Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 04/15/1955

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)
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES

2323 EASTLAKE AVE E
SEATTLE, WA 98102-3305

2323 EASTLAKE AVE E
SEATTLE, WA 98102-3305

2b Employer Identification Number (EIN)
91-6145047

2c Plan Sponsor's telephone number
206-329-4900

2d Business code (see instructions)
484120

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.	09/29/2025	RICK PORTER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/30/2025	CHUCK MACK
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

3b Administrator's EIN

3c Administrator's telephone number

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

a Sponsor's name

c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	634861
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)**	231156
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	231353
b	Retired or separated participants receiving benefits	**6b**	196825
c	Other retired or separated participants entitled to future benefits	**6c**	179070
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	607248
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	31974
f	Total. Add lines **6d** and **6e**.	**6f**	639222
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)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
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**	1342

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

1B

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE 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

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES

D Employer Identification Number (EIN)
91-6145047

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
TRANSAMERICA LIFE INSURANCE COMPANY

(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
39-0989781	86231	NDA00001SC		01/01/2024	12/31/2024

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

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	(c) Amount	**(d)** Purpose	

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	(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	1546816656

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. Specify nature of costs ▶	6d	

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)	
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)	
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 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

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES

D Employer Identification Number (EIN)
91-6145047

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	GA-8216	13175	01/01/2024	12/31/2024

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	

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

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(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	45377160
5	Current value of plan's interest under this contract in separate accounts at year end	5	598086674

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 ▶ PRUPAR

b	Balance at the end of the previous year			7b	52448796
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	2580544		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)	-1666394		
	▶ EXPERIENCE ADJUSTMENT				
	(6)Total additions			7c(6)	914150
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	53362946
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)	7985786		
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	7985786
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	45377160

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 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.**

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OMB No. 1210-0110

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES

D Employer Identification Number (EIN)
91-6145047

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	GA-8217	639222	01/01/2024	12/31/2024

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
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	(c) Amount	**(d)** Purpose	

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(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	0
5	Current value of plan's interest under this contract in separate accounts at year end	5	3905216479

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 ▶ FLEXIBLE FUNDING FACILITY

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)	
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)	
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 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

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES

D Employer Identification Number (EIN)
91-6145047

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 UNION LABOR LIFE INSURANCE COMPANY

(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
13-1423090	69744	GA02147		01/01/2024	12/31/2024

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
38158	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

ULLICO INVESTMENT COMPANY, LLC
8403 COLESVILLE ROAD
13TH FLOOR
SILVER SPRING, MD 20910

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code
38158			0

(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		
	(c) Amount	(d) Purpose	(e) Organization code

(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	65889823

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. Specify nature of costs ▶	6d	

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)	
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)	
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

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

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

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES

D Employer Identification Number (EIN)
91-6145047

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

1a Enter the valuation date: Month 01 Day 01 Year 2024

b	Assets		
(1)	Current value of assets	**1b(1)**	55630382000
(2)	Actuarial value of assets for funding standard account	**1b(2)**	56393978000
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	59146389000
(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)**	59146389000
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)**	95678806000
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	4290642000
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	3379322000
(3)	Expected plan disbursements for the plan year	**1d(3)**	3379322000

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

	08/18/2025
Signature of actuary	Date
KENNETH GRANT CAMP	23-07456
Type or print name of actuary	Most recent enrollment number
MILLIMAN, INC.	714-933-1090
Firm name	Telephone number (including area code)
19200 VON KARMAN AVENUE SUITE 950 IRVINE, CA 92612	
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**	55630382000
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		244762	43181105000
(2) For terminated vested participants		167900	11859656000
(3) For active participants:			
(a) Non-vested benefits			6040092000
(b) Vested benefits			34597953000
(c) Total active		231420	40638045000
(4) Total		644082	95678806000
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	58.14 %

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
02/15/2024	225237000	0	07/15/2024	227033000	0
03/15/2024	215662000	0	08/15/2024	237670000	0
04/15/2024	227124000	0	09/15/2024	238202000	0
05/15/2024	219062000	0	10/15/2024	221407000	0
06/15/2024	229936000	0	11/15/2024	212012000	0
			Totals ► **3(b)**	2647104000	**3(c)** 0

(d) Total withdrawal liability amounts included in line 3(b) total	**3(d)**	675000

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	95.3 %
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**	N

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

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

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

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

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

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

i ☐ Other (specify):

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

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

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

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

2 Operational information as of beginning of this plan year:

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

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

(a) Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
12/15/2024	204827000	0			
01/15/2025	188932000	0			
			Totals ► **3(b)**		**3(c)**
(d) Total withdrawal liability amounts included in line 3(b) total					**3(d)**

4 Information on plan status:

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

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

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

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

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

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

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

i ☐ Other (specify):

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

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**	2.82 %	
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☒ No ☐ N/A	☐ Yes ☒ No ☐ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	A	A
(2) Females	**6c(2)**	A	A
d Valuation liability interest rate	**6d**	6.50 %	6.50 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	6.50 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	7.6 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	11.8 %	
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)**	126628000	
(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	-385639000	-38511000
3	790054000	78896000
4	2420582000	241724000

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)**	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☐ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	**8d(4)**	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	**8d(5)**	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No
e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	**8e**	

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any	**9a**	
b Employer's normal cost for plan year as of valuation date	**9b**	2000884000

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)**	9077454000		933497000
(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**	190735000
e Total charges. Add lines 9a through 9d			**9e**	3125116000
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	6325043000
g Employer contributions. Total from column (b) of line 3			**9g**	2647104000
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	0		0
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	483927000
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	12611660000		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	33666816000		
(3) FFL credit			**9j(3)**	
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**	9456074000
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	6330958000
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			**9n**	
o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the current plan year			**9o(1)**	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date			**9o(2)(a)**	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			**9o(2)(b)**	0
(3) Total as of valuation date			**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)			**10**	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions				[X] Yes [ ] No

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES

D Employer Identification Number (EIN)
91-6145047

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

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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)

NORTHWEST ADMINISTRATORS INC

91-0680697

(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?
12 15 50 13	NONE	86336155	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PRUDENTIAL INSURANCE CO

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?
13 51 28 50	NONE	32491179	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PGIM INC

22-2540245

(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	13284701	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

ALAN D BILLER & ASSOCIATES INC

94-2854958

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	11110604	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

UBS REALTY INVESTORS LLC

06-1452020

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	7479551	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CAMDEN ASSET MANAGEMENT LP

95-4319164

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68 28 19	NONE	6525000	Yes [X] No [ ]	Yes [ ] No [X]	65747	Yes [ ] No [X]

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

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

FOREST INVESTMENT ASSOCIATES LP

58-1678729

(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	4929892	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MANULIFE INV MGMT TIMBER & AG

04-3254942

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	3425075	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ORACLE AMERICA INC

94-2805249

(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 50	NONE	3333813	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

TRUCKER HUSS APC

94-3216063

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	2061800	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WHITE OAK GLOBAL ADVISORS LLC

26-0340395

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	1734097	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GOLDMAN SACHS & CO

13-5108880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	1570906	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

JP MORGAN CLEARING CORP

13-3604093

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	1098876	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

REID BALLEW & LEAHY LLP

91-0749971

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	790098	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE BANK OF NEW YORK MELLON

13-5160382

(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 50	NONE	724812	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

MILLIMAN INC

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50	NONE	706979	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

OSI DIGITAL INC

95-4844560

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	631653	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CITIGROUP GLOBAL MARKETS INC

11-2418191

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	604824	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

WITHUMSMITH+BROWN PC

22-2027092

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 10	NONE	592976	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TRANSAMERICA PREMIER LIFE INSURANCE

39-0989781

(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	533370	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PF SCHMIDT CONSULTING LLC

47-4531855

(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 50	NONE	482160	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

CHUCK MACK & ASSOC CO-CHAIR COMP

SUITE 410
2603 CAMINO RAMON
SAN RAMON, CA 94583-9137

(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?
20 50	COPR CO-CHAIR/TTEE SVCS	413121	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE UNION LABOR LIFE INSURANCE CO

13-1423090

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52 72 28 51	NONE	354961	Yes [X] No [ ]	Yes [ ] No [X]	64775	Yes [ ] No [X]

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

RICK PORTER CONSULTING COCHAIR COMP

92-0328615

(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?
20 50	CORP CO-CHAIR/TTEE SVCS	335208	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

BLACKROCK INSTITUTIONAL TRUST CO

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28 72	NONE	278733	Yes [X] No [ ]	Yes [ ] No [X]	9978	Yes [ ] No [X]

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

LAW OFFICE OF JEFF MINZEL PLLC

93-1779492

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	265305	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RBC CAPITAL MARKETS LLC

41-1416330

(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?
33 50	NONE	242493	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

CHUCK MACK & ASSOC-COCHR OFF EXP

27-0707784

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 17	CO-CHAIR OFFICE EXPENSE	229823	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ABRACADABRA PRINTING INC

91-1677862

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 36	NONE	201589	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PM PACKAGING

88-1499078

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	188279	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

BARCLAYS CAPITAL INC

06-1031656

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	163636	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ARROWSTREET CAPITAL LP

04-3472863

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	148972	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SOLID OBJECT SOFTWARE LLC

47-5685105

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 15	NONE	128350	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

RICK PORTER CONSULTING COCHR OF EXP

92-0328615

(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?
20 17	CO-CHAIR OFFICE EXPENSE	117705	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BANK OF AMERICA CORP NC

100 NORTH TRYON STREET
CHARLOTTE, NC 28202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	116620	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

OAKTREE CAPITAL MANAGEMENT LP

26-0189082

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 52 28	NONE	110683	Yes [X] No [ ]	Yes [ ] No [X]	2302279	Yes [ ] No [X]

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

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

COVINGTON & BURLING LLP

53-0188411

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	105428	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN STANLEY & CO INC NY

13-2655998

(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?
33 50	NONE	95794	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

IMAGE ACCESS CORP

22-2762602

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 16	NONE	87332	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)

LEXISNEXIS RISK SOLUTIONS FL INC

41-1815880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 49		86994	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROBERT F MAY COMPANY

84-0683173

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 49	NONE	85800	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS SAYLES & COMPANY LP

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	83497	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)

DELL MARKETING LP

74-2616805

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 49	NONE	70053	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

INSIGHT DIRECT USA INC

36-3948996

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 49	NONE	67725	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JP MORGAN SECURITIES

13-4110995

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	59523	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

BNY MELLON

25-6078093

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	57245	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLS FARGO BANK NA

94-1347393

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	55136	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JEFFERIES & CO INC

95-2622900

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	49155	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)

STRATIFY INC

77-0518096

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 49	NONE	45901	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RICK E PORTER

26111 N 54TH LANE
PHOENIX, AZ 85083-1232

(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?
20 50	COPR CO-CHAIR/TTEE SVCS	39447	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WELLINGTON MANAGEMENT COMPANY LLP

04-2683227

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28 68	NONE	35834	Yes [X] No [ ]	Yes [ ] No [X]	35178	Yes [ ] No [X]

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

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

INVESCO TRUST COMPANY

46-3793325

(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	29327	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JEFF A CARLSEN

SUITE 9000
6250 N RIVER ROAD
ROSEMONT, IL 60018

(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?
20 50	EMPLOYER TRUSTEE	25763	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ROBERT L HUTCHISON

1434 CANOOCHEE DRIVE NE
BROOKHAVEN, GA 30319-3456

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 20	EMPLOYER TRUSTEE	23572	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

NORTH PIER FIDUCIARY MANAGEMENT LLC

26-3521867

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	22000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WEST PUBLISHING CORPORATION

41-1426973

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	20850	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MORGAN STANLEY AND CO LLC NY

1585 BROADWAY
NEW YORK, NY 10036

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 50	NONE	20091	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

JASON RABINOWITZ

7730 PARDEE LANE, SUITE 2010
OAKLAND, CA 94621

(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?
20 50	UNION TRUSTEE	14663	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DARIN TOROSIAN

1014 VINE STREET
CINCINNATI, OH 45202-1100

(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?
20 50	EMPLOYER TRUSTEE	14088	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JOSEPH F HODGE

14685 JUNIPER STREET
WESTMINSTER, CA 92683-5488

(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?
20 50	EMPLOYER TRUSTEE	13754	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

CHRIS LANGAN

2618 CORRAL DR
CELINA, TX 75009

(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?
20 50	EMPLOYER TRUSTEE	13156	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ROBERT E WRIGHTSON

13321 W EAGLE RIDGE LN
PEORIA, AZ 85383

(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?
20 50	EMPLOYER TRUSTEE	12879	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RICK HICKS

SUITE 303
14675 INTERURBAN AVENUE SOUTH
TUKWILA, WA 98168-4614

(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?
20 50	UNION TRUSTEE	12875	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

ANDREW SWEET

18500 N ALLIED WAY #100
PHOENIX, AZ 85054

(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?
20 50	EMPLOYER TRUSTEE	11918	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LANGUAGE LINE SERVICES INC

77-0586710

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 49	NONE	11723	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BEESON TAYER & BODINE APC

94-3126136

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	11465	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

MIZUHO SECURITIES USA INC NEW YORK

1271 AVENUE OF THE AMERICAS
FLOORS 2,3,4,18,19
NEW YORK, NY 10020

(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?
33 50	NONE	11437	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WELLS FARGO SECURITIES LLC

500 W 33RD ST 30 HUDSON YARD
NEW YORK, NY 10001

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	11052	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SAMANTHA KANTAK

2601 EVERETT AVENUE
EVERETT, WA 98201-3727

(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?
20 50	UNION TRUSTEE	10945	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

JOHN BOUCHARD

SUITE 2800
150 EXECUTIVE PARK BLVD
SAN FRANCISCO, CA 94134

(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?
20 50	UNION TRUSTEE	10517	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ROBERT LINDSAY MARSHALL

3060 EVELYN LANE
MILTON, GA 30004

(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?
20 50	EMPLOYER TRUSTEE	10231	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KEYBANC CAPITAL MARKETS

34-1391952

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	10093	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

JAMES R HAM

6805 W IRONWOOD PLACE
MARANA, AZ 85658-5042

(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?
20 50	EMPLOYER TRUSTEE	9867	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SPENCER HOGUE

2641 SOUTH 3270 WEST
SALT LAKE CITY, UT 84119-1119

(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?
20 50	UNION TRUSTEE	9762	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

VERITAS TECHNOLOGIES LLC

47-2839960

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 49	NONE	9552	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

THOMAS VINCZE MEDIA

84-2969695

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	9200	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SOFTCHOICE CORP

13-3827773

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 49	NONE	9000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GLACIER STENOGRAPHIC REPORTERS INC

92-0167825

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	8793	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)

KEEFE BRUYETTE & WOODS INC NEW YORK

13-1964616

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	8454	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KAYE-SMITH ENTERPRISES INC

93-0523003

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	8341	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LOURDES GARCIA

450 EAST CARSON PLAZA DRIVE
CARSON, CA 90746-3268

(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?
20 50	UNION TRUSTEE	8274	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

UBS SECURITIES LLC

13-3873456

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	8162	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BTIG LLC

04-3695739

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	7913	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BRENT R BOHN

1421 SOUTH MANHATTAN AVENUE
FULLERTON, CA 92831

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 20	EMPLOYER TRUSTEE	7895	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

DOCUSIGN INC

91-2183967

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	7505	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ERIC GOULDSBERRY ART DIRECTION

77-0541381

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 49	NONE	7269	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BERNSTEIN SANFORD & CO

13-4132953

(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?
33 50	NONE	6820	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

MARK DAVISON

1850 NE 162ND AVENUE
PORTLAND, OR 97230-5642

(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?
20 50	UNION TRUSTEE	5643	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

COPYFREE TECHNOLOGY INC

95-3871259

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50		5446	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

S & A HORN LIMITED

94-3249244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 53 49	NONE	181	Yes [X] No [ ]	Yes [ ] No [X]	257767	Yes [ ] No [X]

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

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

BLACKSTONE INFR ASSOCIATES LP

35-2606111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	31213037	Yes [ ] No [X]

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

THOMA BRAVO UGP

84-3855110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	22425816	Yes [ ] No [X]

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

IFM INVESTORS PTY LTD

26TH FLOOR
114 WEST 47TH STREET
NEW YORK, NY 10036

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	18727091	Yes [ ] No [X]

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

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

ENCAP EQUITY FUND XI GP LP

81-4542772

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	15466747	Yes [ ] No [X]

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

BLACKSTONE INFR ADVISORS LLC

36-4887320

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	11128519	Yes [ ] No [X]

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

ENCAP EQUITY FUND X GP LP

47-2711804

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	7688114	Yes [ ] No [X]

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

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

ARES MANAGEMENT LLC

27-2078839

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	7559467	Yes [ ] No [X]

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

TENNENBAUM CAPITAL PARTNERS LLC

95-4759860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	6048747	Yes [ ] No [X]

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

LONE STAR PARTNERS XI LP

37-1918716

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	5957732	Yes [ ] No [X]

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

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

GENSTAR CAPITAL IX LP

83-3126286

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	5950620	Yes [ ] No [X]

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

GI GP VI LP

85-1305577

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	5745272	Yes [ ] No [X]

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

GI GP V LP

30-0976394

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	5605145	Yes [ ] No [X]

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

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

GENSTAR CAPITAL PARTNERS LLC

36-4810731

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	5528332	Yes [ ] No [X]

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

AUDAX CREDIT OPPORTUNITIES BUSINESS

24TH FLOOR
101 HUNTINGTON AVE
BOSTON, MA 02199

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	5090494	Yes [ ] No [X]

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

SUMMIT PARTNERS GE IX LP

47-3087648

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	4970260	Yes [ ] No [X]

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

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

GENERAL ATLANTIC SERVICE CO LP

13-3491941

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	4950068	Yes [ ] No [X]

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

INSIGHT ASSOCIATES OPPORTUNITIES I

98-1543738

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	4749737	Yes [ ] No [X]

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

GI MANAGER LP

56-2526642

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	4630415	Yes [ ] No [X]

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

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

GSO CAPITAL OPP ASSOCIATES IV LP

98-1529982

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	4226032	Yes [ ] No [X]

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

AUDAX MANAGEMENT COMPANY NY LLC

04-3525044

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	4163663	Yes [ ] No [X]

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

SUMMIT PARTNERS GE X LP

98-1448965

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	3706116	Yes [ ] No [X]

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

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

LONE STAR PARTNERS X LP

98-1307517

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	3569241	Yes [ ] No [X]

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

GENERAL ATLANTIC GP 2021 LLC

85-3183933

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	3276343	Yes [ ] No [X]

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

NEW MOUNTAIN FINANCE ADVSRS BDC LLC

27-4530509

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	3224939	Yes [ ] No [X]

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

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

WP GLOBAL PARTNERS LLC

46-3077038

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	3190059	Yes [ ] No [X]

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

HARVEST PARTNERS LP

20-4440435

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2895525	Yes [ ] No [X]

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

ULLICO INVESTMENT ADVISORS INC

52-6435649

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2829654	Yes [ ] No [X]

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

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

INSIGHT VENTURE MANAGEMENT LLC

13-4172507

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2764888	Yes [ ] No [X]

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

EIG MANAGEMENT COMPANY LLC

27-2767147

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2725755	Yes [ ] No [X]

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

GENSTAR CAPITAL VIII LP

82-0865397

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2708708	Yes [ ] No [X]

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

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

GREENBRIAR SLP V LP

85-3604164

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2674007	Yes [ ] No [X]

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

INNOVATUS CAPITAL PARTNERS LLC

47-5408253

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2406430	Yes [ ] No [X]

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

SUMMIT PARTNERS GE XI LP

86-2481113

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2392347	Yes [ ] No [X]

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

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

GREENBRIAR EQUITY GROUP LP

13-4089194

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2387185	Yes [ ] No [X]

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

ENCAP EQUITY FUND IX GP LP

90-0899127

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2315169	Yes [ ] No [X]

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

TA ASSOCIATES SDF IV GP LP

30-0865031

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2218877	Yes [ ] No [X]

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

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

HARVEST ASSOCIATES VIII LP

83-2412135

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2218278	Yes [ ] No [X]

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

APAX PARTNERS LLP

98-0587837

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2180383	Yes [ ] No [X]

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

THOMA BRAVO ADVISERS LP

84-5194444

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2136146	Yes [ ] No [X]

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

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

HUDSON ADVISORS LP

75-2578511

(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?
72	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2013415	Yes [ ] No [X]

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

WINDJAMMER MANAGEMENT PARTNERS LP

37-1652215

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2000000	Yes [ ] No [X]

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

ALCENTRA LTD

160 QUEEN VICTORIA STREET
LONDON, UNITED KINGDOM EC4V 4LA UK GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1999449	Yes [ ] No [X]

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

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

THOMA BRAVO CREDIT PARTNERS II LP

84-2400449

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1935757	Yes [ ] No [X]

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

TRILANTIC CAPITAL MANAGEMENT LP

26-4600829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1671040	Yes [ ] No [X]

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

ONEX PARTNERS V GP LP

98-1361461

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1643005	Yes [ ] No [X]

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

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

OWL ROCK DIVERSIFIED ADVISORS LLC

84-4867179

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1614747	Yes [ ] No [X]

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

MC CREDIT ASSOCIATES LP

46-2746680

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1595145	Yes [ ] No [X]

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

MC CREDIT PARTNERS LP

46-2738205

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1527660	Yes [ ] No [X]

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

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

WATERFALL ASSET MANAGEMENT LLC

20-2421778

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1504391	Yes [ ] No [X]

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

GREENBRIAR SLP IV LP

82-2851617

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1470482	Yes [ ] No [X]

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

AUDAX MEZZANINE BUSINESS V LP

85-0526557

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1446581	Yes [ ] No [X]

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

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

GROSVENOR CAPITAL MANAGEMENT LP

36-3795985

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1428597	Yes [ ] No [X]

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

WINDJAMMER CAPITAL INVESTORS V LP

82-2885373

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1426366	Yes [ ] No [X]

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

FREEMAN SPOGLI MANAGEMENT CO LP

26-4764285

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1415522	Yes [ ] No [X]

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

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

DAWSON PARTNERS 5 GP INC

SUITE 2100 79 WELLINGTON ST WEST
TORONTO, CANADA M5K 1G8 CA

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1400000	Yes [ ] No [X]

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

GREENBRIAR EQUITY CAPITAL IV LP

82-2838301

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1388421	Yes [ ] No [X]

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

AUDAX PRIVATE EQUITY BUSINESS VII

24TH FLOOR
101 HUNTINGTON AVE.
BOSTON, MA 02199

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1261534	Yes [ ] No [X]

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

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

GREENBRIAR EQUITY CAPITAL VI LP

92-0615385

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1205414	Yes [ ] No [X]

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

CENTERBRIDGE ADVISORS IV LLC

85-1505929

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1187049	Yes [ ] No [X]

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

SILVER LAKE ALPINE MGMT CO II LLC

84-4341683

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1165348	Yes [ ] No [X]

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

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

LONE STAR PARTNERS IX LP

35-2493806

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1152151	Yes [ ] No [X]

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

BLACKSTONE ALT CREDIT ADVISORS LP

01-0899018

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1146820	Yes [ ] No [X]

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

DAWSON PARTNERS INC

SUITE 2100 79 WELLINGTON ST WEST
TORONTO, CANADA M5K 1G8 CA

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1140101	Yes [ ] No [X]

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

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

JP MORGAN 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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1092716	Yes [ ] No [X]

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

UNIGESTION US LTD

PLAZA 10, SUITE 204
HARBOURSIDE FINANCIAL CENTER
JERSEY CITY, NJ 07311

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1061932	Yes [ ] No [X]

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

AUDAX MANAGEMENT COMPANY LLC

04-3477377

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1033834	Yes [ ] No [X]

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

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

CENTERBRIDGE ASSOCIATES IV LP

85-1505863

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1027983	Yes [ ] No [X]

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

AEA INVESTORS LP

59-3761840

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	919086	Yes [ ] No [X]

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

CENTERBRIDGE ADVISORS III LLC

36-4793823

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	910586	Yes [ ] No [X]

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

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

CLAYTON DUBILIER & RICE LLC

27-1189848

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	824294	Yes [ ] No [X]

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

OMI MANAGEMENT US LIMITED PARTNER

31-1678794

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	804918	Yes [ ] No [X]

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

UBS INTL INFRASTRUCTURE FD GP CAY

53 MARKET STREET GARDENIA COURT
GRAND CAYMAN, CAYMAN ISLANDS KY1-1104 KY

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	776915	Yes [ ] No [X]

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

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

CLEARLAKE CAPITAL MGMT OPP III LP

87-1379122

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	729917	Yes [ ] No [X]

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

GENERAL ATLANTIC GP 2017 LLC

82-2818586

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	710668	Yes [ ] No [X]

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

ENERVEST LTD

76-0378595

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	707299	Yes [ ] No [X]

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

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

ALCENTRA EDL

5 HEIENHAFF
SENNINGERBERG, LUXEMBOURG L-1736 LU

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	689627	Yes [ ] No [X]

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

LONE STAR GLOBAL ACQUISITIONS LTD

75-2787141

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	683481	Yes [ ] No [X]

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

APOGEM CAPITAL LLC

13-5582869

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	643769	Yes [ ] No [X]

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

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

MD SASS INVESTORS SERVICES INC

13-2703405

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	628904	Yes [ ] No [X]

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

GOLDPOINT PTNS SEL MGR IV GENPAR LP

82-3593160

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	603088	Yes [ ] No [X]

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

SENTINEL CAPITAL PARTNERS LLC

13-3858020

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	551590	Yes [ ] No [X]

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

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

PARTNERS GROUP USA INC

13-4118892

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	550041	Yes [ ] No [X]

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

TA ASSOCIATES MANAGEMENT LP

04-3205796

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	547543	Yes [ ] No [X]

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

WP COREALPHA GP VI LLC

84-5176651

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	545304	Yes [ ] No [X]

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

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

GENSTAR CAPITAL XI LP

92-1571970

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE		Yes [X] No [ ]	Yes [ ] No [X]	505027	Yes [ ] No [X]

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

AYOCA AG

C/O GRANT THORNTON AG CLARIDENSTRASSE 35
ZURICH, SWITZERLAND 08002 CH

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	488463	Yes [ ] No [X]

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

DAWSON PARTNERS ASSOCIATES 5 LP

SUITE 2100 79 WELLINGTON ST WEST
TORONTO, CANADA M5K 1G8 CA

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	485511	Yes [ ] No [X]

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

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

EIG GLOBAL PRIVATE DEBT FUND GP LLC

61-1758590

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	446153	Yes [ ] No [X]

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

KPS INVESTORS V LP

84-2269248

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	432109	Yes [ ] No [X]

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

MONARCH ALTERNATIVE CAPITAL LP

37-1424923

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	417349	Yes [ ] No [X]

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

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

ACOYA INVEST LIMITED

27 ESPLANADE ST HELIER
JERSEY, ENGLAND JE1 1SG GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	396433	Yes [ ] No [X]

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

PANTHEON VENTURES US LP

27-2278613

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	387420	Yes [ ] No [X]

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

GREENBRIAR EQUITY CAPITAL III LP

36-4748435

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	329320	Yes [ ] No [X]

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

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

PARTNERS GROUP CAYMAN MANAGEMENT II

HOUSE SOUTH CHURCH STREET C/O MAPLES CORPORATE SERVICES LIMIT
GRAND CAYMAN, CAYMAN ISLANDS KY1-1104 KY

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	278969	Yes [ ] No [X]

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

PE GLOBAL LLC

13-4161463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	265841	Yes [ ] No [X]

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

AUDAX PRIVATE EQUITY BUSINESS V LP

24TH FLOOR
101 HUNTINGTON AVE.
BOSTON, MA 02199

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	243355	Yes [ ] No [X]

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

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

AEA INVESTORS PARTNERS VII LP

98-1466272

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	174944	Yes [ ] No [X]

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

WP GLOBAL PARTNERS INC

20-2847722

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	129302	Yes [ ] No [X]

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

EIG CREDIT MANAGEMENT COMPANY LLC

47-3859096

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	118332	Yes [ ] No [X]

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

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

GI GP IV LP

80-0865137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	109484	Yes [ ] No [X]

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

SCMSLP LLC

13-4126676

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	83378	Yes [ ] No [X]

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

HARBOURVEST PARTNERS LP

74-3130888

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

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

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

CRESCENT MEZZANINE VI LLC

36-4714877

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	66308	Yes [ ] No [X]

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

DAWSON PARTNERS ASSOCIATES 4 LP

SUITE 2100 79 WELLINGTON ST WEST
TORONTO, CANADA M5K 1G8 CA

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	66308	Yes [ ] No [X]

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

PACIFIC INVESTMENT MANAGEMENT CO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	63671	Yes [ ] No [X]

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

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

THEODORE LIFTMAN INSURANCE INC

04-2629666

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
53	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	56998	Yes [ ] No [X]

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

WP COREALPHA CO-INVESTMENT GP IV LL

80-0940975

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	46987	Yes [ ] No [X]

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

TRILANTIC CAPITAL PTNRS ASSOC V LP

90-0769497

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	44399	Yes [ ] No [X]

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

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

CRESCENT CAPITAL GROUP LP

27-2698206

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	34702	Yes [ ] No [X]

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

PUSA VIII GP LLC

26-1269001

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	28945	Yes [ ] No [X]

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

LONE STAR RES MORT PARTNERS I

98-1205423

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	26109	Yes [ ] No [X]

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

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

TRIVISTA BUSINESS GROUP INC

20-5012290

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
70	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	24972	Yes [ ] No [X]

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

GOLDPOINT PTS SEL MGR III GENPAR LP

98-1229865

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	24349	Yes [ ] No [X]

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

LANDMARK EQUITY ADVISORS LLC

06-1519082

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	24107	Yes [ ] No [X]

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

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

PAUL MILLER CONSULTING

APT 2501
3101 S OCEAN DRIVE
HOLLYWOOD, FL 33019

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
70	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	7433	Yes [ ] No [X]

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

POMONA ASSOCIATES VIII LP

37-1698452

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	4966	Yes [ ] No [X]

(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
BLACKSTONE INFR ASSOCIATES LP	52	31213037

(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.
BLACKSTONE INFR PTNRS-V FEEDER LP 83-3025827	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
IFM INVESTORS PTY LTD	52	18727091

(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.
IFM GLOBAL INFRASTRUCTURE FUND (US) 75-3267504	MANAGEMENT FEES EQUAL TO 0.53% OF NET ASSET VALUE PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ENCAP EQUITY FUND XI GP LP	52	15466747

(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.
ENCAP ENERGY CAPITAL FUND XI LP 81-4648210	MANAGEMENT FEES EQUAL TO 1.50% OF INVESTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

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
BLACKSTONE INFR ADVISORS LLC	52	11128519

(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.
BLACKSTONE INFR PTNRS-V FEEDER LP 83-3025827	MANAGEMENT FEES EQUAL TO 0.9% OF NET ASSET VALUE; 0.10% ON REMAINING COMMITMENTS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THOMA BRAVO UGP	52	9925839

(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.
THOMA BRAVO FUND XV LP 87-3158011	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ENCAP EQUITY FUND X GP LP	52	7688114

(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.
ENCAP ENERGY CAPITAL FUND X LP 47-2732735	MANAGEMENT FEES EQUAL TO 1.50% OF INVESTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

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
ARES MANAGEMENT LLC	52	7559467

(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.
ARES MULTI-CREDIT FUND LLC 84-4458610	MANAGEMENT FEES EQUAL TO 0.85% ON THE FIRST $200MM; 0.75% THEREAFTER; PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
TENNENBAUM CAPITAL PARTNERS LLC	52	6048747

(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.
TCP DIRECT LENDING FUND VIII-T LLC 82-3634990	MANAGEMENT FEES EQUAL TO 1.00% OF INVESTED CAPITAL; 0.50% ON DRAWN LEVERAGE PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LONE STAR PARTNERS XI LP	52	5957732

(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.
LONE STAR FUND XI US LP 98-1441228	PERFORMANCE FEE COMPENSATION

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
GENSTAR CAPITAL IX LP	52	5950620

(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.
GENSTAR CAPITAL PARTNERS IX LP 83-3170510	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GI GP VI LP	52	5745272

(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.
GI PARTNERS FUND VI LP 85-1317279	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GI GP V LP	52	5605145

(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.
GI PARTNERS FUND V LP 61-1832101	PERFORMANCE FEE COMPENSATION

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
THOMA BRAVO UGP	52	5422276

(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.
THOMA BRAVO FUND XIV LP 85-0575489	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
AUDAX CREDIT OPPORTUNITIES BUSINESS	52	5090494

(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.
AUDAX SENIOR DEBT WCTPT LLC 45-4126236	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SUMMIT PARTNERS GE IX LP	52	4970260

(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.
SUMMIT PTNRS GROWTH EQ FD IX-A LP 47-3143348	MANAGEMENT FEES EQUAL TO .86% OF COMMITTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

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
INSIGHT ASSOCIATES OPPORTUNITIES I	52	4749737

(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.
INSIGHT PARTNERS (CAYMAN) OPP FD I 98-1546126	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GSO CAPITAL OPP ASSOCIATES IV LP	52	4226032

(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.
GSO CAPITAL OPP FD IV LP 84-4634988	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SUMMIT PARTNERS GE X LP	52	3706116

(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.
SUMMIT PTNRS GROWTH EQ FD X-B LP 98-1450564	PERFORMANCE FEE COMPENSATION

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
THOMA BRAVO UGP	52	3574298

(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.
THOMA BRAVO CR FUND II FEEDER LP 84-2505335	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LONE STAR PARTNERS X LP	52	3569241

(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.
LONE STAR FUND X US LP 38-4003899	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GENERAL ATLANTIC GP 2021 LLC	52	3276343

(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.
GENERAL ATLANTIC INVT PTNR 2021 LP 85-3200909	PERFORMANCE FEE COMPENSATION

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
NEW MOUNTAIN FINANCE ADVSRS BDC LLC	52	3224939

(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.
NEW MOUNTAIN GUARDIAN III BDC LLC 84-1918127	MANAGEMENT FEES EQUAL TO 1.25% OF INVESTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GENERAL ATLANTIC SERVICE CO LP	52	3084958

(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.
GENERAL ATLANTIC INVT PTNR 2021 LP 85-3200909	MANAGEMENT FEES EQUAL TO 1.50% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
AUDAX MANAGEMENT COMPANY NY LLC	52	3016023

(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.
AUDAX SENIOR DEBT WCTPT LLC 45-4126236	MANAGEMENT FEES EQUAL TO 0.75% OF INVESTED CAPITAL

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
ULLICO INVESTMENT ADVISORS INC	52	2829654

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ULLICO INFRASTRUCTURE TAX-EX FD LP 90-0622302	MANAGEMENT FEES EQUAL TO 1.50% ON FIRST $75MM, 1.15% ON NEXT $175MM, 1.00% ON BALANCE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INSIGHT VENTURE MANAGEMENT LLC	52	2764888

(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.
INSIGHT PARTNERS (CAYMAN) OPP FD I 98-1546126	MANAGEMENT FEES EQUAL TO 1.00% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GENSTAR CAPITAL VIII LP	52	2708708

(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.
GENSTAR CAPITAL PARTNERS VIII LP 82-0802939	PERFORMANCE FEE COMPENSATION

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
GREENBRIAR SLP V LP	52	2674007

(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.
GREENBRIAR EQUITY FUND V LP 85-3561301	MANAGEMENT FEES EQUAL TO 2.00% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HARVEST PARTNERS LP	52	2640502

(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.
HARVEST PARTNERS IX LP 87-0984476	MANAGEMENT FEES EQUAL TO 1.5% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GI MANAGER LP	52	2607892

(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.
GI PARTNERS FUND VI LP 85-1317279	MANAGEMENT FEES EQUAL TO 1.75% OF COMMITTED CAPITAL

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
GENSTAR CAPITAL PARTNERS LLC	52	2419671

(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.
GENSTAR CAPITAL PARTNERS X LP 86-1881953	MANAGEMENT FEES EQUAL TO 1.75% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SUMMIT PARTNERS GE XI LP	52	2392347

(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.
SUMMIT PTNRS GROWTH EQ FD XI-A LP 86-2668098	MANAGEMENT FEES EQUAL TO 2.00% OF COMMITTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GREENBRIAR EQUITY GROUP LP	52	2387185

(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.
GREENBRIAR EQUITY FUND VI LP 88-4153218	MANAGEMENT FEES EQUAL TO 2.00% OF COMMITTED CAPITAL

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
ENCAP EQUITY FUND IX GP LP	52	2315169

(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.
ENCAP ENERGY CAPITAL FUND IX LP 80-0860738	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
TA ASSOCIATES SDF IV GP LP	52	2218877

(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.
TA SUBORDINATED DEBT FUND IV LP 32-0463544	MANAGEMENT FEES EQUAL TO 1.0% OF INVESTED CAPITAL, REDUCED BY 10% ANNUALLY AFTER YEAR 7, PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HARVEST ASSOCIATES VIII LP	52	2218278

(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.
HARVEST PARTNERS VIII LP 83-2423947	PERFORMANCE FEE COMPENSATION

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
APAX PARTNERS LLP	52	2180383

(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.
APAX X USD LP 98-1491963	MANAGEMENT FEES EQUAL TO 1.45% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THOMA BRAVO UGP	52	2134539

