	58,009.74	58,009.74
06/20/2024	SWEEP SALE	0.11 share COMERICA SHORT TERM FUND	0.11	0.11
06/20/2024	SWEEP SALE	43,773.07 shares COMERICA SHORT TERM FUND	43,773.07	43,773.07
06/20/2024	SWEEP PURCHASE	5,000,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,000,000.00	5,000,000.00
06/20/2024	SWEEP PURCHASE	20,786.84 shares COMERICA SHORT TERM FUND STATE COST: 0.00	20,786.84	20,786.84



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Date	Transaction	Description	EBT Cost	Market Value
06/20/2024	SALE	AQR GLOBAL RISK PREMIUM OFFSHORE FUND III LTD CLASS A SERIES	0.00	5,000,000.00
06/21/2024	SWEEP SALE	103,208.82 shares COMERICA SHORT TERM FUND	103,208.82	103,208.82
06/21/2024	SWEEP SALE	0.18 share COMERICA SHORT TERM FUND	0.18	0.18
06/21/2024	SWEEP PURCHASE	93,765.85 shares COMERICA SHORT TERM FUND STATE COST: 0.00	93,765.85	93,765.85
06/21/2024	SWEEP PURCHASE	30,285.8 shares COMERICA SHORT TERM FUND STATE COST: 0.00	30,285.80	30,285.80
06/21/2024	SWEEP PURCHASE	3,002.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,002.25	3,002.25
06/24/2024	SWEEP PURCHASE	77,041.38 shares COMERICA SHORT TERM FUND STATE COST: 0.00	77,041.38	77,041.38
06/24/2024	SWEEP PURCHASE	35,483.31 shares COMERICA SHORT TERM FUND STATE COST: 0.00	35,483.31	35,483.31
06/24/2024	SWEEP PURCHASE	4,960.41 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,960.41	4,960.41
06/25/2024	SWEEP PURCHASE	187,599.35 shares COMERICA SHORT TERM FUND STATE COST: 0.00	187,599.35	187,599.35
06/25/2024	SWEEP PURCHASE	4,986.94 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,986.94	4,986.94



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Date	Transaction	Description	EBT Cost	Market Value
06/25/2024	SWEEP PURCHASE	317,465.96 shares COMERICA SHORT TERM FUND STATE COST: 0.00	317,465.96	317,465.96
06/26/2024	SWEEP SALE	251,988.27 shares COMERICA SHORT TERM FUND	251,988.27	251,988.27
06/26/2024	SWEEP PURCHASE	2,450.45 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,450.45	2,450.45
06/26/2024	SWEEP PURCHASE	187,879.26 shares COMERICA SHORT TERM FUND STATE COST: 0.00	187,879.26	187,879.26
06/26/2024	SWEEP PURCHASE	100,000.39 shares COMERICA SHORT TERM FUND STATE COST: 0.00	100,000.39	100,000.39
06/27/2024	SWEEP PURCHASE	100,023.11 shares COMERICA SHORT TERM FUND STATE COST: 0.00	100,023.11	100,023.11
06/27/2024	SWEEP PURCHASE	85,106.95 shares COMERICA SHORT TERM FUND STATE COST: 0.00	85,106.95	85,106.95
06/27/2024	SWEEP SALE	14,816.76 shares COMERICA SHORT TERM FUND	14,816.76	14,816.76
06/27/2024	SWEEP PURCHASE	326,167 shares COMERICA SHORT TERM FUND STATE COST: 0.00	326,167.00	326,167.00
06/27/2024	SWEEP PURCHASE	62,658 shares COMERICA SHORT TERM FUND STATE COST: 0.00	62,658.00	62,658.00
06/28/2024	SWEEP PURCHASE	1,795.79 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,795.79	1,795.79



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Date	Transaction	Description	EBT Cost	Market Value
06/28/2024	SWEEP SALE	587.73 shares COMERICA SHORT TERM FUND	587.73	587.73
06/28/2024	SWEEP SALE	138,953.16 shares COMERICA SHORT TERM FUND	138,953.16	138,953.16
06/28/2024	SWEEP SALE	6,500,000 shares COMERICA SHORT TERM FUND	6,500,000.00	6,500,000.00
06/28/2024	SWEEP SALE	99,966.46 shares COMERICA SHORT TERM FUND	99,966.46	99,966.46
06/28/2024	SWEEP PURCHASE	156,597.47 shares COMERICA SHORT TERM FUND STATE COST: 0.00	156,597.47	156,597.47
07/01/2024	SWEEP PURCHASE	55.76 shares COMERICA SHORT TERM FUND STATE COST: 0.00	55.76	55.76
07/01/2024	SWEEP SALE	44,967.45 shares COMERICA SHORT TERM FUND	44,967.45	44,967.45
07/01/2024	SWEEP SALE	1.43 shares COMERICA SHORT TERM FUND	1.43	1.43
07/01/2024	SWEEP PURCHASE	1.42 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1.42	1.42
07/01/2024	SWEEP PURCHASE	13,128.81 shares COMERICA SHORT TERM FUND STATE COST: 0.00	13,128.81	13,128.81
07/01/2024	SWEEP PURCHASE	13,385.46 shares COMERICA SHORT TERM FUND STATE COST: 0.00	13,385.46	13,385.46
07/01/2024	SWEEP PURCHASE	14.58 shares COMERICA SHORT TERM FUND STATE COST: 0.00	14.58	14.58



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Date	Transaction	Description	EBT Cost	Market Value
07/01/2024	SWEEP PURCHASE	9.62 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9.62	9.62
07/01/2024	SWEEP SALE	455,640.34 shares COMERICA SHORT TERM FUND	455,640.34	455,640.34
07/01/2024	SWEEP PURCHASE	25,106.69 shares COMERICA SHORT TERM FUND STATE COST: 0.00	25,106.69	25,106.69
07/01/2024	SWEEP PURCHASE	226.39 shares COMERICA SHORT TERM FUND STATE COST: 0.00	226.39	226.39
07/01/2024	SWEEP PURCHASE	12.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12.25	12.25
07/01/2024	SWEEP PURCHASE	1,807.09 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,807.09	1,807.09
07/01/2024	SWEEP PURCHASE	4.96 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4.96	4.96
07/01/2024	SWEEP PURCHASE	34.12 shares COMERICA SHORT TERM FUND STATE COST: 0.00	34.12	34.12
07/01/2024	SWEEP PURCHASE	12.58 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12.58	12.58
07/02/2024	SWEEP SALE	438,128.82 shares COMERICA SHORT TERM FUND	438,128.82	438,128.82
07/02/2024	SWEEP SALE	100,341.69 shares COMERICA SHORT TERM FUND	100,341.69	100,341.69



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Date	Transaction	Description	EBT Cost	Market Value
07/02/2024	SWEEP SALE	407,913.36 shares COMERICA SHORT TERM FUND	407,913.36	407,913.36
07/02/2024	SWEEP PURCHASE	5,000,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,000,000.00	5,000,000.00
07/02/2024	SWEEP PURCHASE	1.23 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1.23	1.23
07/03/2024	SWEEP SALE	79,532.95 shares COMERICA SHORT TERM FUND	79,532.95	79,532.95
07/03/2024	SWEEP SALE	65,156.53 shares COMERICA SHORT TERM FUND	65,156.53	65,156.53
07/03/2024	SWEEP PURCHASE	1,907,913.36 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,907,913.36	1,907,913.36
07/03/2024	SWEEP SALE	5,000,000 shares COMERICA SHORT TERM FUND	5,000,000.00	5,000,000.00
07/03/2024	SWEEP SALE	3,538.69 shares COMERICA SHORT TERM FUND	3,538.69	3,538.69
07/05/2024	SWEEP PURCHASE	1,976.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,976.25	1,976.25
07/05/2024	SWEEP PURCHASE	86,186.45 shares COMERICA SHORT TERM FUND STATE COST: 0.00	86,186.45	86,186.45
07/08/2024	SWEEP PURCHASE	3,914.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,914.17	3,914.17
07/08/2024	SWEEP PURCHASE	34,363.34 shares COMERICA SHORT TERM FUND STATE COST: 0.00	34,363.34	34,363.34



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Date	Transaction	Description	EBT Cost	Market Value
07/09/2024	SWEEP SALE	3,744.62 shares COMERICA SHORT TERM FUND	3,744.62	3,744.62
07/09/2024	SWEEP PURCHASE	40,807.91 shares COMERICA SHORT TERM FUND STATE COST: 0.00	40,807.91	40,807.91
07/10/2024	SWEEP PURCHASE	20,507.79 shares COMERICA SHORT TERM FUND STATE COST: 0.00	20,507.79	20,507.79
07/10/2024	SWEEP SALE	989.32 shares COMERICA SHORT TERM FUND	989.32	989.32
07/10/2024	SWEEP PURCHASE	144,914.49 shares COMERICA SHORT TERM FUND STATE COST: 0.00	144,914.49	144,914.49
07/10/2024	SWEEP SALE	16,957.96 shares COMERICA SHORT TERM FUND	16,957.96	16,957.96
07/11/2024	SWEEP PURCHASE	582.53 shares COMERICA SHORT TERM FUND STATE COST: 0.00	582.53	582.53
07/11/2024	SWEEP PURCHASE	17.21 shares COMERICA SHORT TERM FUND STATE COST: 0.00	17.21	17.21
07/12/2024	SWEEP SALE	32,441.51 shares COMERICA SHORT TERM FUND	32,441.51	32,441.51
07/12/2024	SWEEP SALE	202,352.88 shares COMERICA SHORT TERM FUND	202,352.88	202,352.88
07/12/2024	SWEEP PURCHASE	38,825.03 shares COMERICA SHORT TERM FUND STATE COST: 0.00	38,825.03	38,825.03
07/12/2024	SWEEP PURCHASE	832.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	832.10	832.10



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Date	Transaction	Description	EBT Cost	Market Value
07/15/2024	SWEEP PURCHASE	39,525.8 shares COMERICA SHORT TERM FUND STATE COST: 0.00	39,525.80	39,525.80
07/15/2024	SWEEP PURCHASE	16,052.99 shares COMERICA SHORT TERM FUND STATE COST: 0.00	16,052.99	16,052.99
07/15/2024	SWEEP PURCHASE	904.48 shares COMERICA SHORT TERM FUND STATE COST: 0.00	904.48	904.48
07/15/2024	SWEEP PURCHASE	94,769.12 shares COMERICA SHORT TERM FUND STATE COST: 0.00	94,769.12	94,769.12
07/15/2024	SWEEP PURCHASE	358,247.82 shares COMERICA SHORT TERM FUND STATE COST: 0.00	358,247.82	358,247.82
07/15/2024	SWEEP PURCHASE	2,502.26 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,502.26	2,502.26
07/16/2024	SWEEP SALE	10,577.12 shares COMERICA SHORT TERM FUND	10,577.12	10,577.12
07/16/2024	SWEEP SALE	145,189.74 shares COMERICA SHORT TERM FUND	145,189.74	145,189.74
07/16/2024	SWEEP PURCHASE	20,493.7 shares COMERICA SHORT TERM FUND STATE COST: 0.00	20,493.70	20,493.70
07/17/2024	SWEEP PURCHASE	6,710.96 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,710.96	6,710.96
07/17/2024	SWEEP PURCHASE	4,098.65 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,098.65	4,098.65



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Date	Transaction	Description	EBT Cost	Market Value
07/17/2024	SWEEP SALE	35,429.14 shares COMERICA SHORT TERM FUND	35,429.14	35,429.14
07/17/2024	SWEEP PURCHASE	2,291.93 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,291.93	2,291.93
07/17/2024	SWEEP PURCHASE	1,671.86 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,671.86	1,671.86
07/18/2024	SWEEP PURCHASE	1,144.23 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,144.23	1,144.23
07/18/2024	SWEEP SALE	56,844.76 shares COMERICA SHORT TERM FUND	56,844.76	56,844.76
07/18/2024	SWEEP PURCHASE	2,618.44 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,618.44	2,618.44
07/18/2024	SWEEP PURCHASE	6,379.48 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,379.48	6,379.48
07/18/2024	SWEEP PURCHASE	1,154.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,154.17	1,154.17
07/19/2024	SWEEP PURCHASE	7,054.71 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,054.71	7,054.71
07/19/2024	SWEEP PURCHASE	191,272.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	191,272.25	191,272.25
07/22/2024	SWEEP PURCHASE	26,540.58 shares COMERICA SHORT TERM FUND STATE COST: 0.00	26,540.58	26,540.58



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Date	Transaction	Description	EBT Cost	Market Value
07/22/2024	SWEEP SALE	0.07 share COMERICA SHORT TERM FUND	0.07	0.07
07/22/2024	SWEEP PURCHASE	62,504.79 shares COMERICA SHORT TERM FUND STATE COST: 0.00	62,504.79	62,504.79
07/22/2024	SWEEP PURCHASE	18,645.2 shares COMERICA SHORT TERM FUND STATE COST: 0.00	18,645.20	18,645.20
07/22/2024	PURCHASE SETTLEMENT	585,000,000 shares GOLDMAN SACHS FIN SQ GOVT INST Trade 07/22/2024 Settle 07/22/2024 585,000,000 Units @ 1	585,000,000.00	585,000,000.00
07/22/2024	PURCHASE SETTLEMENT	585,000,000 shares GOLDMAN SACHS FIN SQ GOVT INST Trade 07/22/2024 Settle 07/22/2024 585,000,000 Units @ 1	585,000,000.00	585,000,000.00
07/23/2024	SWEEP PURCHASE	155,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	155,000.00	155,000.00
07/23/2024	SWEEP PURCHASE	160,897.21 shares COMERICA SHORT TERM FUND STATE COST: 0.00	160,897.21	160,897.21
07/23/2024	SWEEP SALE	14,102.49 shares COMERICA SHORT TERM FUND	14,102.49	14,102.49
07/23/2024	SWEEP PURCHASE	196.09 shares COMERICA SHORT TERM FUND STATE COST: 0.00	196.09	196.09
07/23/2024	SALE SETTLEMENT	585,000,000 shares GOLDMAN SACHS FIN SQ GOVT INST Trade 07/23/2024 Settle 07/23/2024 585,000,000 Units @ 1	585,000,000.00	585,000,000.00



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Date	Transaction	Description	EBT Cost	Market Value
07/23/2024	SWEEP PURCHASE	17,163,153.14 shares COMERICA SHORT TERM FUND STATE COST: 0.00	17,163,153.14	17,163,153.14
07/23/2024	SALE SETTLEMENT	585,000,000 shares GOLDMAN SACHS FIN SQ GOVT INST Trade 07/23/2024 Settle 07/23/2024 585,000,000 Units @ 1	585,000,000.00	585,000,000.00
07/23/2024	SWEEP PURCHASE	585,000,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	585,000,000.00	585,000,000.00
07/24/2024	SWEEP SALE	165,462.1 shares COMERICA SHORT TERM FUND	165,462.10	165,462.10
07/24/2024	SWEEP PURCHASE	0.43 share COMERICA SHORT TERM FUND STATE COST: 0.00	0.43	0.43
07/24/2024	SWEEP SALE	56,209.36 shares COMERICA SHORT TERM FUND	56,209.36	56,209.36
07/24/2024	SWEEP PURCHASE	3,031.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,031.25	3,031.25
07/24/2024	SWEEP SALE	31,179,166.25 shares COMERICA SHORT TERM FUND	31,179,166.25	31,179,166.25
07/25/2024	SWEEP PURCHASE	121,610.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	121,610.50	121,610.50
07/25/2024	SWEEP PURCHASE	57,387.62 shares COMERICA SHORT TERM FUND STATE COST: 0.00	57,387.62	57,387.62
07/25/2024	SWEEP PURCHASE	40,204.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	40,204.63	40,204.63



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Date	Transaction	Description	EBT Cost	Market Value
07/25/2024	SWEEP PURCHASE	69,269.39 shares COMERICA SHORT TERM FUND STATE COST: 0.00	69,269.39	69,269.39
07/26/2024	SWEEP PURCHASE	169,476.74 shares COMERICA SHORT TERM FUND STATE COST: 0.00	169,476.74	169,476.74
07/26/2024	SWEEP SALE	486,515.95 shares COMERICA SHORT TERM FUND	486,515.95	486,515.95
07/26/2024	SWEEP PURCHASE	178,746.04 shares COMERICA SHORT TERM FUND STATE COST: 0.00	178,746.04	178,746.04
07/26/2024	SWEEP PURCHASE	118,720.98 shares COMERICA SHORT TERM FUND STATE COST: 0.00	118,720.98	118,720.98
07/26/2024	SWEEP PURCHASE	77,234.78 shares COMERICA SHORT TERM FUND STATE COST: 0.00	77,234.78	77,234.78
07/26/2024	SWEEP SALE	532,242,592.93 shares COMERICA SHORT TERM FUND	532,242,592.93	532,242,592.93
07/26/2024	SWEEP SALE	9,305,948.47 shares COMERICA SHORT TERM FUND	9,305,948.47	9,305,948.47
07/29/2024	SWEEP PURCHASE	2,345.85 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,345.85	2,345.85
07/29/2024	SWEEP PURCHASE	1,714.18 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,714.18	1,714.18
07/29/2024	SWEEP PURCHASE	1,521.94 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,521.94	1,521.94



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07/29/2024	SWEEP PURCHASE	216,569.36 shares COMERICA SHORT TERM FUND STATE COST: 0.00	216,569.36	216,569.36
07/29/2024	SWEEP SALE	2,353.74 shares COMERICA SHORT TERM FUND	2,353.74	2,353.74
07/29/2024	SWEEP PURCHASE	90,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	90,000.00	90,000.00
07/29/2024	SWEEP PURCHASE	9,371,176.26 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,371,176.26	9,371,176.26
07/29/2024	SWEEP SALE	10,337,882.11 shares COMERICA SHORT TERM FUND	10,337,882.11	10,337,882.11
07/29/2024	SWEEP SALE	4,487,439.67 shares COMERICA SHORT TERM FUND	4,487,439.67	4,487,439.67
07/30/2024	SWEEP PURCHASE	612.78 shares COMERICA SHORT TERM FUND STATE COST: 0.00	612.78	612.78
07/30/2024	SWEEP SALE	52,229.66 shares COMERICA SHORT TERM FUND	52,229.66	52,229.66
07/30/2024	SWEEP SALE	178,612.26 shares COMERICA SHORT TERM FUND	178,612.26	178,612.26
07/30/2024	SWEEP PURCHASE	4,228.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,228.50	4,228.50
07/30/2024	SWEEP PURCHASE	15,790,543.09 shares COMERICA SHORT TERM FUND STATE COST: 0.00	15,790,543.09	15,790,543.09
07/30/2024	SWEEP SALE	12,093,028.86 shares COMERICA SHORT TERM FUND	12,093,028.86	12,093,028.86



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Date	Transaction	Description	EBT Cost	Market Value
07/30/2024	SWEEP PURCHASE	3,000,000.03 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,000,000.03	3,000,000.03
07/30/2024	SWEEP PURCHASE	15,180 shares COMERICA SHORT TERM FUND STATE COST: 0.00	15,180.00	15,180.00
07/31/2024	SWEEP PURCHASE	3,918.4 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,918.40	3,918.40
07/31/2024	SWEEP PURCHASE	57,139.05 shares COMERICA SHORT TERM FUND STATE COST: 0.00	57,139.05	57,139.05
07/31/2024	SWEEP PURCHASE	234,395.37 shares COMERICA SHORT TERM FUND STATE COST: 0.00	234,395.37	234,395.37
07/31/2024	SWEEP PURCHASE	106.84 shares COMERICA SHORT TERM FUND STATE COST: 0.00	106.84	106.84
07/31/2024	SWEEP SALE	9,692,402.62 shares COMERICA SHORT TERM FUND	9,692,402.62	9,692,402.62
07/31/2024	SWEEP PURCHASE	14,595,587.06 shares COMERICA SHORT TERM FUND STATE COST: 0.00	14,595,587.06	14,595,587.06
08/01/2024	SWEEP PURCHASE	58.06 shares COMERICA SHORT TERM FUND STATE COST: 0.00	58.06	58.06
08/01/2024	SWEEP PURCHASE	36,287.2 shares COMERICA SHORT TERM FUND STATE COST: 0.00	36,287.20	36,287.20



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Date	Transaction	Description	EBT Cost	Market Value
08/01/2024	SWEEP PURCHASE	5,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,000.00	5,000.00
08/01/2024	SWEEP PURCHASE	82,585.85 shares COMERICA SHORT TERM FUND STATE COST: 0.00	82,585.85	82,585.85
08/01/2024	SWEEP PURCHASE	28,849.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	28,849.75	28,849.75
08/01/2024	SWEEP PURCHASE	8,074.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	8,074.64	8,074.64
08/01/2024	SWEEP PURCHASE	15.08 shares COMERICA SHORT TERM FUND STATE COST: 0.00	15.08	15.08
08/01/2024	SWEEP PURCHASE	734.59 shares COMERICA SHORT TERM FUND STATE COST: 0.00	734.59	734.59
08/01/2024	SWEEP SALE	457,133.51 shares COMERICA SHORT TERM FUND	457,133.51	457,133.51
08/01/2024	SWEEP PURCHASE	1,907.07 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,907.07	1,907.07
08/01/2024	SWEEP PURCHASE	1,503.92 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,503.92	1,503.92
08/01/2024	SWEEP PURCHASE	12.66 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12.66	12.66



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08/01/2024	SWEEP PURCHASE	39.15 shares COMERICA SHORT TERM FUND STATE COST: 0.00	39.15	39.15
08/01/2024	SWEEP PURCHASE	2,818.55 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,818.55	2,818.55
08/01/2024	SWEEP PURCHASE	5.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5.13	5.13
08/01/2024	SWEEP PURCHASE	35.4 shares COMERICA SHORT TERM FUND STATE COST: 0.00	35.40	35.40
08/01/2024	SWEEP PURCHASE	13.27 shares COMERICA SHORT TERM FUND STATE COST: 0.00	13.27	13.27
08/01/2024	SWEEP PURCHASE	108,637.73 shares COMERICA SHORT TERM FUND STATE COST: 0.00	108,637.73	108,637.73
08/01/2024	SWEEP SALE	3,994,080 shares COMERICA SHORT TERM FUND	3,994,080.00	3,994,080.00
08/01/2024	SWEEP PURCHASE	496,498.28 shares COMERICA SHORT TERM FUND STATE COST: 0.00	496,498.28	496,498.28
08/02/2024	SWEEP SALE	111,756.93 shares COMERICA SHORT TERM FUND	111,756.93	111,756.93
08/02/2024	SWEEP SALE	25,361.84 shares COMERICA SHORT TERM FUND	25,361.84	25,361.84
08/02/2024	SWEEP SALE	7,921.92 shares COMERICA SHORT TERM FUND	7,921.92	7,921.92
08/02/2024	SWEEP SALE	101,253.44 shares COMERICA SHORT TERM FUND	101,253.44	101,253.44



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Date	Transaction	Description	EBT Cost	Market Value
08/02/2024	SWEEP SALE	1,348,393.5 shares COMERICA SHORT TERM FUND	1,348,393.50	1,348,393.50
08/05/2024	SWEEP PURCHASE	52,952.38 shares COMERICA SHORT TERM FUND STATE COST: 0.00	52,952.38	52,952.38
08/05/2024	SWEEP PURCHASE	16,127.61 shares COMERICA SHORT TERM FUND STATE COST: 0.00	16,127.61	16,127.61
08/05/2024	SWEEP PURCHASE	2,312.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,312.50	2,312.50
08/05/2024	SWEEP SALE	60.74 shares COMERICA SHORT TERM FUND	60.74	60.74
08/05/2024	SWEEP SALE	2,993,250 shares COMERICA SHORT TERM FUND	2,993,250.00	2,993,250.00
08/06/2024	SWEEP PURCHASE	128,339.21 shares COMERICA SHORT TERM FUND STATE COST: 0.00	128,339.21	128,339.21
08/06/2024	SWEEP PURCHASE	130.38 shares COMERICA SHORT TERM FUND STATE COST: 0.00	130.38	130.38
08/06/2024	SWEEP PURCHASE	337.55 shares COMERICA SHORT TERM FUND STATE COST: 0.00	337.55	337.55
08/06/2024	SWEEP PURCHASE	163,728.57 shares COMERICA SHORT TERM FUND STATE COST: 0.00	163,728.57	163,728.57
08/06/2024	SWEEP SALE	5,000,000 shares COMERICA SHORT TERM FUND	5,000,000.00	5,000,000.00



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08/07/2024	SWEEP PURCHASE	59,410.2 shares COMERICA SHORT TERM FUND STATE COST: 0.00	59,410.20	59,410.20
08/07/2024	SWEEP PURCHASE	97,903.88 shares COMERICA SHORT TERM FUND STATE COST: 0.00	97,903.88	97,903.88
08/07/2024	SWEEP PURCHASE	22.16 shares COMERICA SHORT TERM FUND STATE COST: 0.00	22.16	22.16
08/08/2024	SWEEP SALE	130,760.64 shares COMERICA SHORT TERM FUND	130,760.64	130,760.64
08/08/2024	SWEEP PURCHASE	5,636.9 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,636.90	5,636.90
08/08/2024	SWEEP PURCHASE	834.07 shares COMERICA SHORT TERM FUND STATE COST: 0.00	834.07	834.07
08/08/2024	SWEEP PURCHASE	7,050,888.39 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,050,888.39	7,050,888.39
08/09/2024	SWEEP SALE	2,688.5 shares COMERICA SHORT TERM FUND	2,688.50	2,688.50
08/09/2024	SWEEP PURCHASE	11,273.8 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,273.80	11,273.80
08/09/2024	SWEEP SALE	44,863.01 shares COMERICA SHORT TERM FUND	44,863.01	44,863.01
08/09/2024	SWEEP SALE	99,363 shares COMERICA SHORT TERM FUND	99,363.00	99,363.00
08/09/2024	SWEEP SALE	1,979,940.6 shares COMERICA SHORT TERM FUND	1,979,940.60	1,979,940.60



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Date	Transaction	Description	EBT Cost	Market Value
08/09/2024	SWEEP SALE	5,997,120 shares COMERICA SHORT TERM FUND	5,997,120.00	5,997,120.00
08/12/2024	SWEEP PURCHASE	1,126,498.33 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,126,498.33	1,126,498.33
08/12/2024	SWEEP SALE	258,004.48 shares COMERICA SHORT TERM FUND	258,004.48	258,004.48
08/12/2024	SWEEP PURCHASE	1,423.85 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,423.85	1,423.85
08/12/2024	SWEEP SALE	2,991,990 shares COMERICA SHORT TERM FUND	2,991,990.00	2,991,990.00
08/12/2024	SWEEP PURCHASE	64,771.88 shares COMERICA SHORT TERM FUND STATE COST: 0.00	64,771.88	64,771.88
08/13/2024	SWEEP SALE	28,990.28 shares COMERICA SHORT TERM FUND	28,990.28	28,990.28
08/13/2024	SWEEP PURCHASE	77,070.01 shares COMERICA SHORT TERM FUND STATE COST: 0.00	77,070.01	77,070.01
08/13/2024	SWEEP PURCHASE	328,446.35 shares COMERICA SHORT TERM FUND STATE COST: 0.00	328,446.35	328,446.35
08/14/2024	SWEEP PURCHASE	324.86 shares COMERICA SHORT TERM FUND STATE COST: 0.00	324.86	324.86
08/14/2024	SWEEP SALE	119,276.47 shares COMERICA SHORT TERM FUND	119,276.47	119,276.47
08/14/2024	SWEEP SALE	9,178.75 shares COMERICA SHORT TERM FUND	9,178.75	9,178.75