(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.
THOMA BRAVO FUND XIII LP 83-0803524	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WINDJAMMER MANAGEMENT PARTNERS LP	52	2000000

(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.
WINDJAMMER CAPITAL FUND VI LP 88-3476774	MANAGEMENT FEES EQUAL TO 2.00% OF COMMITTED CAPITAL

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
ALCENTRA LTD	52	1999449

(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.
ALCENTRA EUROPEAN CREDIT OPP FD III 98-1453417	MANAGEMENT FEES EQUAL TO 1.35% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THOMA BRAVO CREDIT PARTNERS II LP	52	1935757

(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.
THOMA BRAVO CREDIT FUND II LP 84-2505335	MANAGEMENT FEES EQUAL TO 1.50% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WP GLOBAL PARTNERS LLC	52	1868880

(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.
HC INNOVATIVE PARTNERS LP 83-2245167	MANAGEMENT FEES EQUAL TO 1.00% OF INVESTED CAPITAL

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
GENERAL ATLANTIC SERVICE CO LP	52	1865110

(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.
GENERAL ATLANTIC INVT PTNR 2017 LP 82-2758195	MANAGEMENT FEES EQUAL TO 1.25% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ONEX PARTNERS V GP LP	52	1643005

(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.
ONEX PARTNERS V LP 98-1361467	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
OWL ROCK DIVERSIFIED ADVISORS LLC	52	1614747

(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.
OWL ROCK DL 2020 FUND LP 84-5101158	MANAGEMENT FEES EQUAL TO 0.75% OF ASSETS

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
OAKTREE CAPITAL MANAGEMENT LP	52	1613465

(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.
OAKTREE MID-MKT LEND FD PAR II LP 82-4931180	MANAGEMENT FEES EQUAL TO 1.40% OF CONTRIBUTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MC CREDIT ASSOCIATES LP	52	1595145

(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.
MC CREDIT FUND I LP 46-2774118	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MC CREDIT PARTNERS LP	52	1527660

(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.
MC CREDIT FUND I LP 46-2774118	MANAGEMENT FEES EQUAL TO 1.25% OF INVESTED CAPITAL

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
WATERFALL ASSET MANAGEMENT LLC	52	1504391

(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.
WATERFALL VICTORIA ERISA FUND LTD 98-0679890	MANAGEMENT FEES EQUAL TO 1.30% OF NET ASSET VALUE PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GREENBRIAR SLP IV LP	52	1470482

(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.
GREENBRIAR EQUITY FUND IV LP 82-2822585	MANAGEMENT FEES EQUAL TO 2.00% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GI MANAGER LP	52	1462766

(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.
GI PARTNERS FUND V LP 61-1832101	MANAGEMENT FEES EQUAL TO 1.75% OF COMMITTED CAPITAL

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
AUDAX MEZZANINE BUSINESS V LP	52	1446581

(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.
AUDAX MEZZANINE FUND V-A LP 85-0530384	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GENSTAR CAPITAL PARTNERS LLC	52	1441436

(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.
GENSTAR CAPITAL PARTNERS IX LP 83-3170510	MANAGEMENT FEES EQUAL TO 1.75% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GROSVENOR CAPITAL MANAGEMENT LP	52	1428597

(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.
GROSVENOR OPPORTUNISTIC MULTI-CR 36-4904741	MANAGEMENT FEES EQUAL TO 0.60% OF NET ASSET VALUE

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
WINDJAMMER CAPITAL INVESTORS V LP	52	1426366

(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.
WINDJAMMER SENIOR EQUITY FUND V LP 82-3184124	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FREEMAN SPOGLI MANAGEMENT CO LP	52	1415522

(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.
FS EQUITY PARTNERS VIII LP 83-0705300	MANAGEMENT FEES EQUAL TO 1.00% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
DAWSON PARTNERS 5 GP INC	52	1400000

(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.
DAWSON PORTFOLIO FINANCE 5 LP SUITE 2100 79 WELLINGTON ST WEST TORONTO, CANADA M5K 1G8 CA	MANAGEMENT FEES EQUAL TO 0.70% OF COMMITTED CAPITAL

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
GREENBRIAR EQUITY CAPITAL IV LP	52	1388421

(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.
GREENBRIAR EQUITY FUND IV LP 82-2822585	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THOMA BRAVO UGP	52	1368864

(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.
THOMA BRAVO FUND XII LP 81-1256412	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
TRILANTIC CAPITAL MANAGEMENT LP	52	1352698

(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.
TRILANTIC CAPITAL PTNRS VI NO AM LP 82-1904470	MANAGEMENT FEES EQUAL TO 1.50% OF COMMITTED CAPITAL

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
INNOVATUS CAPITAL PARTNERS LLC	52	1323329

(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.
INNOVATUS LIFE SCIENCES LENDING I 61-1812491	MANAGEMENT FEES EQUAL TO 0.75% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
EIG MANAGEMENT COMPANY LLC	52	1315572

(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.
EIG GLOBAL PROJECT FUND V-A LP 83-3507335	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THOMA BRAVO ADVISERS LP	52	1273078

(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.
THOMA BRAVO FUND XIII LP 83-0803524	MANAGEMENT FEES EQUAL TO 1.50% OF COMMITTED CAPITAL

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
AUDAX PRIVATE EQUITY BUSINESS VII	52	1261534

(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.
AUDAX PRIVATE EQUITY FUND VII-A LP 87-3152429	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GREENBRIAR EQUITY CAPITAL VI LP	52	1205414

(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.
GREENBRIAR EQUITY FUND VI LP 88-4153218	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SILVER LAKE ALPINE MGMT CO II LLC	52	1165348

(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.
SILVER LAKE ALPINE II LP 84-4478534	MANAGEMENT FEES EQUAL TO 1.25% OF INVESTED CAPITAL

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
LONE STAR PARTNERS IX LP	52	1152151

(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.
LONE STAR FUND IX US LP 46-4793904	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
AUDAX MANAGEMENT COMPANY NY LLC	52	1147640

(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.
AUDAX MEZZANINE FUND V-A LP 85-0530384	MANAGEMENT FEES EQUAL 0.625% OF COMMITTED CAPITAL PLUS 0.625% ON INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
BLACKSTONE ALT CREDIT ADVISORS LP	52	1146820

(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.
GSO CAPITAL OPP FD IV LP 84-4634988	MANAGEMENT FEES EQUAL TO 1.5% OF INVESTED CAPITAL

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
DAWSON PARTNERS INC	52	1140101

(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.
DAWSON PORTFOLIO FINANCE 4 LP SUITE 2100 79 WELLINGTON ST WEST TORONTO, CANADA M5K 1G8 CA	MANAGEMENT FEES EQUAL TO 0.60% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INNOVATUS CAPITAL PARTNERS LLC	52	1083101

(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.
INNOVATUS FLAGSHIP FUND I LP 37-1808594	MANAGEMENT FEES EQUAL TO 1.0% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
UNIGESTION US LTD	52	1061932

(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.
WCTPT CHOICE LP 27-1883850	MANAGEMENT FEES EQUAL TO 0.85% OF INVESTED CAPITAL (SUB-POOL 2012); 0.70% OF INVESTED CAPITAL (SUB-POOL 2017); 0.65% OF INVESTED CAPITAL (SUB-POOL 2020)

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
GENSTAR CAPITAL PARTNERS LLC	52	1035111

(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.
GENSTAR CAPITAL PARTNERS VIII LP 82-0802939	MANAGEMENT FEES EQUAL TO 1.75% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
AUDAX MANAGEMENT COMPANY LLC	52	1033834

(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.
AUDAX PRIVATE EQUITY FUND VII-A LP 87-3152429	MANAGEMENT FEES EQUAL TO 2.0% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CENTERBRIDGE ASSOCIATES IV LP	52	1027983

(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.
CENTERBRIDGE CAPITAL PTNRS IV LP 85-1115268	PERFORMANCE FEE COMPENSATION

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
CENTERBRIDGE ADVISORS IV LLC	52	930907

(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.
CENTERBRIDGE CAPITAL PTNRS IV LP 85-1115268	MANAGEMENT FEES EQUAL TO 1.50% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
EIG MANAGEMENT COMPANY LLC	52	925793

(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.
EIG ENERGY FUND XVII LP 81-5439747	MANAGEMENT FEES EQUAL TO 1.25% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
AEA INVESTORS LP	52	919086

(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.
AEA INVESTORS FUND VII LP 98-1466285	MANAGEMENT FEES EQUAL TO 1.75% OF INVESTED CAPITAL

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
THOMA BRAVO ADVISERS LP	52	863068

(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.
THOMA BRAVO FUND XII LP 81-1256412	MANAGEMENT FEES EQUAL TO 1.50% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CENTERBRIDGE ADVISORS III LLC	52	853983

(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.
CENTERBRIDGE CAPITAL PTNRS III LP 61-1742348	MANAGEMENT FEES EQUAL TO 1.25% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CLAYTON DUBILIER & RICE LLC	52	824294

(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.
CLAYTON DUBILIER & RICE XI LP 98-1524650	MANAGEMENT FEES EQUAL TO 1.50% OF INVESTED CAPITAL

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
HUDSON ADVISORS LP	72	809376

(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.
LONE STAR FUND XI US LP 98-1441228	OTHER INVESTMENT MANAGEMENT SERVICES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
OMI MANAGEMENT US LIMITED PARTNER	52	804918

(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.
ONEX PARTNERS V LP 98-1361467	MANAGEMENT FEES EQUAL TO 1.0% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
UBS INTL INFRASTRUCTURE FD GP CAY	52	776915

(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.
ARCHMORE INTL INFR US TAX EX 98-0597490	MANAGEMENT FEES EQUAL TO 1.00% OF INVESTED CAPITAL

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
CLEARLAKE CAPITAL MGMT OPP III LP	52	729917
(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.	
CLEARLAKE OPP PARTNERS III LP 87-0919503	MANAGEMENT FEES EQUAL TO 1.00% OF COMMITTED CAPITAL	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WP GLOBAL PARTNERS LLC	52	721877
(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.	
COREALPHA PEP FUND VI LP 84-4782308	MANAGEMENT FEES EQUAL TO 0.65% OF INVESTED CAPITAL ON THE PARTNERSHIP SERIES; 1.0% OF INVESTED CAPITAL ON THE CO-INVESTMENT SERIES	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GENERAL ATLANTIC GP 2017 LLC	52	710668
(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.	
GENERAL ATLANTIC INVT PTNR 2017 LP 82-2758195	PERFORMANCE FEE COMPENSATION	

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
ENERVEST LTD	52	707299

(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.
ENERVEST ENERGY INST FD XIV-A LP 47-2575103	MANAGEMENT FEES EQUAL TO 1.50% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ALCENTRA EDL	52	689627

(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.
ALCENTRA EUROPEAN CREDIT OPP FD III 98-1453417	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
OAKTREE CAPITAL MANAGEMENT LP	52	688814

(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.
OAKTREE SPECIAL SITUATIONS FUND LP 98-1084550	MANAGEMENT FEES EQUAL TO 1.60% OF INVESTED CAPITAL

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
GENSTAR CAPITAL PARTNERS LLC	52	632114

(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.
GENSTAR CAPITAL PARTNERS VII LP 47-4181314	MANAGEMENT FEES EQUAL TO 1.75% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MD SASS INVESTORS SERVICES INC	52	628904

(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.
MD SASS GOVT AGENCY PORTABLE ALPHA 83-4532002	MANAGEMENT FEES EQUAL TO 0.23% ON THE FIRST $250MM AUM; 0.20% ON BALANCE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GOLDPOINT PTNS SEL MGR IV GENPAR LP	52	603088

(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.
GOLDPOINT PARTNERS SELECT MGR IV LP 82-3609877	PERFORMANCE FEE COMPENSATION

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
GI MANAGER LP	52	559757

(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.
GI PARTNERS FUND IV LP 90-0905243	MANAGEMENT FEES EQUAL TO 1.75% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SENTINEL CAPITAL PARTNERS LLC	52	551590

(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.
SENTINEL JUNIOR CAPITAL II LP 88-3365321	MANAGEMENT FEES EQUAL TO 1.25% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PARTNERS GROUP USA INC	52	550041

(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.
PARTNERS GROUP WCTPT EM 2011 LP 98-1048226	MANAGEMENT FEES EQUAL TO 0.55% OF COMMITTED CAPITAL

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
TA ASSOCIATES MANAGEMENT LP	52	547543

(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.
TA DEBT FUND V LP 88-1973822	MANAGEMENT FEES EQUAL TO 1.00% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WP COREALPHA GP VI LLC	52	545304

(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.
COREALPHA PEP FUND VI LP 84-4782308	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
JP MORGAN INVESTMENT MANAGEMENT INC	52	542397

(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.
PEG US CORPORATE FINANCE V 80-0967622	MANAGEMENT FEES EQUAL TO 0.67% OF COMMITTED CAPITAL

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
GENSTAR CAPITAL XI LP	52	505027

(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.
GENSTAR CAPITAL PARTNERS XI LP 92-1111551	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
AYOCA AG	52	488463

(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.
WCTPT CHOICE LP 27-1883850	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
DAWSON PARTNERS ASSOCIATES 5 LP	52	485511

(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.
DAWSON PORTFOLIO FINANCE 5 LP SUITE 2100 79 WELLINGTON ST WEST TORONTO, CANADA M5K 1G8 CA	PERFORMANCE FEE COMPENSATION

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
EIG MANAGEMENT COMPANY LLC	52	484390

(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.
EIG ENERGY FUND XVI LP 46-2825629	MANAGEMENT FEES EQUAL TO 0.63% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HUDSON ADVISORS LP	72	474702

(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.
LONE STAR FUND X US LP 38-4003899	OTHER INVESTMENT MANAGEMENT SERVICES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LONE STAR GLOBAL ACQUISITIONS LTD	52	465296

(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.
LONE STAR FUND XI US LP 98-1441228	MANAGEMENT FEES EQUAL TO 0.60% OF CONTRIBUTED CAPITAL

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
EIG GLOBAL PRIVATE DEBT FUND GP LLC	52	446153

(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.
EIG GLOBAL PRIVATE DEBT FUND-A UL 47-5423520	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
APOGEM CAPITAL LLC	52	436903

(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.
GOLDPOINT PARTNERS SELECT MGR IV LP 82-3609877	MANAGEMENT FEES EQUAL TO 0.365% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
KPS INVESTORS V LP	52	432109

(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.
KPS SPECIAL SITUATIONS V LP 98-1509277	PERFORMANCE FEE COMPENSATION

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
HUDSON ADVISORS LP	72	405351

(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.
LONE STAR FUND IX US LP 46-4793904	OTHER INVESTMENT MANAGEMENT SERVICES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ACOYA INVEST LIMITED	52	396433

(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.
WCTPT CHOICE LP 27-1883850	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PANTHEON VENTURES US LP	52	387420

(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.
PANTHEON GLOBAL SECONDARY FUND IV 26-3872534	MANAGEMENT FEES EQUAL TO 0.39% ON COMMITTED CAPITAL

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
WP GLOBAL PARTNERS LLC	52	378629

(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.
COREALPHA PEP FUND V LP 81-1502312	MANAGEMENT FEES EQUAL TO 0.65% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
JP MORGAN INVESTMENT MANAGEMENT INC	52	350684

(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.
PEG US CORPORATE FINANCE IV 22-3980387	MANAGEMENT FEES EQUAL TO 0.32% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GREENBRIAR EQUITY CAPITAL III LP	52	329320

(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.
GREENBRIAR EQUITY FUND III LP 46-1549910	PERFORMANCE FEE COMPENSATION

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
TRILANTIC CAPITAL MANAGEMENT LP	52	318342

(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.
TRILANTIC CAPITAL PTNRS V NO AM LP 45-3645729	MANAGEMENT FEES EQUAL TO 1.125% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PARTNERS GROUP CAYMAN MANAGEMENT II	52	278969

(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.
PARTNERS GROUP WCTPT EM 2011 LP 98-1048226	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PE GLOBAL LLC	52	265841

(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.
ENHANCED US AGG LLC 85-1046309	PERFORMANCE FEE COMPENSATION

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
HARVEST PARTNERS LP	52	255023

(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.
HARVEST PARTNERS VIII LP 83-2423947	MANAGEMENT FEES EQUAL TO 1.5% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
AUDAX PRIVATE EQUITY BUSINESS V LP	52	243355

(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.
AUDAX PRIVATE EQUITY FUND V-A LP 47-4416548	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MONARCH ALTERNATIVE CAPITAL LP	52	208625

(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.
MONARCH CAPITAL PARTNERS III LP 46-4422724	MANAGEMENT FEES EQUAL TO 1.66% OF LESSER OF INVESTED CAPITAL AND COMMITMENT

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
MONARCH ALTERNATIVE CAPITAL LP	52	207512

(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.
MONARCH CAPITAL PTNRS OFFSHORE III 98-1148405	MANAGEMENT FEES EQUAL TO 1.66% OF LESSER OF INVESTED CAPITAL AND COMMITMENT

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WP GLOBAL PARTNERS LLC	52	174998

(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.
COREALPHA PEP FUND IV LP 32-0415484	MANAGEMENT FEES EQUAL TO 0.75% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
AEA INVESTORS PARTNERS VII LP	52	174944

(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.
AEA INVESTORS FUND VII LP 98-1466285	PERFORMANCE FEE COMPENSATION

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
S & A HORN LIMITED	53	161209

(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.
CHUBB GROUP OF INSURANCE COMPANIES 13-1963496	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2024

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HUDSON ADVISORS LP	72	149881

(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.
LONE STAR REAL ESTATE FUND IV US 36-4801649	OTHER INVESTMENT MANAGEMENT SERVICES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HUDSON ADVISORS LP	72	149685

(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.
LONE STAR FUND VIII US LP 99-0384770	OTHER INVESTMENT MANAGEMENT SERVICES

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
APOGEM CAPITAL LLC	52	133074

(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.
GOLDPOINT PARTNERS SELECT MGR III 98-1230148	MANAGEMENT FEES EQUAL TO 0.28% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
JP MORGAN INVESTMENT MANAGEMENT INC	52	130383

(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.
PEG VENTURE CAPITAL V FUND 46-5262063	MANAGEMENT FEES EQUAL TO 0.66% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WP GLOBAL PARTNERS INC	52	129302

(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.
COREALPHA PEP III LP 26-3545254	MANAGEMENT FEES EQUAL TO 0.60% OF INVESTED CAPITAL

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
EIG CREDIT MANAGEMENT COMPANY LLC	52	118332

(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.
EIG GLOBAL PRIVATE DEBT FUND-A UL 47-5423520	MANAGEMENT FEES EQUAL TO 1.00% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LONE STAR GLOBAL ACQUISITIONS LTD	52	112276

(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.
LONE STAR REAL ESTATE FUND IV US 36-4801649	MANAGEMENT FEES EQUAL TO 0.60% OF CONTRIBUTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CENTERBRIDGE ADVISORS IV LLC	72	111150

(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.
ONBE INC SUITE 150 2150 E LAKE COOK RD BUFFALO GROVE, IL 60089	TRANSACTION FEES

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
GI GP IV LP	52	109484

(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.
GI PARTNERS FUND IV LP 90-0905243	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CENTERBRIDGE ADVISORS IV LLC	72	104151

(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.
MACLEAN POWER SYSTEMS SUITE 300 481 MUNN RD FORT MILL, SC 29715	TRANSACTION FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SCMSLP LLC	52	83378

(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.
PEG US CORPORATE FINANCE IV 22-3980387	PERFORMANCE FEE COMPENSATION

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
HARBOURVEST PARTNERS LP	52	74625

(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.
DOVER STREET VIII LP 45-2593305	MANAGEMENT FEES EQUAL TO 0.1% OF ADJUSTED CAPITAL COMMITMENTS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
APOGEM CAPITAL LLC	52	73792

(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.
NYLCAP SELECT MANAGER FUND II LP 45-1620735	MANAGEMENT FEES EQUAL TO 0.31% OF COMMITED CAPITAL, CEASED CHARGING MANAGEMENTS EFFECTIVE 9/30/2024

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
JP MORGAN INVESTMENT MANAGEMENT INC	52	69252

(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.
PEG VENTURE CAPITAL IV FUND 22-3980385	MANAGEMENT FEES EQUAL TO 0.41% OF COMMITTED CAPITAL

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
CRESCENT MEZZANINE VI LLC	52	66308

(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.
CRESCENT MEZZANINE PARTNERS VIB LP 80-0790681	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
DAWSON PARTNERS ASSOCIATES 4 LP	52	66308

(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.
DAWSON PORTFOLIO FINANCE 4 LP	SUITE 2100 79 WELLINGTON ST WEST TORONTO, CANADA M5K 1G8 CA	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THE UNION LABOR LIFE INSURANCE CO	72	64775

(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.
SEPARATE ACCOUNT J 13-1423090	LOAN SERVICING FEES

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
PACIFIC INVESTMENT MANAGEMENT CO	52	63671

(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.
PIMCO INCOME FUND 20-8552950	INVESTMENT MANAGEMENT FEES EQUAL TO 0.5% OF ENDING MARKET VALUE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LONE STAR GLOBAL ACQUISITIONS LTD	52	53306

(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.
LONE STAR FUND X US LP 38-4003899	MANAGEMENT FEES EQUAL TO 0.60% OF CONTRIBUTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LONE STAR GLOBAL ACQUISITIONS LTD	52	52603

(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.
LONE STAR FUND IX US LP 46-4793904	MANAGEMENT FEES EQUAL TO 0.60% OF CONTRIBUTED CAPITAL

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
WP COREALPHA CO-INVESTMENT GP IV LL	52	46987

(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.
COREALPHA PEP CO-INV FUND IV LP 32-0415500	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WP GLOBAL PARTNERS LLC	52	45675

(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.
COREALPHA PEP CO-INV FUND IV LP 32-0415500	MANAGEMENT FEES EQUAL TO 1.00% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CAMDEN ASSET MANAGEMENT, LP	68	45365

(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.
RBC CAPITAL MARKETS LLC 41-1416330	SOFT DOLLAR COMMISSIONS

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
TRILANTIC CAPITAL PTNRS ASSOC V LP	52	44399

(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.
TRILANTIC CAPITAL PTNRS V NO AM LP 45-3645729	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CENTERBRIDGE ADVISORS III LLC	72	39219

(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.
MAUSER PACKAGING SOLUTIONS SUITE 1100 1515 W 22ND ST OAK BROOK, IL 60523	MONITORING FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CRESCENT CAPITAL GROUP LP	52	34702

(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.
CRESCENT MEZZANINE PARTNERS VIB LP 80-0790681	MANAGEMENT FEES EQUAL TO 1.00% OF INVESTED CAPITAL

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
S & A HORN LIMITED	53	31680

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ULLICO INSURANCE GROUP 13-2988846	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2024

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CENTERBRIDGE ADVISORS IV LLC	72	30153

(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.
SPECIALTY1 PARTNERS SUITE 2000 1800 WEST LOOP S HOUSTON, TX 77027	MONITORING FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PUSA VIII GP LLC	52	28945

(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.
PANTHEON USA FUND VIII LP 26-1269055	PERFORMANCE FEE COMPENSATION

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
LONE STAR RES MORT PARTNERS I	52	26109

(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.
LONE STAR RESIDENTIAL MORTGAGE FD I 35-2514997	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
TRIVISTA BUSINESS GROUP INC	52	24478

(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.
WINDJAMMER CAPITAL FUND VI LP 88-3476774	PARTNERSHIP EXPENSES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GOLDPOINT PTS SEL MGR III GENPAR LP	52	24349

(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.
GOLDPOINT PARTNERS SELECT MGR III 98-1230148	PERFORMANCE FEE COMPENSATION

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
LANDMARK EQUITY ADVISORS LLC	52	24107

(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.
LANDMARK EQUITY PARTNERS XIV LP 90-0409803	MANAGEMENT FEES EQUAL TO 1.00% OF REPORTED VALUE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HUDSON ADVISORS LP	72	24027

(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.
LONE STAR RESIDENTIAL MORTGAGE FD I 35-2514997	OTHER INVESTMENT MANAGEMENT SERVICES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
S & A HORN LIMITED	53	23220

(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.
HARTFORD FINANCIAL PRODUCTS 06-0732738	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2024

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
CAMDEN ASSET MANAGEMENT, LP	68	19724

(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.
JP MORGAN SECURITIES 13-4110995	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THEODORE LIFTMAN INSURANCE INC	53	17557

(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.
AXIS INSURANCE COMPANY 1211 AVENUE OF THE AMERICAS NEW YORK, NY 10036	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2024

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CENTERBRIDGE ADVISORS III LLC	72	17384

(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.
PRECISELY 1700 DISTRICT AVE # 300 BURLINGTON, MA 01803	MONITORING FEES

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
THEODORE LIFTMAN INSURANCE INC	53	13645

(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.
FREEDOM SPECIALTY INSURANCE COMPANY 7 WORLD TRADE CENTER 250 GREENWICH STREET NEW YORK, NY 10007	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2024

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
S & A HORN LIMITED	53	13158

(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.
NATIONAL UNION AIG 13-2592361	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2024

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THEODORE LIFTMAN INSURANCE INC	53	13003

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRAVELERS CASUALTY AND SURETY COMPA ONE TOWER SQUARE HARTFORD, CT 06183	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2024

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
S & A HORN LIMITED	53	12375

(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.
ARCH INSURANCE COMPANY 43-0990710	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2024

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CENTERBRIDGE ADVISORS IV LLC	52	10688

(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.
FIRST NATIONAL BANK OF AMERICA ONE NORTH SHORE CENTER PITTSBURGH, PA 15212	BOARD FEE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
BLACKROCK INSTITUTIONAL TRUST CO	72	9978

(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.
BLACKROCK MSCI ACWI EX-US 26-4150063	SECURITIES LENDING FEES

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
S & A HORN LIMITED	53	9281

(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.
EUCLID SPECIALTY MANAGERS 45-3957469	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2024

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLP	68	9137

(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.
JEFFERIES & CO INC 95-2622900	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THEODORE LIFTMAN INSURANCE INC	53	6605

(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.
TWIN CITY FIRE INSURANCE COMPANY ONE PENN PLAZA NEW YORK, NY 10119	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2024

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
THEODORE LIFTMAN INSURANCE INC	53	6188

(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.
CONTINENTAL CASUALTY COMPANY 53 STATE STREET BOSTON, MA 02019	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2024

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
S & A HORN LIMITED	53	6158

(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.
RLI CORP 37-0915434	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2024

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PAUL MILLER CONSULTING	70	5337

(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.
WINDJAMMER SENIOR EQUITY FUND V LP 82-3184124	PARTNERSHIP EXPENSES

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
POMONA ASSOCIATES VIII LP	52	4966

(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.
POMONA CAPITAL VIII LP 46-0715295	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLP	68	3916

(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.
RBC CAPITAL MARKETS LLC 41-1416330	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLP	68	3364

(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.
KEYBANC CAPITAL MARKETS 34-1391952	SOFT DOLLAR COMMISSIONS

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
WELLINGTON MANAGEMENT COMPANY LLP	68	2980

(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.
MORGAN STANLEY & CO INC NY 13-2655998	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLP	68	2885

(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.
GOLDMAN SACHS & CO 13-5108880	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PAUL MILLER CONSULTING	70	2096

(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.
WINDJAMMER CAPITAL FUND VI LP 88-3476774	PARTNERSHIP EXPENSES

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
WELLINGTON MANAGEMENT COMPANY LLP	68	1888

(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.
MIZUHO SECURITIES USA INC NEW YORK 1271 AVENUE OF THE AMERICAS FLOORS 2,3,4,18,19 NEW YORK, NY 10020	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLP	68	1548

(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.
KEEFE BRUYETTE & WOODS INC NEW YORK 13-1964616	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLP	68	1499

(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.
JP MORGAN SECURITIES 13-4110995	SOFT DOLLAR COMMISSIONS

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
WELLINGTON MANAGEMENT COMPANY LLP	68	1450

(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.
OPPENHEIMER & CO INC NEW YORK 85 BROAD STREET 22ND 24TH FLOOR NEW YORK, NY 10004	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLP	68	1416

(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.
UBS SECURITIES LLC 13-3873456	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLP	68	1324

(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.
BOFA SECURITIES INC ONE BRYANT PARK NEW YORK, NY 10036	SOFT DOLLAR COMMISSIONS

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
WELLINGTON MANAGEMENT COMPANY LLP	68	1318

(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.
BERNSTEIN INSTITUTIONAL SVCS 245 PARK AVE NEW YORK, NY 10167	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MONARCH ALTERNATIVE CAPITAL LP	52	1212

(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.
MONARCH CAPITAL MASTER PTNRS II LP 98-0667043	MANAGEMENT FEES EQUAL TO 2.0% OF NET ASSET VALUE

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2024

This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES

D Employer Identification Number (EIN)
91-6145047

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: ARROWSTREET INTL EQ ACWI EX US FUND

b Name of sponsor of entity listed in (a): ARROWSTREET CAPITAL, LIMITED PARTNERSHIP

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)
45-6500555-003	E	0

a Name of MTIA, CCT, PSA, or 103-12 IE: BRIDGEWATER ALL WEATHER PORT II LTD

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
98-0633473-001	E	0

a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM MELLON DB SL ACWI EX-U.S. FUND

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

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)
25-6078093-193	C	35793984

a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM MELLON DB SL MKT. COMP. FUND

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

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)
25-6078093-007	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM MELLON DB SL STOCK INDEX FUND

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

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)
25-6078093-010	C	0

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

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

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)
25-6078093-023	C	445067

a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO EQV INTL EQUITY TRUST

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-2583973-114	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE:	HIGHVISTA STRATEGIES CIT		
b Name of sponsor of entity listed in (a):	SEI TRUST COMPANY		
c EIN-PN 83-1722242-124	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
a Name of MTIA, CCT, PSA, or 103-12 IE:	LOOMIS SAYLES CREDIT ASSET TRUST		
b Name of sponsor of entity listed in (a):	LOOMIS SAYLES TRUST COMPANY LLC		
c EIN-PN 84-6391546-024	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
a Name of MTIA, CCT, PSA, or 103-12 IE:	NEUBERGER BERMAN RISK PARITY FD LP		
b Name of sponsor of entity listed in (a):	NEUBERGER BERMAN INVESTMENT ADVISERS LLC		
c EIN-PN 32-0578748-001	**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:	BLACKROCK TOTAL RETURN BOND FUND		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 47-1217136-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
a Name of MTIA, CCT, PSA, or 103-12 IE:	PRISA ACCOUNT		
b Name of sponsor of entity listed in (a):	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		
c EIN-PN 22-1211670-038	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	957910117
a Name of MTIA, CCT, PSA, or 103-12 IE:	PRISA II ACCOUNT		
b Name of sponsor of entity listed in (a):	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		
c EIN-PN 22-1211670-039	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	413732299
a Name of MTIA, CCT, PSA, or 103-12 IE:	PRIVEST ACCOUNT		
b Name of sponsor of entity listed in (a):	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		
c EIN-PN 22-1211670-020	**d** Entity code P	**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:	TEMPORARY INVESTMENT ACCOUNT		
b Name of sponsor of entity listed in (a):	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		
c EIN-PN 22-1211670-044	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	724537775
a Name of MTIA, CCT, PSA, or 103-12 IE:	UNION MORTGAGE ACCOUNT		
b Name of sponsor of entity listed in (a):	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		
c EIN-PN 22-1211670-040	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	45622931
a Name of MTIA, CCT, PSA, or 103-12 IE:	PGIM REAL ESTATE U.S. DEBT FD ICSA		
b Name of sponsor of entity listed in (a):	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		
c EIN-PN 22-1211670-219	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	384900864

a Name of MTIA, CCT, PSA, or 103-12 IE: ULLICO INFRASTRUCTURE TAX EX FD LP

b Name of sponsor of entity listed in (a): ULLICO INVESTMENT ADVISORS INC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-0622302-001	E	244925822

a Name of MTIA, CCT, PSA, or 103-12 IE: STRATEGIC GLOBAL ADVISORS CIT

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
81-3302125-097	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: UNION LABOR LIFE INS CO SEP ACCT J

b Name of sponsor of entity listed in (a): THE UNION LABOR LIFE INSURANCE COMP

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)
13-1423090-203	P	65889823

a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM NEWTON SL US ALLCAP MT-FACT ST

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

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)
25-6078093-334	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: NEUBERGER BERMAN STRT MULTI-SECTOR

b Name of sponsor of entity listed in (a): NEUBERGER BERMAN TRUST COMPANY N.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)
20-4797982-006	C	103141361

a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 3000 INDEX NON-LENDABLE FUN

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.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)
26-4299518-001	C	1619523253

a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI ACWI EX-U.S. INDEX NON-LEND

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.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)
26-4150063-001	C	486149960

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES

D Employer Identification Number (EIN)
91-6145047

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	8304136	7993800
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	197931475	197268026
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	177630312	397343090
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1875130041	912577558
(2) U.S. Government securities	1c(2)	2254050979	5402075586
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	4370245941	26536927301
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	766021145	47197419
(5) Partnership/joint venture interests	1c(5)	15650532538	14542604212
(6) Real estate (other than employer real property)	1c(6)	1760932078	1794846372
(7) Loans (other than to participants)	1c(7)	3728813	153104
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	23919655115	2245053625
(10) Value of interest in pooled separate accounts	1c(10)	3470289411	2592593809
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	1709821338	244925822
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1162000489	1433438187
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	52416247	45639043
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	8642674	9878746
f Total assets (add all amounts in lines 1a through 1e)	1f	57387332732	56410515700
Liabilities			
g Benefit claims payable	1g	13487046	14363382
h Operating payables	1h	35096862	18488388
i Acquisition indebtedness	1i		
j Other liabilities	1j	1665268667	613715448
k Total liabilities (add all amounts in lines 1g through1j)	1k	1713852575	646567218
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	55673480157	55763948482

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)	2647240015	
(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)		2647240015
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	24914683	
(B) U.S. Government securities	2b(1)(B)	134341455	
(C) Corporate debt instruments	2b(1)(C)	1287762933	
(D) Loans (other than to participants)	2b(1)(D)	110569	
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	20186999	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		1467316639
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	33794	
(B) Common stock	2b(2)(B)	7743995	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	35108386	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		42886175
(3) Rents	2b(3)		70941804
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	42181594838	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	42686833967	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-505239129
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	-50017091	
(B) Other	2b(5)(B)	639838942	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		589821851

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-340266549
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		148622498
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		18369968
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-8753240
c Other income	2c		663054
d Total income. Add all **income** amounts in column (b) and enter total	2d		4131603086
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3456173670	
(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)		3456173670
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)	78585867	
(3) Recordkeeping fees	2i(3)	15103800	
(4) IQPA audit fees	2i(4)	591225	
(5) Investment advisory and investment management fees	2i(5)	339723985	
(6) Bank or trust company trustee/custodial fees	2i(6)	1556055	
(7) Actuarial fees	2i(7)	699977	
(8) Legal fees	2i(8)	3218477	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	1535414	
(11) Other expenses	2i(11)	143946291	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		584961091
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		4041134761
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		90468325
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: WITHUMSMITH+BROWN, PC **(2)** EIN: 22-2027092

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		20000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**	X		14542604212
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

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

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 546517.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2024

This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES

D Employer Identification Number (EIN)
91-6145047

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): _____ _____

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** | 1079

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**

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 UNITED PARCEL SERVICE INC

b EIN 36-2407381 **c** Dollar amount contributed by employer 1250152533

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

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

a Name of contributing employer AB ACQUISITION LLC

b EIN 42-1687885 **c** Dollar amount contributed by employer 77726520

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

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

a Name of contributing employer REPUBLIC SERVICES INC

b EIN 65-0716904 **c** Dollar amount contributed by employer 74658868

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

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

a Name of contributing employer COSTCO WHOLESALE

b EIN 91-1223280 **c** Dollar amount contributed by employer 58690900

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

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

a Name of contributing employer WASTE MANAGEMENT

b EIN 73-1309529 **c** Dollar amount contributed by employer 47113447

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

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

a Name of contributing employer SYSCO

b EIN 74-1648137 **c** Dollar amount contributed by employer 45387836

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

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

b EIN 31-0345740 **c** Dollar amount contributed by employer 43584929

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

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

a Name of contributing employer SOUTHERN WINE & SPIRITS

b EIN 59-1285786 **c** Dollar amount contributed by employer 40298282

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

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

a Name of contributing employer REYES HOLDINGS LLC

b EIN 36-4121934 **c** Dollar amount contributed by employer 37512080

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

e Contribution rate information *(If more than one rate applies, check this box* [X] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 37512080.00
(2) Base unit measure: [ ] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

a Name of contributing employer BIMBO BAKERIES USA

b EIN 42-0411560 **c** Dollar amount contributed by employer 30015745

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

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

a Name of contributing employer

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

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

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

a Name of contributing employer

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	114453
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**	122016
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**	128986

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**	1.01
b The corresponding number for the second preceding plan year	**15b**	1.02

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**	95
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**	0

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: 4.0 % Private Equity: 11.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 59.5 %
High-Yield Debt: 8.3 % Real Assets: 14.5 % Cash or Cash Equivalents: 2.5 % Other: 0.2 %

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

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

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

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

[ ] Yes.

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

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

[ ] No. Other. Provide explanation._____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? [ ] Yes [X] 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

[X] 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_____.