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Date	Transaction	Description	EBT Cost	Market Value
08/14/2024	SWEEP SALE	274,304.11 shares COMERICA SHORT TERM FUND	274,304.11	274,304.11
08/14/2024	SWEEP PURCHASE	83.83 shares COMERICA SHORT TERM FUND STATE COST: 0.00	83.83	83.83
08/14/2024	SWEEP PURCHASE	12,987,984.28 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12,987,984.28	12,987,984.28
08/14/2024	SWEEP SALE	15,998,227.57 shares COMERICA SHORT TERM FUND	15,998,227.57	15,998,227.57
08/14/2024	SWEEP PURCHASE	120,125 shares COMERICA SHORT TERM FUND STATE COST: 0.00	120,125.00	120,125.00
08/15/2024	SWEEP SALE	659,403.53 shares COMERICA SHORT TERM FUND	659,403.53	659,403.53
08/15/2024	SWEEP PURCHASE	37,995.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	37,995.13	37,995.13
08/15/2024	SWEEP SALE	200,230.69 shares COMERICA SHORT TERM FUND	200,230.69	200,230.69
08/15/2024	SWEEP SALE	97,761.44 shares COMERICA SHORT TERM FUND	97,761.44	97,761.44
08/15/2024	SWEEP PURCHASE	699,222.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	699,222.50	699,222.50
08/15/2024	SWEEP PURCHASE	260,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	260,000.00	260,000.00
08/15/2024	SWEEP PURCHASE	766,074.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	766,074.63	766,074.63



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Date	Transaction	Description	EBT Cost	Market Value
08/16/2024	SWEEP PURCHASE	13,319.97 shares COMERICA SHORT TERM FUND STATE COST: 0.00	13,319.97	13,319.97
08/16/2024	SWEEP SALE	14,600.11 shares COMERICA SHORT TERM FUND	14,600.11	14,600.11
08/16/2024	SWEEP PURCHASE	7,355.21 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,355.21	7,355.21
08/16/2024	SWEEP PURCHASE	221.12 shares COMERICA SHORT TERM FUND STATE COST: 0.00	221.12	221.12
08/16/2024	SWEEP PURCHASE	99,618 shares COMERICA SHORT TERM FUND STATE COST: 0.00	99,618.00	99,618.00
08/16/2024	SWEEP PURCHASE	43,452.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	43,452.50	43,452.50
08/16/2024	SWEEP PURCHASE	1,078,513.93 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,078,513.93	1,078,513.93
08/16/2024	SWEEP PURCHASE	123,532.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	123,532.50	123,532.50
08/16/2024	SWEEP PURCHASE	116,512.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	116,512.50	116,512.50
08/19/2024	SWEEP SALE	99,931.71 shares COMERICA SHORT TERM FUND	99,931.71	99,931.71
08/19/2024	SWEEP PURCHASE	124,943.56 shares COMERICA SHORT TERM FUND STATE COST: 0.00	124,943.56	124,943.56



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08/19/2024	SWEEP PURCHASE	4,531.41 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,531.41	4,531.41
08/20/2024	SWEEP PURCHASE	19,996.41 shares COMERICA SHORT TERM FUND STATE COST: 0.00	19,996.41	19,996.41
08/20/2024	SWEEP PURCHASE	36,535.55 shares COMERICA SHORT TERM FUND STATE COST: 0.00	36,535.55	36,535.55
08/20/2024	SWEEP SALE	23,873.24 shares COMERICA SHORT TERM FUND	23,873.24	23,873.24
08/20/2024	SWEEP PURCHASE	18,228.18 shares COMERICA SHORT TERM FUND STATE COST: 0.00	18,228.18	18,228.18
08/20/2024	SWEEP PURCHASE	1,886.69 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,886.69	1,886.69
08/20/2024	SWEEP PURCHASE	2,998,560 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,998,560.00	2,998,560.00
08/21/2024	SWEEP PURCHASE	75,531.67 shares COMERICA SHORT TERM FUND STATE COST: 0.00	75,531.67	75,531.67
08/21/2024	SWEEP SALE	11,301.16 shares COMERICA SHORT TERM FUND	11,301.16	11,301.16
08/21/2024	SWEEP PURCHASE	23,873.24 shares COMERICA SHORT TERM FUND STATE COST: 0.00	23,873.24	23,873.24
08/21/2024	SWEEP PURCHASE	92,793.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	92,793.75	92,793.75



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08/22/2024	SWEEP SALE	4,017.86 shares COMERICA SHORT TERM FUND	4,017.86	4,017.86
08/22/2024	SWEEP SALE	80,630.69 shares COMERICA SHORT TERM FUND	80,630.69	80,630.69
08/22/2024	SWEEP PURCHASE	106,227.42 shares COMERICA SHORT TERM FUND STATE COST: 0.00	106,227.42	106,227.42
08/22/2024	SWEEP SALE	52,524.59 shares COMERICA SHORT TERM FUND	52,524.59	52,524.59
08/22/2024	SWEEP PURCHASE	2,884,531.89 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,884,531.89	2,884,531.89
08/22/2024	SWEEP PURCHASE	3,906,348.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,906,348.75	3,906,348.75
08/23/2024	SWEEP SALE	13,028 shares COMERICA SHORT TERM FUND	13,028.00	13,028.00
08/23/2024	SWEEP SALE	40,647.09 shares COMERICA SHORT TERM FUND	40,647.09	40,647.09
08/23/2024	SWEEP PURCHASE	19,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	19,000.00	19,000.00
08/23/2024	SWEEP PURCHASE	87,400 shares COMERICA SHORT TERM FUND STATE COST: 0.00	87,400.00	87,400.00
08/26/2024	SWEEP PURCHASE	125,870.91 shares COMERICA SHORT TERM FUND STATE COST: 0.00	125,870.91	125,870.91
08/26/2024	SWEEP PURCHASE	36,131.7 shares COMERICA SHORT TERM FUND STATE COST: 0.00	36,131.70	36,131.70



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Date	Transaction	Description	EBT Cost	Market Value
08/26/2024	SWEEP PURCHASE	279.48 shares COMERICA SHORT TERM FUND STATE COST: 0.00	279.48	279.48
08/26/2024	SWEEP PURCHASE	96,627.86 shares COMERICA SHORT TERM FUND STATE COST: 0.00	96,627.86	96,627.86
08/26/2024	SWEEP PURCHASE	93,696.43 shares COMERICA SHORT TERM FUND STATE COST: 0.00	93,696.43	93,696.43
08/26/2024	SWEEP PURCHASE	283,242.05 shares COMERICA SHORT TERM FUND STATE COST: 0.00	283,242.05	283,242.05
08/27/2024	SWEEP SALE	78,516.93 shares COMERICA SHORT TERM FUND	78,516.93	78,516.93
08/27/2024	SWEEP PURCHASE	154,625.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	154,625.64	154,625.64
08/27/2024	SWEEP PURCHASE	1,123.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,123.75	1,123.75
08/27/2024	SWEEP PURCHASE	65,344.32 shares COMERICA SHORT TERM FUND STATE COST: 0.00	65,344.32	65,344.32
08/28/2024	SWEEP PURCHASE	38,945.05 shares COMERICA SHORT TERM FUND STATE COST: 0.00	38,945.05	38,945.05
08/28/2024	SWEEP PURCHASE	1,031.35 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,031.35	1,031.35
08/28/2024	SWEEP SALE	91,408.39 shares COMERICA SHORT TERM FUND	91,408.39	91,408.39



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Date	Transaction	Description	EBT Cost	Market Value
08/28/2024	SWEEP SALE	3,000,000 shares COMERICA SHORT TERM FUND	3,000,000.00	3,000,000.00
08/29/2024	SWEEP SALE	34,521.87 shares COMERICA SHORT TERM FUND	34,521.87	34,521.87
08/29/2024	SWEEP SALE	1,524.21 shares COMERICA SHORT TERM FUND	1,524.21	1,524.21
08/29/2024	SWEEP SALE	169,022.8 shares COMERICA SHORT TERM FUND	169,022.80	169,022.80
08/29/2024	SWEEP SALE	5,473,658.1 shares COMERICA SHORT TERM FUND	5,473,658.10	5,473,658.10
08/29/2024	SWEEP SALE	5,473,658.1 shares COMERICA SHORT TERM FUND	5,473,658.10	5,473,658.10
08/30/2024	SWEEP PURCHASE	35,374.79 shares COMERICA SHORT TERM FUND STATE COST: 0.00	35,374.79	35,374.79
08/30/2024	SWEEP SALE	0.19 share COMERICA SHORT TERM FUND	0.19	0.19
08/30/2024	SWEEP SALE	150,281.16 shares COMERICA SHORT TERM FUND	150,281.16	150,281.16
08/30/2024	SWEEP PURCHASE	108.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	108.25	108.25
09/03/2024	SWEEP PURCHASE	61.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	61.25	61.25
09/03/2024	SWEEP PURCHASE	65,155.33 shares COMERICA SHORT TERM FUND STATE COST: 0.00	65,155.33	65,155.33



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Date	Transaction	Description	EBT Cost	Market Value
09/03/2024	SWEEP PURCHASE	125,815.02 shares COMERICA SHORT TERM FUND STATE COST: 0.00	125,815.02	125,815.02
09/03/2024	SWEEP PURCHASE	8,550.24 shares COMERICA SHORT TERM FUND STATE COST: 0.00	8,550.24	8,550.24
09/03/2024	SWEEP PURCHASE	16.52 shares COMERICA SHORT TERM FUND STATE COST: 0.00	16.52	16.52
09/03/2024	SWEEP PURCHASE	13.27 shares COMERICA SHORT TERM FUND STATE COST: 0.00	13.27	13.27
09/03/2024	SWEEP SALE	580,412.81 shares COMERICA SHORT TERM FUND	580,412.81	580,412.81
09/03/2024	SWEEP PURCHASE	1,500.9 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,500.90	1,500.90
09/03/2024	SWEEP PURCHASE	12.66 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12.66	12.66
09/03/2024	SWEEP PURCHASE	401.84 shares COMERICA SHORT TERM FUND STATE COST: 0.00	401.84	401.84
09/03/2024	SWEEP PURCHASE	2,762.09 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,762.09	2,762.09
09/03/2024	SWEEP PURCHASE	5.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5.13	5.13



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Date	Transaction	Description	EBT Cost	Market Value
09/03/2024	SWEEP PURCHASE	35.33 shares COMERICA SHORT TERM FUND STATE COST: 0.00	35.33	35.33
09/03/2024	SWEEP PURCHASE	13.27 shares COMERICA SHORT TERM FUND STATE COST: 0.00	13.27	13.27
09/03/2024	SWEEP PURCHASE	316,752.4 shares COMERICA SHORT TERM FUND STATE COST: 0.00	316,752.40	316,752.40
09/03/2024	SWEEP PURCHASE	505,828.32 shares COMERICA SHORT TERM FUND STATE COST: 0.00	505,828.32	505,828.32
09/04/2024	SWEEP PURCHASE	1,939.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,939.60	1,939.60
09/04/2024	SWEEP SALE	0.02 share COMERICA SHORT TERM FUND	0.02	0.02
09/04/2024	SWEEP PURCHASE	674.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	674.10	674.10
09/04/2024	SWEEP SALE	2,592 shares COMERICA SHORT TERM FUND	2,592.00	2,592.00
09/05/2024	SWEEP PURCHASE	85,357.2 shares COMERICA SHORT TERM FUND STATE COST: 0.00	85,357.20	85,357.20
09/05/2024	SWEEP PURCHASE	620.99 shares COMERICA SHORT TERM FUND STATE COST: 0.00	620.99	620.99
09/05/2024	SWEEP PURCHASE	96,101.23 shares COMERICA SHORT TERM FUND STATE COST: 0.00	96,101.23	96,101.23



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09/05/2024	SWEEP PURCHASE	57.78 shares COMERICA SHORT TERM FUND STATE COST: 0.00	57.78	57.78
09/05/2024	SWEEP PURCHASE	218,316.62 shares COMERICA SHORT TERM FUND STATE COST: 0.00	218,316.62	218,316.62
09/05/2024	SWEEP PURCHASE	154,512.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	154,512.50	154,512.50
09/06/2024	SWEEP PURCHASE	16,728.95 shares COMERICA SHORT TERM FUND STATE COST: 0.00	16,728.95	16,728.95
09/06/2024	SWEEP PURCHASE	162,079.31 shares COMERICA SHORT TERM FUND STATE COST: 0.00	162,079.31	162,079.31
09/09/2024	SWEEP SALE	1,131.41 shares COMERICA SHORT TERM FUND	1,131.41	1,131.41
09/09/2024	SWEEP PURCHASE	6,947.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,947.64	6,947.64
09/09/2024	SWEEP PURCHASE	2,414.59 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,414.59	2,414.59
09/09/2024	SWEEP SALE	199,614 shares COMERICA SHORT TERM FUND	199,614.00	199,614.00
09/09/2024	SWEEP PURCHASE	164,602.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	164,602.50	164,602.50
09/10/2024	SWEEP PURCHASE	10,904.81 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,904.81	10,904.81



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09/10/2024	SWEEP SALE	99,734.94 shares COMERICA SHORT TERM FUND	99,734.94	99,734.94
09/10/2024	SWEEP PURCHASE	11.51 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11.51	11.51
09/10/2024	SWEEP PURCHASE	21,539 shares COMERICA SHORT TERM FUND STATE COST: 0.00	21,539.00	21,539.00
09/11/2024	SWEEP PURCHASE	96,492.51 shares COMERICA SHORT TERM FUND STATE COST: 0.00	96,492.51	96,492.51
09/11/2024	SWEEP SALE	11,378.44 shares COMERICA SHORT TERM FUND	11,378.44	11,378.44
09/11/2024	SWEEP PURCHASE	20,282.52 shares COMERICA SHORT TERM FUND STATE COST: 0.00	20,282.52	20,282.52
09/11/2024	SWEEP PURCHASE	68,746.65 shares COMERICA SHORT TERM FUND STATE COST: 0.00	68,746.65	68,746.65
09/11/2024	SWEEP PURCHASE	67,124.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	67,124.75	67,124.75
09/12/2024	SWEEP PURCHASE	56,534.71 shares COMERICA SHORT TERM FUND STATE COST: 0.00	56,534.71	56,534.71
09/12/2024	SWEEP SALE	28,016.54 shares COMERICA SHORT TERM FUND	28,016.54	28,016.54
09/12/2024	SWEEP PURCHASE	112,002.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	112,002.13	112,002.13



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09/12/2024	SWEEP PURCHASE	139,520.03 shares COMERICA SHORT TERM FUND STATE COST: 0.00	139,520.03	139,520.03
09/13/2024	SWEEP SALE	97,698.23 shares COMERICA SHORT TERM FUND	97,698.23	97,698.23
09/13/2024	SWEEP PURCHASE	5,224.45 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,224.45	5,224.45
09/13/2024	SWEEP PURCHASE	103,113.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	103,113.75	103,113.75
09/16/2024	SWEEP SALE	745.58 shares COMERICA SHORT TERM FUND	745.58	745.58
09/16/2024	SWEEP PURCHASE	3,161.93 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,161.93	3,161.93
09/16/2024	SWEEP SALE	128,029.07 shares COMERICA SHORT TERM FUND	128,029.07	128,029.07
09/16/2024	SWEEP PURCHASE	36,218.68 shares COMERICA SHORT TERM FUND STATE COST: 0.00	36,218.68	36,218.68
09/16/2024	SWEEP PURCHASE	5,094.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,094.60	5,094.60
09/16/2024	SWEEP PURCHASE	751,153.33 shares COMERICA SHORT TERM FUND STATE COST: 0.00	751,153.33	751,153.33
09/17/2024	SWEEP PURCHASE	5,105.91 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,105.91	5,105.91



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Date	Transaction	Description	EBT Cost	Market Value
09/17/2024	SWEEP PURCHASE	631.79 shares COMERICA SHORT TERM FUND STATE COST: 0.00	631.79	631.79
09/17/2024	SWEEP PURCHASE	6,521.18 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,521.18	6,521.18
09/17/2024	SWEEP PURCHASE	1,057.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,057.75	1,057.75
09/17/2024	SWEEP PURCHASE	13,425,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	13,425,000.00	13,425,000.00
09/18/2024	SWEEP PURCHASE	4,717.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,717.64	4,717.64
09/18/2024	SWEEP SALE	0.04 share COMERICA SHORT TERM FUND	0.04	0.04
09/18/2024	SWEEP PURCHASE	89,389.19 shares COMERICA SHORT TERM FUND STATE COST: 0.00	89,389.19	89,389.19
09/18/2024	SWEEP PURCHASE	21,375 shares COMERICA SHORT TERM FUND STATE COST: 0.00	21,375.00	21,375.00
09/19/2024	SWEEP SALE	50,129.72 shares COMERICA SHORT TERM FUND	50,129.72	50,129.72
09/19/2024	SWEEP PURCHASE	9,853.9 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,853.90	9,853.90
09/19/2024	SWEEP PURCHASE	35,171.24 shares COMERICA SHORT TERM FUND STATE COST: 0.00	35,171.24	35,171.24



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Date	Transaction	Description	EBT Cost	Market Value
09/19/2024	SWEEP PURCHASE	2,063.22 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,063.22	2,063.22
09/19/2024	SWEEP PURCHASE	1,744.76 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,744.76	1,744.76
09/20/2024	SWEEP PURCHASE	5,858.94 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,858.94	5,858.94
09/20/2024	SWEEP PURCHASE	418,325.59 shares COMERICA SHORT TERM FUND STATE COST: 0.00	418,325.59	418,325.59
09/20/2024	SWEEP PURCHASE	16,849.67 shares COMERICA SHORT TERM FUND STATE COST: 0.00	16,849.67	16,849.67
09/23/2024	SWEEP PURCHASE	3,705 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,705.00	3,705.00
09/23/2024	SWEEP SALE	131,922.37 shares COMERICA SHORT TERM FUND	131,922.37	131,922.37
09/23/2024	SWEEP PURCHASE	2,125 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,125.00	2,125.00
09/23/2024	SWEEP PURCHASE	23,406.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	23,406.25	23,406.25
09/23/2024	SWEEP PURCHASE	79,087.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	79,087.50	79,087.50
09/24/2024	SWEEP SALE	66,630.83 shares COMERICA SHORT TERM FUND	66,630.83	66,630.83



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Date	Transaction	Description	EBT Cost	Market Value
09/24/2024	SWEEP PURCHASE	8,125,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	8,125,000.00	8,125,000.00
09/25/2024	SWEEP PURCHASE	125,872.19 shares COMERICA SHORT TERM FUND STATE COST: 0.00	125,872.19	125,872.19
09/25/2024	SWEEP SALE	531,623.59 shares COMERICA SHORT TERM FUND	531,623.59	531,623.59
09/25/2024	SWEEP SALE	114,717.19 shares COMERICA SHORT TERM FUND	114,717.19	114,717.19
09/25/2024	SWEEP PURCHASE	6,500,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,500,000.00	6,500,000.00
09/25/2024	SWEEP PURCHASE	101,439.62 shares COMERICA SHORT TERM FUND STATE COST: 0.00	101,439.62	101,439.62
09/25/2024	SWEEP PURCHASE	93,710.34 shares COMERICA SHORT TERM FUND STATE COST: 0.00	93,710.34	93,710.34
09/25/2024	SWEEP PURCHASE	348,586.37 shares COMERICA SHORT TERM FUND STATE COST: 0.00	348,586.37	348,586.37
09/25/2024	SWEEP SALE	4,530,443.3 shares COMERICA SHORT TERM FUND	4,530,443.30	4,530,443.30
09/26/2024	SWEEP SALE	231,941.71 shares COMERICA SHORT TERM FUND	231,941.71	231,941.71
09/26/2024	SWEEP PURCHASE	2,247.08 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,247.08	2,247.08



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Date	Transaction	Description	EBT Cost	Market Value
09/26/2024	SWEEP PURCHASE	147,319.57 shares COMERICA SHORT TERM FUND STATE COST: 0.00	147,319.57	147,319.57
09/26/2024	SWEEP PURCHASE	94,934.48 shares COMERICA SHORT TERM FUND STATE COST: 0.00	94,934.48	94,934.48
09/26/2024	SWEEP SALE	14,164.18 shares COMERICA SHORT TERM FUND	14,164.18	14,164.18
09/26/2024	SWEEP SALE	75,894.16 shares COMERICA SHORT TERM FUND	75,894.16	75,894.16
09/26/2024	SWEEP PURCHASE	49,343 shares COMERICA SHORT TERM FUND STATE COST: 0.00	49,343.00	49,343.00
09/27/2024	SWEEP SALE	126,960.18 shares COMERICA SHORT TERM FUND	126,960.18	126,960.18
09/27/2024	SWEEP PURCHASE	139,273.43 shares COMERICA SHORT TERM FUND STATE COST: 0.00	139,273.43	139,273.43
09/27/2024	SWEEP PURCHASE	274,251.52 shares COMERICA SHORT TERM FUND STATE COST: 0.00	274,251.52	274,251.52
09/27/2024	SWEEP PURCHASE	107.21 shares COMERICA SHORT TERM FUND STATE COST: 0.00	107.21	107.21
09/30/2024	SWEEP PURCHASE	240,851.7 shares COMERICA SHORT TERM FUND STATE COST: 0.00	240,851.70	240,851.70
09/30/2024	SWEEP SALE	214,560.16 shares COMERICA SHORT TERM FUND	214,560.16	214,560.16
09/30/2024	SWEEP SALE	273,829.63 shares COMERICA SHORT TERM FUND	273,829.63	273,829.63



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09/30/2024	SWEEP PURCHASE	2,525 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,525.00	2,525.00
09/30/2024	SWEEP PURCHASE	130,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	130,000.00	130,000.00
09/30/2024	SWEEP PURCHASE	163,512.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	163,512.13	163,512.13
09/30/2024	SWEEP PURCHASE	1,612,731.82 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,612,731.82	1,612,731.82
09/30/2024	SWEEP PURCHASE	228,213.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	228,213.13	228,213.13
10/01/2024	SWEEP PURCHASE	58.73 shares COMERICA SHORT TERM FUND STATE COST: 0.00	58.73	58.73
10/01/2024	SWEEP PURCHASE	37,594.95 shares COMERICA SHORT TERM FUND STATE COST: 0.00	37,594.95	37,594.95
10/01/2024	SWEEP PURCHASE	212.08 shares COMERICA SHORT TERM FUND STATE COST: 0.00	212.08	212.08
10/01/2024	SWEEP SALE	58,921.93 shares COMERICA SHORT TERM FUND	58,921.93	58,921.93
10/01/2024	SWEEP PURCHASE	3,002.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,002.25	3,002.25



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10/01/2024	SWEEP PURCHASE	13,610.39 shares COMERICA SHORT TERM FUND STATE COST: 0.00	13,610.39	13,610.39
10/01/2024	SWEEP SALE	6,000,000 shares COMERICA SHORT TERM FUND	6,000,000.00	6,000,000.00
10/01/2024	SWEEP PURCHASE	23.46 shares COMERICA SHORT TERM FUND STATE COST: 0.00	23.46	23.46
10/01/2024	SWEEP PURCHASE	12.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12.60	12.60
10/01/2024	SWEEP PURCHASE	39,097,505.66 shares COMERICA SHORT TERM FUND STATE COST: 0.00	39,097,505.66	39,097,505.66
10/01/2024	SWEEP SALE	451,744.39 shares COMERICA SHORT TERM FUND	451,744.39	451,744.39
10/01/2024	SWEEP PURCHASE	1,423.7 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,423.70	1,423.70
10/01/2024	SWEEP PURCHASE	12.11 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12.11	12.11
10/01/2024	SWEEP PURCHASE	398.97 shares COMERICA SHORT TERM FUND STATE COST: 0.00	398.97	398.97
10/01/2024	SWEEP PURCHASE	2,567.84 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,567.84	2,567.84
10/01/2024	SWEEP PURCHASE	30 shares COMERICA SHORT TERM FUND STATE COST: 0.00	30.00	30.00



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Date	Transaction	Description	EBT Cost	Market Value
10/01/2024	SWEEP PURCHASE	4.84 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4.84	4.84
10/01/2024	SWEEP PURCHASE	33.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	33.50	33.50
10/01/2024	SWEEP PURCHASE	12.54 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12.54	12.54
10/01/2024	SWEEP PURCHASE	79,105.77 shares COMERICA SHORT TERM FUND STATE COST: 0.00	79,105.77	79,105.77
10/01/2024	SWEEP PURCHASE	6,137.57 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,137.57	6,137.57
10/01/2024	SWEEP PURCHASE	185,764.31 shares COMERICA SHORT TERM FUND STATE COST: 0.00	185,764.31	185,764.31
10/02/2024	SWEEP SALE	15,498.75 shares COMERICA SHORT TERM FUND	15,498.75	15,498.75
10/02/2024	SWEEP PURCHASE	3,575.73 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,575.73	3,575.73
10/02/2024	SWEEP PURCHASE	9,700,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,700,000.00	9,700,000.00
10/02/2024	SWEEP SALE	91,523.95 shares COMERICA SHORT TERM FUND	91,523.95	91,523.95
10/02/2024	SWEEP PURCHASE	15,017.28 shares COMERICA SHORT TERM FUND STATE COST: 0.00	15,017.28	15,017.28



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Date	Transaction	Description	EBT Cost	Market Value
10/02/2024	SWEEP PURCHASE	3,200,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,200,000.00	3,200,000.00
10/02/2024	SWEEP PURCHASE	18,697,505.66 shares COMERICA SHORT TERM FUND STATE COST: 0.00	18,697,505.66	18,697,505.66
10/02/2024	SWEEP PURCHASE	9,600,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,600,000.00	9,600,000.00
10/02/2024	SWEEP SALE	39,097,505.66 shares COMERICA SHORT TERM FUND	39,097,505.66	39,097,505.66
10/02/2024	SWEEP PURCHASE	10,400,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,400,000.00	10,400,000.00
10/02/2024	SWEEP PURCHASE	10,000,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,000,000.00	10,000,000.00
10/02/2024	SWEEP SALE	5,473,658.1 shares COMERICA SHORT TERM FUND	5,473,658.10	5,473,658.10
10/02/2024	SWEEP SALE	5,473,658.1 shares COMERICA SHORT TERM FUND	5,473,658.10	5,473,658.10
10/03/2024	SWEEP SALE	8,696,464.61 shares COMERICA SHORT TERM FUND	8,696,464.61	8,696,464.61
10/03/2024	SWEEP SALE	237.67 shares COMERICA SHORT TERM FUND	237.67	237.67
10/03/2024	SWEEP SALE	257,960.51 shares COMERICA SHORT TERM FUND	257,960.51	257,960.51
10/03/2024	SWEEP SALE	9,967,428.43 shares COMERICA SHORT TERM FUND	9,967,428.43	9,967,428.43



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10/03/2024	PURCHASE SETTLEMENT	193,297.2254 shares COMERICA MEDIUM CAP INDEX FUND NL CL Trade 10/02/2024 Settle 10/02/2024 193,297.2254 Units @ 51.7338	10,000,000.00	10,000,000.00
10/03/2024	SWEEP SALE	10,000,000 shares COMERICA SHORT TERM FUND	10,000,000.00	10,000,000.00
10/03/2024	SWEEP PURCHASE	84,374.2 shares COMERICA SHORT TERM FUND STATE COST: 0.00	84,374.20	84,374.20
10/03/2024	SWEEP PURCHASE	166,895.3 shares COMERICA SHORT TERM FUND STATE COST: 0.00	166,895.30	166,895.30
10/04/2024	SWEEP SALE	73,870.37 shares COMERICA SHORT TERM FUND	73,870.37	73,870.37
10/04/2024	SWEEP SALE	2,783,700.8 shares COMERICA SHORT TERM FUND	2,783,700.80	2,783,700.80
10/04/2024	SWEEP SALE	86,070.28 shares COMERICA SHORT TERM FUND	86,070.28	86,070.28
10/04/2024	SWEEP PURCHASE	22,500,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	22,500,000.00	22,500,000.00
10/04/2024	SWEEP PURCHASE	561,612.47 shares COMERICA SHORT TERM FUND STATE COST: 0.00	561,612.47	561,612.47
10/04/2024	SWEEP SALE	274,415.98 shares COMERICA SHORT TERM FUND	274,415.98	274,415.98
10/07/2024	SWEEP PURCHASE	1,128.74 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,128.74	1,128.74