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN
Financial Statements
December 31, 2024 and 2023
With Independent Auditor's Reports

withum
ADVISORY TAX AUDIT

Western Conference of Teamsters Pension Plan
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December 31, 2024 and 2023

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withum
ADVISORY TAX AUDIT

INDEPENDENT AUDITOR'S REPORT

To the Participants and Trustees of
Western Conference of Teamsters Pension Plan:

Opinion

We have audited the financial statements of the Western Conference of Teamsters Pension 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 December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Western Conference of Teamsters Pension Plan's ability to continue as a going concern for 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.

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Withum Smith + Brown, PC

September 10, 2025

Western Conference of Teamsters Pension Plan
Statements of Net Assets Available for Benefits
December 31, 2024 and 2023

	2024	2023
Assets		
Investments - at fair value		
103-12 investment entities	$ 244,925,822	$ 1,709,821,338
Cash and cash equivalents	813,677,961	950,889,703
Common/collective trusts	2,245,053,625	23,919,655,115
Corporate debt securities	25,611,930,735	3,205,057,696
Equity securities	47,197,419	766,021,145
Insurance company contracts	4,557,815,524	4,715,128,523
Limited partnerships	11,922,926,609	12,422,626,747
Mutual funds	1,433,438,187	1,162,000,489
Other private equity	2,619,677,603	3,227,905,791
Pooled separate accounts	65,889,823	63,106,034
Real estate	1,794,846,372	1,760,932,078
U.S. Government and Government Agency obligations	4,440,652,358	1,493,870,895
	55,798,032,038	55,397,015,554
Securities on loan		
Insurance company contracts	-	789,520,456
Total securities on loan	-	789,520,456
Fair value of collateral held for securities on loan	-	808,288,125
Total investments	55,798,032,038	56,994,824,135
Receivables		
Due from broker for securities sold	49,692,288	79,580,888
Contributions due from employers	197,100,000	197,900,000
Accrued investment income	330,667,321	91,696,898
Withdrawal liability receivable - net	168,026	31,475
Swaps receivable from counterparties	15,512,721	4,372,425
Total receivables	593,140,356	373,581,686
Other assets	11,349,506	10,622,775
Cash	7,993,800	8,304,136
Total assets	56,410,515,700	57,387,332,732
Liabilities and Net Assets		
Liabilities		
Liability to return collateral held for securities on loan	-	854,242,994
Securities sold, not yet purchased	493,725,007	704,334,244
Due to broker for securities purchased	33,615,696	106,691,429
Swaps payable to counterparties	86,374,745	-
Accrued tax expense	-	20,000,000
Accounts payable and other accrued expenses	18,488,388	15,096,862
Total liabilities	632,203,836	1,700,365,529
Net assets available for benefits	$ 55,778,311,864	$ 55,686,967,203

The Notes to Financial Statements are an integral part of these statements.

Western Conference of Teamsters Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2024 and 2023

	2024	2023
Additions		
Investment income		
Interest, dividends and other investment income	$ 2,173,578,638	$ 1,056,681,599
Net (depreciation) appreciation in fair value of investments	(690,540,748)	5,385,912,195
Net appreciation in fair value of collateral held for securities on loan	662,127	722,306
	1,483,700,017	6,443,316,100
Less: Investment expenses	(341,224,149)	(367,499,575)
Investment income - net	1,142,475,868	6,075,816,525
Employer contributions	2,646,428,563	2,564,373,671
Employer withdrawal liability income	811,452	360,476
Other income	663,054	743,516
Total additions	3,790,378,937	8,641,294,188
Deductions		
Pension benefits	3,455,297,334	3,314,987,023
Administrative expenses	137,269,143	128,160,266
Income tax expense	106,467,799	120,152,936
Total deductions	3,699,034,276	3,563,300,225
Changes in net assets available for benefits	91,344,661	5,077,993,963
Net assets available for benefits		
Beginning of year	55,686,967,203	50,608,973,240
End of year	$ 55,778,311,864	$ 55,686,967,203

The Notes to Financial Statements are an integral part of these statements.

1. DESCRIPTION OF THE PLAN

The following description of the Western Conference of Teamsters Pension Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Summary Plan Description for complete information.

General

The Plan was established pursuant to the Western Conference of Teamsters Pension Agreement and Declaration of Trust dated April 26, 1955, to provide and maintain retirement, death, and termination benefits for employees in collective bargaining units represented by local unions affiliated with the Western Conference of Teamsters. The Plan defines the retirement, death, and termination benefits to be provided; the conditions of eligibility for those benefits; the terms of payment; and other necessary or appropriate items. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Board of Trustees

The Plan is administered by a Board of Trustees (the "Trustees") composed of 13 union trustees and 13 employer trustees. The Trustees are selected from the various geographic areas and industries served by the Plan.

Plan Administration

The Trustees have engaged a third-party administrator to perform administrative and managerial functions for the Plan and to implement the policies of the Trustees. The Trustees have also contracted with the third-party administrator for services relating to the testing of contributing employers' records. The purpose of the testing is to determine that the proper amount of contributions has been remitted to the Plan. The fees for these services are included in the Administrative Offices expense.

Insurance Company

The Plan is party to two group annuity contracts with Prudential Insurance Company of America ("Prudential"): one is a participating annuity contract (GA-8216); the other is an investment-only contract (GA-8217) (see Note 13). Benefit payments and administrative services are provided under both contracts.

Vesting

Participants become vested when they have completed (1) five years of service if at least one year of service was after 1990, or (2) ten years of service if all years of service were before 1991. A participant earns a year of service when they work 500 covered hours in a Plan year.

Special vesting rules apply to participants working as seasonal employees in the food processing industry, participants over the age of 52 who enter the Plan as part of a new group, active participants over the age of 65 and participants working in non-covered employment at a contributing employer. Benefits earned by a non-vested participant may be permanently forfeited under certain circumstances.

Retirement Benefits

The Plan's normal retirement benefits are determined using a two-step defined benefit formula.

The first formula is the five-year-average benefit formula. This formula is used to determine an eligible participant's retirement benefits for service before 1987. Under this formula, monthly retirement benefits are based on the length of a participant's service and the rate of employer contributions payable for the participant's last five years of service. Although service after 1986 is not recognized for this formula, employer contribution rates payable on behalf of active participants through the end of 1991 are recognized in determining retirement benefits.

The second formula is the contribution-account benefit formula. This formula is used to determine an eligible participant's retirement benefits for contributory service after 1986 and, if the participant is first covered by the Plan after 1986, for non-contributory service when applicable. Under this formula, monthly retirement benefits are based on a percentage of total employer contributions payable for all the participant's non-forfeited service after 1986.

Beginning in 2009, the benefit accrual rates were reduced to 1.2% for all participants, regardless of years of service. In January 2020, the Trustees adopted a benefit accrual rate increase from 1.2% to 1.5% for the year 2020, only. In January 2021, the Plan adopted a benefit accrual rate increase from 1.5% to 1.6% for the years 2021 through 2023. With the establishment of a dedicated bond portfolio, as described in Note 12, the Plan resolved to continue the benefit accrual rate of 1.6% through 2025. In 2026, the benefit accrual rate will revert back to 1.2%.

Early Retirement Benefits
The Plan allows certain eligible participants to retire early and receive a retirement benefit equal to 100% of the normal retirement benefit. The subsidized early retirement benefits provided under the Plan are subject to payment of increased contribution surcharges under the Program for Enhanced Early Retirement ("PEER").

The three conditions for early retirement benefits eligibility are that a participant:

- Is a vested participant,
- Has reached the earliest retirement date, and
- Has retired from employment.

Disability Retirement Benefits
Participants eligible for disability retirement benefits receive a benefit in the amount of the early retirement benefit, if eligible, but no less than 85% of their normal retirement benefit.

To be eligible for disability retirement benefits, a participant must:

- Be vested or an age pensioner,
- Meet the recent coverage requirement,
- Be receiving disability insurance benefits under the Federal Social Security Act,
- Be under age 65 when meeting the first three conditions, and
- Remain continuously disabled from the disability onset date to the date of meeting the first three conditions.

Other Benefits
Surviving spouses and children are entitled to monthly survivor benefits under certain conditions. Also, beneficiaries of retired and non-retired participants are entitled to death benefits under certain conditions, as determined under the Plan.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting
The accompanying financial statements are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Investment Valuation, Transactions, and Income Recognition

General

Investments are carried at fair value, which is determined, presented, and disclosed in accordance with Financial Accounting Standards Board Accounting Standards Codification ("FASB ASC") 820, *Fair Value Measurements and Disclosures*. Under FASB ASC 820, fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (i.e., the "exit price") in an orderly transaction between market participants at the measurement date.

FASB ASC 820 establishes a fair value hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. Observable inputs are those that market participants would use in pricing the asset or liability based on market data obtained from sources independent of the Plan. Unobservable inputs reflect the Plan's assumptions about inputs that market participants would use in pricing the investments developed based on the best information available in the circumstances. The fair value hierarchy is categorized into three levels, based on the inputs, as follows:

Level 1 - Valuations based on quoted prices in active markets for identical assets or liabilities that the Plan has the ability to access.

Level 2 - Valuations based on quoted prices in markets that are not active, quoted prices for similar investments in active markets or model-based valuations for which all significant assumptions are observable and can be corroborated by observable market data.

Level 3 - Valuations based on unobservable inputs that are supported by little or no market activity and are significant to the overall fair value measurement. Values are determined using proprietary pricing models, discounted cash flow models that include the investment entities' own judgments and estimations, or some other pricing method using unobservable inputs.

Inputs and Valuation Methods

In determining fair value, FASB ASC 820 allows various valuation approaches. The specific methods used for each of the Plan's investment classes are presented below.

103-12 investment entities: 103-12 investment entities are valued based on the net asset values and have been determined based on the unit values of the funds, which are determined by dividing the funds' net assets at fair value by the units outstanding at the valuation date. The net asset value is being used as a practical expedient to estimate fair value.

Cash and cash equivalents: The value of temporary cash held in short-term investment funds is based on quoted prices for similar assets in active markets (Level 1). Temporary cash held in banks is valued at cost, which approximates fair value (Level 2).

Common/collective trusts: Common/collective trusts hold investments in domestic and foreign equity securities, debt securities, and units in other affiliated and unaffiliated commingled trusts. The underlying assets may be valued based on quoted market prices, independent pricing services, or by dealers making a market for certain securities. The unit values of the common/collective trusts are determined by dividing the underlying net asset values (assets less liabilities) by the outstanding number of units. The net asset value is being used as a practical expedient to estimate fair value.

Corporate debt securities: The fair value of corporate debt securities is generally determined based on a model that uses inputs such as interest-rate yield curves, which are similar to the valued obligations in terms of issuer, maturity, and seniority (Level 2).

Equity securities: The fair value of equity securities is generally based on quoted market prices in active markets (Level 1).

Futures contracts and options: Futures contracts and options that are publicly traded in active markets are valued at closing prices as of the last business day of the year (Level 1). Other futures contracts and options are valued at their fair value, as determined in good faith in accordance with the procedures adopted by the investment manager. Such procedures include obtaining quotes from pricing agents and utilizing pricing models based on available market data (Level 2).

Insurance company contracts: The insurance company contracts consist of investments of various types, including U.S. Government and Government Agency obligations, corporate debt securities, cash and cash equivalents, real estate, pooled separate accounts, mortgages, and unallocated insurance contracts. The insurance company contract investments in corporate debt securities and U.S. Government and Government Agency obligations are valued as described in the sections of this note entitled *corporate debt securities* and *U.S. Government and Government Agency obligations*.

Limited partnerships (private equity) and *other private equity:* Limited partnerships and other private equity funds are valued using net asset value, which approximates fair value. Net asset value of these funds is based on the underlying assets' fair values, which represent the assets less liabilities divided by the total shares or units outstanding. The net asset value is being used as a practical expedient to estimate fair value. The Plan has an investment in EnerVest Energy Institutional Fund XIV-A, LP. The fair value of this investment is based on two methodologies: (1) the Legacy Valuation Methodology, which uses discounted cash flows based on a risk-adjusted 10% discount rate of the future net cash flows utilizing a 10-year forward price curve for oil and gas; and (2) an Updated Valuation Methodology, which is based on an average of unrisked and risked present value ranges (Level 3).

Mutual funds: The fair value of the mutual funds is generally based on quoted prices in active markets (Level 1).

Pooled separate accounts (insurance company contracts): The investments in the Prudential Temporary Investment Account, Union Mortgage Account, PRISA, PRISA II, PRIVEST, and PREDS are valued based on the net asset value of the underlying assets and liabilities of the accounts. Net asset value is being used as a practical expedient to estimate fair value.

Pooled separate account (other): The investment in pooled separate account (other) is valued based on the net asset value of the underlying assets and liabilities of the accounts. Net asset value is being used as a practical expedient to estimate fair value.

Mortgages (insurance company contracts): The Plan's units in the Prudential Mortgage Investment Separate Account ("MORISA") are valued based on the net asset value of the underlying assets and liabilities of MORISA. Net asset value is being used as a practical expedient to estimate fair value.

Real estate (other): Investments in real estate accounts are valued at estimated fair value based on appraisal reports prepared by independent real estate appraisers and/or the account's investment manager (Level 3).

Swap agreements: Swap agreements are recorded on the contract date. Amounts payable or receivable under the swap agreements are included on a net basis as a receivable from or payable to the swap counterparty on the statements of net assets available for benefits. Because no market quotations are readily available, swap agreements are valued at estimated fair value, as determined by the investment manager, utilizing pricing models based on available market data (Level 2).

Unallocated insurance contracts: Investments in the Prudential Fixed-Dollar Account are stated at the principal amount invested plus income earned (Level 2).

U.S. Government and Government Agency obligations: The fair value of U.S. Government and Government Agency obligations is generally based on quoted market prices in active markets (Level 1). When quoted prices are not available, valuation is determined using a market-based model in which valuation consideration is given to yield or price of comparable securities, coupon rate, maturity, credit quality and dealer-provided prices (Level 2).

Collateral held for securities on loan: Cash collateral for securities on loan with the custodial bank has been reinvested in various types of debt securities for which values are determined using a model-based approach. Cash collateral for securities on loan through Prudential have been reinvested in Prudential's PGIM Short-Term Bond Fund (Level 2). The Plan divested from securities on loan during the year ended December 31, 2024.

Valuation Methods, Consistency
The valuation techniques used in the accompanying financial statements have been consistently applied.

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

Contributions Receivable
Employer contributions earned and not paid prior to year-end are recorded as employer contributions receivable. Management has evaluated contributions receivable and believes all amounts are fully collectible. Therefore, an estimate for current expected credit losses is not provided.

The collectability of contributions due as a result of payroll audits is uncertain. In determining the amount of the allowance as of the financial statement date, management developed a loss rate based on management's historical collection experience, adjusted for management's expectations about current and future economic conditions. At December 31, 2024 and 2023, management believes its historical loss rate is a reasonable and supportive forecast for current and future economic and industry conditions.

Withdrawal Liability Income and Receivable
Withdrawal liability refers to the amount an employer is obligated to pay when it withdraws from the Plan, as determined under ERISA. Withdrawal liability income is recognized when the withdrawal liability amount has been assessed. The collectability of withdrawal liability receivable is uncertain. In determining the amount of the allowance as of the financial statement date, management developed a loss rate based on management's historical collection experience, adjusted for management's expectations about current and future economic conditions. At December 31, 2024 and 2023, management believes its historical loss rate is a reasonable and supportive forecast for current and future economic and industry conditions.

Pension Benefits
Pension benefits are recorded when paid.

Actuarial Present Value of Accumulated Plan Benefits
Accumulated Plan benefits are those future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions to the service that participants have rendered. Accumulated Plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of participants who have died, and (c) present active participants or their beneficiaries.

Equipment and Other Fixed Assets
The Plan's computer equipment and other fixed assets are recorded at cost. Furniture and computer equipment are depreciated using the straight-line method. Internally developed software is amortized using the straight-line method. Enhancements to internally developed software that result in additional functionality are capitalized.

Depreciation and amortization are calculated using the following estimated useful lives:

Description	Estimated Life (Years)
Furniture	7
Computer equipment	3
Internally developed software	5

Depreciation and amortization expense for the years ended December 31, 2024 and 2023 totaled $717,335 and $639,930, respectively. Equipment and other fixed assets are included in other assets on the statements of net assets available for benefits.

Estimates
The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America 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.

Risks and Uncertainties
The actuarial present value of accumulated Plan benefits is calculated based on certain assumptions pertaining to interest rates, participant demographics and other assumptions, all of which are subject to change. Due to the inherent uncertainty of the assumption process, it is at least reasonably possible that changes in these assumptions in the near-term would be material to the disclosure to the financial statements of the actuarial present value of accumulated Plan benefits.

The Plan invests in various investment securities, including private equity, infrastructure, real estate, and other real assets. Such investments are exposed to various risks, such as interest rate, market, liquidity, credit, and fluctuations in commodities prices, as follows:

- Interest rate risk arises when the changes in interest rates affect future cash flows or the fair value of financial instruments.
- Market risk is the risk that the fair value of future cash flows of the underlying investments will fluctuate because of the changes in market prices.
- Liquidity risk is the risk that the investments may not be able to generate sufficient cash resources to settle their obligations as they come due.
- Credit risk is the potential loss to the investment securities if counterparties fail to perform pursuant to the terms of their obligations.

Due to the level of risk associated with certain investments and the level of uncertainty with respect to changes in the value of investments, it is at least reasonably possible that changes in risks in the near term would materially affect the amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits.

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, including the payment of reasonable operating expenses. 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.

Certain benefits under the Plan are guaranteed by Prudential (see Note 13). 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, while other benefits may not be provided at all.

4. TAX STATUS

The Plan obtained its latest determination letter, dated June 30, 2015, in which the Internal Revenue Service ("IRS") 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. However, the Trustees and the Plan's counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements, except as noted below as it relates to unrelated business taxable income and alternative minimum tax.

Accounting principles generally accepted in the United States of America require management to evaluate the tax positions taken by the Plan and to recognize a tax liability if the Plan has taken an uncertain position that, more likely than not, would not be sustained upon examination by the Internal Revenue Service. Management has analyzed the tax positions taken by the Plan and has concluded that, as of December 31, 2024 and 2023, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by the taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

The Plan is invested in certain investment funds that generate unrelated business taxable income ("UBTI") and alternative minimum tax ("AMT"). The Plan is required to file an annual tax return with the Internal Revenue Service and the applicable states and to pay federal and state income tax on the UBTI/AMT. For the years ended December 31, 2024 and 2023, the federal AMT and state UBTI taxes paid (including estimated tax payments, penalties and interest) totaled $106,467,799 and $120,152,936. During the years ending December 31, 2024 and 2023, the Plan made estimated tax payments of $85,000,000 and $30,000,000 for the 2024 and 2023 tax years, respectively. At December 31, 2024 and 2023, the Plan had accrued tax expense of $0 and $20,000,000 related to the 2024 and 2023 tax years, respectively.

As a result of the Tax Cuts and Jobs Act of 2017 ("TCJA") signed into law in December 2017 and related final regulations issued in November 2020, certain provisions related to UBTI were amended and impact how the Plan calculates its federal tax liability for tax years beginning on and after January 1, 2018.

For tax years prior to 2018, the Plan had the ability to aggregate all of its UBTI-generating income and deductions and report the net UBTI on its federal tax return. TCJA and related IRS regulations require the Plan to compute UBTI separately for each unrelated trade or business activity. Under the IRS regulations, certain investment activities and partnership interests are permitted to be aggregated as one separate business activity. Investment activities that do not meet the IRS *de minimis* or participation tests are aggregated by industry sector based on their respective NAICS 2-digit code.

The IRS regulations provide the new ordering rule for plans with both Pre-2018 and Post-2017 Net Operating Losses ("NOL"). For each unrelated trade or business activity, the Plan can apply its Pre-2018 NOL from total UBTI before deducting any Post-2017 NOL from the UBTI generated by that same unrelated trade or business activity.

At December 31, 2024 and 2023, the Plan had no remaining Pre-2018 NOL. Following is a summary of the Plan's remaining Post-2017 NOL as of December 31, 2024 and 2023:

	2024	2023
Post-2017 NOL at beginning of year	$ 18,213,265	$ 6,094,876
Post-2017 NOL utilized during the year	(671,368)	(1,091,203)
Post-2017 NOL generated during the year	12,046,823	13,209,592
Post-2017 NOL at end of year	$ 29,588,720	$ 18,213,265

The Post-2017 NOL may only be utilized by those investment activities that generated the NOL; however, the Pre-2018 NOL may be utilized to offset any UBTI. UBTI loss carryforwards generally can be carried forward up to 20 years. A deferred tax asset relating to the accumulated loss carryforward of approximately $10.9 million and $6.7 million as of December 31, 2024 and 2023, respectively, has been recorded, less a 100% valuation allowance. The valuation allowance is based on all available evidence that the deferred tax asset will not be realized due to the uncertain nature of the UBTI being generated on an annual basis. As of the date of this report, the potential tax expense for 2024 is unknown because the investment entities that may generate UBTI/AMT have not yet reported their results for 2024. The Plan also has AMT credit carryforwards for the amount of AMT the Plan has paid in the past. These credits may be utilized to reduce the Plan's tax burden if the Plan's UBTI exceeds AMT during a given tax year. As December 31, 2024 and 2023, the Plan had approximately $45.4 million and $51.8 million in AMT credit carryforwards available for use in the future.

5. FUNDING POLICY

The Trust Agreement provides that the Trustees shall establish and adjust the levels of prospective Plan benefits so that the employer contributions received by the Plan will always meet the minimum funding standards of Section 302 of ERISA and Section 412 of the Internal Revenue Code of 1986. The Trustees have established a funding policy that specifies funding targets that may result in more rapid funding than prescribed by the minimum funding standards and that provides for benefit adjustments based on specified funding targets.

Employer contributions are determined from employment hours reported by participating employers and the contractual employer contribution rates in effect.

The Plan's actuary has advised that the minimum funding requirements of ERISA are being met as of January 1, 2024 and 2023 and that the Plan is not endangered nor in critical status under the Pension Protection Act of 2006.

6. MAJOR EMPLOYER

During the years ended December 31, 2024 and 2023, approximately 47% and 48%, respectively, of contributions were received from one employer.

7. ACTUARIAL INFORMATION

The actuarial present value of accumulated Plan benefits, as determined by the Plan's actuary as of December 31, 2023, is as follows:

	In Thousands
Actuarial present value of accumulated Plan benefits	
Vested benefits	
Participants currently receiving payments	$ 30,490,935
Other participants	22,766,576
Total vested benefits	53,257,511
Non-vested benefits	5,888,878
Total actuarial present value of accumulated Plan benefits	$ 59,146,389

The changes in actuarial present value of accumulated Plan benefits, as determined by the Plan's actuary for the year ended December 31, 2023, is as follows:

	In Thousands
Actuarial present value of accumulated Plan benefits at beginning of year	$ 53,673,726
Increase (decrease) during the year attributable to	
Benefits accumulated	1,852,036
Data updates	37,544
Actuarial (gain)/loss	229,470
Interest	3,457,963
Benefits paid	(3,314,987)
Plan changes	790,054
Change in actuarial assumptions	2,420,583
Net change	5,472,663
Actuarial present value of accumulated Plan benefits at end of year	$ 59,146,389

The computations of the actuarial present value of accumulated Plan benefits were made by the Plan's actuary as of January 1, 2024. Had the valuation been made as of December 31, 2023, there would be no material differences. No Plan amendments were adopted on January 1, 2024, that would impact the actuarial present value of accumulated Plan benefits.

The method used in the valuation was the unit-credit actuarial cost method. The significant actuarial assumptions used are as follows:

Assumed rates of return on the investments and the rates used to discount liabilities specifically backed by dedicated asset investments are determined separately from the remaining Plan assets. As of January 1, 2017, the fixed dollar account and 82/84 annuity account are treated as nondedicated assets for purposes of the actuarial valuation.

Strategic bond account:	3.97% (2024); 3.54% (2023).
Bond dedication:	5.20%
Assumed rates of return on remaining investments and the rates used to discount remaining liabilities:	6.50%, net of investment expenses.
Expenses:	$131 million (2024); $129 million (2023).
Rates of age retirements:	Tables developed from Plan experience based on years of service, eligibility for PEER and other factors.
Rates of employee terminations:	Tables developed from Plan experience based on separate rates for non-seasonal and seasonal employees.
Rates of mortality for retirements:	PRI-2012 Total Dataset Amount-Weighted mortality tables for men and women and adjustment factors modified to reflect Plan experience projected using Scale MP-2021.
Rates of mortality for disability retirements:	PRI-2012 Total Dataset Amount-Weighted Disabled Retiree mortality tables for men and women projected using Scale MP-2021.
Survivor benefit cost:	Family composition tables from the 27th Actuarial Valuation published by the Railroad Retirement Board.

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

Because information on the accumulated Plan benefits at December 31, 2024, and the changes therein for the year then ended are not included above, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of December 31, 2024, and the changes in its financial status for the year then ended, but only present the net assets available for benefits and the changes therein as of and for the year ended December 31, 2024. The complete financial status is presented as of December 31, 2023.

8. INVESTMENTS AT FAIR VALUE HIERARCHY

Assets measured at fair value on a recurring basis, based on their fair value hierarchy at December 31, 2024, are as follows:

	Level 1	Level 2	Level 3	Total
Assets in the fair value hierarchy				
Cash and cash equivalents	$ -	$ 813,677,961	$ -	$ 813,677,961
Corporate debt securities	-	25,611,930,735	-	25,611,930,735
Equity securities	35,294,748	11,902,671	-	47,197,419
Insurance company contracts				
Cash and cash equivalents	97,648	98,801,949	-	98,899,597
Corporate debt securities	-	924,996,566	-	924,996,566
Unallocated insurance contracts	-	45,639,043	-	45,639,043
U.S. Government and Government Agency obligations	645,690,226	315,733,002	-	961,423,228
Total insurance company contracts	645,787,874	1,385,170,560	-	2,030,958,434
Limited partnership	-	-	28,563,677	28,563,677
Mutual funds	1,433,438,187	-	-	1,433,438,187
Real estate	-	-	1,794,846,372	1,794,846,372
U.S. Government and Government Agency obligations	2,431,710,173	2,008,942,185	-	4,440,652,358
Total assets in the fair value hierarchy	$ 4,546,230,982	$ 29,831,624,112	$ 1,823,410,049	36,201,265,143
Investments measured at net asset value				
103-12 investment entities				244,925,822
Common/collective trusts				2,245,053,625
Insurance company contracts				
Pooled separate accounts				2,526,703,986
Mortgages				153,104
Limited partnerships				11,894,362,932
Other private equity				2,619,677,603
Pooled separate account				65,889,823
Total investments measured at net asset value				19,596,766,895
Total investments at fair value				$ 55,798,032,038

Assets measured at fair value on a recurring basis, based on their fair value hierarchy at December 31, 2023, are as follows:

	Level 1	Level 2	Level 3	Total
Assets in the fair value hierarchy				
Cash and cash equivalents	$ 1,957,716	$ 948,931,987	$ -	$ 950,889,703
Collateral for securities on loan	-	808,288,125	-	808,288,125
Corporate debt securities	-	3,205,057,696	-	3,205,057,696
Equity securities	756,815,242	9,205,903	-	766,021,145
Insurance company contracts				
Cash and cash equivalents	-	115,952,213	-	115,952,213
Corporate debt securities	-	1,165,188,245	-	1,165,188,245
Unallocated insurance contracts	-	52,416,247	-	52,416,247
U.S. Government and				
Government Agency obligations	578,063,098	182,116,986	-	760,180,084
Total insurance company contracts	578,063,098	1,515,673,691	-	2,093,736,789
Limited partnership	-	-	84,115,883	84,115,883
Mutual fund	1,162,000,489	-	-	1,162,000,489
Real estate	-	-	1,760,932,078	1,760,932,078
U.S. Government and				
Government Agency obligations	942,403,416	551,467,479	-	1,493,870,895
Total assets in the fair value hierarchy	$ 3,441,239,961	$ 7,038,624,881	$ 1,845,047,961	12,324,912,803
Investments measured at net asset value				
103-12 investment entities				1,709,821,338
Common/collective trusts				23,919,655,115
Insurance company contracts				
Pooled separate accounts				3,407,183,377
Mortgages				3,728,813
Limited partnerships				12,338,510,864
Other private equity				3,227,905,791
Pooled separate account				63,106,034
Total investments measured at net asset value				44,669,911,332
Total investments at fair value				$ 56,994,824,135
Liabilities				
Liability to return collateral held for securities on loan	$ -	$ 854,242,994	$ -	$ 854,242,994

Changes in Fair Value of Level 3 Assets

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. The Plan evaluates the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits.

Changes in Level 3 assets for the years ended December 31, 2024 and 2023 were as follows:

December 31, 2024	Purchases	Transfers Into Level 3
Limited partnership	$ 707,299	$ -
Real estate	32,373,000	-
Total	$ 33,080,299	$ -

December 31, 2023	Purchases	Transfers Into Level 3
Limited partnership	$ 982,433	$ -
Real estate	69,795,000	-
Total	$ 70,777,433	$ -

For fair value measurements categorized within Level 3 of the fair value hierarchy, the following tables present quantitative information about the significant unobservable inputs used. These tables do not include investments valued at net asset value or its equivalent; refer to Note 11 for the required disclosures for the investments valued at net asset value or its equivalent.

Instrument	Fair Value at December 31, 2024	Principal Valuation Technique	Unobservable Inputs	Range of Significant Input Values
Real estate	$ 1,794,846,372	Appraisals and Discounted Cash Flows	Discount Rates Capitalization Rates Expense Growth Rates	6.50%–10.00% 5.25%–8.00% 3.00%
Limited partnership	$ 28,563,677	Discounted Cash Flows Independent Reserve Report	Risk Adjusted Present Value Proven Undeveloped Oil Reserves Probable Reserves Oil Reserves	10% 75% 50%

Instrument	Fair Value at December 31, 2023	Principal Valuation Technique	Unobservable Inputs	Range of Significant Input Values
Real estate	$ 1,760,932,078	Appraisals and Discounted Cash Flows	Discount Rates Capitalization Rates Expense Growth Rates	6.35%–9.50% 5.00%–7.25% 3.00%
Limited partnership	$ 84,115,883	Discounted Cash Flows Independent Reserve Report	Risk Adjusted Present Value Proven Undeveloped Oil Reserves Probable Reserves Oil Reserves	10% 75% 50%

9. FINANCIAL INSTRUMENTS

As part of the total investment strategy, and to meet the primary objectives established by the Trustees, several of the Plan's investment managers utilize derivative financial instruments. Risks associated with derivatives vary widely, but generally may be categorized as market risk, credit risk and interest rate risk. Market risk is defined as that risk associated with fluctuations in market price. Credit risk is defined as that risk associated with an entity not paying. Interest rate risk is defined as risk associated with changes in general interest rates or yield curves that could adversely affect the fair value of an investment.

Some of the Plan's investment managers enter into options, warrants and rights, futures, swaps, and forward currency exchange contracts. The Plan uses futures, options, and swaps for hedging purposes and not on a speculative basis, but the use of these instruments would be considered trading securities for purposes of reporting. The Plan uses futures, swaps and forwards for bona-fide hedging purposes and to manage duration, yield curve, convexity, spread risk and credit risk with portfolios.

In addition, investment managers utilize currency forward transactions to protect or partially protect against fluctuations in exchange rates between countries when purchasing non-dollar issues for the portfolio. These instruments are helpful in eliminating volatility that may be experienced by the portfolio due to changes in exchange rates. By purchasing or selling the proper amount of these instruments, the investment manager is able to capture the underlying value of the foreign security without taking on the additional risk of currency.

An option is a contract that grants the right, but not the obligation, to exercise a specific purchase or sales transaction at a stated exercise price. Warrants and rights are investment instruments similar to options. A futures contract is a standardized agreement between two parties to buy and sell an asset at a set price on a future date. The Plan enters into financial futures contracts solely for the purpose of hedging its existing portfolio securities, or securities the Plan intends to purchase, against fluctuations in fair value caused by changes in prevailing interest rates or as substitutes for cash securities permitted under the relative account guidelines. Upon entering into a financial futures contract, the Plan is required to pledge to the broker an amount in cash, United States government securities or other assets equal to a certain percentage of the contract amounts (initial margin deposit).

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

The use of futures transactions involves the risk of imperfect correlation in movements in the price of futures contracts, interest rates, and the underlying hedged assets. The variation margin receivable/payable is included in accrued investment income on the statements of net assets available for benefits.

The Plan has entered into overnight index swap agreements. Under such agreements, one party makes payments based on a set rate while the other party makes payments based on a floating rate tied to an overnight index, such as the Federal Funds Effective Rate or the Secured Overnight Financing Rate (SOFR). Such transactions transfer both the credit risk and market risk of the underlying asset.

The Plan has entered into total return swap agreements. Under such agreements, one party makes payments based on a set rate while the other party makes payments based on the total return of the underlying asset. Such transactions transfer both the credit risk and market risk of the underlying asset.

The Plan may sell a security it does not own in anticipation of a decline in the fair value of that security. When the Plan sells a security short, it must borrow the security sold short and deliver it to the broker-dealer through which the short sale was made. A gain, limited to the price at which the Plan sold the security short, or a loss, unlimited in size, will be recognized upon termination of the short sale.

Total open contracts and unrealized gain (loss) by category at December 31, 2024 consisted of the following:

Type	Position	Notional/ Contractual Amount	Unrealized Gain (Loss)
Futures			
U.S. Treasury Bond futures	Long	$ 4,079,338,472	$ (43,843,970)
U.S. Treasury Bond futures	Short	(2,781,623,928)	37,837,918
Total futures		$ 1,297,714,544	$ (6,006,052)
Swaps			
Overnight Index swaps	Long	$ 4,121,508,741	$ 12,594,226
Overnight Index swaps	Short	(407,984,207)	(2,846,287)
Total Return swaps	Long	1,095,069,288	(77,394,550)
Total swaps		$ 4,808,593,822	$ (67,646,611)

Total open contracts and unrealized gain (loss) by category at December 31, 2023, consisted of the following:

Type	Position	Notional/ Contractual Amount	Unrealized Gain (Loss)
Futures			
U.S. Treasury Bond futures	Long	$ 1,562,015,610	$ 59,480,896
Secured Overnight Financing Rate (SOFR)	Long	22,512,631	31,788
U.S. Treasury Bond futures	Short	(934,239,906)	(12,267,934)
Total futures		$ 650,288,335	$ 47,244,750
Swaps			
Total Return swaps	Short	$ 4,372,425	$ (95,736)
Total swaps		$ 4,372,425	$ (95,736)

The accompanying financial statements reflect these unrealized gains and losses, not the gross value or notional amount of the underlying securities. At December 31, 2024 and 2023, approximately $60,500,000 and $33,400,000, respectively, had been pledged against the futures contracts to cover the initial margin and collateral requirements.

10. SECURITIES LENDING

The Trustees authorized the Plan to enter into securities lending agreements with Prudential (the "Lending Agents") to lend securities to third parties. The Lending Agents must obtain collateral from the borrowers in the form of cash or securities issued or guaranteed by the United States Government or its agencies equal to at least 102% (105% for foreign loans) of the market value of the loaned securities plus accrued income. The market value of the collateral is marked to market daily. Except as noted below, if the market value of the collateral is less than the minimum percentage (100%), the Lending Agents require that additional collateral be delivered the following day to meet the required percentage of the market value of the loaned securities, plus accrued interest. During the time the securities are on loan, the Plan will continue to receive the interest and dividends, or amounts equivalent thereto, on the loaned securities. The right to terminate the loan is given to both the lenders and the borrowers, subject to appropriate notice.

Upon termination of the loan, the borrowers will return to the lenders' securities identical to the loaned securities and the collateral held by lenders will be returned to the borrowers. The Plan divested from securities on loan during the year ended December 31, 2024. The fair value of the securities on loan as of December 31, 2023 was $789,520,456.

The Lending Agents are authorized to invest and reinvest any and all cash collateral. Cash collateral may be invested or reinvested in accordance with the investment guidelines set forth in the securities lending agreements. Prudential invested a portion of the cash collateral in Prudential's PGIM Core Short-Term Bond Fund (Prudential Bond Account), an approved vehicle for reinvested cash collateral.

As the Plan divested from securities lending during the year ended December 31, 2024, there was no liability to return securities lending collateral as of the year then ended. For the year ended December 31, 2023, the liability to return securities lending collateral, unrealized gain (losses) and fair value of collateral were as follows:

As of December 31, 2023	Liability to Return Collateral	Unrealized Gains (Losses)	Fair Value of Collateral
Collateral for securities on loan			
Prudential bond account	$ 854,242,994	$ (45,954,869)	$ 808,288,125
Total	$ 854,242,994	$ (45,954,869)	$ 808,288,125

As shown on the statements of changes in net assets available for benefits, the net appreciation on the reinvested collateral for the years ended December 31, 2024 and 2023, totaled $662,127 and $722,306, respectively.

Although the Plan's securities lending activities are collateralized as described above, they involve both market and credit risk. In this context, market risk refers to the possibility that the borrowers of securities will be unable to collateralize their loan upon a sudden material change in the fair value of the loaned securities or collateral. Credit risk refers to the possibility that counterparties involved in the securities lending program may fail to perform in accordance with the terms of their contracts. To minimize risk, the Plan restricts counterparties to the highest quality firms. If a loan of securities is terminated and such securities are returned, the Plan could sustain realized losses on the collateral if it were necessary to liquidate collateral invested in the Prudential Bond Account.