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Date	Transaction	Description	EBT Cost	Market Value
10/07/2024	SWEEP SALE	96,186.16 shares COMERICA SHORT TERM FUND	96,186.16	96,186.16
10/07/2024	SWEEP PURCHASE	321.49 shares COMERICA SHORT TERM FUND STATE COST: 0.00	321.49	321.49
10/07/2024	SWEEP SALE	77,219.28 shares COMERICA SHORT TERM FUND	77,219.28	77,219.28
10/07/2024	SWEEP PURCHASE	358.3 shares COMERICA SHORT TERM FUND STATE COST: 0.00	358.30	358.30
10/07/2024	SWEEP PURCHASE	947.44 shares COMERICA SHORT TERM FUND STATE COST: 0.00	947.44	947.44
10/07/2024	SWEEP PURCHASE	56,302,109.69 shares COMERICA SHORT TERM FUND STATE COST: 0.00	56,302,109.69	56,302,109.69
10/07/2024	SWEEP PURCHASE	124,727.7 shares COMERICA SHORT TERM FUND STATE COST: 0.00	124,727.70	124,727.70
10/07/2024	SWEEP PURCHASE	96,425 shares COMERICA SHORT TERM FUND STATE COST: 0.00	96,425.00	96,425.00
10/08/2024	SWEEP SALE	263,964.77 shares COMERICA SHORT TERM FUND	263,964.77	263,964.77
10/08/2024	SWEEP SALE	45,000,000 shares COMERICA SHORT TERM FUND	45,000,000.00	45,000,000.00
10/08/2024	SWEEP SALE	274,974.98 shares COMERICA SHORT TERM FUND	274,974.98	274,974.98
10/08/2024	PURCHASE	BNYMM AFL-CIO SL SIF STOCK INDES FUND	0.00	45,000,000.00



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10/09/2024	SWEEP PURCHASE	305,153 shares COMERICA SHORT TERM FUND STATE COST: 0.00	305,153.00	305,153.00
10/09/2024	SWEEP SALE	112,189.3 shares COMERICA SHORT TERM FUND	112,189.30	112,189.30
10/09/2024	SWEEP PURCHASE	431,704.87 shares COMERICA SHORT TERM FUND STATE COST: 0.00	431,704.87	431,704.87
10/09/2024	SWEEP SALE	13,731.07 shares COMERICA SHORT TERM FUND	13,731.07	13,731.07
10/09/2024	SWEEP PURCHASE	164,930 shares COMERICA SHORT TERM FUND STATE COST: 0.00	164,930.00	164,930.00
10/09/2024	SWEEP PURCHASE	300,935.9 shares COMERICA SHORT TERM FUND STATE COST: 0.00	300,935.90	300,935.90
10/09/2024	SWEEP PURCHASE	33,412.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	33,412.50	33,412.50
10/10/2024	SWEEP SALE	396,383.17 shares COMERICA SHORT TERM FUND	396,383.17	396,383.17
10/10/2024	SWEEP SALE	60,943.48 shares COMERICA SHORT TERM FUND	60,943.48	60,943.48
10/10/2024	SWEEP SALE	51,920.43 shares COMERICA SHORT TERM FUND	51,920.43	51,920.43
10/10/2024	SWEEP SALE	274,439 shares COMERICA SHORT TERM FUND	274,439.00	274,439.00
10/11/2024	SWEEP SALE	151,528.5 shares COMERICA SHORT TERM FUND	151,528.50	151,528.50



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Date	Transaction	Description	EBT Cost	Market Value
10/11/2024	SWEEP PURCHASE	6,050,576.47 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,050,576.47	6,050,576.47
10/11/2024	SWEEP PURCHASE	1,838.85 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,838.85	1,838.85
10/15/2024	SWEEP PURCHASE	246,768.7 shares COMERICA SHORT TERM FUND STATE COST: 0.00	246,768.70	246,768.70
10/15/2024	SWEEP SALE	550,205.64 shares COMERICA SHORT TERM FUND	550,205.64	550,205.64
10/15/2024	SWEEP PURCHASE	1,346.94 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,346.94	1,346.94
10/15/2024	SWEEP PURCHASE	19,684.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	19,684.13	19,684.13
10/15/2024	SWEEP SALE	64,251.9 shares COMERICA SHORT TERM FUND	64,251.90	64,251.90
10/15/2024	SWEEP SALE	234,273.7 shares COMERICA SHORT TERM FUND	234,273.70	234,273.70
10/15/2024	SWEEP PURCHASE	4,273.39 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,273.39	4,273.39
10/15/2024	SWEEP PURCHASE	43,790 shares COMERICA SHORT TERM FUND STATE COST: 0.00	43,790.00	43,790.00
10/15/2024	SWEEP PURCHASE	1,240,517.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,240,517.63	1,240,517.63



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Date	Transaction	Description	EBT Cost	Market Value
10/16/2024	SWEEP PURCHASE	171,387.02 shares COMERICA SHORT TERM FUND STATE COST: 0.00	171,387.02	171,387.02
10/16/2024	SWEEP PURCHASE	84,546.43 shares COMERICA SHORT TERM FUND STATE COST: 0.00	84,546.43	84,546.43
10/16/2024	SWEEP PURCHASE	3,382.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,382.64	3,382.64
10/16/2024	SWEEP PURCHASE	4,727.58 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,727.58	4,727.58
10/16/2024	SWEEP PURCHASE	1,154.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,154.17	1,154.17
10/17/2024	SWEEP SALE	381,404.64 shares COMERICA SHORT TERM FUND	381,404.64	381,404.64
10/17/2024	SWEEP PURCHASE	138,732.85 shares COMERICA SHORT TERM FUND STATE COST: 0.00	138,732.85	138,732.85
10/17/2024	SWEEP PURCHASE	635.62 shares COMERICA SHORT TERM FUND STATE COST: 0.00	635.62	635.62
10/17/2024	SWEEP SALE	81,294.84 shares COMERICA SHORT TERM FUND	81,294.84	81,294.84
10/17/2024	SWEEP PURCHASE	56,302,109.69 shares COMERICA SHORT TERM FUND STATE COST: 0.00	56,302,109.69	56,302,109.69
10/17/2024	SWEEP SALE	100,517.07 shares COMERICA SHORT TERM FUND	100,517.07	100,517.07



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Date	Transaction	Description	EBT Cost	Market Value
10/17/2024	SWEEP SALE	56,302,109.69 shares COMERICA SHORT TERM FUND	56,302,109.69	56,302,109.69
10/17/2024	SWEEP PURCHASE	93,912.29 shares COMERICA SHORT TERM FUND STATE COST: 0.00	93,912.29	93,912.29
10/18/2024	SWEEP SALE	31,097.64 shares COMERICA SHORT TERM FUND	31,097.64	31,097.64
10/18/2024	SWEEP PURCHASE	803.97 shares COMERICA SHORT TERM FUND STATE COST: 0.00	803.97	803.97
10/18/2024	SWEEP PURCHASE	40,672.04 shares COMERICA SHORT TERM FUND STATE COST: 0.00	40,672.04	40,672.04
10/18/2024	SWEEP PURCHASE	131,575.06 shares COMERICA SHORT TERM FUND STATE COST: 0.00	131,575.06	131,575.06
10/18/2024	SWEEP PURCHASE	9,012.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,012.17	9,012.17
10/18/2024	SWEEP PURCHASE	2,557.47 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,557.47	2,557.47
10/21/2024	SWEEP SALE	60,290 shares COMERICA SHORT TERM FUND	60,290.00	60,290.00
10/21/2024	SWEEP PURCHASE	57,264 shares COMERICA SHORT TERM FUND STATE COST: 0.00	57,264.00	57,264.00
10/21/2024	SWEEP SALE	8,000,000 shares COMERICA SHORT TERM FUND	8,000,000.00	8,000,000.00
10/21/2024	SWEEP SALE	21,900.66 shares COMERICA SHORT TERM FUND	21,900.66	21,900.66



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Date	Transaction	Description	EBT Cost	Market Value
10/21/2024	SWEEP PURCHASE	48,720 shares COMERICA SHORT TERM FUND STATE COST: 0.00	48,720.00	48,720.00
10/22/2024	SWEEP SALE	246,105.49 shares COMERICA SHORT TERM FUND	246,105.49	246,105.49
10/22/2024	SWEEP PURCHASE	8,000,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	8,000,000.00	8,000,000.00
10/23/2024	SWEEP SALE	174,647.3 shares COMERICA SHORT TERM FUND	174,647.30	174,647.30
10/23/2024	SWEEP PURCHASE	1,792.43 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,792.43	1,792.43
10/23/2024	SWEEP SALE	12,509.2 shares COMERICA SHORT TERM FUND	12,509.20	12,509.20
10/23/2024	SWEEP PURCHASE	2,072.83 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,072.83	2,072.83
10/23/2024	PURCHASE	BNYMM AFL-CIO SL SIF STOCK INDES FUND	0.00	8,000,000.00
10/23/2024	SWEEP SALE	8,000,000 shares COMERICA SHORT TERM FUND	8,000,000.00	8,000,000.00
10/24/2024	SWEEP SALE	46,161.45 shares COMERICA SHORT TERM FUND	46,161.45	46,161.45
10/24/2024	SWEEP SALE	20,480.46 shares COMERICA SHORT TERM FUND	20,480.46	20,480.46
10/24/2024	SWEEP PURCHASE	18.36 shares COMERICA SHORT TERM FUND STATE COST: 0.00	18.36	18.36



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Date	Transaction	Description	EBT Cost	Market Value
10/24/2024	SWEEP SALE	35,193.27 shares COMERICA SHORT TERM FUND	35,193.27	35,193.27
10/24/2024	SWEEP PURCHASE	2,871.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,871.64	2,871.64
10/24/2024	SWEEP PURCHASE	3,250,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,250,000.00	3,250,000.00
10/25/2024	SWEEP PURCHASE	49,668.18 shares COMERICA SHORT TERM FUND STATE COST: 0.00	49,668.18	49,668.18
10/25/2024	SWEEP PURCHASE	2,437.08 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,437.08	2,437.08
10/25/2024	SWEEP SALE	113,628.52 shares COMERICA SHORT TERM FUND	113,628.52	113,628.52
10/25/2024	SWEEP PURCHASE	385,651.11 shares COMERICA SHORT TERM FUND STATE COST: 0.00	385,651.11	385,651.11
10/25/2024	SWEEP SALE	172,286.5 shares COMERICA SHORT TERM FUND	172,286.50	172,286.50
10/25/2024	SWEEP PURCHASE	76,219.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	76,219.75	76,219.75
10/25/2024	SWEEP PURCHASE	431,581.07 shares COMERICA SHORT TERM FUND STATE COST: 0.00	431,581.07	431,581.07
10/28/2024	SWEEP PURCHASE	3,364.9 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,364.90	3,364.90



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Date	Transaction	Description	EBT Cost	Market Value
10/28/2024	SWEEP PURCHASE	115,000.05 shares COMERICA SHORT TERM FUND STATE COST: 0.00	115,000.05	115,000.05
10/28/2024	SWEEP SALE	137,765.31 shares COMERICA SHORT TERM FUND	137,765.31	137,765.31
10/28/2024	SWEEP SALE	508.41 shares COMERICA SHORT TERM FUND	508.41	508.41
10/28/2024	SWEEP SALE	5,473,658.1 shares COMERICA SHORT TERM FUND	5,473,658.10	5,473,658.10
10/28/2024	SWEEP SALE	5,474,201.26 shares COMERICA SHORT TERM FUND	5,474,201.26	5,474,201.26
10/29/2024	SWEEP PURCHASE	28,187.79 shares COMERICA SHORT TERM FUND STATE COST: 0.00	28,187.79	28,187.79
10/29/2024	SWEEP PURCHASE	1,600.7 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,600.70	1,600.70
10/29/2024	SWEEP SALE	4,395.07 shares COMERICA SHORT TERM FUND	4,395.07	4,395.07
10/29/2024	SWEEP SALE	164,189.35 shares COMERICA SHORT TERM FUND	164,189.35	164,189.35
10/29/2024	SWEEP SALE	28,000,000 shares COMERICA SHORT TERM FUND	28,000,000.00	28,000,000.00
10/29/2024	SWEEP PURCHASE	1,131,619.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,131,619.60	1,131,619.60
10/29/2024	SWEEP PURCHASE	220,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	220,000.00	220,000.00



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Date	Transaction	Description	EBT Cost	Market Value
10/30/2024	SWEEP SALE	38,605.95 shares COMERICA SHORT TERM FUND	38,605.95	38,605.95
10/30/2024	SWEEP PURCHASE	2,468.69 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,468.69	2,468.69
10/30/2024	SWEEP SALE	72,862.53 shares COMERICA SHORT TERM FUND	72,862.53	72,862.53
10/30/2024	SWEEP PURCHASE	84,424.42 shares COMERICA SHORT TERM FUND STATE COST: 0.00	84,424.42	84,424.42
10/30/2024	SWEEP SALE	152,820.73 shares COMERICA SHORT TERM FUND	152,820.73	152,820.73
10/30/2024	SWEEP PURCHASE	8,118,252.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	8,118,252.17	8,118,252.17
10/30/2024	SWEEP SALE	7,649,151.79 shares COMERICA SHORT TERM FUND	7,649,151.79	7,649,151.79
10/30/2024	SWEEP PURCHASE	113,250 shares COMERICA SHORT TERM FUND STATE COST: 0.00	113,250.00	113,250.00
10/31/2024	SWEEP PURCHASE	32,842.36 shares COMERICA SHORT TERM FUND STATE COST: 0.00	32,842.36	32,842.36
10/31/2024	SWEEP PURCHASE	4,054.73 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,054.73	4,054.73
10/31/2024	SWEEP SALE	45,745.33 shares COMERICA SHORT TERM FUND	45,745.33	45,745.33
10/31/2024	SWEEP SALE	124,316.25 shares COMERICA SHORT TERM FUND	124,316.25	124,316.25