The Plan earned securities lending income (net of fees) totaling $2,239,960 and $7,680,670, respectively, for the years ended December 31, 2024 and 2023. These amounts are included in investment income on the statements of changes in net assets available for benefits.

11. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE

The Plan utilizes net asset value ("NAV") per share (or its equivalent), as a practical expedient, to measure fair value when the investment does not have a readily determinable fair value, and the net asset value is calculated in a manner consistent with investment company accounting. The fair value of the following investments was measured using NAV (or its equivalent).

Investment Type	Fair Value at December 31, 2024	Fair Value at December 31, 2023		Redemption Frequency (if currently eligible)	Redemption Notice Period	Remaining Commitment at December 31, 2024	Remaining Commitment at December 31, 2023
103-12 investment entities	$ -	$ 924,158,837	(a)	Semi-monthly	10 days	$ -	$ -
103-12 investment entities	-	555,108,480	(a)	Monthly	None-5 days	-	-
103-12 investment entities	244,925,822	230,554,021	(a)	See (l)	See (l)	-	-
Total 103-12 investment entities	244,925,822	1,709,821,338					
Common/collective trusts	2,209,259,641	18,156,583,055	(b)	Daily	None-30 days	-	-
Common/collective trusts	35,793,984	5,763,072,060	(b)	Weekly	1-2 days	-	-
Total common/collective trusts	2,245,053,625	23,919,655,115					
Limited partnerships							
Fixed income	1,940,946,744	1,888,777,551	(c)	Not permitted	N/A	808,600,000	1,009,900,000
Infrastructure	1,671,859,090	1,579,654,299	(d)	Quarterly	90 days	-	-
Infrastructure	1,200,160,674	1,063,616,327	(d)	Not permitted	N/A	14,600,000	14,600,000
Private equity	72,802,236	877,207,349	(e)	Monthly	15 days	-	-
Private equity	6,486,125,375	6,276,332,188	(e)	Not permitted	N/A	1,801,500,000	2,201,000,000
Real assets	522,468,813	652,923,150	(f)	Not permitted	N/A	213,600,000	235,900,000
Total limited partnerships	11,894,362,932	12,338,510,864					
Other private equity							
Fixed income	405,184,831	359,370,382	(g)	Daily	90 days	-	-
Fixed income	-	702,088,167	(g)	Monthly	2 days	-	-
Fixed income	118,976,655	108,606,237	(g)	Semi-annually	180 days	-	-
Fixed income	698,767,563	725,275,204	(g)	Not permitted	N/A	4,800,000	4,800,000
Private equity	120,371,199	134,268,723	(h)	Not permitted	N/A	1,400,000	1,400,000
Real estate	438,807,376	413,350,122	(i)	Quarterly	N/A	2,000,000	-
Real estate	837,569,979	784,946,956	(i)	See (i)	See (i)	-	-
Total other private equity	2,619,677,603	3,227,905,791					
Pooled separate accounts	724,537,775	584,789,104	(j)	Daily	15 days	-	-
Pooled separate accounts	65,889,823	1,009,723,077	(j)	Monthly	30-90 days	-	-
Pooled separate accounts	1,802,166,211	1,875,777,230	(j)	Quarterly	90 days	-	-
Total pooled separate accounts	2,592,593,809	3,470,289,411					
Mortgage fund	153,104	3,728,813	(k)	Quarterly	15 days	-	-
	$ 19,596,766,895	$ 44,669,911,332				$ 2,846,500,000	$ 3,467,600,000

(a) These investments are direct filing entities with the Department of Labor; therefore, information regarding the investments' strategy is not disclosed.

(b) This class includes investments in common/collective trust funds that invest in domestic equities, international equities, commodities, and fixed-income securities. The investment managers adopt a strategy in order to track or exceed the following indices: FTSE T-Bill 3-Month Index, S&P 500 Index, Dow Jones U.S. Completion Total Stock Market Index, MSCI All Country World Index ex-U.S., Russell 1000 Index and Russell 3000 Index.

(c) This class of investments consists of limited partnerships that invest in various types of fixed-income securities directly or indirectly through other limited partnerships. The strategies used by the limited partnerships include investments in mezzanine securities, first-lien senior-secured debt, investments in distressed debt, bank loans and distressed residential real estate loans. Redemptions are not permitted over the term of the investment. The limited partnerships in this category are in liquidation or have terms that extend through September 2032, with possible extensions based on the limited partnership agreements. One of the investments representing approximately 5% of this class allows for redemptions every 3 years with a 180-day notice requirement. The first available redemptions in this investment would be available December 31, 2025.

(d) This class of investments consists of limited partnerships that invest in domestic and international infrastructure-related projects. These investments seek to provide superior returns through various domestic and international infrastructure projects, such as wind farms, wastewater plants, airports, and electrical distribution. The fund that permits redemption is open-ended, and the terms are indefinite. Where redemptions are not currently permitted, the fund is open-ended with redemptions permitted after a six-year lock-out, or the term of the investment is through December 2024, with a possible extension based on the limited partnership agreement.

(e) This class of investments consists of limited partnerships that are considered private equity investments. The managers in this class utilize various investment strategies in order to achieve superior returns and capital appreciation. Investments may be made directly by the limited partnership or indirectly through a fund-of-funds investment structure. Strategies utilized by these managers include active investments, investments in middle-market business, investments in transportation-related companies, and domestic and international equity and equity-related investments, as well as U.S. agency mortgage-backed securities, which are levered to outperform the S&P 500. The investments permit monthly redemptions or do not permit redemptions over the term of the investment. The limited partnerships in this category are in liquidation or have terms that extend through December 2032, with possible extensions based on the limited partnership agreements.

(f) This investment class consists of limited partnerships that invest in real assets, including oil and gas-focused investments and commodities. The oil and gas investments include U.S. and international privately negotiated equity and equity-related investments, and investments in known energy-producing, on-shore regions of North America. These investments seek to provide a diverse portfolio of energy and energy-related infrastructure investments. The commodity-focused investment seeks to outperform the Bloomberg Commodity Index Total Return USD. Redemptions are not permitted over the term of the investment. The limited partnerships in this category are in liquidation or have terms that extend through July 2028, with possible extensions based on the limited partnership agreements.

(g) This class of investments includes limited liability companies and other private equity funds that focus on fixed-income investments. These funds make direct or indirect investments that seek to generate current income and capital appreciation while minimizing the risk of loss of principal through lending to middle-market companies, commercial lending, and high-yield structured finance securities.

(h) This investment class represents limited liability companies and other private equity investments that focus on real estate ventures, venture capital and corporate finance transactions. The strategy of the real estate venture fund is to acquire, own and manage residential rental real estate, primarily single-family homes, in various major markets in the United States. The venture capital investments generate capital returns by making direct equity-oriented investments in venture capital companies or investing in limited partnerships that make equity-oriented investments in venture capital companies. These investments can include early-stage investments in businesses still in the conceptual stage, businesses where products may not be fully developed and revenues and/or profits may be several years away, and later-stage venture capital investments in need of additional growth capital. The corporate finance investment seeks to generate capital returns through investing directly or indirectly in management buy-in, management buy-out and leveraged buy-out transactions. Redemptions are not permitted over the term of the investment. The investments in this category have terms that extend through March 2029, with possible extensions based on the underlying agreements.

(i) This class of investments includes two limited liability companies that directly own timber-producing real estate and related assets, or real estate devoted to agricultural use. A request for a partial withdrawal from the timber-related investment may be made at any time, and the investment manager will sell such investments allocated to the Plan's account, as it determines it necessary, to obtain funds for each partial withdrawal.

(j) These investments are open-ended funds and direct filing entities with the Department of Labor; therefore, information regarding the investment strategy is not disclosed.

(k) This represents the Prudential Mortgage Investment Separate Account. The fund's investments are composed primarily of commercial mortgage loans secured by income-producing properties.

12. 2024 BOND DEDICATION

At their December 6, 2023, Board of Trustees meeting, the Trustees adopted a resolution to establish a dedicated bond portfolio. The portfolio is designed to provide cash flows beginning in 2024 that match 30 years' worth of estimated benefit payments equal to those anticipated benefit payments for all retirees and survivors that were in pay status as of January 1, 2023. The assumed future net internal rate of return for this portfolio is 5.125%. The portfolio began funding benefits March 1, 2024.

Furthermore, in 2024, the Trustees expanded the dedication to include those retirees and beneficiaries who retired in 2023. As of December 31, 2024, the dedicated bond portfolio held approximately $30.6 billion in assets.

13. NET ASSETS AVAILABLE FOR BENEFITS

The Plan allocates net assets available for benefits between Retired and Survivor Guaranteed Annuities and certain Non-Guaranteed Benefits for Retirees and Survivors and Future Retirees and Survivors. Effective January 1, 1998, the Plan entered into two insurance company group annuity contracts with Prudential, which superseded the group annuity contract in effect since 1955. Under one contract, Prudential guarantees retirement benefits to a closed group of annuitants and their beneficiaries (Retired and Survivor Guaranteed Annuities). The initial contribution to this contract was approximately $7.46 billion, representing an amount equal to 105% of the Contract Liability Amount as of the effective date of the contract. This contract will remain in full force and effect until such date that there are no further annuities or other guaranteed payments payable under the contract. The contract will terminate at that time, and the remaining assets held under the contract, if any, less any expenses or other fees, will be transferred back to the general Plan assets. Non-Guaranteed Benefits are covered by the remaining Plan assets, including a second contract that consists of separate investment accounts managed by Prudential.

The net assets available for benefits allocated between the Retired and Survivor Guaranteed Annuities and Non-Guaranteed Benefits for Retirees and Survivors and Future Retirees and Survivors are summarized as follows:

	December 31,	
	2024	2023
Retired and survivor Guaranteed annuities	$ 401,400,078	$ 496,384,508
Non-guaranteed benefits for retirees and survivors and future retirees and survivors	55,376,911,786	55,190,582,695
Net assets available for benefits	$ 55,778,311,864	$ 55,686,967,203

14. EMPLOYER WITHDRAWAL LIABILITY

The Plan complies with the provisions of the Multiemployer Pension Plan Amendment Act of 1980 ("MPPAA"), which requires imposition of withdrawal liability on a contributing employer that partially or completely withdraws from the Plan. Under the provisions of MPPAA, a portion of the Plan's unfunded vested liability would be allocated to a withdrawing employer. The Plan's actuary has advised the Plan that, as of December 31, 2023 and 2022, the Plan did not have unfunded vested benefit liability for withdrawal liability purposes.

For the years ended December 31, 2024 and 2023, employers who have withdrawn from the Plan have been assessed a withdrawal liability of approximately $1,900,000 and $4,100,000, respectively. Due to the poor financial condition of some withdrawing employers, it is likely that the withdrawn employers assessed withdrawal liability will file for bankruptcy, become insolvent, or otherwise default on their withdrawal liability payment obligations. accounting principles generally accepted in the United States of America state that the amounts assessed against employers withdrawing from the Plan may be recorded as a receivable, net of the current expected credit losses. The Trustees of the Plan are concerned that, even with their best efforts at estimating the current expected credit loss amounts, the amount of withdrawal liability that will actually be received may vary significantly. In accordance with the Plan's accounting policy, the Plan has recorded a receivable of $168,026 and $31,475, as of December 31, 2024 and 2023, respectively. During the years ended December 31, 2024 and 2023, the Plan recorded approximately $811,000 and $360,000 in withdrawal liability revenue.

15. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500. Benefit obligations currently payable represent payments to be issued subsequent to the end of the year for participants whose benefits were approved for payment prior to year-end.

	December 31,	
	2024	2023
Net assets available for benefits per the financial statements	$ 55,778,311,864	$ 55,686,967,203
Benefit obligations currently payable	(14,363,382)	(13,487,046)
Net assets available for benefits per Form 5500	$ 55,763,948,482	$ 55,673,480,157

The following is a reconciliation of benefits paid to or for participants per the financial statements to the Form 5500 for the year ended December 31, 2024:

Benefits paid to or for participants per the financial statements	$ 3,455,297,334
Add: Amounts currently payable at end of year	14,363,382
Less: Amounts currently payable at beginning of year	(13,487,046)
Benefits paid to or for participants per the Form 5500	$ 3,456,173,670

16. SUBSEQUENT EVENTS

On June 30, 2025, the San Diego County Teamsters Pension Plan was merged into the Plan subject to the terms and conditions of the merger agreement between the Plans. As of June 30, 2025, the Plan received approximately $4.3 million in net assets from the San Diego County Teamsters Pension Plan. As of the most recently available actuarial valuation report from June 30, 2023, the San Diego County Teamsters Pension Plan had approximately $9.5 million in actuarial present value of accumulated Plan benefits which has been transferred to the Plan.

In preparing these financial statements, management of the Plan has evaluated events and transactions that occurred after December 31, 2024, for potential recognition or disclosure in the financial statements. These events and transactions were evaluated through September 10, 2025, the date that the financial statements were available to be issued, and no other items have come to the attention of management that requires recognition or disclosure.

SUPPLEMENTARY INFORMATION

withum
ADVISORY TAX AUDIT

INDEPENDENT AUDITOR'S REPORT ON SUPPLEMENTARY INFORMATION

To the Participants and Trustees of
Western Conference of Teamsters Pension Plan:

We have audited the financial statements as of and for the years ended December 31, 2024 and 2023, and have issued our report thereon dated September 10, 2025, which contained an unmodified opinion on those financial statements. Our audits were performed for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of administrative expenses; Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year); Schedule H, Part IV, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year); and Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions 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 audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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.

WithumSmith+Brown, PC

September 10, 2025

Western Conference of Teamsters Pension Plan
Schedules of Administrative Expenses
Years Ended December 31, 2024 and 2023

	2024	2023
Accounting and auditing	$ 591,225	$ 518,039
Actuarial fees	699,977	770,070
Administrative offices (Note 1)	79,944,256	74,551,853
Banking	55,891	47,522
Chairman/Co-Chairman office expenses	1,066,211	1,025,925
Consultants' fees	146,252	138,096
Data-processing-related expenses		
Communications	558,526	484,054
Depreciation and amortization	717,335	639,930
IT support and operations	7,635,287	5,977,062
Maintenance and supplies	1,339,226	1,074,648
Delinquency collection fees	562,779	443,818
Insurance	1,907,220	1,638,742
Interest	5,655	-
Legal fees	2,655,698	3,169,949
Pension Benefit Guaranty Corporation premiums	23,489,857	21,958,405
Printing and postage	1,679,134	1,850,622
Prudential administrative fees	13,745,411	13,472,689
Trustees' travel and meetings	469,203	398,842
	$ 137,269,143	$ 128,160,266

See Independent Auditor's Report on Supplementary Information.

Western Conference of Teamsters Pension Plan
EIN# 91-6145047, Plan # 001
Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2024

See Attachment for Schedule of Assets (Held at End of Year).

See Independent Auditor's Report on Supplementary Information.

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2024
EIN: 91-6145047
Plan Number: 001

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	Investments with The Prudential Insurance Company of America			
	PGIM Real Estate U.S. Debt Fund ICSA (PREDS)	Pooled Separate Account	$ 312,015,594	$ 384,900,864
	Property Investment Separate Account (PRISA)	Pooled Separate Account	725,275,953	957,910,117
	Property Investment Separate Account II (PRISA II)	Pooled Separate Account	261,686,610	413,732,299
	Temporary Investment Account (GA - 8216)	Pooled Separate Account	9,035,909	9,035,909
	Temporary Investment Account (GA - 8217)	Pooled Separate Account	715,501,866	715,501,866
	Union Mortgage Account (UMA)	Pooled Separate Account	48,633,292	45,622,931
	82/84 Annuity Account	See Appendix I	147,678,495	142,874,959
	Enhanced Bond Index Account (EBIA/GA - 8217)	See Appendix II	104,634,305	103,271,736
	Mortgage Investment Separate Account (MORISA)	See Appendix III	153,104	153,104
	Strategic Bond Account (GA - 8216)	See Appendix IV	413,386,350	403,402,568
	Strategic Bond Account (GA - 8217)	See Appendix V	1,331,570,105	1,331,293,151
	Western Conference of Teamsters (WCOT)	See Appendix VI	4,095,906	4,379,325
	Fixed Dollar Account	Unallocated Insurance Contract	45,377,160	45,639,043
	Ullico Infrastructure Tax Exempt Fund, LP	103-12 Investment Entity	187,059,919	244,925,822
	Neuberger Berman Strategic Multi Sector Fixed Income Trust	Common Commingled Trust	100,000,000	103,141,361
	BlackRock MSCI ACWI - Index Non Lendable Fund	Common Commingled Trust	495,000,000	486,149,960
	BlackRock Russell 3000 Index Non Lendable Fund	Common Commingled Trust	1,505,000,000	1,619,523,253
	PIMCO Income Institutional Fund	Mutual Fund	1,511	1,517
	The Union Labor Life Ins. Co. Separate Account J	Pooled Separate Account	70,492,096	65,889,823
	Prudential PGIM (Fixed Income) Dedicated Account	See Appendix VII	30,795,449,522	30,268,614,594
	Camden Asset Management	See Appendix VIII	2,077,772,163	2,044,351,612
	Wellington Management	See Appendix IX	945	945
	Limited Partnerships and Other Private Equity	See Appendix X	10,480,409,518	14,576,499,306
	Mellon Capital Management	See Appendix XI	23,477,231	35,793,984
	Mellon Transition Account	See Appendix XII	542,715	575,605
	Oaktree Capital Management	See Appendix XIII	77,378	12
	UBS Holdings No. 260 LLC	See Appendix XIV	1,212,125,666	1,794,846,372
			$ 51,066,453,313	$ 55,798,032,038

APPENDIX I

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Corporate										
00115AAE9	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	10/01/2024	685,000.00	670,594.45	670,594.45	665,874.55	0.00	(4,719.90)
Totals for Cusip					**685,000.00**	**670,594.45**	**670,594.45**	**665,874.55**	**0.00**	**(4,719.90)**
00206RCP5	AT&T INC	4.50%	05/15/2035	07/30/2019	250,000.00	264,650.00	237,158.02	231,174.49	0.00	(5,983.53)
Totals for Cusip					**250,000.00**	**264,650.00**	**237,158.02**	**231,174.49**	**0.00**	**(5,983.53)**
00206RMM1	AT&T INC	2.55%	12/01/2033	09/03/2021	114,000.00	117,228.32	92,983.49	91,757.56	0.00	(1,225.93)
Totals for Cusip					**114,000.00**	**117,228.32**	**92,983.49**	**91,757.56**	**0.00**	**(1,225.93)**
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	240,000.00	239,580.00	235,724.25	238,948.63	3,224.38	0.00
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/24/2018	560,000.00	543,653.60	550,023.26	557,546.80	7,523.54	0.00
Totals for Cusip					**800,000.00**	**783,233.60**	**785,747.51**	**796,495.43**	**10,747.92**	**0.00**
00287YBX6	ABBVIE INC	3.20%	11/21/2029	11/17/2020	235,000.00	234,945.61	219,792.36	218,080.43	0.00	(1,711.93)
Totals for Cusip					**235,000.00**	**234,945.61**	**219,792.36**	**218,080.43**	**0.00**	**(1,711.93)**
00440KAC7	ACCENTURE CAPITAL INC	4.25%	10/04/2031	10/01/2024	435,000.00	434,295.30	434,295.30	417,950.39	0.00	(16,344.91)
Totals for Cusip					**435,000.00**	**434,295.30**	**434,295.30**	**417,950.39**	**0.00**	**(16,344.91)**
00724PAE9	ADOBE INC	4.85%	04/04/2027	04/01/2024	375,000.00	374,812.50	374,812.50	377,444.13	2,631.63	0.00
Totals for Cusip					**375,000.00**	**374,812.50**	**374,812.50**	**377,444.13**	**2,631.63**	**0.00**
013716AN5	RIO TINTO ALCAN INC	7.25%	11/01/2028	10/26/2023	400,000.00	419,700.00	435,002.99	420,647.80	0.00	(14,355.19)
Totals for Cusip					**400,000.00**	**419,700.00**	**435,002.99**	**420,647.80**	**0.00**	**(14,355.19)**
015271BA6	ALEXANDRIA REAL ESTATE E	4.75%	04/15/2035	02/02/2023	70,000.00	69,818.70	68,079.31	65,685.39	0.00	(2,393.92)
Totals for Cusip					**70,000.00**	**69,818.70**	**68,079.31**	**65,685.39**	**0.00**	**(2,393.92)**
023765AA8	AMER AIRLINE 16-2 AA PTT	3.20%	06/15/2028	05/02/2016	138,490.00	138,490.00	126,667.13	130,642.26	3,975.13	0.00
Totals for Cusip					**138,490.00**	**138,490.00**	**126,667.13**	**130,642.26**	**3,975.13**	**0.00**
031162CZ1	AMGEN INC	2.00%	01/15/2032	08/05/2021	190,000.00	188,723.20	155,936.90	154,177.00	0.00	(1,759.90)
Totals for Cusip					**190,000.00**	**188,723.20**	**155,936.90**	**154,177.00**	**0.00**	**(1,759.90)**
032654AU9	ANALOG DEVICES INC	1.70%	10/01/2028	09/28/2021	80,000.00	79,524.00	71,157.76	71,746.00	588.24	0.00
Totals for Cusip					**80,000.00**	**79,524.00**	**71,157.76**	**71,746.00**	**588.24**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
036752AR4	ANTHEM INC	1.50%	03/15/2026	03/08/2021	350,000.00	349,079.50	326,164.04	337,021.03	10,856.99	0.00
Totals for Cusip					**350,000.00**	**349,079.50**	**326,164.04**	**337,021.03**	**10,856.99**	**0.00**
03939CAA1	ARCH CAPITAL FINANCE LLC	4.01%	12/15/2026	11/29/2016	85,000.00	85,000.00	82,587.71	83,972.00	1,384.29	0.00
Totals for Cusip					**85,000.00**	**85,000.00**	**82,587.71**	**83,972.00**	**1,384.29**	**0.00**
040555CZ5	ARIZONA PUBLIC SERVICE	2.60%	08/15/2029	11/16/2020	60,000.00	64,468.20	53,669.17	54,218.69	549.52	0.00
Totals for Cusip					**60,000.00**	**64,468.20**	**53,669.17**	**54,218.69**	**549.52**	**0.00**
04352EAA3	ASCENSION HEALTH	2.53%	11/15/2029	04/23/2020	200,000.00	206,320.00	179,045.74	179,725.36	679.62	0.00
Totals for Cusip					**200,000.00**	**206,320.00**	**179,045.74**	**179,725.36**	**679.62**	**0.00**
048303CJ8	ATLANTIC CITY ELECTRIC	2.30%	03/15/2031	03/03/2021	250,000.00	249,865.00	211,381.30	212,495.61	1,114.31	0.00
Totals for Cusip					**250,000.00**	**249,865.00**	**211,381.30**	**212,495.61**	**1,114.31**	**0.00**
053015AH6	AUTOMATIC DATA PROCESSING	4.45%	09/09/2034	09/04/2024	380,000.00	378,635.80	378,635.80	361,197.72	0.00	(17,438.08)
Totals for Cusip					**380,000.00**	**378,635.80**	**378,635.80**	**361,197.72**	**0.00**	**(17,438.08)**
053611AK5	AVERY DENNISON CORP	2.65%	04/30/2030	03/04/2020	220,000.00	219,054.00	194,608.66	195,048.77	440.11	0.00
Totals for Cusip					**220,000.00**	**219,054.00**	**194,608.66**	**195,048.77**	**440.11**	**0.00**
055451BE7	BHP BILLITON FIN USA LTD	5.25%	09/08/2033	09/05/2023	500,000.00	495,785.00	518,754.31	502,018.70	0.00	(16,735.61)
Totals for Cusip					**500,000.00**	**495,785.00**	**518,754.31**	**502,018.70**	**0.00**	**(16,735.61)**
05565ECG8	BMW US CAPITAL LLC	5.05%	04/02/2026	03/25/2024	460,000.00	459,802.20	459,802.20	462,019.92	2,217.72	0.00
Totals for Cusip					**460,000.00**	**459,802.20**	**459,802.20**	**462,019.92**	**2,217.72**	**0.00**
05578AAP3	BPCE SA	1.00%	01/20/2026	01/12/2021	405,000.00	403,132.95	373,164.18	389,246.59	16,082.41	0.00
Totals for Cusip					**405,000.00**	**403,132.95**	**373,164.18**	**389,246.59**	**16,082.41**	**0.00**
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	02/05/2019	500,000.00	497,955.00	480,989.79	489,544.93	8,555.14	0.00
Totals for Cusip					**500,000.00**	**497,955.00**	**480,989.79**	**489,544.93**	**8,555.14**	**0.00**
06051GJS9	BANK OF AMERICA CORP	1.73%	07/22/2027	04/16/2021	220,000.00	220,000.00	201,576.11	209,730.67	8,154.56	0.00
Totals for Cusip					**220,000.00**	**220,000.00**	**201,576.11**	**209,730.67**	**8,154.56**	**0.00**
06738EBY0	BARCLAYS PLC	5.50%	08/09/2028	08/02/2022	305,000.00	305,000.00	306,659.70	308,155.36	1,495.66	0.00
Totals for Cusip					**305,000.00**	**305,000.00**	**306,659.70**	**308,155.36**	**1,495.66**	**0.00**

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09247XAS0	BLACKROCK INC	2.10%	02/25/2032	12/01/2021	395,000.00	391,484.50	330,682.19	324,758.45	0.00	(5,923.74)
Totals for Cusip					**395,000.00**	**391,484.50**	**330,682.19**	**324,758.45**	**0.00**	**(5,923.74)**
09659W2Q6	BNP PARIBAS	1.68%	06/30/2027	06/23/2021	295,000.00	295,000.00	270,230.45	280,983.05	10,752.60	0.00
Totals for Cusip					**295,000.00**	**295,000.00**	**270,230.45**	**280,983.05**	**10,752.60**	**0.00**
09659W2R4	BNP PARIBAS	2.16%	09/15/2029	03/08/2023	210,000.00	172,664.10	182,796.78	188,011.20	5,214.42	0.00
Totals for Cusip					**210,000.00**	**172,664.10**	**182,796.78**	**188,011.20**	**5,214.42**	**0.00**
097023CM5	BOEING CO THE	2.70%	02/01/2027	07/29/2019	185,000.00	184,500.50	174,614.07	176,243.85	1,629.78	0.00
Totals for Cusip					**185,000.00**	**184,500.50**	**174,614.07**	**176,243.85**	**1,629.78**	**0.00**
097023DC6	BOEING CO THE	3.62%	02/01/2031	01/04/2023	495,000.00	439,495.65	460,769.65	448,689.41	0.00	(12,080.24)
097023DC6	BOEING CO THE	3.62%	02/01/2031	09/08/2023	190,000.00	167,904.90	176,861.08	172,224.22	0.00	(4,636.86)
Totals for Cusip					**685,000.00**	**607,400.55**	**637,630.73**	**620,913.63**	**0.00**	**(16,717.10)**
09778PAB1	BON SECOURS MERCY	2.10%	06/01/2031	10/07/2020	310,000.00	310,000.00	254,403.91	258,218.27	3,814.36	0.00
Totals for Cusip					**310,000.00**	**310,000.00**	**254,403.91**	**258,218.27**	**3,814.36**	**0.00**
11041RAL2	BRITISH AEROSPACE FIN	7.50%	07/01/2027	04/14/2023	425,000.00	464,261.50	459,356.38	451,006.17	0.00	(8,350.21)
Totals for Cusip					**425,000.00**	**464,261.50**	**459,356.38**	**451,006.17**	**0.00**	**(8,350.21)**
11120VAC7	BRIXMOR OPERATING PART	4.12%	06/15/2026	01/08/2019	250,000.00	240,487.50	241,996.93	247,492.82	5,495.89	0.00
Totals for Cusip					**250,000.00**	**240,487.50**	**241,996.93**	**247,492.82**	**5,495.89**	**0.00**
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	60,000.00	59,882.40	57,184.11	57,549.38	365.27	0.00
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	90,000.00	90,014.40	85,776.16	86,324.08	547.92	0.00
Totals for Cusip					**150,000.00**	**149,896.80**	**142,960.27**	**143,873.46**	**913.19**	**0.00**
11120VAL7	BRIXMOR OPERATING PART	2.50%	08/16/2031	08/07/2023	50,000.00	39,015.00	42,058.23	41,922.79	0.00	(135.44)
Totals for Cusip					**50,000.00**	**39,015.00**	**42,058.23**	**41,922.79**	**0.00**	**(135.44)**
11135FBK6	BROADCOM INC	3.42%	04/15/2033	03/26/2021	565,000.00	564,812.42	497,082.50	494,568.50	0.00	(2,514.00)
Totals for Cusip					**565,000.00**	**564,812.42**	**497,082.50**	**494,568.50**	**0.00**	**(2,514.00)**
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	02/06/2019	225,000.00	280,350.00	253,198.33	241,593.81	0.00	(11,604.52)
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	06/12/2023	125,000.00	137,165.00	140,665.74	134,218.78	0.00	(6,446.96)

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Totals for Cusip					**350,000.00**	**417,515.00**	**393,864.07**	**375,812.59**	**0.00**	**(18,051.48)**
122014AH6	BURLINGTON RESOURCES	8.20%	03/15/2025	10/14/2021	75,000.00	92,108.25	77,923.24	75,370.48	0.00	(2,552.76)
Totals for Cusip					**75,000.00**	**92,108.25**	**77,923.24**	**75,370.48**	**0.00**	**(2,552.76)**
12201PAB2	BURLINGTON RESOURCES FIN	7.20%	08/15/2031	07/18/2022	300,000.00	356,439.00	347,265.75	332,649.62	0.00	(14,616.13)
Totals for Cusip					**300,000.00**	**356,439.00**	**347,265.75**	**332,649.62**	**0.00**	**(14,616.13)**
12503MAC2	CBOE GLOBAL MARKETS INC	1.62%	12/15/2030	12/08/2020	300,000.00	298,185.00	247,171.93	248,730.65	1,558.72	0.00
Totals for Cusip					**300,000.00**	**298,185.00**	**247,171.93**	**248,730.65**	**1,558.72**	**0.00**
125523CM0	CIGNA GROUP THE	2.38%	03/15/2031	03/01/2021	65,000.00	64,924.60	55,559.60	55,020.88	0.00	(538.72)
Totals for Cusip					**65,000.00**	**64,924.60**	**55,559.60**	**55,020.88**	**0.00**	**(538.72)**
125896BQ2	CMS ENERGY CORP	3.00%	05/15/2026	05/02/2016	75,000.00	74,716.50	71,654.20	73,174.23	1,520.03	0.00
Totals for Cusip					**75,000.00**	**74,716.50**	**71,654.20**	**73,174.23**	**1,520.03**	**0.00**
12592BAQ7	CNH INDUSTRIAL CAP LLC	4.55%	04/10/2028	04/04/2023	170,000.00	168,056.90	167,906.33	167,556.05	0.00	(350.28)
Totals for Cusip					**170,000.00**	**168,056.90**	**167,906.33**	**167,556.05**	**0.00**	**(350.28)**
126117AW0	CNA FINANCIAL CORP	2.05%	08/15/2030	08/11/2020	60,000.00	59,848.80	50,060.13	51,458.24	1,398.11	0.00
Totals for Cusip					**60,000.00**	**59,848.80**	**50,060.13**	**51,458.24**	**1,398.11**	**0.00**
126408GH0	CSX CORP	6.00%	10/01/2036	06/30/2010	135,000.00	144,656.55	148,557.91	141,650.86	0.00	(6,907.05)
126408GH0	CSX CORP	6.00%	10/01/2036	06/06/2019	90,000.00	110,105.10	99,038.61	94,433.91	0.00	(4,604.70)
126408GH0	CSX CORP	6.00%	10/01/2036	11/15/2023	260,000.00	266,333.60	286,111.53	272,809.07	0.00	(13,302.46)
Totals for Cusip					**485,000.00**	**521,095.25**	**533,708.05**	**508,893.84**	**0.00**	**(24,814.21)**
126650CX6	CVS HEALTH CORP	4.30%	03/25/2028	03/06/2018	37,000.00	36,479.78	36,411.62	35,856.12	0.00	(555.50)
Totals for Cusip					**37,000.00**	**36,479.78**	**36,411.62**	**35,856.12**	**0.00**	**(555.50)**
136375DC3	CANADIAN NATL RAILWAY	3.85%	08/05/2032	02/27/2023	275,000.00	252,441.75	261,876.80	253,538.19	0.00	(8,338.61)
Totals for Cusip					**275,000.00**	**252,441.75**	**261,876.80**	**253,538.19**	**0.00**	**(8,338.61)**
13645RAD6	CANADIAN PACIFIC RAILWAY	7.12%	10/15/2031	06/22/2023	425,000.00	478,605.25	483,532.51	471,439.37	0.00	(12,093.14)
Totals for Cusip					**425,000.00**	**478,605.25**	**483,532.51**	**471,439.37**	**0.00**	**(12,093.14)**
13645RAE4	CANADIAN PACIFIC RAILWAY	5.75%	03/15/2033	07/20/2023	200,000.00	205,600.00	210,815.81	204,447.43	0.00	(6,368.38)

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Totals for Cusip					**200,000.00**	**205,600.00**	**210,815.81**	**204,447.43**	**0.00**	**(6,368.38)**
13648TAE7	CANADIAN PACIFIC RAILWAY	4.95%	08/15/2045	04/17/2023	125,000.00	121,170.94	119,066.60	112,835.67	0.00	(6,230.93)
Totals for Cusip					**125,000.00**	**121,170.94**	**119,066.60**	**112,835.67**	**0.00**	**(6,230.93)**
14913UAL4	CATERPILLAR FINL SERVICE	5.00%	05/14/2027	05/07/2024	405,000.00	404,554.50	404,554.50	409,177.15	4,622.65	0.00
Totals for Cusip					**405,000.00**	**404,554.50**	**404,554.50**	**409,177.15**	**4,622.65**	**0.00**
15135UAP4	CENOVUS ENERGY INC	5.25%	06/15/2037	12/11/2017	47,000.00	47,303.43	44,782.96	43,967.00	0.00	(815.96)
Totals for Cusip					**47,000.00**	**47,303.43**	**44,782.96**	**43,967.00**	**0.00**	**(815.96)**
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	90,000.00	89,969.50	76,894.58	73,565.70	0.00	(3,328.88)
Totals for Cusip					**90,000.00**	**89,969.50**	**76,894.58**	**73,565.70**	**0.00**	**(3,328.88)**
171239AL0	CHUBB INA HOLDINGS LLC	4.65%	08/15/2029	07/29/2024	355,000.00	354,659.20	354,659.20	353,371.33	0.00	(1,287.87)
Totals for Cusip					**355,000.00**	**354,659.20**	**354,659.20**	**353,371.33**	**0.00**	**(1,287.87)**
17136MAA0	CHURCH & DWIGHT CO INC	2.30%	12/15/2031	12/01/2021	195,000.00	194,600.25	165,852.43	163,119.20	0.00	(2,733.23)
Totals for Cusip					**195,000.00**	**194,600.25**	**165,852.43**	**163,119.20**	**0.00**	**(2,733.23)**
172967KA8	CITIGROUP INC	4.45%	09/29/2027	10/23/2015	125,000.00	125,373.75	122,183.67	123,250.14	1,066.47	0.00
172967KA8	CITIGROUP INC	4.45%	09/29/2027	05/06/2021	125,000.00	142,990.00	122,183.67	123,250.14	1,066.47	0.00
Totals for Cusip					**250,000.00**	**268,363.75**	**244,367.34**	**246,500.28**	**2,132.94**	**0.00**
172967KY6	CITIGROUP INC	3.20%	10/21/2026	10/17/2016	525,000.00	524,690.25	500,867.53	510,680.87	9,813.34	0.00
Totals for Cusip					**525,000.00**	**524,690.25**	**500,867.53**	**510,680.87**	**9,813.34**	**0.00**
172967MS7	CITIGROUP INC	2.57%	06/03/2031	03/30/2022	265,000.00	242,877.80	226,700.47	230,857.77	4,157.30	0.00
Totals for Cusip					**265,000.00**	**242,877.80**	**226,700.47**	**230,857.77**	**4,157.30**	**0.00**
19828TAA4	COLUMBIA PIPELINES OPCO	5.93%	08/15/2030	08/02/2023	35,000.00	34,999.30	36,223.74	36,024.04	0.00	(199.70)
Totals for Cusip					**35,000.00**	**34,999.30**	**36,223.74**	**36,024.04**	**0.00**	**(199.70)**
198643AD0	COLUMBIA UNIVERSITY	4.36%	10/01/2035	10/02/2024	270,000.00	270,000.00	270,000.00	254,788.99	0.00	(15,211.01)
Totals for Cusip					**270,000.00**	**270,000.00**	**270,000.00**	**254,788.99**	**0.00**	**(15,211.01)**
20030NDA6	COMCAST CORP	2.65%	02/01/2030	11/01/2022	240,000.00	201,273.60	216,140.05	214,959.48	0.00	(1,180.57)
Totals for Cusip					**240,000.00**	**201,273.60**	**216,140.05**	**214,959.48**	**0.00**	**(1,180.57)**

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20030NEH0	COMCAST CORP	5.10%	06/01/2029	05/20/2024	280,000.00	279,798.40	279,798.40	282,513.07	2,714.67	0.00
Totals for Cusip					**280,000.00**	**279,798.40**	**279,798.40**	**282,513.07**	**2,714.67**	**0.00**
202795JX9	COMMONWEALTH EDISON CO	4.90%	02/01/2033	01/03/2023	170,000.00	169,432.20	172,861.61	166,448.97	0.00	(6,412.64)
Totals for Cusip					**170,000.00**	**169,432.20**	**172,861.61**	**166,448.97**	**0.00**	**(6,412.64)**
20826FAC0	CONOCOPHILLIPS COMPANY	4.30%	11/15/2044	08/05/2022	225,000.00	216,371.25	202,214.03	187,976.42	0.00	(14,237.61)
Totals for Cusip					**225,000.00**	**216,371.25**	**202,214.03**	**187,976.42**	**0.00**	**(14,237.61)**
209111ES8	CONSOLIDATED EDISON CO NY INC	6.30%	08/15/2037	07/24/2020	300,000.00	456,306.00	329,560.33	318,009.76	0.00	(11,550.57)
Totals for Cusip					**300,000.00**	**456,306.00**	**329,560.33**	**318,009.76**	**0.00**	**(11,550.57)**
21036PBC1	CONSTELLATION BRANDS INC	4.65%	11/15/2028	10/22/2018	40,000.00	39,888.00	40,099.41	39,509.98	0.00	(589.43)
Totals for Cusip					**40,000.00**	**39,888.00**	**40,099.41**	**39,509.98**	**0.00**	**(589.43)**
210518DX1	CONSUMERS ENERGY CO	4.70%	01/15/2030	07/29/2024	480,000.00	478,920.00	478,920.00	476,490.72	0.00	(2,429.28)
Totals for Cusip					**480,000.00**	**478,920.00**	**478,920.00**	**476,490.72**	**0.00**	**(2,429.28)**
21871XAC3	COREBRIDGE FINANCIAL INC	3.65%	04/05/2027	10/05/2023	250,000.00	226,697.50	240,841.43	242,896.32	2,054.89	0.00
Totals for Cusip					**250,000.00**	**226,697.50**	**240,841.43**	**242,896.32**	**2,054.89**	**0.00**
21871XAD1	COREBRIDGE FINANCIAL INC	3.65%	04/05/2027	05/24/2023	60,000.00	59,931.79	57,801.94	58,295.12	493.18	0.00
Totals for Cusip					**60,000.00**	**59,931.79**	**57,801.94**	**58,295.12**	**493.18**	**0.00**
219207AC1	CORNELL UNIVERSITY	4.84%	06/15/2034	04/04/2024	350,000.00	350,000.00	350,000.00	342,977.28	0.00	(7,022.72)
Totals for Cusip					**350,000.00**	**350,000.00**	**350,000.00**	**342,977.28**	**0.00**	**(7,022.72)**
22535WAL1	CREDIT AGRICOLE SA	4.63%	09/11/2028	09/04/2024	250,000.00	250,000.00	250,000.00	246,783.17	0.00	(3,216.83)
Totals for Cusip					**250,000.00**	**250,000.00**	**250,000.00**	**246,783.17**	**0.00**	**(3,216.83)**
23311VAG2	DCP MIDSTREAM OPERATING	5.38%	07/15/2025	08/31/2022	35,000.00	35,142.80	35,036.30	35,039.48	3.18	0.00
Totals for Cusip					**35,000.00**	**35,142.80**	**35,036.30**	**35,039.48**	**3.18**	**0.00**
23341CAE3	DNB BANK ASA	4.85%	11/05/2030	10/28/2024	285,000.00	285,000.00	285,000.00	281,733.98	0.00	(3,266.02)
Totals for Cusip					**285,000.00**	**285,000.00**	**285,000.00**	**281,733.98**	**0.00**	**(3,266.02)**
233851BW3	DAIMLER FINANCE NA LLC	3.30%	05/19/2025	06/17/2021	500,000.00	540,575.00	489,550.45	496,917.99	7,367.54	0.00
Totals for Cusip					**500,000.00**	**540,575.00**	**489,550.45**	**496,917.99**	**7,367.54**	**0.00**

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244199BJ3	DEERE & COMPANY	3.10%	04/15/2030	01/18/2023	65,000.00	60,648.90	60,362.65	59,776.82	0.00	(585.83)
Totals for Cusip					**65,000.00**	**60,648.90**	**60,362.65**	**59,776.82**	**0.00**	**(585.83)**
24422EWD7	DEERE JOHN CAPITAL CORP	2.35%	03/08/2027	08/11/2022	250,000.00	238,507.50	235,243.90	238,562.44	3,318.54	0.00
Totals for Cusip					**250,000.00**	**238,507.50**	**235,243.90**	**238,562.44**	**3,318.54**	**0.00**
24422EXB0	DEERE JOHN CAPITAL CORP	4.95%	07/14/2028	07/11/2023	525,000.00	524,217.75	538,245.73	529,831.54	0.00	(8,414.19)
Totals for Cusip					**525,000.00**	**524,217.75**	**538,245.73**	**529,831.54**	**0.00**	**(8,414.19)**
24422EXE4	JOHN DEERE CAPITAL CORP	5.15%	09/08/2033	09/05/2023	315,000.00	314,952.75	332,212.64	315,586.18	0.00	(16,626.46)
Totals for Cusip					**315,000.00**	**314,952.75**	**332,212.64**	**315,586.18**	**0.00**	**(16,626.46)**
24820RAG3	EQUINOR ASA	6.50%	12/01/2028	12/02/2022	250,000.00	272,100.00	271,567.67	265,185.00	0.00	(6,382.67)
Totals for Cusip					**250,000.00**	**272,100.00**	**271,567.67**	**265,185.00**	**0.00**	**(6,382.67)**
251526CS6	DEUTSCHE BANK NY	6.72%	01/18/2029	01/10/2023	150,000.00	150,000.00	157,301.24	155,641.34	0.00	(1,659.90)
Totals for Cusip					**150,000.00**	**150,000.00**	**157,301.24**	**155,641.34**	**0.00**	**(1,659.90)**
25278XAR0	DIAMONDBACK ENERGY INC	3.12%	03/24/2031	03/18/2021	75,000.00	74,744.25	66,836.79	66,344.64	0.00	(492.15)
Totals for Cusip					**75,000.00**	**74,744.25**	**66,836.79**	**66,344.64**	**0.00**	**(492.15)**
25470DAK5	DISCOVERY COMMUNICATIONS	3.45%	03/15/2025	04/09/2021	900,000.00	968,535.00	877,140.48	896,119.31	18,978.83	0.00
Totals for Cusip					**900,000.00**	**968,535.00**	**877,140.48**	**896,119.31**	**18,978.83**	**0.00**
26078JAD2	DOWDUPONT INC	4.72%	11/15/2028	09/13/2024	220,000.00	224,725.60	224,725.60	218,807.35	0.00	(5,918.25)
Totals for Cusip					**220,000.00**	**224,725.60**	**224,725.60**	**218,807.35**	**0.00**	**(5,918.25)**
26444GAC7	DUKE ENERGY FL PROJ FIN	2.54%	09/01/2029	07/26/2024	300,529.44	284,454.13	284,454.13	284,584.31	130.18	0.00
Totals for Cusip					**300,529.44**	**284,454.13**	**284,454.13**	**284,584.31**	**130.18**	**0.00**
26875PAP6	EOG RESOURCES INC	4.15%	01/15/2026	01/11/2016	170,000.00	169,751.80	168,396.13	169,130.35	734.22	0.00
Totals for Cusip					**170,000.00**	**169,751.80**	**168,396.13**	**169,130.35**	**734.22**	**0.00**
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/02/2017	35,000.00	42,302.05	39,458.82	38,449.59	0.00	(1,009.23)
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	04/09/2018	15,000.00	18,602.70	16,910.92	16,478.40	0.00	(432.52)
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	03/24/2023	200,000.00	227,516.00	225,478.97	219,711.94	0.00	(5,767.03)
Totals for Cusip					**250,000.00**	**288,420.75**	**281,848.71**	**274,639.93**	**0.00**	**(7,208.78)**

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26884TAP7	ERAC USA FINANCE LLC	3.80%	11/01/2025	11/23/2020	142,000.00	159,829.52	138,591.81	141,037.62	2,445.81	0.00
Totals for Cusip					**142,000.00**	**159,829.52**	**138,591.81**	**141,037.62**	**2,445.81**	**0.00**
26884TAW2	ERAC USA FINANCE LLC	4.90%	05/01/2033	04/26/2023	175,000.00	174,494.25	174,972.22	169,866.59	0.00	(5,105.63)
26884TAW2	ERAC USA FINANCE LLC	4.90%	05/01/2033	04/27/2023	355,000.00	352,838.05	354,943.64	344,586.52	0.00	(10,357.12)
26884TAW2	ERAC USA FINANCE LLC	4.90%	05/01/2033	12/10/2024	180,000.00	179,391.60	179,391.60	174,719.93	0.00	(4,671.67)
Totals for Cusip					**710,000.00**	**706,723.90**	**709,307.46**	**689,173.04**	**0.00**	**(20,134.42)**
27636AAA0	EASTERN ENERGY GAS	5.65%	10/15/2054	10/07/2024	50,000.00	49,963.50	49,963.50	47,210.86	0.00	(2,752.64)
Totals for Cusip					**50,000.00**	**49,963.50**	**49,963.50**	**47,210.86**	**0.00**	**(2,752.64)**
29273VAT7	ENERGY TRANSFER LP	6.40%	12/01/2030	10/10/2023	105,000.00	104,879.25	112,446.19	110,830.13	0.00	(1,616.06)
29273VAT7	ENERGY TRANSFER LP	6.40%	12/01/2030	10/10/2023	15,000.00	15,017.55	16,063.74	15,832.88	0.00	(230.86)
Totals for Cusip					**120,000.00**	**119,896.80**	**128,509.93**	**126,663.01**	**0.00**	**(1,846.92)**
29273VAZ3	ENERGY TRANSFER LP	5.25%	07/01/2029	07/30/2024	80,000.00	80,726.40	80,726.40	80,354.39	0.00	(372.01)
Totals for Cusip					**80,000.00**	**80,726.40**	**80,726.40**	**80,354.39**	**0.00**	**(372.01)**
29379VCD3	ENTERPRISE PRODUCTS OPER	5.35%	01/31/2033	01/03/2023	100,000.00	99,803.00	104,948.81	100,742.17	0.00	(4,206.64)
Totals for Cusip					**100,000.00**	**99,803.00**	**104,948.81**	**100,742.17**	**0.00**	**(4,206.64)**
29379VCG6	ENTERPRISE PRODUCTS OPER	4.95%	02/15/2035	08/13/2024	140,000.00	141,146.60	141,146.60	135,460.50	0.00	(5,686.10)
Totals for Cusip					**140,000.00**	**141,146.60**	**141,146.60**	**135,460.50**	**0.00**	**(5,686.10)**
294429AV7	EQUIFAX INC	5.10%	12/15/2027	09/07/2022	165,000.00	164,846.55	166,893.54	165,823.52	0.00	(1,070.02)
Totals for Cusip					**165,000.00**	**164,846.55**	**166,893.54**	**165,823.52**	**0.00**	**(1,070.02)**
30040WAN8	EVERSOURCE ENERGY	1.40%	08/15/2026	08/10/2021	200,000.00	199,778.00	182,496.52	189,225.46	6,728.94	0.00
Totals for Cusip					**200,000.00**	**199,778.00**	**182,496.52**	**189,225.46**	**6,728.94**	**0.00**
302491AW5	FMC CORP	5.15%	05/18/2026	05/15/2023	290,000.00	289,889.80	289,832.34	290,295.83	463.49	0.00
Totals for Cusip					**290,000.00**	**289,889.80**	**289,832.34**	**290,295.83**	**463.49**	**0.00**
303901BJ0	FAIRFAX FINL HLDGS LTD	3.38%	03/03/2031	10/29/2021	80,000.00	79,895.59	70,508.14	71,356.64	848.50	0.00
Totals for Cusip					**80,000.00**	**79,895.59**	**70,508.14**	**71,356.64**	**848.50**	**0.00**
31620MBR6	FIDELITY NATL INFO SERV	1.15%	03/01/2026	02/23/2021	250,000.00	249,625.00	231,128.37	239,776.71	8,648.34	0.00

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Totals for Cusip					**250,000.00**	**249,625.00**	**231,128.37**	**239,776.71**	**8,648.34**	**0.00**
316773DK3	FIFTH THIRD BANCORP	6.34%	07/27/2029	07/24/2023	55,000.00	55,000.00	57,315.80	57,003.18	0.00	(312.62)
Totals for Cusip					**55,000.00**	**55,000.00**	**57,315.80**	**57,003.18**	**0.00**	**(312.62)**
338915AM3	FLEETBOSTON FINANCIAL GROUP	6.70%	07/15/2028	10/23/2013	100,000.00	112,225.00	107,124.37	106,145.96	0.00	(978.41)
Totals for Cusip					**100,000.00**	**112,225.00**	**107,124.37**	**106,145.96**	**0.00**	**(978.41)**
345397A45	FORD MOTOR CREDIT CO LLC	4.27%	01/09/2027	12/01/2023	310,000.00	292,289.70	297,703.78	303,569.48	5,865.70	0.00
Totals for Cusip					**310,000.00**	**292,289.70**	**297,703.78**	**303,569.48**	**5,865.70**	**0.00**
34959JAG3	FORTIVE CORP SR NT	3.15%	06/15/2026	07/29/2024	285,000.00	274,862.55	274,862.55	278,617.88	3,755.33	0.00
Totals for Cusip					**285,000.00**	**274,862.55**	**274,862.55**	**278,617.88**	**3,755.33**	**0.00**
37045VAK6	GENERAL MOTORS CO	6.60%	04/01/2036	09/16/2020	320,000.00	391,459.20	342,788.63	335,678.71	0.00	(7,109.92)
37045VAK6	GENERAL MOTORS CO	6.60%	04/01/2036	05/19/2022	215,000.00	227,325.95	230,311.11	225,534.14	0.00	(4,776.97)
Totals for Cusip					**535,000.00**	**618,785.15**	**573,099.74**	**561,212.85**	**0.00**	**(11,886.89)**
38141GWZ3	GOLDMAN SACHS GROUP INC	4.22%	05/01/2029	06/30/2021	395,000.00	451,469.20	381,955.95	384,310.09	2,354.14	0.00
Totals for Cusip					**395,000.00**	**451,469.20**	**381,955.95**	**384,310.09**	**2,354.14**	**0.00**
38141GYA6	GOLDMAN SACHS GROUP INC	1.43%	03/09/2027	04/22/2021	820,000.00	816,433.00	756,165.32	786,893.33	30,728.01	0.00
38141GYA6	GOLDMAN SACHS GROUP INC	1.43%	03/09/2027	04/22/2021	930,000.00	926,345.10	857,602.13	892,452.19	34,850.06	0.00
Totals for Cusip					**1,750,000.00**	**1,742,778.10**	**1,613,767.45**	**1,679,345.52**	**65,578.07**	**0.00**
40139LBJ1	GUARDIAN LIFE GLOB FUND	4.18%	09/26/2029	09/23/2024	390,000.00	390,000.00	390,000.00	378,539.36	0.00	(11,460.64)
Totals for Cusip					**390,000.00**	**390,000.00**	**390,000.00**	**378,539.36**	**0.00**	**(11,460.64)**
437076BT8	HOME DEPOT INC	2.80%	09/14/2027	09/17/2024	705,000.00	685,252.95	685,252.95	675,138.15	0.00	(10,114.80)
Totals for Cusip					**705,000.00**	**685,252.95**	**685,252.95**	**675,138.15**	**0.00**	**(10,114.80)**
44107TBA3	HOST HOTELS & RESORTS LP	2.90%	12/15/2031	11/08/2021	65,000.00	64,043.20	54,694.62	55,323.46	628.84	0.00
Totals for Cusip					**65,000.00**	**64,043.20**	**54,694.62**	**55,323.46**	**628.84**	**0.00**
446413AL0	HUNTINGTON INGALLS INDUS	3.48%	12/01/2027	06/07/2019	500,000.00	503,070.00	473,115.91	480,058.73	6,942.82	0.00
Totals for Cusip					**500,000.00**	**503,070.00**	**473,115.91**	**480,058.73**	**6,942.82**	**0.00**
446413AS5	HUNTINGTON INGALLS INDUS	3.84%	05/01/2025	12/22/2020	300,000.00	299,987.90	293,883.08	298,575.89	4,692.81	0.00

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446413AS5	HUNTINGTON INGALLS INDUS	3.84%	05/01/2025	04/08/2021	291,000.00	317,815.65	285,066.59	289,618.62	4,552.03	0.00
Totals for Cusip					**591,000.00**	**617,803.55**	**578,949.67**	**588,194.51**	**9,244.84**	**0.00**
44891ACH8	HYUNDAI CAPITAL AMERICA	5.68%	06/26/2028	06/21/2023	415,000.00	413,929.30	423,485.14	421,038.12	0.00	(2,447.02)
Totals for Cusip					**415,000.00**	**413,929.30**	**423,485.14**	**421,038.12**	**0.00**	**(2,447.02)**
451866SX6	ILLINOIS CENTRAL RR CO	7.70%	09/15/2096	05/16/2022	260,000.00	299,353.60	281,513.48	270,605.69	0.00	(10,907.79)
Totals for Cusip					**260,000.00**	**299,353.60**	**281,513.48**	**270,605.69**	**0.00**	**(10,907.79)**
456837AV5	ING GROEP NV	1.73%	04/01/2027	06/22/2021	500,000.00	505,180.00	462,814.20	480,409.79	17,595.59	0.00
Totals for Cusip					**500,000.00**	**505,180.00**	**462,814.20**	**480,409.79**	**17,595.59**	**0.00**
45687VAA4	INGERSOLL RAND INC	5.40%	08/14/2028	08/08/2023	50,000.00	49,805.50	51,569.05	50,792.36	0.00	(776.69)
Totals for Cusip					**50,000.00**	**49,805.50**	**51,569.05**	**50,792.36**	**0.00**	**(776.69)**
458140AY6	INTEL CORP	4.10%	05/11/2047	11/26/2024	80,000.00	60,878.40	60,878.40	56,694.64	0.00	(4,183.76)
Totals for Cusip					**80,000.00**	**60,878.40**	**60,878.40**	**56,694.64**	**0.00**	**(4,183.76)**
461070AV6	INTERSTATE POWER & LIGHT	4.95%	09/30/2034	09/04/2024	85,000.00	84,823.20	84,823.20	81,756.55	0.00	(3,066.65)
Totals for Cusip					**85,000.00**	**84,823.20**	**84,823.20**	**81,756.55**	**0.00**	**(3,066.65)**
465685AR6	ITC HOLDINGS CORP	4.95%	09/22/2027	09/08/2022	155,000.00	154,843.45	155,755.99	155,128.28	0.00	(627.71)
Totals for Cusip					**155,000.00**	**154,843.45**	**155,755.99**	**155,128.28**	**0.00**	**(627.71)**
46647PBD7	JPMORGAN CHASE & CO	3.70%	05/06/2030	01/07/2020	143,000.00	154,212.63	134,648.54	135,392.06	743.52	0.00
Totals for Cusip					**143,000.00**	**154,212.63**	**134,648.54**	**135,392.06**	**743.52**	**0.00**
46647PBL9	JPMORGAN CHASE & CO	2.52%	04/22/2031	04/15/2020	225,000.00	225,000.00	194,903.42	197,949.34	3,045.92	0.00
Totals for Cusip					**225,000.00**	**225,000.00**	**194,903.42**	**197,949.34**	**3,045.92**	**0.00**
46647PBX3	JPMORGAN CHASE & CO	1.95%	02/04/2032	01/28/2021	95,000.00	95,000.00	77,386.47	78,818.24	1,431.77	0.00
Totals for Cusip					**95,000.00**	**95,000.00**	**77,386.47**	**78,818.24**	**1,431.77**	**0.00**
46647PCB0	JPMORGAN CHASE & CO	1.58%	04/22/2027	04/22/2021	1,050,000.00	1,054,221.00	969,233.02	1,007,681.62	38,448.60	0.00
Totals for Cusip					**1,050,000.00**	**1,054,221.00**	**969,233.02**	**1,007,681.62**	**38,448.60**	**0.00**
478375AR9	JOHNSON CONTROLS INTL PL	3.90%	02/14/2026	12/09/2016	75,000.00	76,294.88	73,305.85	74,293.77	987.92	0.00
Totals for Cusip					**75,000.00**	**76,294.88**	**73,305.85**	**74,293.77**	**987.92**	**0.00**

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49446RBA6	KIMCO REALTY CORP	4.60%	02/01/2033	08/10/2022	75,000.00	74,572.50	72,517.12	71,365.40	0.00	(1,151.72)
Totals for Cusip					**75,000.00**	**74,572.50**	**72,517.12**	**71,365.40**	**0.00**	**(1,151.72)**
494550AQ9	KINDER MORGAN ENERGY PARTNERS	7.30%	08/15/2033	10/01/2009	150,000.00	161,226.00	170,789.01	166,749.30	0.00	(4,039.71)
Totals for Cusip					**150,000.00**	**161,226.00**	**170,789.01**	**166,749.30**	**0.00**	**(4,039.71)**
496902AQ0	KINROSS GOLD CORP	4.50%	07/15/2027	03/12/2021	250,000.00	282,755.00	244,621.89	247,532.12	2,910.23	0.00
Totals for Cusip					**250,000.00**	**282,755.00**	**244,621.89**	**247,532.12**	**2,910.23**	**0.00**
50077LAD8	KRAFT HEINZ FOODS CO	3.00%	06/01/2026	10/16/2019	130,000.00	128,633.70	124,980.95	126,874.51	1,893.56	0.00
Totals for Cusip					**130,000.00**	**128,633.70**	**124,980.95**	**126,874.51**	**1,893.56**	**0.00**
50540RAW2	LABORATORY CORP OF AMER	2.95%	12/01/2029	09/11/2024	30,000.00	27,991.20	27,991.20	27,173.89	0.00	(817.31)
Totals for Cusip					**30,000.00**	**27,991.20**	**27,991.20**	**27,173.89**	**0.00**	**(817.31)**
53079EBG8	LIBERTY MUTUAL GROUP INC	4.57%	02/01/2029	01/23/2019	194,000.00	194,242.50	190,040.95	190,049.41	8.46	0.00
Totals for Cusip					**194,000.00**	**194,242.50**	**190,040.95**	**190,049.41**	**8.46**	**0.00**
534187BQ1	LINCOLN NATIONAL CORP	3.40%	03/01/2032	11/13/2023	65,000.00	50,347.70	55,697.59	56,915.07	1,217.48	0.00
Totals for Cusip					**65,000.00**	**50,347.70**	**55,697.59**	**56,915.07**	**1,217.48**	**0.00**
53944YAF0	LLOYDS BANKING GROUP PLC	4.45%	05/08/2025	05/01/2018	200,000.00	199,880.00	197,601.67	199,535.26	1,933.59	0.00
Totals for Cusip					**200,000.00**	**199,880.00**	**197,601.67**	**199,535.26**	**1,933.59**	**0.00**
539830BZ1	LOCKHEED MARTIN CORP	4.45%	05/15/2028	05/23/2023	500,000.00	499,100.00	503,482.20	496,185.40	0.00	(7,296.80)
Totals for Cusip					**500,000.00**	**499,100.00**	**503,482.20**	**496,185.40**	**0.00**	**(7,296.80)**
55336VAK6	MPLX LP	4.12%	03/01/2027	02/07/2017	125,000.00	124,792.50	122,459.81	123,146.27	686.46	0.00
Totals for Cusip					**125,000.00**	**124,792.50**	**122,459.81**	**123,146.27**	**686.46**	**0.00**
55903VBA0	WARNERMEDIA HOLDINGS INC	3.76%	03/15/2027	04/28/2023	55,000.00	54,644.98	52,746.14	52,986.57	240.43	0.00
Totals for Cusip					**55,000.00**	**54,644.98**	**52,746.14**	**52,986.57**	**240.43**	**0.00**
559222AV6	MAGNA INTERNATIONAL INC	2.45%	06/15/2030	04/04/2023	350,000.00	297,598.00	306,821.05	307,256.86	435.81	0.00
Totals for Cusip					**350,000.00**	**297,598.00**	**306,821.05**	**307,256.86**	**435.81**	**0.00**
570535AR5	MARKEL GROUP INC	3.50%	11/01/2027	11/22/2019	200,000.00	207,026.00	190,497.94	192,981.11	2,483.17	0.00
Totals for Cusip					**200,000.00**	**207,026.00**	**190,497.94**	**192,981.11**	**2,483.17**	**0.00**

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571748BY7	MARSH & MCLENNAN COS INC	4.55%	11/08/2027	10/30/2024	345,000.00	344,606.70	344,606.70	344,543.42	0.00	(63.28)
Totals for Cusip					**345,000.00**	**344,606.70**	**344,606.70**	**344,543.42**	**0.00**	**(63.28)**
571903AY9	MARRIOTT INTERNATIONAL	4.00%	04/15/2028	10/04/2022	220,000.00	202,384.60	213,180.55	213,853.02	672.47	0.00
Totals for Cusip					**220,000.00**	**202,384.60**	**213,180.55**	**213,853.02**	**672.47**	**0.00**
571903BM4	MARRIOTT INTERNATIONAL	5.45%	09/15/2026	09/13/2023	135,000.00	134,121.15	137,389.51	136,694.28	0.00	(695.23)
Totals for Cusip					**135,000.00**	**134,121.15**	**137,389.51**	**136,694.28**	**0.00**	**(695.23)**
58507LBB4	MEDTRONIC GLOBAL HLDINGS	4.25%	03/30/2028	03/23/2023	400,000.00	398,772.00	398,590.22	394,903.30	0.00	(3,686.92)
Totals for Cusip					**400,000.00**	**398,772.00**	**398,590.22**	**394,903.30**	**0.00**	**(3,686.92)**
591894CC2	METROPOLITAN EDISON CO	4.30%	01/15/2029	05/14/2024	210,000.00	201,408.90	201,408.90	204,366.00	2,957.10	0.00
591894CC2	METROPOLITAN EDISON CO	4.30%	01/15/2029	05/14/2024	30,000.00	28,771.50	28,771.50	29,195.14	423.64	0.00
591894CC2	METROPOLITAN EDISON CO	4.30%	01/15/2029	05/14/2024	40,000.00	38,362.00	38,362.00	38,926.86	564.86	0.00
Totals for Cusip					**280,000.00**	**268,542.40**	**268,542.40**	**272,488.00**	**3,945.60**	**0.00**
59524QAA3	MID-ATLANTIC INTERSTATE	4.10%	05/15/2028	09/15/2021	250,000.00	284,085.00	241,947.82	242,649.83	702.01	0.00
Totals for Cusip					**250,000.00**	**284,085.00**	**241,947.82**	**242,649.83**	**702.01**	**0.00**
60687YBP3	MIZUHO FINANCIAL GROUP	1.23%	05/22/2027	06/22/2021	500,000.00	492,570.00	455,884.12	475,843.86	19,959.74	0.00
Totals for Cusip					**500,000.00**	**492,570.00**	**455,884.12**	**475,843.86**	**19,959.74**	**0.00**
610202BR3	MONONGAHELA POWER CO	3.55%	05/15/2027	05/09/2017	135,000.00	134,943.30	128,681.10	130,922.11	2,241.01	0.00
Totals for Cusip					**135,000.00**	**134,943.30**	**128,681.10**	**130,922.11**	**2,241.01**	**0.00**
6174467Y9	MORGAN STANLEY	4.35%	09/08/2026	07/12/2018	140,000.00	138,658.80	137,516.25	138,998.19	1,481.94	0.00
Totals for Cusip					**140,000.00**	**138,658.80**	**137,516.25**	**138,998.19**	**1,481.94**	**0.00**
6174468U6	MORGAN STANLEY	1.79%	02/13/2032	05/21/2021	235,000.00	221,581.50	187,783.02	191,733.69	3,950.67	0.00
Totals for Cusip					**235,000.00**	**221,581.50**	**187,783.02**	**191,733.69**	**3,950.67**	**0.00**
61772BAB9	MORGAN STANLEY	1.59%	05/04/2027	04/22/2021	1,350,000.00	1,356,696.00	1,243,964.34	1,294,133.44	50,169.10	0.00
61772BAB9	MORGAN STANLEY	1.59%	05/04/2027	04/19/2021	540,000.00	540,000.00	497,585.74	517,653.37	20,067.63	0.00
Totals for Cusip					**1,890,000.00**	**1,896,696.00**	**1,741,550.08**	**1,811,786.81**	**70,236.73**	**0.00**
641062BH6	NESTLE HOLDINGS INC	4.85%	03/14/2033	03/08/2023	480,000.00	481,166.40	492,606.64	473,160.87	0.00	(19,445.77)

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Totals for Cusip					**480,000.00**	**481,166.40**	**492,606.64**	**473,160.87**	**0.00**	**(19,445.77)**
651639AX4	NEWMONT GOLDCORP CORP	2.80%	10/01/2029	04/29/2021	100,000.00	103,573.00	91,479.09	91,217.28	0.00	(261.81)
Totals for Cusip					**100,000.00**	**103,573.00**	**91,479.09**	**91,217.28**	**0.00**	**(261.81)**
651639AY2	NEWMONT CORP	2.25%	10/01/2030	03/24/2021	260,000.00	254,373.60	224,986.58	224,248.44	0.00	(738.14)
Totals for Cusip					**260,000.00**	**254,373.60**	**224,986.58**	**224,248.44**	**0.00**	**(738.14)**
65339KAT7	NEXTERA ENERGY CAPITAL	3.55%	05/01/2027	04/25/2017	375,000.00	373,935.00	361,655.18	365,321.45	3,666.27	0.00
Totals for Cusip					**375,000.00**	**373,935.00**	**361,655.18**	**365,321.45**	**3,666.27**	**0.00**
65339KBZ2	NEXTERA ENERGY CAPITAL	2.44%	01/15/2032	12/08/2021	250,000.00	249,930.00	209,828.47	208,669.86	0.00	(1,158.61)
Totals for Cusip					**250,000.00**	**249,930.00**	**209,828.47**	**208,669.86**	**0.00**	**(1,158.61)**
65535HAW9	NOMURA HOLDINGS INC	1.65%	07/14/2026	07/06/2021	305,000.00	305,000.00	278,819.46	290,003.92	11,184.46	0.00
Totals for Cusip					**305,000.00**	**305,000.00**	**278,819.46**	**290,003.92**	**11,184.46**	**0.00**
656531AG5	NORSK HYDRO A/S	6.80%	01/15/2028	04/04/2023	325,000.00	356,154.50	350,342.79	342,917.52	0.00	(7,425.27)
Totals for Cusip					**325,000.00**	**356,154.50**	**350,342.79**	**342,917.52**	**0.00**	**(7,425.27)**
66989HAT5	NOVARTIS CAPITAL CORP	3.80%	09/18/2029	09/16/2024	565,000.00	563,627.05	563,627.05	543,812.74	0.00	(19,814.31)
Totals for Cusip					**565,000.00**	**563,627.05**	**563,627.05**	**543,812.74**	**0.00**	**(19,814.31)**
67021CAK3	NSTAR ELECTRIC COMPANY	3.25%	11/15/2025	05/19/2021	500,000.00	541,955.00	484,681.01	493,153.96	8,472.95	0.00
Totals for Cusip					**500,000.00**	**541,955.00**	**484,681.01**	**493,153.96**	**8,472.95**	**0.00**
67021CAL1	NSTAR ELECTRIC COMPANY	2.70%	06/01/2026	05/23/2016	155,000.00	154,460.60	147,173.19	150,584.40	3,411.21	0.00
Totals for Cusip					**155,000.00**	**154,460.60**	**147,173.19**	**150,584.40**	**3,411.21**	**0.00**
67077MBA5	NUTRIEN LTD	4.90%	03/27/2028	03/23/2023	135,000.00	134,757.00	136,545.63	134,898.79	0.00	(1,646.84)
Totals for Cusip					**135,000.00**	**134,757.00**	**136,545.63**	**134,898.79**	**0.00**	**(1,646.84)**
67080LAC9	NUVEEN LLC	5.55%	01/15/2030	04/08/2024	45,000.00	44,949.60	44,949.60	45,780.37	830.77	0.00
Totals for Cusip					**45,000.00**	**44,949.60**	**44,949.60**	**45,780.37**	**830.77**	**0.00**
674599ED3	OCCIDENTAL PETROLEUM COR	6.62%	09/01/2030	11/04/2024	60,000.00	63,193.20	63,193.20	62,832.76	0.00	(360.44)
Totals for Cusip					**60,000.00**	**63,193.20**	**63,193.20**	**62,832.76**	**0.00**	**(360.44)**
677415CW9	OHIO POWER COMPANY	5.65%	06/01/2034	08/05/2024	44,000.00	45,604.68	45,604.68	44,294.26	0.00	(1,310.42)

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677415CW9	OHIO POWER COMPANY	5.65%	06/01/2034	08/05/2024	85,000.00	88,119.50	88,119.50	85,568.46	0.00	(2,551.04)
677415CW9	OHIO POWER COMPANY	5.65%	06/01/2034	08/05/2024	5,000.00	5,183.15	5,183.15	5,033.44	0.00	(149.71)
677415CW9	OHIO POWER COMPANY	5.65%	06/01/2034	08/05/2024	46,000.00	47,688.20	47,688.20	46,307.64	0.00	(1,380.56)
Totals for Cusip					**180,000.00**	**186,595.53**	**186,595.53**	**181,203.80**	**0.00**	**(5,391.73)**
67777JAL2	OHIOHEALTH CORP	2.30%	11/15/2031	10/19/2021	440,000.00	440,000.00	370,763.69	368,148.40	0.00	(2,615.29)
Totals for Cusip					**440,000.00**	**440,000.00**	**370,763.69**	**368,148.40**	**0.00**	**(2,615.29)**
68233JBH6	ONCOR ELECTRIC DELIVERY	3.70%	11/15/2028	10/19/2021	250,000.00	278,732.50	241,669.80	240,277.29	0.00	(1,392.51)
Totals for Cusip					**250,000.00**	**278,732.50**	**241,669.80**	**240,277.29**	**0.00**	**(1,392.51)**
682680AN3	ONEOK INC	6.00%	06/15/2035	07/20/2017	425,000.00	478,724.25	438,251.41	435,274.13	0.00	(2,977.28)
Totals for Cusip					**425,000.00**	**478,724.25**	**438,251.41**	**435,274.13**	**0.00**	**(2,977.28)**
68327LAB2	CADILLAC FAIRVIEW PRP TR	3.88%	03/20/2027	03/13/2017	300,000.00	299,112.00	284,866.94	292,539.04	7,672.10	0.00
68327LAB2	CADILLAC FAIRVIEW PRP TR	3.88%	03/20/2027	09/19/2024	200,000.00	198,542.00	198,542.00	195,026.03	0.00	(3,515.97)
Totals for Cusip					**500,000.00**	**497,654.00**	**483,408.94**	**487,565.07**	**7,672.10**	**(3,515.97)**
68902VAH0	OTIS WORLDWIDE CORP	2.06%	04/05/2025	09/04/2020	400,000.00	399,996.67	384,771.51	397,012.21	12,240.70	0.00
Totals for Cusip					**400,000.00**	**399,996.67**	**384,771.51**	**397,012.21**	**12,240.70**	**0.00**
69047QAA0	OVINTIV INC	5.65%	05/15/2025	05/16/2023	150,000.00	149,991.00	150,590.93	150,312.37	0.00	(278.56)
Totals for Cusip					**150,000.00**	**149,991.00**	**150,590.93**	**150,312.37**	**0.00**	**(278.56)**
690742AK7	OWENS CORNING	3.88%	06/01/2030	03/18/2022	280,000.00	284,964.40	263,270.12	263,468.96	198.84	0.00
Totals for Cusip					**280,000.00**	**284,964.40**	**263,270.12**	**263,468.96**	**198.84**	**0.00**
69371RS64	PACCAR FINANCIAL CORP	4.95%	08/10/2028	08/03/2023	505,000.00	504,202.10	521,775.85	508,811.62	0.00	(12,964.23)
Totals for Cusip					**505,000.00**	**504,202.10**	**521,775.85**	**508,811.62**	**0.00**	**(12,964.23)**
695114CG1	PACIFICORP	6.25%	10/15/2037	10/26/2020	225,000.00	332,156.25	241,693.67	235,756.84	0.00	(5,936.83)
Totals for Cusip					**225,000.00**	**332,156.25**	**241,693.67**	**235,756.84**	**0.00**	**(5,936.83)**
698900AG2	PANCANADIAN PETL	7.20%	11/01/2031	07/18/2017	250,000.00	302,502.50	271,954.00	268,069.03	0.00	(3,884.97)
Totals for Cusip					**250,000.00**	**302,502.50**	**271,954.00**	**268,069.03**	**0.00**	**(3,884.97)**
70462GAB4	PEACEHEALTH OBLIGATED GR	1.38%	11/15/2025	10/01/2020	55,000.00	55,000.00	50,984.20	53,307.70	2,323.50	0.00