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Date	Transaction	Description	EBT Cost	Market Value
10/31/2024	SWEEP SALE	7,675,395.11 shares COMERICA SHORT TERM FUND	7,675,395.11	7,675,395.11
10/31/2024	SWEEP PURCHASE	7,653,866.46 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,653,866.46	7,653,866.46
11/01/2024	SWEEP PURCHASE	61.76 shares COMERICA SHORT TERM FUND STATE COST: 0.00	61.76	61.76
11/01/2024	SWEEP PURCHASE	87,337.86 shares COMERICA SHORT TERM FUND STATE COST: 0.00	87,337.86	87,337.86
11/01/2024	SWEEP PURCHASE	104,340.09 shares COMERICA SHORT TERM FUND STATE COST: 0.00	104,340.09	104,340.09
11/01/2024	SWEEP PURCHASE	154,523.42 shares COMERICA SHORT TERM FUND STATE COST: 0.00	154,523.42	154,523.42
11/01/2024	SWEEP SALE	20,000,000 shares COMERICA SHORT TERM FUND	20,000,000.00	20,000,000.00
11/01/2024	SWEEP PURCHASE	25.91 shares COMERICA SHORT TERM FUND STATE COST: 0.00	25.91	25.91
11/01/2024	SWEEP PURCHASE	22,165.29 shares COMERICA SHORT TERM FUND STATE COST: 0.00	22,165.29	22,165.29
11/01/2024	SWEEP SALE	463,590.69 shares COMERICA SHORT TERM FUND	463,590.69	463,590.69
11/01/2024	SWEEP PURCHASE	1,405.95 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,405.95	1,405.95



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Date	Transaction	Description	EBT Cost	Market Value
11/01/2024	SWEEP PURCHASE	75,785.65 shares COMERICA SHORT TERM FUND STATE COST: 0.00	75,785.65	75,785.65
11/01/2024	SWEEP PURCHASE	11.9 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11.90	11.90
11/01/2024	SWEEP PURCHASE	1,002.24 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,002.24	1,002.24
11/01/2024	SWEEP PURCHASE	3,433.19 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,433.19	3,433.19
11/01/2024	SWEEP PURCHASE	4.72 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4.72	4.72
11/01/2024	SWEEP PURCHASE	33.09 shares COMERICA SHORT TERM FUND STATE COST: 0.00	33.09	33.09
11/01/2024	SWEEP PURCHASE	1,361.95 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,361.95	1,361.95
11/01/2024	SWEEP PURCHASE	1,072.32 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,072.32	1,072.32
11/01/2024	SWEEP PURCHASE	76,488.07 shares COMERICA SHORT TERM FUND STATE COST: 0.00	76,488.07	76,488.07
11/01/2024	SWEEP PURCHASE	246,974.45 shares COMERICA SHORT TERM FUND STATE COST: 0.00	246,974.45	246,974.45



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Date	Transaction	Description	EBT Cost	Market Value
11/04/2024	SWEEP PURCHASE	4,113.55 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,113.55	4,113.55
11/04/2024	SWEEP SALE	58,794.94 shares COMERICA SHORT TERM FUND	58,794.94	58,794.94
11/05/2024	SWEEP SALE	77,043.6 shares COMERICA SHORT TERM FUND	77,043.60	77,043.60
11/05/2024	SWEEP PURCHASE	201,697.7 shares COMERICA SHORT TERM FUND STATE COST: 0.00	201,697.70	201,697.70
11/05/2024	SWEEP SALE	126,758.13 shares COMERICA SHORT TERM FUND	126,758.13	126,758.13
11/06/2024	SWEEP SALE	248,415.76 shares COMERICA SHORT TERM FUND	248,415.76	248,415.76
11/06/2024	SWEEP PURCHASE	12,768.3 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12,768.30	12,768.30
11/06/2024	SWEEP PURCHASE	152,468.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	152,468.17	152,468.17
11/06/2024	SWEEP PURCHASE	166,310.41 shares COMERICA SHORT TERM FUND STATE COST: 0.00	166,310.41	166,310.41
11/07/2024	SWEEP PURCHASE	18,945.19 shares COMERICA SHORT TERM FUND STATE COST: 0.00	18,945.19	18,945.19
11/07/2024	SWEEP SALE	280,864.82 shares COMERICA SHORT TERM FUND	280,864.82	280,864.82
11/07/2024	SWEEP PURCHASE	96,618.89 shares COMERICA SHORT TERM FUND STATE COST: 0.00	96,618.89	96,618.89



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11/07/2024	SWEEP PURCHASE	11.48 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11.48	11.48
11/08/2024	SWEEP SALE	10,300.33 shares COMERICA SHORT TERM FUND	10,300.33	10,300.33
11/08/2024	SWEEP SALE	27,237.68 shares COMERICA SHORT TERM FUND	27,237.68	27,237.68
11/08/2024	SWEEP PURCHASE	433,850.59 shares COMERICA SHORT TERM FUND STATE COST: 0.00	433,850.59	433,850.59
11/08/2024	SWEEP PURCHASE	49,774.29 shares COMERICA SHORT TERM FUND STATE COST: 0.00	49,774.29	49,774.29
11/08/2024	SWEEP PURCHASE	15,074.97 shares COMERICA SHORT TERM FUND STATE COST: 0.00	15,074.97	15,074.97
11/12/2024	SWEEP PURCHASE	10,645.93 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,645.93	10,645.93
11/12/2024	SWEEP PURCHASE	300,892.01 shares COMERICA SHORT TERM FUND STATE COST: 0.00	300,892.01	300,892.01
11/12/2024	SWEEP SALE	37,422.31 shares COMERICA SHORT TERM FUND	37,422.31	37,422.31
11/12/2024	SWEEP PURCHASE	13,608.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	13,608.75	13,608.75
11/12/2024	SWEEP PURCHASE	45,387.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	45,387.50	45,387.50



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Date	Transaction	Description	EBT Cost	Market Value
11/12/2024	SWEEP PURCHASE	128,853.2 shares COMERICA SHORT TERM FUND STATE COST: 0.00	128,853.20	128,853.20
11/13/2024	SWEEP PURCHASE	516,203.59 shares COMERICA SHORT TERM FUND STATE COST: 0.00	516,203.59	516,203.59
11/13/2024	SWEEP SALE	257,324.36 shares COMERICA SHORT TERM FUND	257,324.36	257,324.36
11/13/2024	SWEEP PURCHASE	107,504.51 shares COMERICA SHORT TERM FUND STATE COST: 0.00	107,504.51	107,504.51
11/13/2024	SWEEP SALE	94,501.98 shares COMERICA SHORT TERM FUND	94,501.98	94,501.98
11/13/2024	SWEEP SALE	170,489.45 shares COMERICA SHORT TERM FUND	170,489.45	170,489.45
11/13/2024	SWEEP PURCHASE	30,090 shares COMERICA SHORT TERM FUND STATE COST: 0.00	30,090.00	30,090.00
11/14/2024	SWEEP PURCHASE	54,646.09 shares COMERICA SHORT TERM FUND STATE COST: 0.00	54,646.09	54,646.09
11/14/2024	SWEEP SALE	34,374.79 shares COMERICA SHORT TERM FUND	34,374.79	34,374.79
11/14/2024	SWEEP PURCHASE	13,964.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	13,964.50	13,964.50
11/14/2024	SWEEP PURCHASE	175,450.94 shares COMERICA SHORT TERM FUND STATE COST: 0.00	175,450.94	175,450.94
11/14/2024	SWEEP SALE	284,918.67 shares COMERICA SHORT TERM FUND	284,918.67	284,918.67



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Date	Transaction	Description	EBT Cost	Market Value
11/14/2024	SWEEP PURCHASE	158,869.46 shares COMERICA SHORT TERM FUND STATE COST: 0.00	158,869.46	158,869.46
11/15/2024	SWEEP SALE	168,284.31 shares COMERICA SHORT TERM FUND	168,284.31	168,284.31
11/15/2024	SWEEP SALE	70,564.9 shares COMERICA SHORT TERM FUND	70,564.90	70,564.90
11/15/2024	SWEEP PURCHASE	499.2 shares COMERICA SHORT TERM FUND STATE COST: 0.00	499.20	499.20
11/15/2024	SWEEP PURCHASE	126,732.36 shares COMERICA SHORT TERM FUND STATE COST: 0.00	126,732.36	126,732.36
11/15/2024	SWEEP PURCHASE	132,827.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	132,827.75	132,827.75
11/15/2024	SWEEP PURCHASE	2,481.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,481.50	2,481.50
11/15/2024	SWEEP PURCHASE	915 shares COMERICA SHORT TERM FUND STATE COST: 0.00	915.00	915.00
11/15/2024	SWEEP PURCHASE	1,502,039.38 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,502,039.38	1,502,039.38
11/15/2024	SWEEP PURCHASE	914,728.31 shares COMERICA SHORT TERM FUND STATE COST: 0.00	914,728.31	914,728.31
11/15/2024	SWEEP SALE	358.3 shares COMERICA SHORT TERM FUND	358.30	358.30



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11/18/2024	SWEEP PURCHASE	389.78 shares COMERICA SHORT TERM FUND STATE COST: 0.00	389.78	389.78
11/18/2024	SWEEP PURCHASE	803.87 shares COMERICA SHORT TERM FUND STATE COST: 0.00	803.87	803.87
11/18/2024	SWEEP PURCHASE	233,931.49 shares COMERICA SHORT TERM FUND STATE COST: 0.00	233,931.49	233,931.49
11/18/2024	SWEEP SALE	367,624.85 shares COMERICA SHORT TERM FUND	367,624.85	367,624.85
11/18/2024	SWEEP SALE	21,157.5 shares COMERICA SHORT TERM FUND	21,157.50	21,157.50
11/18/2024	SWEEP PURCHASE	10,873.66 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,873.66	10,873.66
11/18/2024	SWEEP PURCHASE	122,887.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	122,887.50	122,887.50
11/19/2024	SWEEP PURCHASE	10,274.67 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,274.67	10,274.67
11/19/2024	SWEEP SALE	18,685.98 shares COMERICA SHORT TERM FUND	18,685.98	18,685.98
11/19/2024	SWEEP PURCHASE	3,449.99 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,449.99	3,449.99
11/19/2024	SWEEP PURCHASE	151,098.51 shares COMERICA SHORT TERM FUND STATE COST: 0.00	151,098.51	151,098.51



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Date	Transaction	Description	EBT Cost	Market Value
11/19/2024	SWEEP PURCHASE	180,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	180,000.00	180,000.00
11/19/2024	SWEEP PURCHASE	31,445.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	31,445.50	31,445.50
11/20/2024	SWEEP SALE	177,293.14 shares COMERICA SHORT TERM FUND	177,293.14	177,293.14
11/20/2024	SWEEP PURCHASE	121,882.93 shares COMERICA SHORT TERM FUND STATE COST: 0.00	121,882.93	121,882.93
11/20/2024	SWEEP SALE	103,185.03 shares COMERICA SHORT TERM FUND	103,185.03	103,185.03
11/20/2024	SWEEP PURCHASE	170,489.46 shares COMERICA SHORT TERM FUND STATE COST: 0.00	170,489.46	170,489.46
11/20/2024	SWEEP PURCHASE	129,900 shares COMERICA SHORT TERM FUND STATE COST: 0.00	129,900.00	129,900.00
11/21/2024	SWEEP SALE	0.26 share COMERICA SHORT TERM FUND	0.26	0.26
11/21/2024	SWEEP SALE	27,644.21 shares COMERICA SHORT TERM FUND	27,644.21	27,644.21
11/21/2024	SWEEP PURCHASE	433.46 shares COMERICA SHORT TERM FUND STATE COST: 0.00	433.46	433.46
11/21/2024	SWEEP PURCHASE	261.11 shares COMERICA SHORT TERM FUND STATE COST: 0.00	261.11	261.11



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Date	Transaction	Description	EBT Cost	Market Value
11/21/2024	SWEEP PURCHASE	3,826,360 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,826,360.00	3,826,360.00
11/22/2024	SWEEP SALE	179,494.2 shares COMERICA SHORT TERM FUND	179,494.20	179,494.20
11/22/2024	SWEEP SALE	33,796.7 shares COMERICA SHORT TERM FUND	33,796.70	33,796.70
11/25/2024	SWEEP PURCHASE	161,477.39 shares COMERICA SHORT TERM FUND STATE COST: 0.00	161,477.39	161,477.39
11/25/2024	SWEEP PURCHASE	9,045.34 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,045.34	9,045.34
11/25/2024	SWEEP PURCHASE	123,336.92 shares COMERICA SHORT TERM FUND STATE COST: 0.00	123,336.92	123,336.92
11/25/2024	SWEEP PURCHASE	442,327.47 shares COMERICA SHORT TERM FUND STATE COST: 0.00	442,327.47	442,327.47
11/25/2024	SWEEP PURCHASE	274,074.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	274,074.75	274,074.75
11/26/2024	SWEEP PURCHASE	84,749.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	84,749.25	84,749.25
11/26/2024	SWEEP SALE	74,210.37 shares COMERICA SHORT TERM FUND	74,210.37	74,210.37
11/26/2024	SWEEP PURCHASE	112,941.79 shares COMERICA SHORT TERM FUND STATE COST: 0.00	112,941.79	112,941.79