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Totals for Cusip					**55,000.00**	**55,000.00**	**50,984.20**	**53,307.70**	**2,323.50**	**0.00**
709599BN3	PENSKE TRUCK LEASING PTL	4.40%	07/01/2027	06/02/2022	210,000.00	209,418.30	204,815.74	207,151.19	2,335.45	0.00
Totals for Cusip					**210,000.00**	**209,418.30**	**204,815.74**	**207,151.19**	**2,335.45**	**0.00**
709599BT0	PENSKE TRUCK LEASING PTL	5.55%	05/01/2028	03/27/2023	290,000.00	288,671.80	294,828.42	294,194.91	0.00	(633.51)
Totals for Cusip					**290,000.00**	**288,671.80**	**294,828.42**	**294,194.91**	**0.00**	**(633.51)**
709629AR0	PENTAIR FINANCE SARL	4.50%	07/01/2029	12/18/2019	200,000.00	210,964.00	192,744.52	194,434.70	1,690.18	0.00
Totals for Cusip					**200,000.00**	**210,964.00**	**192,744.52**	**194,434.70**	**1,690.18**	**0.00**
713448ES3	PEPSICO INC	2.75%	03/19/2030	11/30/2022	585,000.00	520,650.00	537,790.55	531,282.60	0.00	(6,507.95)
Totals for Cusip					**585,000.00**	**520,650.00**	**537,790.55**	**531,282.60**	**0.00**	**(6,507.95)**
72014TAC3	PIEDMONT HEALTHCARE INC	2.04%	01/01/2032	09/09/2021	175,000.00	175,000.00	142,403.49	143,226.08	822.59	0.00
Totals for Cusip					**175,000.00**	**175,000.00**	**142,403.49**	**143,226.08**	**822.59**	**0.00**
723787AB3	PIONEER NATURAL RESOURCES CO	7.20%	01/15/2028	03/05/2013	200,000.00	260,166.00	215,103.01	213,658.15	0.00	(1,444.86)
Totals for Cusip					**200,000.00**	**260,166.00**	**215,103.01**	**213,658.15**	**0.00**	**(1,444.86)**
723787AV9	PIONEER NATURAL RESOURCE CO	5.10%	03/29/2026	03/27/2023	150,000.00	149,926.50	151,095.18	150,979.73	0.00	(115.45)
Totals for Cusip					**150,000.00**	**149,926.50**	**151,095.18**	**150,979.73**	**0.00**	**(115.45)**
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	10/06/2016	20,000.00	19,966.00	15,652.00	14,407.06	0.00	(1,244.94)
Totals for Cusip					**20,000.00**	**19,966.00**	**15,652.00**	**14,407.06**	**0.00**	**(1,244.94)**
740816AR4	PRES & FELLOWS OF HARVAR	4.61%	02/15/2035	03/05/2024	190,000.00	190,000.00	190,000.00	184,583.31	0.00	(5,416.69)
Totals for Cusip					**190,000.00**	**190,000.00**	**190,000.00**	**184,583.31**	**0.00**	**(5,416.69)**
743756AB4	PROV ST JOSEPH HLTH OBL	2.75%	10/01/2026	09/20/2016	85,000.00	85,000.00	79,936.71	82,030.20	2,093.49	0.00
Totals for Cusip					**85,000.00**	**85,000.00**	**79,936.71**	**82,030.20**	**2,093.49**	**0.00**
744448CV1	PUBLIC SERVICE COLORADO	1.88%	06/15/2031	07/25/2024	155,000.00	125,917.35	125,917.35	127,593.05	1,675.70	0.00
Totals for Cusip					**155,000.00**	**125,917.35**	**125,917.35**	**127,593.05**	**1,675.70**	**0.00**
74456QBS4	PUBLIC SERVICE ELECTRIC	3.00%	05/15/2027	04/02/2024	280,000.00	264,096.00	264,096.00	270,294.30	6,198.30	0.00
Totals for Cusip					**280,000.00**	**264,096.00**	**264,096.00**	**270,294.30**	**6,198.30**	**0.00**
74456QBU9	PUBLIC SERVICE ELECTRIC	3.70%	05/01/2028	06/23/2020	362,000.00	418,975.18	351,162.90	349,843.93	0.00	(1,318.97)

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Totals for Cusip					**362,000.00**	**418,975.18**	**351,162.90**	**349,843.93**	**0.00**	**(1,318.97)**
745310AM4	PUGET ENERGY INC	2.38%	06/15/2028	10/12/2021	45,000.00	45,000.00	40,211.62	41,053.26	841.64	0.00
Totals for Cusip					**45,000.00**	**45,000.00**	**40,211.62**	**41,053.26**	**841.64**	**0.00**
74834LAZ3	QUEST DIAGNOSTIC INC	3.45%	06/01/2026	05/23/2016	80,000.00	79,778.40	77,794.86	78,646.60	851.74	0.00
Totals for Cusip					**80,000.00**	**79,778.40**	**77,794.86**	**78,646.60**	**851.74**	**0.00**
75513EBY6	RTX CORP	7.20%	08/15/2027	07/19/2022	300,000.00	337,521.00	324,707.71	318,638.91	0.00	(6,068.80)
Totals for Cusip					**300,000.00**	**337,521.00**	**324,707.71**	**318,638.91**	**0.00**	**(6,068.80)**
75513ECM1	RTX CORP	1.90%	09/01/2031	05/24/2022	270,000.00	225,598.50	219,967.50	220,720.22	752.72	0.00
Totals for Cusip					**270,000.00**	**225,598.50**	**219,967.50**	**220,720.22**	**752.72**	**0.00**
75513ECW9	RTX CORP	6.10%	03/15/2034	11/06/2023	370,000.00	369,304.40	401,924.51	389,555.61	0.00	(12,368.90)
Totals for Cusip					**370,000.00**	**369,304.40**	**401,924.51**	**389,555.61**	**0.00**	**(12,368.90)**
771196BL5	ROCHE HOLDINGS INC	2.38%	01/28/2027	04/05/2022	500,000.00	482,280.00	470,981.38	478,360.13	7,378.75	0.00
Totals for Cusip					**500,000.00**	**482,280.00**	**470,981.38**	**478,360.13**	**7,378.75**	**0.00**
771196CH3	ROCHE HOLDINGS INC	5.59%	11/13/2033	11/06/2023	300,000.00	300,000.00	323,682.98	309,999.32	0.00	(13,683.66)
Totals for Cusip					**300,000.00**	**300,000.00**	**323,682.98**	**309,999.32**	**0.00**	**(13,683.66)**
776743AD8	ROPER TECHNOLOGIES INC	3.80%	12/15/2026	11/06/2018	295,000.00	282,919.75	288,591.09	290,342.39	1,751.30	0.00
Totals for Cusip					**295,000.00**	**282,919.75**	**288,591.09**	**290,342.39**	**1,751.30**	**0.00**
797440BF0	SAN DIEGO G & E	5.35%	05/15/2035	08/20/2019	225,000.00	275,811.75	226,732.13	223,167.35	0.00	(3,564.78)
Totals for Cusip					**225,000.00**	**275,811.75**	**226,732.13**	**223,167.35**	**0.00**	**(3,564.78)**
803014AA7	SANTOS FINANCE LTD	3.65%	04/29/2031	04/22/2021	175,000.00	175,000.00	152,404.77	154,575.64	2,170.87	0.00
803014AA7	SANTOS FINANCE LTD	3.65%	04/29/2031	04/27/2021	100,000.00	100,008.00	87,088.44	88,328.94	1,240.50	0.00
Totals for Cusip					**275,000.00**	**275,008.00**	**239,493.21**	**242,904.58**	**3,411.37**	**0.00**
82481LAD1	SHIRE ACQ INV IRELAND DA	3.20%	09/23/2026	09/19/2016	3,000.00	2,996.43	2,887.62	2,932.85	45.23	0.00
Totals for Cusip					**3,000.00**	**2,996.43**	**2,887.62**	**2,932.85**	**45.23**	**0.00**
82620KAZ6	SIEMENS FINANCIERINGSMAT	1.20%	03/11/2026	03/02/2021	280,000.00	279,714.40	260,352.29	269,254.51	8,902.22	0.00
Totals for Cusip					**280,000.00**	**279,714.40**	**260,352.29**	**269,254.51**	**8,902.22**	**0.00**

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828807DF1	SIMON PROPERTY GROUP LP	2.45%	09/13/2029	04/26/2022	205,000.00	184,360.60	182,702.57	184,144.67	1,442.10	0.00
Totals for Cusip					**205,000.00**	**184,360.60**	**182,702.57**	**184,144.67**	**1,442.10**	**0.00**
830867AA5	SKYMILES IP LTD & DELTA AIR LI	4.50%	10/20/2025	06/08/2021	83,294.00	89,853.41	82,174.31	82,925.21	750.90	0.00
Totals for Cusip					**83,294.00**	**89,853.41**	**82,174.31**	**82,925.21**	**750.90**	**0.00**
83088MAK8	SKYWORKS SOLUTIONS INC	1.80%	06/01/2026	05/12/2021	50,000.00	49,976.00	46,647.75	47,862.86	1,215.11	0.00
Totals for Cusip					**50,000.00**	**49,976.00**	**46,647.75**	**47,862.86**	**1,215.11**	**0.00**
83192PAA6	SMITH & NEPHEW PLC	2.03%	10/14/2030	10/07/2020	220,000.00	220,000.00	182,200.50	184,141.96	1,941.46	0.00
Totals for Cusip					**220,000.00**	**220,000.00**	**182,200.50**	**184,141.96**	**1,941.46**	**0.00**
844741BF4	SOUTHWEST AIRLINES CO	2.62%	02/10/2030	02/05/2020	260,000.00	258,616.80	227,673.54	230,040.02	2,366.48	0.00
Totals for Cusip					**260,000.00**	**258,616.80**	**227,673.54**	**230,040.02**	**2,366.48**	**0.00**
844741BK3	SOUTHWEST AIRLINES CO	5.12%	06/15/2027	05/27/2021	250,000.00	292,572.50	251,280.55	251,257.89	0.00	(22.66)
Totals for Cusip					**250,000.00**	**292,572.50**	**251,280.55**	**251,257.89**	**0.00**	**(22.66)**
85434VAB4	STANFORD HEALTH CARE	3.31%	08/15/2030	03/25/2020	70,000.00	70,000.00	64,186.54	64,551.80	365.26	0.00
Totals for Cusip					**70,000.00**	**70,000.00**	**64,186.54**	**64,551.80**	**365.26**	**0.00**
866677AF4	SUN COMMUNITIES OPER LP	2.30%	11/01/2028	09/28/2021	95,000.00	94,838.50	83,455.47	85,632.27	2,176.80	0.00
Totals for Cusip					**95,000.00**	**94,838.50**	**83,455.47**	**85,632.27**	**2,176.80**	**0.00**
866677AH0	SUN COMMUNITIES OPER LP	4.20%	04/15/2032	04/18/2023	65,000.00	58,047.60	59,439.41	59,315.86	0.00	(123.55)
Totals for Cusip					**65,000.00**	**58,047.60**	**59,439.41**	**59,315.86**	**0.00**	**(123.55)**
86944BAK9	SUTTER HEALTH	5.16%	08/15/2033	06/02/2023	96,000.00	96,000.00	97,991.01	94,983.55	0.00	(3,007.46)
Totals for Cusip					**96,000.00**	**96,000.00**	**97,991.01**	**94,983.55**	**0.00**	**(3,007.46)**
871829BC0	SYSCO CORPORATION	3.30%	07/15/2026	10/18/2022	60,000.00	55,522.20	57,967.54	58,763.99	796.45	0.00
Totals for Cusip					**60,000.00**	**55,522.20**	**57,967.54**	**58,763.99**	**796.45**	**0.00**
87264ABF1	T MOBILE USA INC	3.88%	04/15/2030	05/21/2021	300,000.00	343,299.81	284,630.23	282,244.70	0.00	(2,385.53)
Totals for Cusip					**300,000.00**	**343,299.81**	**284,630.23**	**282,244.70**	**0.00**	**(2,385.53)**
874060AX4	TAKEDA PHARMACEUTICAL	2.05%	03/31/2030	06/29/2020	390,000.00	389,235.60	334,749.82	335,986.79	1,236.97	0.00
Totals for Cusip					**390,000.00**	**389,235.60**	**334,749.82**	**335,986.79**	**1,236.97**	**0.00**

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87612GAA9	TARGA RESOURCES CORP	4.20%	02/01/2033	03/23/2022	40,000.00	39,926.00	36,865.68	36,336.94	0.00	(528.74)
Totals for Cusip					**40,000.00**	**39,926.00**	**36,865.68**	**36,336.94**	**0.00**	**(528.74)**
879360AC9	TELEDYNE TECHNOLOGIES IN	1.60%	04/01/2026	03/08/2021	600,000.00	599,886.00	556,667.19	576,295.13	19,627.94	0.00
Totals for Cusip					**600,000.00**	**599,886.00**	**556,667.19**	**576,295.13**	**19,627.94**	**0.00**
882384AD2	TEXAS EASTERN TRANSMISSION LP	3.50%	01/15/2028	01/04/2018	250,000.00	248,702.50	236,023.77	238,648.52	2,624.75	0.00
Totals for Cusip					**250,000.00**	**248,702.50**	**236,023.77**	**238,648.52**	**2,624.75**	**0.00**
883203BV2	TEXTRON INC	3.88%	03/01/2025	06/07/2019	250,000.00	258,852.50	245,897.54	249,415.95	3,518.41	0.00
Totals for Cusip					**250,000.00**	**258,852.50**	**245,897.54**	**249,415.95**	**3,518.41**	**0.00**
883556BZ4	THERMO FISHER SCIENTIFIC INC	2.60%	10/01/2029	08/05/2020	110,000.00	121,320.10	100,320.35	100,007.57	0.00	(312.78)
Totals for Cusip					**110,000.00**	**121,320.10**	**100,320.35**	**100,007.57**	**0.00**	**(312.78)**
89157XAA9	TOTALENERGIES CAPITAL SA	5.15%	04/05/2034	04/02/2024	140,000.00	140,000.00	140,000.00	139,076.38	0.00	(923.62)
Totals for Cusip					**140,000.00**	**140,000.00**	**140,000.00**	**139,076.38**	**0.00**	**(923.62)**
892356AA4	TRACTOR SUPPLY CO	1.75%	11/01/2030	10/27/2020	65,000.00	64,268.10	53,377.23	54,338.25	961.02	0.00
Totals for Cusip					**65,000.00**	**64,268.10**	**53,377.23**	**54,338.25**	**961.02**	**0.00**
89236TKX2	TOYOTA MOTOR CREDIT CORP	5.00%	08/14/2026	08/09/2023	270,000.00	269,673.30	273,428.86	271,989.61	0.00	(1,439.25)
Totals for Cusip					**270,000.00**	**269,673.30**	**273,428.86**	**271,989.61**	**0.00**	**(1,439.25)**
89236TLY9	TOYOTA MOTOR CREDIT CORP	5.00%	03/19/2027	03/18/2024	350,000.00	349,576.50	349,576.50	352,954.04	3,377.54	0.00
Totals for Cusip					**350,000.00**	**349,576.50**	**349,576.50**	**352,954.04**	**3,377.54**	**0.00**
89236TMK8	TOYOTA MOTOR CREDIT CORP	4.55%	08/09/2029	08/06/2024	65,000.00	64,868.05	64,868.05	64,132.82	0.00	(735.23)
Totals for Cusip					**65,000.00**	**64,868.05**	**64,868.05**	**64,132.82**	**0.00**	**(735.23)**
893574AK9	TRANSCONT GAS PIPE LINE	4.00%	03/15/2028	09/20/2018	155,000.00	154,176.67	150,418.83	150,543.37	124.54	0.00
Totals for Cusip					**155,000.00**	**154,176.67**	**150,418.83**	**150,543.37**	**124.54**	**0.00**
89788MAP7	TRUIST FINANCIAL CORP	5.87%	06/08/2034	06/05/2023	40,000.00	40,000.00	40,852.93	40,642.15	0.00	(210.78)
Totals for Cusip					**40,000.00**	**40,000.00**	**40,852.93**	**40,642.15**	**0.00**	**(210.78)**
902674ZZ6	UBS AG LONDON	1.25%	06/01/2026	10/12/2023	455,000.00	454,061.67	417,885.34	433,574.00	15,688.66	0.00
Totals for Cusip					**455,000.00**	**454,061.67**	**417,885.34**	**433,574.00**	**15,688.66**	**0.00**

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91159HJM3	US BANCORP	5.78%	06/12/2029	06/07/2023	360,000.00	360,000.00	369,814.09	368,012.76	0.00	(1,801.33)
Totals for Cusip					**360,000.00**	**360,000.00**	**369,814.09**	**368,012.76**	**0.00**	**(1,801.33)**
91324PED0	UNITEDHEALTH GROUP INC	2.30%	05/15/2031	08/01/2024	165,000.00	142,649.10	142,649.10	140,190.00	0.00	(2,459.10)
Totals for Cusip					**165,000.00**	**142,649.10**	**142,649.10**	**140,190.00**	**0.00**	**(2,459.10)**
91324PEV0	UNITEDHEALTH GROUP INC	4.50%	04/15/2033	03/23/2023	495,000.00	491,866.65	491,638.98	469,458.40	0.00	(22,180.58)
Totals for Cusip					**495,000.00**	**491,866.65**	**491,638.98**	**469,458.40**	**0.00**	**(22,180.58)**
92343VFE9	VERIZON COMMUNICATIONS	3.15%	03/22/2030	03/17/2020	95,000.00	94,708.35	86,990.37	86,861.00	0.00	(129.37)
Totals for Cusip					**95,000.00**	**94,708.35**	**86,990.37**	**86,861.00**	**0.00**	**(129.37)**
92343VGJ7	VERIZON COMMUNICATIONS	2.55%	03/21/2031	03/11/2021	158,000.00	157,350.62	136,363.80	136,088.68	0.00	(275.12)
Totals for Cusip					**158,000.00**	**157,350.62**	**136,363.80**	**136,088.68**	**0.00**	**(275.12)**
94106BAC5	WASTE CONNECTIONS INC	2.20%	01/15/2032	11/22/2022	165,000.00	132,046.20	138,015.54	135,870.93	0.00	(2,144.61)
Totals for Cusip					**165,000.00**	**132,046.20**	**138,015.54**	**135,870.93**	**0.00**	**(2,144.61)**
95000U3A9	WELLS FARGO & COMPANY	4.81%	07/25/2028	07/28/2022	400,000.00	407,944.00	397,376.14	398,476.12	1,099.98	0.00
Totals for Cusip					**400,000.00**	**407,944.00**	**397,376.14**	**398,476.12**	**1,099.98**	**0.00**
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	05/13/2021	75,000.00	84,687.00	73,632.34	73,433.06	0.00	(199.28)
Totals for Cusip					**75,000.00**	**84,687.00**	**73,632.34**	**73,433.06**	**0.00**	**(199.28)**
960386AM2	WABTEC	4.70%	09/15/2028	04/05/2019	250,000.00	252,872.50	247,503.81	247,657.28	153.47	0.00
960386AM2	WABTEC	4.70%	09/15/2028	07/11/2019	200,000.00	213,480.00	198,003.05	198,125.82	122.77	0.00
Totals for Cusip					**450,000.00**	**466,352.50**	**445,506.86**	**445,783.10**	**276.24**	**0.00**
96145DAF2	WRKCO INC	3.75%	03/15/2025	02/15/2019	435,000.00	433,935.35	426,191.82	433,734.79	7,542.97	0.00
Totals for Cusip					**435,000.00**	**433,935.35**	**426,191.82**	**433,734.79**	**7,542.97**	**0.00**
98459LAB9	YALE UNIVERSITY	1.48%	04/15/2030	06/02/2020	160,000.00	160,000.00	133,708.66	136,039.94	2,331.28	0.00
Totals for Cusip					**160,000.00**	**160,000.00**	**133,708.66**	**136,039.94**	**2,331.28**	**0.00**
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	90,000.00	89,991.27	86,867.57	88,274.36	1,406.79	0.00
Totals for Cusip					**90,000.00**	**89,991.27**	**86,867.57**	**88,274.36**	**1,406.79**	**0.00**
98462YAF7	YAMANA GOLD INC	2.63%	08/15/2031	01/18/2022	175,000.00	175,000.00	148,192.67	147,168.39	0.00	(1,024.28)

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Totals for Cusip					**175,000.00**	**175,000.00**	**148,192.67**	**147,168.39**	**0.00**	**(1,024.28)**
984851AF2	YARA INTERNATIONAL ASA	4.75%	06/01/2028	02/02/2021	250,000.00	295,490.00	244,028.75	245,851.56	1,822.81	0.00
Totals for Cusip					**250,000.00**	**295,490.00**	**244,028.75**	**245,851.56**	**1,822.81**	**0.00**
Totals for Corporate					**63,004,313.44**	**63,924,187.08**	**60,889,838.65**	**60,876,080.78**	**610,495.25**	**(624,253.12)**
Fed Agency										
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	12/30/2020	230,000.00	200,021.80	168,874.48	171,025.33	2,150.85	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	10/28/2021	40,000.00	33,744.40	29,369.47	29,743.54	374.07	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	03/08/2023	465,000.00	325,523.25	341,420.14	345,768.61	4,348.47	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	04/14/2023	160,000.00	116,396.80	117,477.90	118,974.15	1,496.25	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	07/06/2023	25,000.00	17,570.25	18,355.92	18,589.71	233.79	0.00
Totals for Cusip					**920,000.00**	**693,256.50**	**675,497.91**	**684,101.34**	**8,603.43**	**0.00**
31358DDG6	FANNIE MAE	0.00%	01/15/2030	02/05/2019	270,000.00	188,252.10	210,144.73	213,955.61	3,810.88	0.00
31358DDG6	FANNIE MAE	0.00%	01/15/2030	05/05/2020	230,000.00	200,327.70	179,012.18	182,258.49	3,246.31	0.00
31358DDG6	FANNIE MAE	0.00%	01/15/2030	05/21/2020	95,000.00	83,175.35	73,939.81	75,280.68	1,340.87	0.00
Totals for Cusip					**595,000.00**	**471,755.15**	**463,096.72**	**471,494.78**	**8,398.06**	**0.00**
31358DDR2	FANNIE MAE	0.00%	05/15/2030	06/22/2020	130,000.00	113,776.00	98,993.83	101,725.01	2,731.18	0.00
31358DDR2	FANNIE MAE	0.00%	05/15/2030	04/14/2023	15,000.00	11,315.10	11,422.37	11,737.50	315.13	0.00
Totals for Cusip					**145,000.00**	**125,091.10**	**110,416.20**	**113,462.51**	**3,046.31**	**0.00**
31358DJP0	FANNIE MAE	0.00%	07/15/2037	02/07/2019	150,000.00	78,750.00	80,657.09	79,398.21	0.00	(1,258.88)
Totals for Cusip					**150,000.00**	**78,750.00**	**80,657.09**	**79,398.21**	**0.00**	**(1,258.88)**
31359MGK3	FANNIE MAE	6.62%	11/15/2030	12/05/2017	95,000.00	134,726.43	109,398.54	105,283.84	0.00	(4,114.70)
31359MGK3	FANNIE MAE	6.62%	11/15/2030	01/16/2019	150,000.00	200,826.75	172,734.54	166,237.64	0.00	(6,496.90)
31359MGK3	FANNIE MAE	6.62%	11/15/2030	05/02/2022	330,000.00	411,812.72	380,015.98	365,722.81	0.00	(14,293.17)
Totals for Cusip					**575,000.00**	**747,365.90**	**662,149.06**	**637,244.29**	**0.00**	**(24,904.77)**
31359YQJ9	FANNIE MAE INT STRIPS	0.00%	01/15/2032	06/27/2023	775,000.00	541,019.75	532,913.97	528,671.14	0.00	(4,242.83)
Totals for Cusip					**775,000.00**	**541,019.75**	**532,913.97**	**528,671.14**	**0.00**	**(4,242.83)**
31359YQK6	FANNIE MAE INT STRIPS	0.00%	07/15/2032	07/20/2023	235,000.00	158,502.80	156,875.93	155,381.45	0.00	(1,494.48)

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Totals for Cusip					**235,000.00**	**158,502.80**	**156,875.93**	**155,381.45**	**0.00**	**(1,494.48)**
31359YQP5	FANNIE MAE INT STRIPS	0.00%	07/15/2034	02/07/2019	180,000.00	106,324.20	109,082.40	106,860.26	0.00	(2,222.14)
Totals for Cusip					**180,000.00**	**106,324.20**	**109,082.40**	**106,860.26**	**0.00**	**(2,222.14)**
3135G04Z3	FANNIE MAE	0.50%	06/17/2025	12/07/2020	95,000.00	95,258.40	89,645.79	93,377.70	3,731.91	0.00
Totals for Cusip					**95,000.00**	**95,258.40**	**89,645.79**	**93,377.70**	**3,731.91**	**0.00**
3136F1EQ9	FANNIE MAE	0.00%	03/17/2031	04/14/2023	40,000.00	29,092.80	29,198.58	29,782.02	583.44	0.00
Totals for Cusip					**40,000.00**	**29,092.80**	**29,198.58**	**29,782.02**	**583.44**	**0.00**
3136F7NM5	FANNIE MAE	0.00%	11/15/2030	04/14/2023	130,000.00	95,989.40	97,220.08	97,287.57	67.49	0.00
3136F7NM5	FANNIE MAE	0.00%	11/15/2030	07/21/2023	200,000.00	146,344.00	149,569.36	149,673.19	103.83	0.00
Totals for Cusip					**330,000.00**	**242,333.40**	**246,789.44**	**246,960.76**	**171.32**	**0.00**
76116EGM6	RFCO STRIP	0.00%	01/15/2028	07/18/2023	385,000.00	317,467.15	322,457.22	333,468.10	11,010.88	0.00
Totals for Cusip					**385,000.00**	**317,467.15**	**322,457.22**	**333,468.10**	**11,010.88**	**0.00**
76116EGN4	RFCO STRIP	0.00%	07/15/2028	07/06/2023	20,000.00	15,861.00	16,612.52	16,978.20	365.68	0.00
76116EGN4	RFCO STRIP	0.00%	07/15/2028	07/18/2023	295,000.00	238,200.70	245,034.67	250,428.43	5,393.76	0.00
Totals for Cusip					**315,000.00**	**254,061.70**	**261,647.19**	**267,406.63**	**5,759.44**	**0.00**
76116EGP9	RFCO STRIP	0.00%	01/15/2029	07/18/2023	495,000.00	391,267.80	395,897.94	410,327.36	14,429.42	0.00
Totals for Cusip					**495,000.00**	**391,267.80**	**395,897.94**	**410,327.36**	**14,429.42**	**0.00**
76116EGR5	RFCO STRIP	0.00%	01/15/2030	09/18/2019	400,000.00	319,224.00	309,192.65	316,501.60	7,308.95	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	12/16/2021	205,000.00	179,137.20	158,461.23	162,207.07	3,745.84	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	06/07/2022	200,000.00	155,244.00	154,596.32	158,250.80	3,654.48	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	04/14/2023	20,000.00	15,247.00	15,459.63	15,825.08	365.45	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	06/27/2023	80,000.00	60,451.20	61,838.53	63,300.32	1,461.79	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	07/06/2023	145,000.00	107,440.65	112,082.33	114,731.83	2,649.50	0.00
Totals for Cusip					**1,050,000.00**	**836,744.05**	**811,630.69**	**830,816.70**	**19,186.01**	**0.00**
76116EHG8	RFCO STRIP	0.00%	10/15/2026	08/12/2024	2,185,000.00	1,998,488.40	1,998,488.40	2,019,411.41	20,923.01	0.00
Totals for Cusip					**2,185,000.00**	**1,998,488.40**	**1,998,488.40**	**2,019,411.41**	**20,923.01**	**0.00**

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76116EHL7	RFCO STRIP	0.00%	10/15/2028	03/27/2023	395,000.00	318,129.05	325,234.57	332,571.39	7,336.82	0.00
76116EHL7	RFCO STRIP	0.00%	10/15/2028	07/06/2023	35,000.00	27,451.20	28,818.25	29,468.35	650.10	0.00
Totals for Cusip					**430,000.00**	**345,580.25**	**354,052.82**	**362,039.74**	**7,986.92**	**0.00**
76116EHP8	RFCO STRIP	0.00%	04/15/2030	10/31/2018	550,000.00	364,534.73	421,680.06	427,395.33	5,715.27	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/05/2019	450,000.00	356,170.50	345,010.96	349,687.08	4,676.12	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/16/2021	180,000.00	156,576.60	138,004.38	139,874.83	1,870.45	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	06/07/2022	165,000.00	127,013.70	126,504.02	128,218.60	1,714.58	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/12/2022	645,000.00	472,984.95	494,515.71	501,218.15	6,702.44	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	04/14/2023	50,000.00	37,717.00	38,334.55	38,854.12	519.57	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	07/06/2023	225,000.00	164,805.75	172,505.48	174,843.54	2,338.06	0.00
Totals for Cusip					**2,265,000.00**	**1,679,803.23**	**1,736,555.16**	**1,760,091.65**	**23,536.49**	**0.00**
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/03/2020	600,000.00	521,718.00	462,613.45	475,141.78	12,528.33	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/15/2020	510,000.00	446,102.10	393,221.43	403,870.51	10,649.08	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	07/08/2022	1,270,000.00	978,128.60	979,198.46	1,005,716.77	26,518.31	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	09/12/2022	190,000.00	144,888.30	146,494.26	150,461.56	3,967.30	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	08/15/2024	2,400,000.00	1,921,454.66	1,921,454.66	1,900,567.13	0.00	(20,887.53)
Totals for Cusip					**4,970,000.00**	**4,012,291.66**	**3,902,982.26**	**3,935,757.75**	**53,663.02**	**(20,887.53)**
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	11/19/2019	200,000.00	158,474.00	152,632.98	156,414.26	3,781.28	0.00
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	07/19/2022	135,000.00	103,370.85	103,027.26	105,579.62	2,552.36	0.00
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	08/06/2024	525,000.00	417,072.40	417,072.40	410,587.42	0.00	(6,484.98)
Totals for Cusip					**860,000.00**	**678,917.25**	**672,732.64**	**672,581.30**	**6,333.64**	**(6,484.98)**
880591DZ2	TENNESSEE VALLEY AUTHORITY	5.38%	04/01/2056	03/29/2006	120,000.00	119,318.40	132,326.63	120,780.88	0.00	(11,545.75)
Totals for Cusip					**120,000.00**	**119,318.40**	**132,326.63**	**120,780.88**	**0.00**	**(11,545.75)**
88059EPB4	TENN VAL AUTH CPN STRIP	0.00%	07/15/2034	10/25/2024	15,000.00	9,529.65	9,529.65	9,050.87	0.00	(478.78)
Totals for Cusip					**15,000.00**	**9,529.65**	**9,529.65**	**9,050.87**	**0.00**	**(478.78)**
88059FBS9	TENNESSEE VALLEY AUTHORITY	0.00%	09/15/2039	04/14/2023	95,000.00	43,947.00	43,272.84	42,978.04	0.00	(294.80)

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Totals for Cusip					**95,000.00**	**43,947.00**	**43,272.84**	**42,978.04**	**0.00**	**(294.80)**
Totals for Fed Agency					**17,225,000.00**	**13,976,166.54**	**13,797,896.53**	**13,911,444.89**	**187,363.30**	**(73,814.94)**
Foreign										
147918AC0	CASSA DEPOSITI E PRESTIT	5.88%	04/30/2029	04/23/2024	200,000.00	198,322.00	198,322.00	203,618.44	5,296.44	0.00
Totals for Cusip					**200,000.00**	**198,322.00**	**198,322.00**	**203,618.44**	**5,296.44**	**0.00**
459051FX1	INTL BK RECON & DEV	0.00%	03/01/2028	01/16/2019	1,000,000.00	740,000.00	825,527.62	863,785.42	38,257.80	0.00
Totals for Cusip					**1,000,000.00**	**740,000.00**	**825,527.62**	**863,785.42**	**38,257.80**	**0.00**
Totals for Foreign					**1,200,000.00**	**938,322.00**	**1,023,849.62**	**1,067,403.86**	**43,554.24**	**0.00**
MMIP Investment										
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2005	796.13	796.13	796.13	796.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2005	798.92	798.92	798.92	798.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2005	844.63	844.63	844.63	844.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2005	864.75	864.75	864.75	864.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2005	903.16	903.16	903.16	903.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2005	931.56	931.56	931.56	931.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2005	917.27	917.27	917.27	917.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2005	924.36	924.36	924.36	924.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2005	924.91	924.91	924.91	924.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2005	932.91	932.91	932.91	932.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2005	960.18	960.18	960.18	960.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2005	970.11	970.11	970.11	970.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2005	932.05	932.05	932.05	932.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2005	683.59	683.59	683.59	683.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2005	677.62	677.62	677.62	677.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2005	671.87	671.87	671.87	671.87	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/08/2005	672.57	672.57	672.57	672.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2005	646.48	646.48	646.48	646.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2005	651.16	651.16	651.16	651.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2005	649.30	649.30	649.30	649.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2005	645.52	645.52	645.52	645.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2005	663.43	663.43	663.43	663.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2005	675.90	675.90	675.90	675.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2005	546.10	546.10	546.10	546.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2005	546.69	546.69	546.69	546.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2005	337.83	337.83	337.83	337.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2005	350.03	350.03	350.03	350.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2005	337.09	337.09	337.09	337.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2005	337.59	337.59	337.59	337.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2005	1,054.68	1,054.68	1,054.68	1,054.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2005	337.46	337.46	337.46	337.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2005	786.10	786.10	786.10	786.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2005	112.95	112.95	112.95	112.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2005	115.15	115.15	115.15	115.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2005	116.49	116.49	116.49	116.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2005	128.79	128.79	128.79	128.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2005	112.59	112.59	112.59	112.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2005	202.27	202.27	202.27	202.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2005	348.17	348.17	348.17	348.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2005	189.02	189.02	189.02	189.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2005	82.01	82.01	82.01	82.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2005	374.52	374.52	374.52	374.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2005	215.83	215.83	215.83	215.83	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/19/2005	209.51	209.51	209.51	209.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2005	209.58	209.58	209.58	209.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2005	718.75	718.75	718.75	718.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2005	210.70	210.70	210.70	210.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2005	210.21	210.21	210.21	210.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2005	263.16	263.16	263.16	263.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2005	263.25	263.25	263.25	263.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2005	631.54	631.54	631.54	631.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2005	263.42	263.42	263.42	263.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2005	1,018.10	1,018.10	1,018.10	1,018.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2005	89.23	89.23	89.23	89.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2005	89.30	89.30	89.30	89.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2005	86.68	86.68	86.68	86.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2005	86.82	86.82	86.82	86.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2005	87.99	87.99	87.99	87.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2005	89.10	89.10	89.10	89.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2005	264.74	264.74	264.74	264.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2005	88.25	88.25	88.25	88.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2005	266.57	266.57	266.57	266.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2005	89.05	89.05	89.05	89.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2005	191.80	191.80	191.80	191.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2005	1,316.88	1,316.88	1,316.88	1,316.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2005	985.11	985.11	985.11	985.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2005	1,320.00	1,320.00	1,320.00	1,320.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2005	879.41	879.41	879.41	879.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2005	898.89	898.89	898.89	898.89	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/27/2005	834.70	834.70	834.70	834.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2005	845.78	845.78	845.78	845.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2005	849.59	849.59	849.59	849.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2005	868.16	868.16	868.16	868.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2005	586.43	586.43	586.43	586.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2005	590.35	590.35	590.35	590.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2005	607.24	607.24	607.24	607.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2005	614.18	614.18	614.18	614.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2005	611.10	611.10	611.10	611.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2005	566.20	566.20	566.20	566.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2005	611.62	611.62	611.62	611.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2005	707.01	707.01	707.01	707.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2005	792.95	792.95	792.95	792.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2005	798.29	798.29	798.29	798.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2005	837.85	837.85	837.85	837.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2005	580.78	580.78	580.78	580.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2005	811.02	811.02	811.02	811.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2005	819.67	819.67	819.67	819.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2005	814.26	814.26	814.26	814.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2005	593.57	593.57	593.57	593.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2005	354.94	354.94	354.94	354.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2005	435.59	435.59	435.59	435.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2005	443.32	443.32	443.32	443.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2005	475.93	475.93	475.93	475.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2005	477.42	477.42	477.42	477.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2005	447.68	447.68	447.68	447.68	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/09/2005	1,374.78	1,374.78	1,374.78	1,374.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2005	483.47	483.47	483.47	483.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2005	1,477.38	1,477.38	1,477.38	1,477.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2005	519.94	519.94	519.94	519.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2005	524.44	524.44	524.44	524.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2005	560.65	560.65	560.65	560.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2005	480.44	480.44	480.44	480.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2005	560.30	560.30	560.30	560.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2005	592.77	592.77	592.77	592.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2005	591.69	591.69	591.69	591.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2005	594.09	594.09	594.09	594.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2005	755.73	755.73	755.73	755.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2005	600.08	600.08	600.08	600.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2005	755.13	755.13	755.13	755.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2005	449.37	449.37	449.37	449.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2005	450.20	450.20	450.20	450.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2005	151.69	151.69	151.69	151.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2005	151.82	151.82	151.82	151.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2005	151.83	151.83	151.83	151.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2005	432.43	432.43	432.43	432.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2005	281.33	281.33	281.33	281.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2005	771.60	771.60	771.60	771.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2005	777.04	777.04	777.04	777.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2005	285.85	285.85	285.85	285.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2005	905.26	905.26	905.26	905.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2005	335.08	335.08	335.08	335.08	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/22/2005	328.18	328.18	328.18	328.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2005	416.33	416.33	416.33	416.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2005	359.20	359.20	359.20	359.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2005	415.52	415.52	415.52	415.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2005	345.18	345.18	345.18	345.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2005	358.50	358.50	358.50	358.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2005	1,248.68	1,248.68	1,248.68	1,248.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2005	615.69	615.69	615.69	615.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2005	1,480.95	1,480.95	1,480.95	1,480.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2005	363.30	363.30	363.30	363.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2005	207.73	207.73	207.73	207.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2005	209.24	209.24	209.24	209.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2005	209.54	209.54	209.54	209.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2005	208.15	208.15	208.15	208.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2005	210.59	210.59	210.59	210.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2005	208.36	208.36	208.36	208.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2005	625.71	625.71	625.71	625.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2005	213.56	213.56	213.56	213.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2005	703.00	703.00	703.00	703.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2005	292.83	292.83	292.83	292.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2005	301.56	301.56	301.56	301.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2005	304.66	304.66	304.66	304.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2005	312.57	312.57	312.57	312.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2005	308.24	308.24	308.24	308.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2005	312.68	312.68	312.68	312.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2005	366.69	366.69	366.69	366.69	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/25/2005	924.73	924.73	924.73	924.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2005	367.36	367.36	367.36	367.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2005	1,111.90	1,111.90	1,111.90	1,111.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2005	56.13	56.13	56.13	56.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2005	56.28	56.28	56.28	56.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2005	0.02	0.02	0.02	0.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2005	47.68	47.68	47.68	47.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2005	152.74	152.74	152.74	152.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2005	50.43	50.43	50.43	50.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2005	51.97	51.97	51.97	51.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2005	62.04	62.04	62.04	62.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2005	142.29	142.29	142.29	142.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2005	607.52	607.52	607.52	607.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2005	893.18	893.18	893.18	893.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2005	142.29	142.29	142.29	142.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2005	425.34	425.34	425.34	425.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2005	109.25	109.25	109.25	109.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2005	109.86	109.86	109.86	109.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2005	889.90	889.90	889.90	889.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2005	909.03	909.03	909.03	909.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2005	912.18	912.18	912.18	912.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2005	1,371.34	1,371.34	1,371.34	1,371.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2005	1,373.34	1,373.34	1,373.34	1,373.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2005	1,357.08	1,357.08	1,357.08	1,357.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2005	1,426.69	1,426.69	1,426.69	1,426.69	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/08/2005	1,389.23	1,389.23	1,389.23	1,389.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2005	1,343.33	1,343.33	1,343.33	1,343.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2005	1,446.56	1,446.56	1,446.56	1,446.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2005	1,469.38	1,469.38	1,469.38	1,469.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2005	1,430.34	1,430.34	1,430.34	1,430.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2005	1,113.01	1,113.01	1,113.01	1,113.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2006	1,170.23	1,170.23	1,170.23	1,170.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2006	754.70	754.70	754.70	754.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2006	829.42	829.42	829.42	829.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2006	743.37	743.37	743.37	743.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2006	748.17	748.17	748.17	748.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2006	754.91	754.91	754.91	754.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2006	476.71	476.71	476.71	476.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2006	944.82	944.82	944.82	944.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2006	939.96	939.96	939.96	939.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2006	938.73	938.73	938.73	938.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2006	1,031.07	1,031.07	1,031.07	1,031.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2006	1,042.69	1,042.69	1,042.69	1,042.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2006	1,029.45	1,029.45	1,029.45	1,029.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2006	862.03	862.03	862.03	862.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2006	1,033.94	1,033.94	1,033.94	1,033.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2006	875.22	875.22	875.22	875.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2006	1,176.66	1,176.66	1,176.66	1,176.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2006	874.86	874.86	874.86	874.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2006	850.70	850.70	850.70	850.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2006	940.23	940.23	940.23	940.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2006	913.87	913.87	913.87	913.87	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/13/2006	918.38	918.38	918.38	918.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2006	974.01	974.01	974.01	974.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2006	986.50	986.50	986.50	986.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2006	990.61	990.61	990.61	990.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2006	1,018.91	1,018.91	1,018.91	1,018.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2006	1,052.92	1,052.92	1,052.92	1,052.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2006	1,019.02	1,019.02	1,019.02	1,019.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2006	1,021.94	1,021.94	1,021.94	1,021.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2006	1,100.90	1,100.90	1,100.90	1,100.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2006	648.77	648.77	648.77	648.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2006	721.24	721.24	721.24	721.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2006	269.86	269.86	269.86	269.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2006	289.16	289.16	289.16	289.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2006	358.76	358.76	358.76	358.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2006	1,054.17	1,054.17	1,054.17	1,054.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2006	269.23	269.23	269.23	269.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2006	787.76	787.76	787.76	787.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2006	214.87	214.87	214.87	214.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2006	256.04	256.04	256.04	256.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2006	344.91	344.91	344.91	344.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2006	262.40	262.40	262.40	262.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2006	326.21	326.21	326.21	326.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2006	285.14	285.14	285.14	285.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2006	848.53	848.53	848.53	848.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2006	301.27	301.27	301.27	301.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2006	282.93	282.93	282.93	282.93	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/27/2006	334.62	334.62	334.62	334.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2006	1,039.53	1,039.53	1,039.53	1,039.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2006	390.99	390.99	390.99	390.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2006	392.51	392.51	392.51	392.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2006	638.20	638.20	638.20	638.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2006	184.91	184.91	184.91	184.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2006	648.30	648.30	648.30	648.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2006	340.39	340.39	340.39	340.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2006	576.29	576.29	576.29	576.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2006	183.25	183.25	183.25	183.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2006	263.81	263.81	263.81	263.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2006	123.11	123.11	123.11	123.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2006	556.89	556.89	556.89	556.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2006	124.13	124.13	124.13	124.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2006	645.40	645.40	645.40	645.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2006	413.10	413.10	413.10	413.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2006	417.50	417.50	417.50	417.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2006	430.97	430.97	430.97	430.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2006	1,283.80	1,283.80	1,283.80	1,283.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2006	427.76	427.76	427.76	427.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2006	436.40	436.40	436.40	436.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2006	435.65	435.65	435.65	435.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2006	476.24	476.24	476.24	476.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2006	477.21	477.21	477.21	477.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2006	1,308.61	1,308.61	1,308.61	1,308.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2006	365.37	365.37	365.37	365.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2006	388.45	388.45	388.45	388.45	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/05/2006	397.43	397.43	397.43	397.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2006	424.71	424.71	424.71	424.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2006	427.27	427.27	427.27	427.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2006	1,242.25	1,242.25	1,242.25	1,242.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2006	411.80	411.80	411.80	411.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2006	422.90	422.90	422.90	422.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2006	465.63	465.63	465.63	465.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2006	645.96	645.96	645.96	645.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2006	1,371.77	1,371.77	1,371.77	1,371.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2006	1,322.84	1,322.84	1,322.84	1,322.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2006	1,329.28	1,329.28	1,329.28	1,329.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2006	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2006	1,369.16	1,369.16	1,369.16	1,369.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2006	1,323.61	1,323.61	1,323.61	1,323.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2006	1,363.43	1,363.43	1,363.43	1,363.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2006	1,048.15	1,048.15	1,048.15	1,048.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2006	651.41	651.41	651.41	651.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2006	541.61	541.61	541.61	541.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2006	540.77	540.77	540.77	540.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2006	562.26	562.26	562.26	562.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2006	542.61	542.61	542.61	542.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2006	568.86	568.86	568.86	568.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2006	646.10	646.10	646.10	646.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2006	646.49	646.49	646.49	646.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2006	696.21	696.21	696.21	696.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2006	632.50	632.50	632.50	632.50	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/21/2006	636.87	636.87	636.87	636.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2006	634.73	634.73	634.73	634.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2006	642.18	642.18	642.18	642.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2006	700.79	700.79	700.79	700.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2006	643.33	643.33	643.33	643.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2006	652.06	652.06	652.06	652.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2006	651.07	651.07	651.07	651.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2006	758.36	758.36	758.36	758.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2006	591.24	591.24	591.24	591.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2006	218.53	218.53	218.53	218.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2006	218.78	218.78	218.78	218.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2006	656.45	656.45	656.45	656.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2006	218.94	218.94	218.94	218.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2006	264.69	264.69	264.69	264.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2006	212.23	212.23	212.23	212.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2006	1,283.93	1,283.93	1,283.93	1,283.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2006	1,307.27	1,307.27	1,307.27	1,307.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2006	1,304.13	1,304.13	1,304.13	1,304.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2006	820.44	820.44	820.44	820.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2006	211.30	211.30	211.30	211.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2006	1,283.72	1,283.72	1,283.72	1,283.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2006	1,180.64	1,180.64	1,180.64	1,180.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2006	1,184.14	1,184.14	1,184.14	1,184.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2006	1,183.88	1,183.88	1,183.88	1,183.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2006	1,185.52	1,185.52	1,185.52	1,185.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2006	1,309.34	1,309.34	1,309.34	1,309.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2006	1,189.95	1,189.95	1,189.95	1,189.95	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/03/2006	1,291.83	1,291.83	1,291.83	1,291.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2006	1,370.05	1,370.05	1,370.05	1,370.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2006	1,367.27	1,367.27	1,367.27	1,367.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2006	1,381.94	1,381.94	1,381.94	1,381.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2006	1,381.96	1,381.96	1,381.96	1,381.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2006	1,363.22	1,363.22	1,363.22	1,363.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2006	1,365.59	1,365.59	1,365.59	1,365.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2006	1,248.81	1,248.81	1,248.81	1,248.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2006	1,263.00	1,263.00	1,263.00	1,263.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2006	1,267.51	1,267.51	1,267.51	1,267.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2006	1,251.13	1,251.13	1,251.13	1,251.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2006	1,249.66	1,249.66	1,249.66	1,249.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2006	1,255.45	1,255.45	1,255.45	1,255.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2006	1,248.54	1,248.54	1,248.54	1,248.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2006	1,256.42	1,256.42	1,256.42	1,256.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2006	1,281.50	1,281.50	1,281.50	1,281.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2006	1,318.56	1,318.56	1,318.56	1,318.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2006	1,467.09	1,467.09	1,467.09	1,467.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2006	1,045.02	1,045.02	1,045.02	1,045.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2006	1,039.11	1,039.11	1,039.11	1,039.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2006	1,047.42	1,047.42	1,047.42	1,047.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2006	1,060.60	1,060.60	1,060.60	1,060.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2006	1,063.63	1,063.63	1,063.63	1,063.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2006	411.11	411.11	411.11	411.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2006	460.66	460.66	460.66	460.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2006	177.27	177.27	177.27	177.27	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/09/2006	165.66	165.66	165.66	165.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2006	424.90	424.90	424.90	424.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2006	1,296.32	1,296.32	1,296.32	1,296.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2006	160.95	160.95	160.95	160.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2006	658.19	658.19	658.19	658.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2006	408.33	408.33	408.33	408.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2006	219.39	219.39	219.39	219.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2007	1,447.07	1,447.07	1,447.07	1,447.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2007	1,447.29	1,447.29	1,447.29	1,447.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2007	499.93	499.93	499.93	499.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2007	1,480.72	1,480.72	1,480.72	1,480.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2007	1,274.57	1,274.57	1,274.57	1,274.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2007	1,284.43	1,284.43	1,284.43	1,284.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2007	1,059.02	1,059.02	1,059.02	1,059.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2007	482.61	482.61	482.61	482.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2008	1,288.11	1,288.11	1,288.11	1,288.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2008	1,208.46	1,208.46	1,208.46	1,208.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2008	427.32	427.32	427.32	427.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2008	665.57	665.57	665.57	665.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2008	649.41	649.41	649.41	649.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2008	1,484.44	1,484.44	1,484.44	1,484.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2008	1,463.99	1,463.99	1,463.99	1,463.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2008	1,061.04	1,061.04	1,061.04	1,061.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2008	1,445.96	1,445.96	1,445.96	1,445.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2008	1,482.93	1,482.93	1,482.93	1,482.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2008	1,426.39	1,426.39	1,426.39	1,426.39	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/27/2008	1,390.45	1,390.45	1,390.45	1,390.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2008	1,419.87	1,419.87	1,419.87	1,419.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2008	1,259.93	1,259.93	1,259.93	1,259.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2008	1,177.67	1,177.67	1,177.67	1,177.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2008	979.57	979.57	979.57	979.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2008	992.68	992.68	992.68	992.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2008	990.96	990.96	990.96	990.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2008	1,150.63	1,150.63	1,150.63	1,150.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2008	985.22	985.22	985.22	985.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2008	973.69	973.69	973.69	973.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2008	863.89	863.89	863.89	863.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2008	894.95	894.95	894.95	894.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2008	862.99	862.99	862.99	862.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2008	1,450.98	1,450.98	1,450.98	1,450.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2008	1,128.39	1,128.39	1,128.39	1,128.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2008	1,454.18	1,454.18	1,454.18	1,454.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2008	604.34	604.34	604.34	604.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2008	1,458.04	1,458.04	1,458.04	1,458.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2008	1,478.85	1,478.85	1,478.85	1,478.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2008	1,412.42	1,412.42	1,412.42	1,412.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2008	1,465.20	1,465.20	1,465.20	1,465.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2008	1,466.18	1,466.18	1,466.18	1,466.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2009	1,447.37	1,447.37	1,447.37	1,447.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2009	1,356.59	1,356.59	1,356.59	1,356.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2009	1,369.22	1,369.22	1,369.22	1,369.22	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/14/2009	1,322.71	1,322.71	1,322.71	1,322.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2009	1,332.39	1,332.39	1,332.39	1,332.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2009	1,362.67	1,362.67	1,362.67	1,362.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2009	1,384.45	1,384.45	1,384.45	1,384.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2009	1,391.27	1,391.27	1,391.27	1,391.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2009	1,440.51	1,440.51	1,440.51	1,440.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2009	1,239.83	1,239.83	1,239.83	1,239.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2009	1,420.89	1,420.89	1,420.89	1,420.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2009	1,309.59	1,309.59	1,309.59	1,309.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2009	1,290.87	1,290.87	1,290.87	1,290.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2009	1,186.85	1,186.85	1,186.85	1,186.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2009	1,171.20	1,171.20	1,171.20	1,171.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2009	1,172.52	1,172.52	1,172.52	1,172.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2009	1,265.90	1,265.90	1,265.90	1,265.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2009	1,151.69	1,151.69	1,151.69	1,151.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2009	1,002.18	1,002.18	1,002.18	1,002.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2009	989.00	989.00	989.00	989.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2009	990.45	990.45	990.45	990.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2009	1,032.25	1,032.25	1,032.25	1,032.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2009	1,034.70	1,034.70	1,034.70	1,034.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2009	1,086.56	1,086.56	1,086.56	1,086.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2009	1,090.82	1,090.82	1,090.82	1,090.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2009	1,064.11	1,064.11	1,064.11	1,064.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2009	1,067.39	1,067.39	1,067.39	1,067.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2009	1,083.69	1,083.69	1,083.69	1,083.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2009	935.33	935.33	935.33	935.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2009	1,050.44	1,050.44	1,050.44	1,050.44	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/04/2009	925.36	925.36	925.36	925.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2009	953.02	953.02	953.02	953.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2009	914.96	914.96	914.96	914.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2009	828.26	828.26	828.26	828.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2009	898.44	898.44	898.44	898.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2009	922.75	922.75	922.75	922.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2009	858.11	858.11	858.11	858.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2009	850.01	850.01	850.01	850.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2009	856.46	856.46	856.46	856.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2009	823.68	823.68	823.68	823.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2009	775.29	775.29	775.29	775.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2009	811.52	811.52	811.52	811.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2009	778.12	778.12	778.12	778.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2009	794.75	794.75	794.75	794.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2009	781.59	781.59	781.59	781.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2009	914.92	914.92	914.92	914.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2009	896.74	896.74	896.74	896.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2009	958.92	958.92	958.92	958.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2009	787.54	787.54	787.54	787.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2009	797.78	797.78	797.78	797.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2009	820.59	820.59	820.59	820.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2009	800.46	800.46	800.46	800.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2009	804.20	804.20	804.20	804.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2009	755.91	755.91	755.91	755.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2009	795.79	795.79	795.79	795.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2009	776.63	776.63	776.63	776.63	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/22/2009	784.36	784.36	784.36	784.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2009	776.42	776.42	776.42	776.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2009	762.65	762.65	762.65	762.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2009	777.25	777.25	777.25	777.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2009	800.61	800.61	800.61	800.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2009	809.77	809.77	809.77	809.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2009	803.12	803.12	803.12	803.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2009	768.65	768.65	768.65	768.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2009	747.25	747.25	747.25	747.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2009	745.11	745.11	745.11	745.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2009	743.13	743.13	743.13	743.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2009	709.44	709.44	709.44	709.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2009	873.99	873.99	873.99	873.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2009	641.70	641.70	641.70	641.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2009	679.75	679.75	679.75	679.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2009	838.80	838.80	838.80	838.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2009	834.95	834.95	834.95	834.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2009	861.23	861.23	861.23	861.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2009	856.10	856.10	856.10	856.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2009	841.45	841.45	841.45	841.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2009	792.61	792.61	792.61	792.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2009	789.30	789.30	789.30	789.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2009	771.33	771.33	771.33	771.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2009	783.10	783.10	783.10	783.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2009	756.32	756.32	756.32	756.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2009	745.03	745.03	745.03	745.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2009	722.92	722.92	722.92	722.92	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/10/2009	732.56	732.56	732.56	732.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2009	726.60	726.60	726.60	726.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2009	792.68	792.68	792.68	792.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2009	751.05	751.05	751.05	751.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2009	749.32	749.32	749.32	749.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2009	806.53	806.53	806.53	806.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2009	726.85	726.85	726.85	726.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2009	684.03	684.03	684.03	684.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2009	676.29	676.29	676.29	676.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2009	740.06	740.06	740.06	740.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2009	678.84	678.84	678.84	678.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2009	591.38	591.38	591.38	591.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2009	665.41	665.41	665.41	665.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2009	701.41	701.41	701.41	701.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2009	638.17	638.17	638.17	638.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2009	634.85	634.85	634.85	634.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2009	635.09	635.09	635.09	635.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2009	615.22	615.22	615.22	615.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2009	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2009	608.98	608.98	608.98	608.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2009	618.91	618.91	618.91	618.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2009	595.58	595.58	595.58	595.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2009	599.50	599.50	599.50	599.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2009	611.95	611.95	611.95	611.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2009	623.69	623.69	623.69	623.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2009	646.88	646.88	646.88	646.88	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/24/2009	618.19	618.19	618.19	618.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2009	574.23	574.23	574.23	574.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2009	571.21	571.21	571.21	571.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2009	601.05	601.05	601.05	601.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2009	597.24	597.24	597.24	597.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2009	553.94	553.94	553.94	553.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2009	565.97	565.97	565.97	565.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2009	549.22	549.22	549.22	549.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2009	541.91	541.91	541.91	541.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2009	544.24	544.24	544.24	544.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2009	563.67	563.67	563.67	563.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2009	543.80	543.80	543.80	543.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2009	535.66	535.66	535.66	535.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2009	533.14	533.14	533.14	533.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2009	504.06	504.06	504.06	504.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2009	520.82	520.82	520.82	520.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2009	516.64	516.64	516.64	516.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2009	503.50	503.50	503.50	503.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2009	497.78	497.78	497.78	497.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2009	492.97	492.97	492.97	492.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2009	487.34	487.34	487.34	487.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2009	506.10	506.10	506.10	506.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2009	501.01	501.01	501.01	501.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2009	497.88	497.88	497.88	497.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2009	500.59	500.59	500.59	500.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2009	452.90	452.90	452.90	452.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2009	447.76	447.76	447.76	447.76	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/11/2009	439.07	439.07	439.07	439.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2009	469.21	469.21	469.21	469.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2009	1,362.36	1,362.36	1,362.36	1,362.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2009	453.66	453.66	453.66	453.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2009	506.51	506.51	506.51	506.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2009	459.92	459.92	459.92	459.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2009	448.69	448.69	448.69	448.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2009	1,349.29	1,349.29	1,349.29	1,349.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2009	447.97	447.97	447.97	447.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2009	725.09	725.09	725.09	725.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2009	353.26	353.26	353.26	353.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2009	307.37	307.37	307.37	307.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2009	334.11	334.11	334.11	334.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2009	1,003.59	1,003.59	1,003.59	1,003.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2009	339.49	339.49	339.49	339.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2009	319.71	319.71	319.71	319.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2009	777.17	777.17	777.17	777.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2009	290.40	290.40	290.40	290.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2009	240.53	240.53	240.53	240.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2009	279.13	279.13	279.13	279.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2009	879.85	879.85	879.85	879.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2009	242.57	242.57	242.57	242.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2009	727.76	727.76	727.76	727.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2009	242.16	242.16	242.16	242.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2009	263.44	263.44	263.44	263.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2009	254.53	254.53	254.53	254.53	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/19/2009	254.94	254.94	254.94	254.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2009	750.59	750.59	750.59	750.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2009	244.56	244.56	244.56	244.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2009	248.98	248.98	248.98	248.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2009	240.88	240.88	240.88	240.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2009	236.39	236.39	236.39	236.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2009	232.27	232.27	232.27	232.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2009	699.06	699.06	699.06	699.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2009	234.26	234.26	234.26	234.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2009	259.05	259.05	259.05	259.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2009	762.14	762.14	762.14	762.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2009	246.17	246.17	246.17	246.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2009	249.67	249.67	249.67	249.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2009	247.11	247.11	247.11	247.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2009	259.71	259.71	259.71	259.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2009	250.42	250.42	250.42	250.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2009	764.97	764.97	764.97	764.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2009	247.99	247.99	247.99	247.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2009	241.73	241.73	241.73	241.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2009	241.52	241.52	241.52	241.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2009	249.88	249.88	249.88	249.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2009	867.64	867.64	867.64	867.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2009	241.76	241.76	241.76	241.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2009	300.31	300.31	300.31	300.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2009	303.10	303.10	303.10	303.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2009	286.01	286.01	286.01	286.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2009	300.34	300.34	300.34	300.34	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/24/2009	891.41	891.41	891.41	891.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2009	277.34	277.34	277.34	277.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2009	266.27	266.27	266.27	266.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2009	279.49	279.49	279.49	279.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2009	261.97	261.97	261.97	261.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2009	1,370.89	1,370.89	1,370.89	1,370.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2009	873.75	873.75	873.75	873.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2009	578.61	578.61	578.61	578.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2009	263.79	263.79	263.79	263.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2009	797.66	797.66	797.66	797.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2009	266.68	266.68	266.68	266.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2009	284.67	284.67	284.67	284.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2009	269.46	269.46	269.46	269.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2009	269.66	269.66	269.66	269.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2009	805.33	805.33	805.33	805.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2009	267.28	267.28	267.28	267.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2009	269.52	269.52	269.52	269.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2009	275.16	275.16	275.16	275.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2009	300.58	300.58	300.58	300.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2009	881.25	881.25	881.25	881.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2009	829.07	829.07	829.07	829.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2009	286.48	286.48	286.48	286.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2009	275.49	275.49	275.49	275.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2009	292.45	292.45	292.45	292.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2009	1,118.10	1,118.10	1,118.10	1,118.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2009	274.39	274.39	274.39	274.39	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/31/2009	282.83	282.83	282.83	282.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2009	255.77	255.77	255.77	255.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2010	1,044.78	1,044.78	1,044.78	1,044.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2010	264.74	264.74	264.74	264.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2010	261.14	261.14	261.14	261.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2010	261.53	261.53	261.53	261.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2010	261.92	261.92	261.92	261.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2010	792.04	792.04	792.04	792.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2010	272.49	272.49	272.49	272.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2010	272.59	272.59	272.59	272.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2010	262.60	262.60	262.60	262.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2010	259.52	259.52	259.52	259.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2010	1,038.79	1,038.79	1,038.79	1,038.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2010	259.18	259.18	259.18	259.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2010	253.37	253.37	253.37	253.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2010	275.14	275.14	275.14	275.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2010	263.95	263.95	263.95	263.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2010	743.34	743.34	743.34	743.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2010	246.45	246.45	246.45	246.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2010	250.51	250.51	250.51	250.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2010	240.42	240.42	240.42	240.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2010	749.17	749.17	749.17	749.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2010	213.10	213.10	213.10	213.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2010	208.09	208.09	208.09	208.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2010	207.53	207.53	207.53	207.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2010	611.25	611.25	611.25	611.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2010	203.32	203.32	203.32	203.32	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/10/2010	202.64	202.64	202.64	202.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2010	226.51	226.51	226.51	226.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2010	204.50	204.50	204.50	204.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2010	201.27	201.27	201.27	201.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2010	825.56	825.56	825.56	825.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2010	205.69	205.69	205.69	205.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2010	207.60	207.60	207.60	207.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2010	209.09	209.09	209.09	209.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2010	186.44	186.44	186.44	186.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2010	623.34	623.34	623.34	623.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2010	198.03	198.03	198.03	198.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2010	200.21	200.21	200.21	200.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2010	193.98	193.98	193.98	193.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2010	583.37	583.37	583.37	583.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2010	189.85	189.85	189.85	189.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2010	192.86	192.86	192.86	192.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2010	195.86	195.86	195.86	195.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2010	190.70	190.70	190.70	190.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2010	596.26	596.26	596.26	596.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2010	192.84	192.84	192.84	192.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2010	196.18	196.18	196.18	196.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2010	200.86	200.86	200.86	200.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2010	196.66	196.66	196.66	196.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2010	599.86	599.86	599.86	599.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2010	201.79	201.79	201.79	201.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2010	192.32	192.32	192.32	192.32	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/19/2010	196.57	196.57	196.57	196.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2010	199.70	199.70	199.70	199.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2010	195.49	195.49	195.49	195.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2010	588.34	588.34	588.34	588.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2010	196.48	196.48	196.48	196.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2010	194.13	194.13	194.13	194.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2010	209.14	209.14	209.14	209.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2010	662.48	662.48	662.48	662.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2010	249.80	249.80	249.80	249.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2010	177.07	177.07	177.07	177.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2010	177.08	177.08	177.08	177.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2010	197.25	197.25	197.25	197.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2010	177.82	177.82	177.82	177.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2010	177.90	177.90	177.90	177.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2010	768.74	768.74	768.74	768.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2010	178.53	178.53	178.53	178.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2010	539.04	539.04	539.04	539.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2010	183.23	183.23	183.23	183.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2010	181.86	181.86	181.86	181.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2010	191.04	191.04	191.04	191.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2010	211.58	211.58	211.58	211.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2010	211.27	211.27	211.27	211.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2010	210.25	210.25	210.25	210.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2010	630.16	630.16	630.16	630.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2010	196.89	196.89	196.89	196.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2010	200.86	200.86	200.86	200.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2010	607.28	607.28	607.28	607.28	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/28/2010	203.24	203.24	203.24	203.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2010	199.45	199.45	199.45	199.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2010	250.99	250.99	250.99	250.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2010	212.81	212.81	212.81	212.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2010	220.19	220.19	220.19	220.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2010	221.02	221.02	221.02	221.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2010	216.11	216.11	216.11	216.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2010	657.40	657.40	657.40	657.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2010	233.50	233.50	233.50	233.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2010	685.03	685.03	685.03	685.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2010	237.29	237.29	237.29	237.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2010	248.22	248.22	248.22	248.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2010	245.32	245.32	245.32	245.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2010	252.08	252.08	252.08	252.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2010	265.74	265.74	265.74	265.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2010	260.43	260.43	260.43	260.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2010	255.10	255.10	255.10	255.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2010	774.08	774.08	774.08	774.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2010	262.57	262.57	262.57	262.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2010	796.80	796.80	796.80	796.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2010	276.75	276.75	276.75	276.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2010	278.26	278.26	278.26	278.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2010	335.33	335.33	335.33	335.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2010	401.73	401.73	401.73	401.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2010	327.60	327.60	327.60	327.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2010	302.44	302.44	302.44	302.44	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/07/2010	344.96	344.96	344.96	344.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2010	1,030.75	1,030.75	1,030.75	1,030.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2010	332.03	332.03	332.03	332.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2010	335.77	335.77	335.77	335.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2010	339.08	339.08	339.08	339.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2010	334.20	334.20	334.20	334.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2010	339.52	339.52	339.52	339.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2010	1,043.35	1,043.35	1,043.35	1,043.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2010	340.52	340.52	340.52	340.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2010	329.14	329.14	329.14	329.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2010	987.94	987.94	987.94	987.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2010	288.93	288.93	288.93	288.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2010	324.39	324.39	324.39	324.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2010	323.53	323.53	323.53	323.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2010	318.78	318.78	318.78	318.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2010	329.40	329.40	329.40	329.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2010	161.61	161.61	161.61	161.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2010	317.13	317.13	317.13	317.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2010	952.21	952.21	952.21	952.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2010	158.01	158.01	158.01	158.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2010	340.88	340.88	340.88	340.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2010	157.66	157.66	157.66	157.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2010	635.32	635.32	635.32	635.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2010	163.40	163.40	163.40	163.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2010	161.70	161.70	161.70	161.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2010	222.75	222.75	222.75	222.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2010	221.15	221.15	221.15	221.15	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/12/2010	159.92	159.92	159.92	159.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2010	534.98	534.98	534.98	534.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2010	216.57	216.57	216.57	216.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2010	658.93	658.93	658.93	658.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2010	230.42	230.42	230.42	230.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2010	228.59	228.59	228.59	228.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2010	224.29	224.29	224.29	224.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2010	220.67	220.67	220.67	220.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2010	226.66	226.66	226.66	226.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2010	668.29	668.29	668.29	668.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2010	227.19	227.19	227.19	227.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2010	245.24	245.24	245.24	245.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2010	226.65	226.65	226.65	226.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2010	246.66	246.66	246.66	246.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2010	715.55	715.55	715.55	715.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2010	224.22	224.22	224.22	224.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2010	223.86	223.86	223.86	223.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2010	227.64	227.64	227.64	227.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2010	220.26	220.26	220.26	220.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2010	661.70	661.70	661.70	661.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2010	221.99	221.99	221.99	221.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2010	216.21	216.21	216.21	216.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2010	223.23	223.23	223.23	223.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2010	226.22	226.22	226.22	226.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2010	667.04	667.04	667.04	667.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2010	229.20	229.20	229.20	229.20	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/19/2010	231.44	231.44	231.44	231.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2010	230.47	230.47	230.47	230.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2010	145.68	145.68	145.68	145.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2010	232.21	232.21	232.21	232.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2010	678.92	678.92	678.92	678.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2010	207.78	207.78	207.78	207.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2010	211.92	211.92	211.92	211.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2010	145.23	145.23	145.23	145.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2010	436.28	436.28	436.28	436.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2010	149.21	149.21	149.21	149.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2010	126.95	126.95	126.95	126.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2010	136.93	136.93	136.93	136.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2010	123.90	123.90	123.90	123.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2010	120.50	120.50	120.50	120.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2010	476.59	476.59	476.59	476.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2010	117.83	117.83	117.83	117.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2010	143.30	143.30	143.30	143.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2010	120.00	120.00	120.00	120.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2010	124.13	124.13	124.13	124.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2010	128.13	128.13	128.13	128.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2010	403.69	403.69	403.69	403.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2010	121.83	121.83	121.83	121.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2010	362.99	362.99	362.99	362.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2010	97.55	97.55	97.55	97.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2010	95.43	95.43	95.43	95.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2010	94.73	94.73	94.73	94.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2010	106.53	106.53	106.53	106.53	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/28/2010	314.23	314.23	314.23	314.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2010	128.58	128.58	128.58	128.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2010	128.71	128.71	128.71	128.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2010	144.00	144.00	144.00	144.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2010	138.63	138.63	138.63	138.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2010	348.13	348.13	348.13	348.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2010	125.55	125.55	125.55	125.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2010	123.06	123.06	123.06	123.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2010	120.15	120.15	120.15	120.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2010	366.52	366.52	366.52	366.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2010	123.47	123.47	123.47	123.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2010	122.38	122.38	122.38	122.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2010	124.73	124.73	124.73	124.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2010	128.33	128.33	128.33	128.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2010	126.77	126.77	126.77	126.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2010	378.60	378.60	378.60	378.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2010	132.71	132.71	132.71	132.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2010	130.95	130.95	130.95	130.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2010	129.78	129.78	129.78	129.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2010	135.94	135.94	135.94	135.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2010	408.62	408.62	408.62	408.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2010	131.34	131.34	131.34	131.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2010	142.13	142.13	142.13	142.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2010	128.30	128.30	128.30	128.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2010	176.69	176.69	176.69	176.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2010	166.24	166.24	166.24	166.24	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/02/2010	452.23	452.23	452.23	452.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2010	180.64	180.64	180.64	180.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2010	178.16	178.16	178.16	178.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2010	184.15	184.15	184.15	184.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2010	194.58	194.58	194.58	194.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2010	189.07	189.07	189.07	189.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2010	180.91	180.91	180.91	180.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2010	543.76	543.76	543.76	543.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2010	193.33	193.33	193.33	193.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2010	515.41	515.41	515.41	515.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2010	139.48	139.48	139.48	139.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2010	138.25	138.25	138.25	138.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2010	138.32	138.32	138.32	138.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2010	136.66	136.66	136.66	136.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2010	415.85	415.85	415.85	415.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2010	140.60	140.60	140.60	140.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2010	144.88	144.88	144.88	144.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2010	289.61	289.61	289.61	289.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2010	433.38	433.38	433.38	433.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2010	136.98	136.98	136.98	136.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2010	141.02	141.02	141.02	141.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2010	99.93	99.93	99.93	99.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2010	98.62	98.62	98.62	98.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2010	295.60	295.60	295.60	295.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2010	97.56	97.56	97.56	97.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2010	114.09	114.09	114.09	114.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2010	108.83	108.83	108.83	108.83	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/13/2010	114.00	114.00	114.00	114.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2010	349.80	349.80	349.80	349.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2010	181.02	181.02	181.02	181.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2010	108.71	108.71	108.71	108.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2010	117.64	117.64	117.64	117.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2010	348.57	348.57	348.57	348.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2010	117.24	117.24	117.24	117.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2010	115.77	115.77	115.77	115.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2010	114.66	114.66	114.66	114.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2010	113.26	113.26	113.26	113.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2010	455.35	455.35	455.35	455.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2010	113.26	113.26	113.26	113.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2010	123.42	123.42	123.42	123.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2010	132.28	132.28	132.28	132.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2010	127.35	127.35	127.35	127.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2011	138.65	138.65	138.65	138.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2011	114.28	114.28	114.28	114.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2011	367.51	367.51	367.51	367.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2011	114.61	114.61	114.61	114.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2011	136.48	136.48	136.48	136.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2011	409.56	409.56	409.56	409.