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Date	Transaction	Description	EBT Cost	Market Value
11/26/2024	SWEEP PURCHASE	282,361.92 shares COMERICA SHORT TERM FUND STATE COST: 0.00	282,361.92	282,361.92
11/26/2024	SWEEP PURCHASE	4.55 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4.55	4.55
11/26/2024	SWEEP SALE	5,473,658.1 shares COMERICA SHORT TERM FUND	5,473,658.10	5,473,658.10
11/27/2024	SWEEP SALE	3,241.46 shares COMERICA SHORT TERM FUND	3,241.46	3,241.46
11/27/2024	SWEEP SALE	54,802.08 shares COMERICA SHORT TERM FUND	54,802.08	54,802.08
11/27/2024	SWEEP SALE	51,092.21 shares COMERICA SHORT TERM FUND	51,092.21	51,092.21
11/27/2024	SWEEP PURCHASE	408.96 shares COMERICA SHORT TERM FUND STATE COST: 0.00	408.96	408.96
11/29/2024	SWEEP PURCHASE	2,187.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,187.50	2,187.50
11/29/2024	SWEEP SALE	18.45 shares COMERICA SHORT TERM FUND	18.45	18.45
11/29/2024	SWEEP PURCHASE	197.07 shares COMERICA SHORT TERM FUND STATE COST: 0.00	197.07	197.07
11/29/2024	SWEEP SALE	12,291.93 shares COMERICA SHORT TERM FUND	12,291.93	12,291.93
11/29/2024	SWEEP PURCHASE	131,345 shares COMERICA SHORT TERM FUND STATE COST: 0.00	131,345.00	131,345.00



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Date	Transaction	Description	EBT Cost	Market Value
Total			4,534,642,123.60	4,603,866,021.10
12/15/2023	SALE	925,000 par value FEDERAL NATL MTG ASSN GTD MTG 3.500 2047-10-01 USD 3.5% Trade 11/29/2023 Settle 12/01/2023 925,000 Units @ 89.96875 Reversed Entry Posted On 11/29/2023	181,665.97	155,821.98
Total FEDERAL NATL MTG ASSN GTD MTG			181,665.97	155,821.98
12/15/2023	SALE	1,125,000 par value FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3148 3.5% 10/01/2047 Trade 11/29/2023 Settle 12/01/2023 1,125,000 Units @ 89.96875 Reversed Entry Posted On 11/29/2023	146,845.64	155,401.06
Total FEDERAL NATL MTG ASSN GTD MTG PA			146,845.64	155,401.06
12/28/2023	PURCHASE	500,000 par value UNITED STATES TREAS 3.875% NTS DTD 12/31/2022 3.875% 12/31/2029 Trade 12/28/2023 Settle 01/03/2024 500,000 Units @ 100.0664062	500,332.03	500,332.03
12/28/2023	PURCHASE	525,000 par value UNITED STATES TREAS 3.875% NTS DTD 12/31/2022 3.875% 12/31/2029 Trade 12/28/2023 Settle 01/02/2024 525,000 Units @ 99.92578125	524,610.35	524,610.35
02/02/2024	SALE	325,000 par value UNITED STATES TREAS 3.875% NTS DTD 12/31/2022 3.875% 12/31/2029 Trade 02/02/2024 Settle 02/05/2024 325,000 Units @ 99.23828125 Fed Long Term Loss: 2,457.32	325,000.00	322,524.41



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Date	Transaction	Description	EBT Cost	Market Value
04/18/2024	PURCHASE	345,000 par value U S TREAS NTS 4.125% 03/31/2031 Ser J-2031 DTD 3/31/2024 4.125% 3/31/20 Trade 04/18/2024 Settle 04/19/2024 345,000 Units @ 96.82421739	334,043.55	334,043.55
05/06/2024	SALE	114,000 par value U S TREAS NTS 4.125% 03/31/2031 Ser J-2031 DTD 3/31/2024 4.125% 3/31/20 Trade 05/06/2024 Settle 05/07/2024 114,000 Units @ 97.90625438 Fed Long Term Gain: 1,233.52	110,580.00	111,613.13
06/05/2024	SALE	175,000 par value UNITED STATES TREAS 3.875% NTS DTD 12/31/2022 3.875% 12/31/2029 Trade 06/05/2024 Settle 06/06/2024 175,000 Units @ 97.800781 Fed Long Term Loss: 3,838.79	175,000.00	171,151.37
06/25/2024	PURCHASE	214,000 par value U S TREAS NTS 4.125% 03/31/2031 Ser J-2031 DTD 3/31/2024 4.125% 3/31/20 Trade 06/25/2024 Settle 06/26/2024 214,000 Units @ 99.25781308	212,411.72	212,411.72
06/25/2024	SALE	100,000 par value UNITED STATES TREAS 3.875% NTS DTD 12/31/2022 3.875% 12/31/2029 Trade 06/25/2024 Settle 06/26/2024 100,000 Units @ 98.10546875 Fed Long Term Loss: 1,888.91	100,000.00	98,105.47
07/01/2024	PURCHASE	441,000 par value U S TREAS NTS 4.125% 03/31/2031 Ser J-2031 DTD 3/31/2024 4.125% 3/31/20 Trade 07/01/2024 Settle 07/02/2024 441,000 Units @ 98.30078125	433,506.45	433,506.45



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Date	Transaction	Description	EBT Cost	Market Value
07/09/2024	SALE	100,000 par value UNITED STATES TREAS 3.875% NTS DTD 12/31/2022 3.875% 12/31/2029 Trade 07/09/2024 Settle 07/10/2024 100,000 Units @ 98.12890625 Fed Long Term Loss: 1,865.47	100,000.00	98,128.91
07/19/2024	SALE	72,000 par value U S TREAS NTS 4.125% 03/31/2031 Ser J-2031 DTD 3/31/2024 4.125% 3/31/20 Trade 07/19/2024 Settle 07/22/2024 72,000 Units @ 99.69921875 Fed Long Term Gain: 1,117.63	70,560.00	71,783.44
07/23/2024	PURCHASE	18,150,000 par value UNITED STATES TREAS 3.625% NTS DTD 3/31/2023 3.625% 3/31/2030 Trade 07/22/2024 Settle 07/23/2024 18,150,000 Units @ 97.08984375	17,621,806.64	17,621,806.64
07/23/2024	PURCHASE	18,150,000 par value UNITED STATES TREAS 3.875% NTS DTD 12/31/2022 3.875% 12/31/2029 Trade 07/22/2024 Settle 07/23/2024 18,150,000 Units @ 98.4140625	17,862,152.34	17,862,152.34
07/23/2024	PURCHASE	18,300,000 par value U S TREAS NTS 4.125% 03/31/2031 Ser J-2031 DTD 3/31/2024 4.125% 3/31/20 Trade 07/22/2024 Settle 07/23/2024 18,300,000 Units @ 99.5234375	18,212,789.06	18,212,789.06
07/23/2024	PURCHASE	18,150,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 07/22/2024 Settle 07/23/2024 18,150,000 Units @ 100.28125	18,201,046.88	18,201,046.88



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Date	Transaction	Description	EBT Cost	Market Value
07/23/2024	PURCHASE	18,250,000 par value US TREASURY NOTE 4.25% 06/30/2031 Ser M-2031 DTD 6/30/2024 4.25% 6/30/2031 Trade 07/22/2024 Settle 07/23/2024 18,250,000 Units @ 100.277343	18,300,615.23	18,300,615.23
07/26/2024	SALE	7,500,000 par value US TREASURY NOTE 4.25% 06/30/2031 Ser M-2031 DTD 6/30/2024 4.25% 6/30/2031 Trade 07/26/2024 Settle 07/29/2024 7,500,000 Units @ 100.746093 Fed Long Term Gain: 35,156.26	7,500,000.00	7,555,957.04
07/26/2024	SALE	10,000,000 par value UNITED STATES TREAS 3.875% NTS DTD 12/31/2022 3.875% 12/31/2029 Trade 07/26/2024 Settle 07/29/2024 10,000,000 Units @ 98.8828125 Fed Long Term Gain: 46,875.00	9,800,000.00	9,888,281.25
07/26/2024	SALE	4,592,000 par value UNITED STATES TREAS 3.625% NTS DTD 3/31/2023 3.625% 3/31/2030 Trade 07/26/2024 Settle 07/29/2024 4,592,000 Units @ 97.5859375 Fed Long Term Gain: 22,780.63	4,454,240.00	4,481,146.25
07/26/2024	SALE	3,458,000 par value US TREASURY NOTE 4.25% 06/30/2031 Ser M-2031 DTD 6/30/2024 4.25% 6/30/2031 Trade 07/26/2024 Settle 07/29/2024 3,458,000 Units @ 100.824218 Fed Long Term Gain: 18,910.93	3,458,000.00	3,486,501.48



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07/29/2024	SALE	10,000,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 07/26/2024 Settle 07/29/2024 10,000,000 Units @ 100.707031 Fed Long Term Gain: 42,578.13	10,000,000.00	10,070,703.13
07/29/2024	SALE	3,830,000 par value UNITED STATES TREAS 3.625% NTS DTD 3/31/2023 3.625% 3/31/2030 Trade 07/29/2024 Settle 07/30/2024 3,830,000 Units @ 97.6328125 Fed Long Term Gain: 20,795.70	3,715,100.00	3,739,336.72
07/30/2024	PURCHASE	30,000 par value U S TREAS NTS 4.125% 03/31/2031 Ser J-2031 DTD 3/31/2024 4.125% 3/31/20 Trade 07/30/2024 Settle 07/31/2024 30,000 Units @ 100.3476563	30,104.30	30,104.30
07/30/2024	SALE	1,858,000 par value UNITED STATES TREAS 3.625% NTS DTD 3/31/2023 3.625% 3/31/2030 Trade 07/29/2024 Settle 07/30/2024 1,858,000 Units @ 97.640625 Fed Long Term Gain: 10,233.51	1,802,260.00	1,814,162.81
07/30/2024	SALE	3,000,000 par value UNITED STATES TREAS 3.625% NTS DTD 3/31/2023 3.625% 3/31/2030 Trade 07/29/2024 Settle 07/30/2024 3,000,000 Units @ 97.6210936 Fed Long Term Gain: 15,937.50	2,910,000.00	2,928,632.81



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07/30/2024	SALE	10,000,000 par value U S TREAS NTS 4.125% 03/31/2031 Ser J-2031 DTD 3/31/2024 4.125% 3/31/20 Trade 07/30/2024 Settle 07/31/2024 10,000,000 Units @ 100.246093 Fed Long Term Gain: 72,265.63	10,000,000.00	10,024,609.38
08/06/2024	PURCHASE	49,000 par value U S TREAS NTS 4.125% 03/31/2031 Ser J-2031 DTD 3/31/2024 4.125% 3/31/20 Trade 08/06/2024 Settle 08/07/2024 49,000 Units @ 101.9375	49,949.38	49,949.38
08/07/2024	SALE	60,000 par value U S TREAS NTS 4.125% 03/31/2031 Ser J-2031 DTD 3/31/2024 4.125% 3/31/20 Trade 08/07/2024 Settle 08/08/2024 60,000 Units @ 101.703125 Fed Long Term Gain: 1,964.54	58,800.00	61,021.87
08/08/2024	SALE	15,000 par value U S TREAS NTS 4.125% 03/31/2031 Ser J-2031 DTD 3/31/2024 4.125% 3/31/20 Trade 08/08/2024 Settle 08/09/2024 15,000 Units @ 101.375 Fed Long Term Gain: 441.92	14,700.00	15,206.25
08/13/2024	SALE	4,990,000 par value US TREASURY NOTE 4.25% 06/30/2031 Ser M-2031 DTD 6/30/2024 4.25% 6/30/2031 Trade 08/13/2024 Settle 08/14/2024 4,990,000 Units @ 103.105468 Fed Long Term Gain: 141,123.44	5,039,900.00	5,144,962.89



UFCW MIDWEST PEN

Account Number: 1-101747

5% Transactions - By Issue
For the Period December 01, 2023 - November 30, 2024

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Date	Transaction	Description	EBT Cost	Market Value
08/13/2024	SALE	5,910,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 08/13/2024 Settle 08/14/2024 5,910,000 Units @ 102.460937 Fed Long Term Gain: 128,819.53	5,969,100.00	6,055,441.41
08/13/2024	SALE	5,000,000 par value U S TREAS NTS 4.125% 03/31/2031 Ser J-2031 DTD 3/31/2024 4.125% 3/31/20 Trade 08/13/2024 Settle 08/14/2024 5,000,000 Units @ 102.2539062 Fed Long Term Gain: 136,523.44	4,950,000.00	5,112,695.31
08/13/2024	SALE	3,300,000 par value UNITED STATES TREAS 3.625% NTS DTD 3/31/2023 3.625% 3/31/2030 Trade 08/13/2024 Settle 08/14/2024 3,300,000 Units @ 99.507812 Fed Long Term Gain: 79,792.97	3,201,000.00	3,283,757.81
08/13/2024	SALE	8,150,000 par value UNITED STATES TREAS 3.875% NTS DTD 12/31/2022 3.875% 12/31/2029 Trade 08/13/2024 Settle 08/14/2024 8,150,000 Units @ 100.7851562 Fed Long Term Gain: 193,244.14	8,062,152.34	8,213,990.23
09/04/2024	SALE	72,000 par value U S TREAS NTS 4.125% 03/31/2031 Ser J-2031 DTD 3/31/2024 4.125% 3/31/20 Trade 09/04/2024 Settle 09/05/2024 72,000 Units @ 102.8242187 Fed Long Term Gain: 3,164.64	70,560.00	74,033.44



UFCW MIDWEST PEN

Account Number: 1-101747

5% Transactions - By Issue
For the Period December 01, 2023 - November 30, 2024

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Date	Transaction	Description	EBT Cost	Market Value
09/05/2024	PURCHASE	80,000 par value U S TREAS NTS 4.125% 03/31/2031 Ser J-2031 DTD 3/31/2024 4.125% 3/31/20 Trade 09/05/2024 Settle 09/06/2024 80,000 Units @ 102.96875	82,375.00	82,375.00
09/10/2024	SALE	75,000 par value UNITED STATES TREAS 3.875% NTS DTD 12/31/2022 3.875% 12/31/2029 Trade 09/10/2024 Settle 09/11/2024 75,000 Units @ 101.9296875 Fed Long Term Gain: 1,451.49	75,000.00	76,447.27
09/11/2024	PURCHASE	120,000 par value U S TREAS NTS 4.125% 03/31/2031 Ser J-2031 DTD 3/31/2024 4.125% 3/31/20 Trade 09/11/2024 Settle 09/12/2024 120,000 Units @ 103.3984375	124,078.13	124,078.13
09/27/2024	SALE	208,000 par value U S TREAS NTS 4.125% 03/31/2031 Ser J-2031 DTD 3/31/2024 4.125% 3/31/20 Trade 09/27/2024 Settle 09/30/2024 208,000 Units @ 103.007813 Fed Long Term Gain: 7,414.40	205,920.00	214,256.25
09/27/2024	SALE	47,000 par value U S TREAS NTS 4.125% 03/31/2031 Ser J-2031 DTD 3/31/2024 4.125% 3/31/20 Trade 09/27/2024 Settle 09/30/2024 47,000 Units @ 103.0273438 Fed Long Term Gain: 1,684.55	47,000.00	48,422.85
10/02/2024	PURCHASE	1,000,000 par value U S TREAS NTS 4.125% 03/31/2031 Ser J-2031 DTD 3/31/2024 4.125% 3/31/20 Trade 10/02/2024 Settle 10/03/2024 1,000,000 Units @ 102.8164062	1,028,164.06	1,028,164.06



UFCW MIDWEST PEN

Account Number:

5% Transactions - By Issue
For the Period December 01, 2023 - November 30, 2024

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Date	Transaction	Description	EBT Cost	Market Value
10/02/2024	SALE	5,000 par value U S TREAS NTS 4.125% 03/31/2031 Ser J-2031 DTD 3/31/2024 4.125% 3/31/20 Trade 10/02/2024 Settle 10/03/2024 5,000 Units @ 102.816406 Fed Long Term Gain: 68.92	5,100.00	5,140.82
10/11/2024	SALE	50,000 par value U S TREAS NTS 4.125% 03/31/2031 Ser J-2031 DTD 3/31/2024 4.125% 3/31/20 Trade 10/11/2024 Settle 10/15/2024 50,000 Units @ 100.9101562 Fed Long Term Loss: 263.92	51,000.00	50,455.08
10/11/2024	SALE	250,000 par value U S TREAS NTS 4.125% 03/31/2031 Ser J-2031 DTD 3/31/2024 4.125% 3/31/20 Trade 10/11/2024 Settle 10/15/2024 250,000 Units @ 100.8320312 Fed Long Term Loss: 1,514.92	252,500.00	252,080.08
10/15/2024	SALE	270,000 par value U S TREAS NTS 4.125% 03/31/2031 Ser J-2031 DTD 3/31/2024 4.125% 3/31/20 Trade 10/15/2024 Settle 10/16/2024 270,000 Units @ 101.066406 Fed Long Term Loss: 1,003.30	275,400.00	272,879.30
10/16/2024	SALE	77,000 par value U S TREAS NTS 4.125% 03/31/2031 Ser J-2031 DTD 3/31/2024 4.125% 3/31/20 Trade 10/16/2024 Settle 10/17/2024 77,000 Units @ 101.2226563 Fed Long Term Loss: 165.81	77,770.00	77,941.45



UFCW MIDWEST PEN

Account Number: 1-101747

5% Transactions - By Issue
For the Period December 01, 2023 - November 30, 2024

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Date	Transaction	Description	EBT Cost	Market Value
10/16/2024	SALE	20,000 par value U S TREAS NTS 4.125% 03/31/2031 Ser J-2031 DTD 3/31/2024 4.125% 3/31/20 Trade 10/16/2024 Settle 10/17/2024 20,000 Units @ 101.1875 Fed Long Term Loss: 50.10	20,400.00	20,237.50
10/16/2024	SALE	30,000 par value U S TREAS NTS 4.125% 03/31/2031 Ser J-2031 DTD 3/31/2024 4.125% 3/31/20 Trade 10/16/2024 Settle 10/17/2024 30,000 Units @ 101.203125 Fed Long Term Loss: 70.46	30,600.00	30,360.94
10/17/2024	SALE	88,000 par value U S TREAS NTS 4.125% 03/31/2031 Ser J-2031 DTD 3/31/2024 4.125% 3/31/20 Trade 10/17/2024 Settle 10/18/2024 88,000 Units @ 100.7773438 Fed Long Term Loss: 581.38	88,880.00	88,684.06
10/24/2024	SALE	175,000 par value UNITED STATES TREAS 3.875% NTS DTD 12/31/2022 3.875% 12/31/2029 Trade 10/24/2024 Settle 10/25/2024 175,000 Units @ 99.2539062 Fed Long Term Loss: 1,295.83	175,000.00	173,694.34
10/28/2024	SALE	75,000 par value UNITED STATES TREAS 3.875% NTS DTD 12/31/2022 3.875% 12/31/2029 Trade 10/28/2024 Settle 10/29/2024 75,000 Units @ 98.824219 Fed Long Term Loss: 877.62	74,942.38	74,118.16



UFCW MIDWEST PEN

Account Number: 1-101747

5% Transactions - By Issue
For the Period December 01, 2023 - November 30, 2024

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Date	Transaction	Description	EBT Cost	Market Value
10/29/2024	SALE	20,000 par value U S TREAS NTS 4.125% 03/31/2031 Ser J-2031 DTD 3/31/2024 4.125% 3/31/20 Trade 10/29/2024 Settle 10/30/2024 20,000 Units @ 99.41015625 Fed Long Term Loss: 405.57	20,400.00	19,882.03
10/29/2024	PURCHASE	71,000 par value U S TREAS NTS 4.125% 03/31/2031 Ser J-2031 DTD 3/31/2024 4.125% 3/31/20 Trade 10/29/2024 Settle 10/30/2024 71,000 Units @ 99.79687323	70,855.78	70,855.78
10/31/2024	PURCHASE	125,000 par value UNITED STATES TREAS 3.875% NTS DTD 12/31/2022 3.875% 12/31/2029 Trade 10/31/2024 Settle 11/01/2024 125,000 Units @ 98.61328125	123,266.60	123,266.60
11/12/2024	SALE	125,000 par value UNITED STATES TREAS 3.875% NTS DTD 12/31/2022 3.875% 12/31/2029 Trade 11/12/2024 Settle 11/13/2024 125,000 Units @ 97.86328 Fed Long Term Loss: 937.50	123,266.60	122,329.10
11/13/2024	SALE	37,000 par value U S TREAS NTS 4.125% 03/31/2031 Ser J-2031 DTD 3/31/2024 4.125% 3/31/20 Trade 11/13/2024 Settle 11/14/2024 37,000 Units @ 98.65625 Fed Long Term Loss: 983.96	37,370.00	36,502.81
11/29/2024	PURCHASE	200,000 par value UNITED STATES TREAS 3.875% NTS DTD 12/31/2022 3.875% 12/31/2029 Trade 11/29/2024 Settle 12/02/2024 200,000 Units @ 98.964844	197,929.69	197,929.69



UFCW MIDWEST PEN

Account Number: 1-101747

5% Transactions - By Issue
For the Period December 01, 2023 - November 30, 2024

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Date	Transaction	Description	EBT Cost	Market Value
Total UNITED STATES TREAS			177,357,538.51	178,297,216.04
07/23/2024	PURCHASE	17,125,000 par value UNITED STATES TREAS BDS 1.625% DTD 9/30/2019 1.625% 9/30/2026 Trade 07/22/2024 Settle 07/23/2024 17,125,000 Units @ 94.15234375	16,123,588.87	16,123,588.87
07/31/2024	SALE	5,000,000 par value UNITED STATES TREAS BDS 1.625% DTD 9/30/2019 1.625% 9/30/2026 Trade 07/30/2024 Settle 07/31/2024 5,000,000 Units @ 94.4726562 Fed Long Term Gain: 16,015.62	4,700,000.00	4,723,632.81
08/13/2024	SALE	4,000,000 par value UNITED STATES TREAS BDS 1.625% DTD 9/30/2019 1.625% 9/30/2026 Trade 08/13/2024 Settle 08/14/2024 4,000,000 Units @ 95.378906 Fed Long Term Gain: 49,062.50	3,760,000.00	3,815,156.25
08/22/2024	SALE	3,000,000 par value UNITED STATES TREAS BDS 1.625% DTD 9/30/2019 1.625% 9/30/2026 Trade 08/21/2024 Settle 08/22/2024 3,000,000 Units @ 95.5117186 Fed Long Term Gain: 40,781.25	2,820,000.00	2,865,351.56
10/30/2024	PURCHASE	8,000,000 par value UNITED STATES TREAS BDS 1.625% DTD 9/30/2019 1.625% 9/30/2026 Trade 10/29/2024 Settle 10/30/2024 8,000,000 Units @ 95.4804687	7,638,437.50	7,638,437.50



UFCW MIDWEST PEN
Account Number: 1-101747

5% Transactions - By Issue
For the Period December 01, 2023 - November 30, 2024

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Date	Transaction	Description	EBT Cost	Market Value
10/31/2024	SALE	3,000,000 par value UNITED STATES TREAS BDS 1.625% DTD 9/30/2019 1.625% 9/30/2026 Trade 10/30/2024 Settle 10/31/2024 3,000,000 Units @ 95.4414062 Fed Long Term Gain: 14,386.16	2,850,000.00	2,863,242.19
Total UNITED STATES TREAS BDS			37,892,026.37	38,029,409.18
Total All Issues			4,750,220,200.09	4,820,503,869.36



5% Transactions - By Broker
For the Period December 01, 2023 - November 30, 2024

UFCW MIDWEST PEN

Account Number: 1-101747

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Date	Transaction	Description	EBT Cost	Market Value
UFCW MIDWEST PEN				
04/01/2024	SALE	AMERICAN CORE REALTY FUND LLC Reversed Entry Posted On 10/27/2023	0.00	89,214.56
04/01/2024	SALE	AMERICAN CORE REALTY FUND LLC Reversed Entry Posted On 07/28/2023	0.00	92,182.94
04/01/2024	SALE	AG CORE PLUS REALTY FUND III Reversed Entry Posted On 10/16/2023	0.00	42,500.00
10/03/2024	PURCHASE SETTLEMENT	193,297.2254 shares COMERICA MEDIUM CAP INDEX FUND NL CL Trade 10/02/2024 Settle 10/02/2024 193,297.2254 Units @ 51.7338	10,000,000.00	10,000,000.00
10/08/2024	PURCHASE	BNYMM AFL-CIO SL SIF STOCK INDES FUND	0.00	45,000,000.00
Total			10,000,000.00	55,223,897.50
12/15/2023	SALE	925,000 par value FEDERAL NATL MTG ASSN GTD MTG 3.500 2047-10-01 USD 3.5% Trade 11/29/2023 Settle 12/01/2023 925,000 Units @ 89.96875 Reversed Entry Posted On 11/29/2023	181,665.97	155,821.98
12/15/2023	SALE	1,125,000 par value FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3148 3.5% 10/01/2047 Trade 11/29/2023 Settle 12/01/2023 1,125,000 Units @ 89.96875 Reversed Entry Posted On 11/29/2023	146,845.64	155,401.06
Total STONEX FINANCIAL INC./BD RATES			328,511.61	311,223.04
Total All Brokers			10,328,511.61	55,535,120.54

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
For calendar plan year 2023 or fiscal plan year beginning 12/01/2023 and ending 11/30/2024		
Round off amounts to nearest dollar. Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.		
A Name of plan UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST 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 UFCW UNIONS & EMPLOYERS MIDWEST PENSION PLAN		D Employer Identification Number (EIN) 36-6508328
E Type of plan: (1) X Multiemployer Defined Benefit (2) Money Purchase (see instructions)		
1a Enter the valuation date: Month 12 Day 01 Year 2023		
b Assets		
(1) Current value of assets	1b(1)	689,016,283
(2) Actuarial value of assets for funding standard account	1b(2)	759,594,053
c (1) Accrued liability for plan using immediate gain methods	1c(1)	1,885,694,014
(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)	1,885,694,014
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)	2,601,495,337
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	1,872,584
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	163,587,786
(3) Expected plan disbursements for the plan year	1d(3)	168,387,786
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	James A. Nolan	09/04/2025
JAMES A. NOLAN, FSA, MAAA, FCA		Date
Type or print name of actuary		2307228
SEGal		Most recent enrollment number
Firm name		312-984-8500
101 NORTH WACKER DRIVE, SUITE 1800 CHICAGO IL 60606-1722		Telephone number (including area code)
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) 2023 v. 230728		

a Current value of assets (see instructions)	2a	710,517,240
b "RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	17,738	1,486,245,772
(2) For terminated vested participants	14,673	1,048,298,070
(3) For active participants:		
(a) Non-vested benefits		313,856
(b) Vested benefits		66,637,639
(c) Total active.....	1,626	66,951,495
(4) Total.....	34,037	2,601,495,337
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage.....	2c	27.31 %

(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
06/01/2024	9,723,176	0			
	</				

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	40.3 %
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	D
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	2028

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	3.23 %
	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	6.00 %
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)	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	3.2 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	4.2 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	4,651,520
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	14,047,835	1,364,532

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval.....	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☒ Yes ☐ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☒ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	5
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☒ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)).....	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	

e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	-66,268,680

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

a Prior year funding deficiency, if any	9a	663,633,799
b Employer's normal cost for plan year as of valuation date	9b	5,761,520

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)	713,120,267	116,836,541
(2) Funding waivers	9c(2)		
(3) Certain bases for which the amortization period has been extended	9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c	9d	47,173,912
e Total charges. Add lines 9a through 9d	9e	833,405,772

Credits to funding standard account:

f Prior year credit balance, if any	9f	
g Employer contributions. Total from column (b) of line 3	9g	9,723,176

		Outstanding balance	
h Amortization credits as of valuation date	9h	250,654,105	27,886,618

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i	1,964,892

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL)	9j(1)	1,274,585,606	
(2) "RPA '94" override (90% current liability FFL)	9j(2)	1,637,571,437	
(3) FFL credit	9j(3)		0

k (1) Waived funding deficiency	9k(1)	
(2) Other credits	9k(2)	

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l	39,574,686

m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	

n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n	793,831,086

o Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the current plan year	9o(1)	
(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)	
(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	793,831,086

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions	☐ Yes ☒ No