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2011	131.13	131.13	131.13	131.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2011	111.83	111.83	111.83	111.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2011	111.83	111.83	111.83	111.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2011	113.82	113.82	113.82	113.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2011	448.08	448.08	448.08	448.08	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/21/2011	116.72	116.72	116.72	116.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2011	111.20	111.20	111.20	111.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2011	114.37	114.37	114.37	114.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2011	338.75	338.75	338.75	338.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2011	115.00	115.00	115.00	115.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2011	124.74	124.74	124.74	124.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2011	123.89	123.89	123.89	123.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2011	95.96	95.96	95.96	95.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2011	90.58	90.58	90.58	90.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2011	98.25	98.25	98.25	98.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2011	121.32	121.32	121.32	121.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2011	358.41	358.41	358.41	358.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2011	95.65	95.65	95.65	95.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2011	289.24	289.24	289.24	289.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2011	99.33	99.33	99.33	99.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2011	114.07	114.07	114.07	114.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2011	116.38	116.38	116.38	116.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2011	123.76	123.76	123.76	123.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2011	123.31	123.31	123.31	123.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2011	110.92	110.92	110.92	110.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2011	131.28	131.28	131.28	131.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2011	376.13	376.13	376.13	376.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2011	131.34	131.34	131.34	131.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2011	525.04	525.04	525.04	525.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2011	130.49	130.49	130.49	130.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2011	152.26	152.26	152.26	152.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2011	123.70	123.70	123.70	123.70	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/03/2011	123.78	123.78	123.78	123.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2011	153.34	153.34	153.34	153.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2011	440.83	440.83	440.83	440.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2011	117.77	117.77	117.77	117.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2011	366.94	366.94	366.94	366.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2011	124.00	124.00	124.00	124.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2011	121.79	121.79	121.79	121.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2011	118.71	118.71	118.71	118.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2011	128.90	128.90	128.90	128.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2011	127.92	127.92	127.92	127.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2011	120.62	120.62	120.62	120.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2011	353.72	353.72	353.72	353.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2011	127.57	127.57	127.57	127.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2011	150.78	150.78	150.78	150.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2011	132.74	132.74	132.74	132.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2011	393.11	393.11	393.11	393.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2011	128.26	128.26	128.26	128.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2011	123.76	123.76	123.76	123.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2011	123.28	123.28	123.28	123.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2011	122.71	122.71	122.71	122.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2011	130.07	130.07	130.07	130.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2011	390.81	390.81	390.81	390.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2011	137.25	137.25	137.25	137.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2011	125.63	125.63	125.63	125.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2011	99.79	99.79	99.79	99.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2011	286.99	286.99	286.99	286.99	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/06/2011	90.17	90.17	90.17	90.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2011	101.04	101.04	101.04	101.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2011	110.06	110.06	110.06	110.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2011	100.78	100.78	100.78	100.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2011	104.10	104.10	104.10	104.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2011	310.89	310.89	310.89	310.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2011	96.63	96.63	96.63	96.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2011	99.35	99.35	99.35	99.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2011	106.85	106.85	106.85	106.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2011	312.82	312.82	312.82	312.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2011	99.74	99.74	99.74	99.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2011	99.20	99.20	99.20	99.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2011	105.28	105.28	105.28	105.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2011	100.08	100.08	100.08	100.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2011	400.51	400.51	400.51	400.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2011	99.56	99.56	99.56	99.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2011	96.80	96.80	96.80	96.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2011	62.20	62.20	62.20	62.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2011	62.24	62.24	62.24	62.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2011	60.25	60.25	60.25	60.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2011	122.96	122.96	122.96	122.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2011	335.05	335.05	335.05	335.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2011	61.51	61.51	61.51	61.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2011	181.78	181.78	181.78	181.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2011	59.66	59.66	59.66	59.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2011	105.71	105.71	105.71	105.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2011	59.11	59.11	59.11	59.11	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/16/2011	145.99	145.99	145.99	145.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2011	352.66	352.66	352.66	352.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2011	63.93	63.93	63.93	63.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2011	66.59	66.59	66.59	66.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2011	78.11	78.11	78.11	78.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2011	89.53	89.53	89.53	89.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2011	76.58	76.58	76.58	76.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2011	231.62	231.62	231.62	231.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2011	78.89	78.89	78.89	78.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2011	89.09	89.09	89.09	89.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2011	85.33	85.33	85.33	85.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2011	86.15	86.15	86.15	86.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2011	98.47	98.47	98.47	98.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2011	340.32	340.32	340.32	340.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2011	87.03	87.03	87.03	87.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2011	258.97	258.97	258.97	258.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2011	83.92	83.92	83.92	83.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2011	84.25	84.25	84.25	84.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2011	88.12	88.12	88.12	88.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2011	259.50	259.50	259.50	259.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2011	87.51	87.51	87.51	87.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2011	86.20	86.20	86.20	86.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2011	92.47	92.47	92.47	92.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2011	96.14	96.14	96.14	96.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2011	96.00	96.00	96.00	96.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2011	287.33	287.33	287.33	287.33	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/22/2011	98.17	98.17	98.17	98.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2011	99.23	99.23	99.23	99.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2011	97.45	97.45	97.45	97.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2011	101.70	101.70	101.70	101.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2011	93.73	93.73	93.73	93.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2011	281.09	281.09	281.09	281.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2011	94.01	94.01	94.01	94.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2011	92.76	92.76	92.76	92.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2011	108.44	108.44	108.44	108.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2011	415.09	415.09	415.09	415.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2011	91.16	91.16	91.16	91.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2011	86.30	86.30	86.30	86.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2011	82.41	82.41	82.41	82.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2011	257.26	257.26	257.26	257.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2011	78.36	78.36	78.36	78.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2011	82.02	82.02	82.02	82.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2011	580.54	580.54	580.54	580.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2011	85.97	85.97	85.97	85.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2011	84.93	84.93	84.93	84.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2011	83.81	83.81	83.81	83.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2011	254.25	254.25	254.25	254.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2011	85.76	85.76	85.76	85.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2011	82.63	82.63	82.63	82.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2011	1,387.50	1,387.50	1,387.50	1,387.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2011	149.37	149.37	149.37	149.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2011	251.03	251.03	251.03	251.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2011	84.90	84.90	84.90	84.90	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/28/2011	85.73	85.73	85.73	85.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2011	98.82	98.82	98.82	98.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2011	121.16	121.16	121.16	121.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2011	333.05	333.05	333.05	333.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2011	100.58	100.58	100.58	100.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2011	97.14	97.14	97.14	97.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2011	126.10	126.10	126.10	126.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2011	90.29	90.29	90.29	90.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2011	1,031.25	1,031.25	1,031.25	1,031.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2011	272.71	272.71	272.71	272.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2011	90.95	90.95	90.95	90.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2011	92.92	92.92	92.92	92.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2011	96.34	96.34	96.34	96.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2011	102.67	102.67	102.67	102.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2011	101.52	101.52	101.52	101.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2011	100.21	100.21	100.21	100.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2011	299.66	299.66	299.66	299.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2011	116.61	116.61	116.61	116.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2011	307.20	307.20	307.20	307.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2011	98.77	98.77	98.77	98.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2011	96.85	96.85	96.85	96.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2011	112.24	112.24	112.24	112.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2011	96.53	96.53	96.53	96.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2011	96.91	96.91	96.91	96.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2011	113.57	113.57	113.57	113.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2011	338.20	338.20	338.20	338.20	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/01/2011	94.90	94.90	94.90	94.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2011	115.88	115.88	115.88	115.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2011	91.32	91.32	91.32	91.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2011	369.39	369.39	369.39	369.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2011	96.69	96.69	96.69	96.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2011	99.78	99.78	99.78	99.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2011	97.13	97.13	97.13	97.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2011	97.72	97.72	97.72	97.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2011	293.11	293.11	293.11	293.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2011	96.52	96.52	96.52	96.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2011	144.89	144.89	144.89	144.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2011	440.44	440.44	440.44	440.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2011	157.28	157.28	157.28	157.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2011	158.73	158.73	158.73	158.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2011	152.42	152.42	152.42	152.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2011	146.86	146.86	146.86	146.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2011	163.66	163.66	163.66	163.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2011	489.34	489.34	489.34	489.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2011	219.69	219.69	219.69	219.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2011	228.85	228.85	228.85	228.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2011	213.95	213.95	213.95	213.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2011	202.77	202.77	202.77	202.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2011	594.35	594.35	594.35	594.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2011	193.78	193.78	193.78	193.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2011	198.49	198.49	198.49	198.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2011	203.78	203.78	203.78	203.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2011	175.70	175.70	175.70	175.70	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/14/2011	186.31	186.31	186.31	186.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2011	188.61	188.61	188.61	188.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2011	565.83	565.83	565.83	565.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2011	186.98	186.98	186.98	186.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2011	585.19	585.19	585.19	585.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2011	183.20	183.20	183.20	183.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2011	175.07	175.07	175.07	175.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2011	178.35	178.35	178.35	178.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2011	185.71	185.71	185.71	185.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2011	180.21	180.21	180.21	180.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2011	539.88	539.88	539.88	539.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2011	173.30	173.30	173.30	173.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2011	181.99	181.99	181.99	181.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2011	166.06	166.06	166.06	166.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2011	200.20	200.20	200.20	200.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2011	534.15	534.15	534.15	534.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2011	156.57	156.57	156.57	156.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2011	160.58	160.58	160.58	160.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2011	153.61	153.61	153.61	153.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2011	0.31	0.31	0.31	0.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2011	149.66	149.66	149.66	149.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2011	449.16	449.16	449.16	449.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2011	126.01	126.01	126.01	126.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2011	209.12	209.12	209.12	209.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2011	124.49	124.49	124.49	124.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2011	126.01	126.01	126.01	126.01	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/15/2011	386.29	386.29	386.29	386.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2011	1,221.79	1,221.79	1,221.79	1,221.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2011	155.18	155.18	155.18	155.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2011	139.55	139.55	139.55	139.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2011	145.67	145.67	145.67	145.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2011	145.60	145.60	145.60	145.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2011	437.70	437.70	437.70	437.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2011	158.31	158.31	158.31	158.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2011	149.55	149.55	149.55	149.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2011	321.24	321.24	321.24	321.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2011	483.18	483.18	483.18	483.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2011	171.09	171.09	171.09	171.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2011	152.49	152.49	152.49	152.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2011	155.19	155.19	155.19	155.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2011	136.73	136.73	136.73	136.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2011	138.67	138.67	138.67	138.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2011	139.77	139.77	139.77	139.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2011	147.09	147.09	147.09	147.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2011	437.65	437.65	437.65	437.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2011	137.96	137.96	137.96	137.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2011	415.31	415.31	415.31	415.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2011	146.25	146.25	146.25	146.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2011	129.77	129.77	129.77	129.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2011	132.52	132.52	132.52	132.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2011	138.82	138.82	138.82	138.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2011	133.73	133.73	133.73	133.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2011	129.18	129.18	129.18	129.18	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/23/2011	135.39	135.39	135.39	135.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2011	399.56	399.56	399.56	399.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2011	134.36	134.36	134.36	134.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2011	538.21	538.21	538.21	538.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2011	134.32	134.32	134.32	134.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2011	127.43	127.43	127.43	127.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2011	130.74	130.74	130.74	130.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2012	514.94	514.94	514.94	514.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2012	125.66	125.66	125.66	125.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2012	121.68	121.68	121.68	121.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2012	387.77	387.77	387.77	387.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2012	122.90	122.90	122.90	122.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2012	162.37	162.37	162.37	162.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2012	126.21	126.21	126.21	126.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2012	138.08	138.08	138.08	138.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2012	143.31	143.31	143.31	143.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2012	544.60	544.60	544.60	544.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2012	145.51	145.51	145.51	145.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2012	172.14	172.14	172.14	172.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2012	454.84	454.84	454.84	454.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2012	152.80	152.80	152.80	152.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2012	148.76	148.76	148.76	148.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2012	109.58	109.58	109.58	109.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2012	136.64	136.64	136.64	136.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2012	705.90	705.90	705.90	705.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2012	111.79	111.79	111.79	111.79	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/30/2012	104.92	104.92	104.92	104.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2012	335.75	335.75	335.75	335.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2012	118.99	118.99	118.99	118.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2012	109.42	109.42	109.42	109.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2012	123.38	123.38	123.38	123.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2012	110.05	110.05	110.05	110.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2012	114.06	114.06	114.06	114.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2012	110.33	110.33	110.33	110.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2012	331.68	331.68	331.68	331.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2012	145.73	145.73	145.73	145.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2012	337.32	337.32	337.32	337.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2012	114.98	114.98	114.98	114.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2012	110.98	110.98	110.98	110.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2012	114.35	114.35	114.35	114.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2012	164.17	164.17	164.17	164.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2012	509.92	509.92	509.92	509.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2012	117.19	117.19	117.19	117.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2012	111.11	111.11	111.11	111.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2012	126.03	126.03	126.03	126.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2012	386.63	386.63	386.63	386.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2012	137.56	137.56	137.56	137.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2012	146.70	146.70	146.70	146.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2012	125.64	125.64	125.64	125.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2012	117.61	117.61	117.61	117.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2012	349.70	349.70	349.70	349.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2012	195.48	195.48	195.48	195.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2012	93.81	93.81	93.81	93.81	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/09/2012	97.64	97.64	97.64	97.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2012	104.42	104.42	104.42	104.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2012	311.75	311.75	311.75	311.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2012	100.95	100.95	100.95	100.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2012	103.75	103.75	103.75	103.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2012	60.91	60.91	60.91	60.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2012	198.67	198.67	198.67	198.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2012	63.87	63.87	63.87	63.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2012	74.70	74.70	74.70	74.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2012	74.02	74.02	74.02	74.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2012	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2012	77.59	77.59	77.59	77.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2012	169.78	169.78	169.78	169.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2012	136.22	136.22	136.22	136.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2012	353.64	353.64	353.64	353.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2012	116.59	116.59	116.59	116.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2012	117.27	117.27	117.27	117.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2012	136.58	136.58	136.58	136.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2012	136.42	136.42	136.42	136.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2012	181.26	181.26	181.26	181.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2012	468.34	468.34	468.34	468.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2012	132.74	132.74	132.74	132.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2012	556.07	556.07	556.07	556.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2012	135.68	135.68	135.68	135.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2012	135.34	135.34	135.34	135.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2012	159.34	159.34	159.34	159.34	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/17/2012	416.67	416.67	416.67	416.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2012	138.41	138.41	138.41	138.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2012	136.58	136.58	136.58	136.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2012	136.00	136.00	136.00	136.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2012	134.80	134.80	134.80	134.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2012	62.76	62.76	62.76	62.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2012	185.60	185.60	185.60	185.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2012	60.89	60.89	60.89	60.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2012	60.15	60.15	60.15	60.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2012	58.70	58.70	58.70	58.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2012	179.01	179.01	179.01	179.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2012	55.90	55.90	55.90	55.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2012	58.12	58.12	58.12	58.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2012	58.79	58.79	58.79	58.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2012	54.18	54.18	54.18	54.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2012	56.12	56.12	56.12	56.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2012	169.83	169.83	169.83	169.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2012	61.40	61.40	61.40	61.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2012	61.40	61.40	61.40	61.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2012	60.28	60.28	60.28	60.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2012	170.90	170.90	170.90	170.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2012	56.45	56.45	56.45	56.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2012	57.67	57.67	57.67	57.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2012	63.04	63.04	63.04	63.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2012	60.72	60.72	60.72	60.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2012	60.99	60.99	60.99	60.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2012	183.66	183.66	183.66	183.66	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/23/2012	58.42	58.42	58.42	58.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2012	50.45	50.45	50.45	50.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2012	51.11	51.11	51.11	51.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2012	64.50	64.50	64.50	64.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2012	227.39	227.39	227.39	227.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2012	57.33	57.33	57.33	57.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2012	51.92	51.92	51.92	51.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2012	55.70	55.70	55.70	55.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2012	154.19	154.19	154.19	154.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2012	49.35	49.35	49.35	49.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2012	44.50	44.50	44.50	44.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2012	45.01	45.01	45.01	45.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2012	48.94	48.94	48.94	48.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2012	149.25	149.25	149.25	149.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2012	113.07	113.07	113.07	113.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2012	116.73	116.73	116.73	116.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2012	49.16	49.16	49.16	49.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2012	116.63	116.63	116.63	116.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2012	354.96	354.96	354.96	354.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2012	121.61	121.61	121.61	121.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2012	119.07	119.07	119.07	119.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2012	116.03	116.03	116.03	116.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2012	377.47	377.47	377.47	377.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2012	125.54	125.54	125.54	125.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2012	125.85	125.85	125.85	125.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2012	125.91	125.91	125.91	125.91	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/29/2012	125.77	125.77	125.77	125.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2012	94.86	94.86	94.86	94.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2012	269.28	269.28	269.28	269.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2012	87.52	87.52	87.52	87.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2012	175.77	175.77	175.77	175.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2012	85.48	85.48	85.48	85.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2012	87.24	87.24	87.24	87.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2012	87.78	87.78	87.78	87.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2012	175.52	175.52	175.52	175.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2012	86.93	86.93	86.93	86.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2012	300.90	300.90	300.90	300.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2012	93.45	93.45	93.45	93.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2012	281.36	281.36	281.36	281.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2012	95.15	95.15	95.15	95.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2012	1,185.97	1,185.97	1,185.97	1,185.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2012	93.57	93.57	93.57	93.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2012	81.18	81.18	81.18	81.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2012	80.15	80.15	80.15	80.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2012	81.38	81.38	81.38	81.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2012	234.22	234.22	234.22	234.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2012	77.95	77.95	77.95	77.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2012	79.30	79.30	79.30	79.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2012	81.99	81.99	81.99	81.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2012	245.91	245.91	245.91	245.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2012	100.51	100.51	100.51	100.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2012	63.50	63.50	63.50	63.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2012	65.53	65.53	65.53	65.53	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/07/2012	202.60	202.60	202.60	202.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2012	64.51	64.51	64.51	64.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2012	72.75	72.75	72.75	72.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2012	75.33	75.33	75.33	75.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2012	74.37	74.37	74.37	74.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2012	75.08	75.08	75.08	75.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2012	221.73	221.73	221.73	221.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2012	73.86	73.86	73.86	73.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2012	76.91	76.91	76.91	76.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2012	63.70	63.70	63.70	63.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2012	81.51	81.51	81.51	81.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2012	247.05	247.05	247.05	247.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2012	84.16	84.16	84.16	84.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2012	73.51	73.51	73.51	73.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2012	73.89	73.89	73.89	73.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2012	74.09	74.09	74.09	74.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2012	222.18	222.18	222.18	222.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2012	75.43	75.43	75.43	75.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2012	77.12	77.12	77.12	77.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2012	78.62	78.62	78.62	78.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2012	285.48	285.48	285.48	285.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2012	79.48	79.48	79.48	79.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2012	69.38	69.38	69.38	69.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2012	74.24	74.24	74.24	74.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2012	70.10	70.10	70.10	70.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2012	410.74	410.74	410.74	410.74	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/11/2012	210.35	210.35	210.35	210.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2012	71.61	71.61	71.61	71.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2012	70.53	70.53	70.53	70.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2012	66.18	66.18	66.18	66.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2012	84.48	84.48	84.48	84.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2012	82.14	82.14	82.14	82.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2012	243.35	243.35	243.35	243.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2012	83.63	83.63	83.63	83.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2012	91.59	91.59	91.59	91.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2012	82.67	82.67	82.67	82.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2012	248.56	248.56	248.56	248.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2012	85.54	85.54	85.54	85.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2012	83.79	83.79	83.79	83.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2012	81.83	81.83	81.83	81.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2012	243.80	243.80	243.80	243.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2012	83.80	83.80	83.80	83.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2012	77.61	77.61	77.61	77.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2012	78.43	78.43	78.43	78.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2012	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2012	68.84	68.84	68.84	68.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2012	102.88	102.88	102.88	102.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2012	71.61	71.61	71.61	71.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2012	208.31	208.31	208.31	208.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2012	77.26	77.26	77.26	77.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2012	80.84	80.84	80.84	80.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2012	103.10	103.10	103.10	103.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2012	252.36	252.36	252.36	252.36	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/17/2012	60.26	60.26	60.26	60.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2012	62.21	62.21	62.21	62.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2012	63.08	63.08	63.08	63.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2012	64.72	64.72	64.72	64.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2012	212.93	212.93	212.93	212.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2012	91.34	91.34	91.34	91.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2012	99.30	99.30	99.30	99.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2012	86.73	86.73	86.73	86.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2012	100.06	100.06	100.06	100.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2012	294.36	294.36	294.36	294.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2012	99.14	99.14	99.14	99.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2012	97.40	97.40	97.40	97.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2012	84.41	84.41	84.41	84.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2012	83.89	83.89	83.89	83.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2012	82.26	82.26	82.26	82.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2012	82.76	82.76	82.76	82.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2012	250.91	250.91	250.91	250.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2012	83.91	83.91	83.91	83.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2012	1,463.61	1,463.61	1,463.61	1,463.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2012	269.82	269.82	269.82	269.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2012	90.36	90.36	90.36	90.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2012	128.22	128.22	128.22	128.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2012	101.32	101.32	101.32	101.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2012	90.11	90.11	90.11	90.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2012	88.05	88.05	88.05	88.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2012	270.79	270.79	270.79	270.79	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/23/2012	96.33	96.33	96.33	96.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2012	98.19	98.19	98.19	98.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2012	193.42	193.42	193.42	193.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2012	292.65	292.65	292.65	292.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2012	98.65	98.65	98.65	98.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2012	96.21	96.21	96.21	96.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2012	95.43	95.43	95.43	95.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2012	66.49	66.49	66.49	66.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2012	98.54	98.54	98.54	98.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2012	286.06	286.06	286.06	286.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2012	64.47	64.47	64.47	64.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2012	68.24	68.24	68.24	68.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2012	210.72	210.72	210.72	210.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2012	73.32	73.32	73.32	73.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2012	69.01	69.01	69.01	69.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2012	42.07	42.07	42.07	42.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2012	71.43	71.43	71.43	71.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2012	44.00	44.00	44.00	44.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2012	128.21	128.21	128.21	128.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2012	51.08	51.08	51.08	51.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2012	41.25	41.25	41.25	41.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2012	39.37	39.37	39.37	39.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2012	44.83	44.83	44.83	44.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2012	137.04	137.04	137.04	137.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2012	93.01	93.01	93.01	93.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2012	51.63	51.63	51.63	51.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2012	51.95	51.95	51.95	51.95	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/31/2012	155.07	155.07	155.07	155.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2013	90.22	90.22	90.22	90.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2013	43.06	43.06	43.06	43.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2013	42.88	42.88	42.88	42.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2013	44.98	44.98	44.98	44.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2013	39.21	39.21	39.21	39.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2013	42.56	42.56	42.56	42.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2013	117.43	117.43	117.43	117.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2013	42.86	42.86	42.86	42.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2013	127.66	127.66	127.66	127.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2013	43.43	43.43	43.43	43.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2013	46.05	46.05	46.05	46.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2013	47.41	47.41	47.41	47.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2013	46.34	46.34	46.34	46.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2013	225.31	225.31	225.31	225.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2013	51.81	51.81	51.81	51.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2013	56.00	56.00	56.00	56.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2013	53.34	53.34	53.34	53.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2013	155.60	155.60	155.60	155.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2013	41.45	41.45	41.45	41.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2013	42.09	42.09	42.09	42.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2013	46.97	46.97	46.97	46.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2013	38.53	38.53	38.53	38.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2013	38.43	38.43	38.43	38.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2013	115.43	115.43	115.43	115.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2013	38.99	38.99	38.99	38.99	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/06/2013	38.21	38.21	38.21	38.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2013	38.85	38.85	38.85	38.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2013	117.91	117.91	117.91	117.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2013	40.82	40.82	40.82	40.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2013	40.16	40.16	40.16	40.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2013	45.75	45.75	45.75	45.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2013	53.86	53.86	53.86	53.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2013	190.94	190.94	190.94	190.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2013	49.89	49.89	49.89	49.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2013	47.56	47.56	47.56	47.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2013	49.67	49.67	49.67	49.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2013	346.87	346.87	346.87	346.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2013	147.92	147.92	147.92	147.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2013	47.46	47.46	47.46	47.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2013	46.71	46.71	46.71	46.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2013	49.58	49.58	49.58	49.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2013	55.50	55.50	55.50	55.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2013	51.37	51.37	51.37	51.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2013	148.45	148.45	148.45	148.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2013	51.91	51.91	51.91	51.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2013	51.09	51.09	51.09	51.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2013	50.29	50.29	50.29	50.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2013	150.56	150.56	150.56	150.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2013	51.86	51.86	51.86	51.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2013	60.33	60.33	60.33	60.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2013	65.80	65.80	65.80	65.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2013	73.79	73.79	73.79	73.79	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/19/2013	214.04	214.04	214.04	214.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2013	64.47	64.47	64.47	64.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2013	57.48	57.48	57.48	57.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2013	72.37	72.37	72.37	72.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2013	76.29	76.29	76.29	76.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2013	389.68	389.68	389.68	389.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2013	67.10	67.10	67.10	67.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2013	56.91	56.91	56.91	56.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2013	83.20	83.20	83.20	83.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2013	267.35	267.35	267.35	267.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2013	56.09	56.09	56.09	56.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2013	61.13	61.13	61.13	61.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2013	54.57	54.57	54.57	54.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2013	54.30	54.30	54.30	54.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2013	167.01	167.01	167.01	167.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2013	60.49	60.49	60.49	60.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2013	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2013	59.03	59.03	59.03	59.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2013	56.92	56.92	56.92	56.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2013	62.35	62.35	62.35	62.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2013	167.85	167.85	167.85	167.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2013	62.92	62.92	62.92	62.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2013	51.91	51.91	51.91	51.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2013	55.65	55.65	55.65	55.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2013	54.92	54.92	54.92	54.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2013	173.43	173.43	173.43	173.43	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/24/2013	86.87	86.87	86.87	86.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2013	87.56	87.56	87.56	87.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2013	90.31	90.31	90.31	90.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2013	91.80	91.80	91.80	91.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2013	98.34	98.34	98.34	98.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2013	275.60	275.60	275.60	275.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2013	78.47	78.47	78.47	78.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2013	88.03	88.03	88.03	88.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2013	81.55	81.55	81.55	81.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2013	236.09	236.09	236.09	236.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2013	1,081.59	1,081.59	1,081.59	1,081.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2013	85.90	85.90	85.90	85.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2013	76.25	76.25	76.25	76.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2013	70.59	70.59	70.59	70.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2013	232.74	232.74	232.74	232.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2013	79.81	79.81	79.81	79.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2013	79.10	79.10	79.10	79.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2013	75.50	75.50	75.50	75.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2013	78.41	78.41	78.41	78.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2013	81.90	81.90	81.90	81.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2013	243.27	243.27	243.27	243.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2013	80.64	80.64	80.64	80.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2013	78.77	78.77	78.77	78.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2013	80.80	80.80	80.80	80.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2013	75.17	75.17	75.17	75.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2013	299.95	299.95	299.95	299.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2013	71.40	71.40	71.40	71.40	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/31/2013	60.59	60.59	60.59	60.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2013	68.55	68.55	68.55	68.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2013	208.94	208.94	208.94	208.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2013	66.47	66.47	66.47	66.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2013	65.00	65.00	65.00	65.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2013	64.46	64.46	64.46	64.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2013	64.90	64.90	64.90	64.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2013	190.84	190.84	190.84	190.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2013	52.72	52.72	52.72	52.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2013	56.35	56.35	56.35	56.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2013	64.05	64.05	64.05	64.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2013	52.43	52.43	52.43	52.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2013	152.61	152.61	152.61	152.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2013	72.38	72.38	72.38	72.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2013	49.41	49.41	49.41	49.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2013	51.04	51.04	51.04	51.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2013	50.68	50.68	50.68	50.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2013	52.38	52.38	52.38	52.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2013	152.22	152.22	152.22	152.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2013	50.81	50.81	50.81	50.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2013	51.73	51.73	51.73	51.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2013	53.27	53.27	53.27	53.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2013	150.72	150.72	150.72	150.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2013	95.40	95.40	95.40	95.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2013	101.12	101.12	101.12	101.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2013	94.58	94.58	94.58	94.58	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/08/2013	193.16	193.16	193.16	193.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2013	108.37	108.37	108.37	108.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2013	94.50	94.50	94.50	94.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2013	289.14	289.14	289.14	289.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2013	98.69	98.69	98.69	98.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2013	286.72	286.72	286.72	286.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2013	100.08	100.08	100.08	100.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2013	97.26	97.26	97.26	97.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2013	95.59	95.59	95.59	95.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2013	72.22	72.22	72.22	72.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2013	95.15	95.15	95.15	95.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2013	72.56	72.56	72.56	72.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2013	94.84	94.84	94.84	94.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2013	284.87	284.87	284.87	284.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2013	77.53	77.53	77.53	77.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2013	198.66	198.66	198.66	198.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2013	61.97	61.97	61.97	61.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2013	49.41	49.41	49.41	49.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2013	59.05	59.05	59.05	59.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2013	43.50	43.50	43.50	43.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2013	48.31	48.31	48.31	48.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2013	42.78	42.78	42.78	42.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2013	42.23	42.23	42.23	42.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2013	128.85	128.85	128.85	128.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2013	42.52	42.52	42.52	42.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2013	278.28	278.28	278.28	278.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2013	127.97	127.97	127.97	127.97	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/14/2013	43.34	43.34	43.34	43.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2013	35.33	35.33	35.33	35.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2013	29.68	29.68	29.68	29.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2013	31.94	31.94	31.94	31.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2013	34.43	34.43	34.43	34.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2013	102.45	102.45	102.45	102.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2013	32.56	32.56	32.56	32.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2013	32.18	32.18	32.18	32.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2013	32.12	32.12	32.12	32.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2013	96.60	96.60	96.60	96.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2013	31.98	31.98	31.98	31.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2013	32.07	32.07	32.07	32.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2013	31.81	31.81	31.81	31.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2013	22.32	22.32	22.32	22.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2013	119.97	119.97	119.97	119.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2013	25.22	25.22	25.22	25.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2013	32.98	32.98	32.98	32.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2013	30.95	30.95	30.95	30.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2013	89.30	89.30	89.30	89.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2013	26.92	26.92	26.92	26.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2013	27.04	27.04	27.04	27.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2013	27.46	27.46	27.46	27.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2013	45.43	45.43	45.43	45.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2013	27.62	27.62	27.62	27.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2013	43.65	43.65	43.65	43.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2013	101.38	101.38	101.38	101.38	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/20/2013	42.76	42.76	42.76	42.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2013	144.13	144.13	144.13	144.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2013	431.68	431.68	431.68	431.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2013	141.44	141.44	141.44	141.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2013	146.60	146.60	146.60	146.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2013	1,237.27	1,237.27	1,237.27	1,237.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2013	146.38	146.38	146.38	146.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2013	135.08	135.08	135.08	135.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2013	420.97	420.97	420.97	420.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2013	162.32	162.32	162.32	162.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2013	157.40	157.40	157.40	157.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2013	142.20	142.20	142.20	142.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2013	142.98	142.98	142.98	142.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2013	380.85	380.85	380.85	380.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2013	123.54	123.54	123.54	123.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2013	143.79	143.79	143.79	143.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2013	16.18	16.18	16.18	16.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2013	27.96	27.96	27.96	27.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2013	20.47	20.47	20.47	20.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2013	60.04	60.04	60.04	60.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2013	128.97	128.97	128.97	128.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2013	19.45	19.45	19.45	19.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2013	17.89	17.89	17.89	17.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2013	53.36	53.36	53.36	53.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2013	18.48	18.48	18.48	18.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2013	17.87	17.87	17.87	17.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2013	18.71	18.71	18.71	18.71	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/30/2013	24.28	24.28	24.28	24.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2013	66.94	66.94	66.94	66.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2013	21.56	21.56	21.56	21.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2013	123.46	123.46	123.46	123.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2013	22.24	22.24	22.24	22.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2013	124.37	124.37	124.37	124.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2013	364.58	364.58	364.58	364.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2013	117.86	117.86	117.86	117.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2013	116.70	116.70	116.70	116.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2013	117.29	117.29	117.29	117.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2013	108.07	108.07	108.07	108.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2013	102.34	102.34	102.34	102.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2013	118.94	118.94	118.94	118.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2013	125.27	125.27	125.27	125.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2013	352.21	352.21	352.21	352.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2013	98.70	98.70	98.70	98.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2013	296.28	296.28	296.28	296.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2013	98.58	98.58	98.58	98.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2013	97.32	97.32	97.32	97.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2013	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2013	97.76	97.76	97.76	97.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2013	284.49	284.49	284.49	284.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2013	100.27	100.27	100.27	100.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2013	88.30	88.30	88.30	88.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2013	85.75	85.75	85.75	85.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2013	189.48	189.48	189.48	189.48	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/03/2013	280.46	280.46	280.46	280.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2013	84.04	84.04	84.04	84.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2013	98.75	98.75	98.75	98.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2013	90.24	90.24	90.24	90.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2013	87.89	87.89	87.89	87.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2013	88.58	88.58	88.58	88.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2013	267.34	267.34	267.34	267.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2013	88.59	88.59	88.59	88.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2013	106.17	106.17	106.17	106.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2013	92.34	92.34	92.34	92.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2013	279.21	279.21	279.21	279.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2013	121.93	121.93	121.93	121.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2013	129.00	129.00	129.00	129.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2013	120.57	120.57	120.57	120.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2013	142.74	142.74	142.74	142.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2013	411.63	411.63	411.63	411.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2013	287.13	287.13	287.13	287.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2013	136.56	136.56	136.56	136.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2013	140.69	140.69	140.69	140.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2013	1,123.88	1,123.88	1,123.88	1,123.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2013	412.39	412.39	412.39	412.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2014	212.99	212.99	212.99	212.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2014	270.92	270.92	270.92	270.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2014	126.03	126.03	126.03	126.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2014	134.84	134.84	134.84	134.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2014	131.53	131.53	131.53	131.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2014	403.02	403.02	403.02	403.02	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/10/2014	127.07	127.07	127.07	127.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2014	123.11	123.11	123.11	123.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2014	371.20	371.20	371.20	371.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2014	133.32	133.32	133.32	133.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2014	125.51	125.51	125.51	125.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2014	134.93	134.93	134.93	134.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2014	115.16	115.16	115.16	115.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2014	118.91	118.91	118.91	118.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2014	114.00	114.00	114.00	114.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2014	469.72	469.72	469.72	469.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2014	118.80	118.80	118.80	118.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2014	356.43	356.43	356.43	356.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2014	114.23	114.23	114.23	114.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2014	110.74	110.74	110.74	110.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2014	111.52	111.52	111.52	111.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2014	126.44	126.44	126.44	126.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2014	115.83	115.83	115.83	115.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2014	106.86	106.86	106.86	106.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2014	338.85	338.85	338.85	338.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2014	114.44	114.44	114.44	114.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2014	360.48	360.48	360.48	360.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2014	121.25	121.25	121.25	121.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2014	137.64	137.64	137.64	137.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2014	124.85	124.85	124.85	124.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2014	117.31	117.31	117.31	117.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2014	123.14	123.14	123.14	123.14	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/19/2014	479.04	479.04	479.04	479.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2014	121.36	121.36	121.36	121.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2014	121.08	121.08	121.08	121.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2014	120.93	120.93	120.93	120.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2014	353.42	353.42	353.42	353.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2014	110.66	110.66	110.66	110.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2014	110.14	110.14	110.14	110.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2014	116.29	116.29	116.29	116.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2014	166.83	166.83	166.83	166.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2014	189.45	189.45	189.45	189.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2014	438.37	438.37	438.37	438.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2014	165.83	165.83	165.83	165.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2014	166.70	166.70	166.70	166.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2014	388.99	388.99	388.99	388.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2014	120.01	120.01	120.01	120.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2014	137.07	137.07	137.07	137.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2014	166.37	166.37	166.37	166.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2014	155.99	155.99	155.99	155.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2014	168.29	168.29	168.29	168.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2014	506.42	506.42	506.42	506.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2014	170.34	170.34	170.34	170.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2014	229.44	229.44	229.44	229.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2014	231.32	231.32	231.32	231.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2014	228.48	228.48	228.48	228.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2014	728.81	728.81	728.81	728.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2014	234.45	234.45	234.45	234.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2014	273.15	273.15	273.15	273.15	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/28/2014	206.36	206.36	206.36	206.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2014	207.06	207.06	207.06	207.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2014	268.79	268.79	268.79	268.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2014	184.38	184.38	184.38	184.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2014	567.77	567.77	567.77	567.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2014	256.53	256.53	256.53	256.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2014	627.60	627.60	627.60	627.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2014	206.57	206.57	206.57	206.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2014	204.75	204.75	204.75	204.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2014	10.74	10.74	10.74	10.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2014	203.37	203.37	203.37	203.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2014	209.68	209.68	209.68	209.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2014	206.52	206.52	206.52	206.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2014	622.82	622.82	622.82	622.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2014	208.22	208.22	208.22	208.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2014	207.01	207.01	207.01	207.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2014	208.12	208.12	208.12	208.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2014	829.89	829.89	829.89	829.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2014	202.87	202.87	202.87	202.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2014	201.91	201.91	201.91	201.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2014	205.50	205.50	205.50	205.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2014	204.57	204.57	204.57	204.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2014	614.57	614.57	614.57	614.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2014	225.79	225.79	225.79	225.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2014	204.27	204.27	204.27	204.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2014	247.50	247.50	247.50	247.50	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/05/2014	198.41	198.41	198.41	198.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2014	596.01	596.01	596.01	596.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2014	562.50	562.50	562.50	562.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2014	200.33	200.33	200.33	200.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2014	200.30	200.30	200.30	200.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2014	203.33	203.33	203.33	203.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2014	206.42	206.42	206.42	206.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2014	202.94	202.94	202.94	202.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2014	189.29	189.29	189.29	189.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2014	197.51	197.51	197.51	197.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2014	636.09	636.09	636.09	636.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2014	214.05	214.05	214.05	214.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2014	599.52	599.52	599.52	599.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2014	196.39	196.39	196.39	196.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2014	210.65	210.65	210.65	210.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2014	196.19	196.19	196.19	196.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2014	195.18	195.18	195.18	195.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2014	202.47	202.47	202.47	202.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2014	203.34	203.34	203.34	203.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2014	814.63	814.63	814.63	814.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2014	633.01	633.01	633.01	633.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2014	200.90	200.90	200.90	200.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2014	222.14	222.14	222.14	222.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2014	207.81	207.81	207.81	207.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2014	199.46	199.46	199.46	199.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2014	210.00	210.00	210.00	210.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2014	203.02	203.02	203.02	203.02	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/10/2014	608.30	608.30	608.30	608.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2014	202.89	202.89	202.89	202.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2014	202.06	202.06	202.06	202.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2014	206.43	206.43	206.43	206.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2014	619.67	619.67	619.67	619.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2014	210.94	210.94	210.94	210.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2014	205.65	205.65	205.65	205.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2014	203.56	203.56	203.56	203.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2014	205.53	205.53	205.53	205.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2014	203.71	203.71	203.71	203.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2014	606.63	606.63	606.63	606.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2014	1,357.54	1,357.54	1,357.54	1,357.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2014	212.07	212.07	212.07	212.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2014	205.35	205.35	205.35	205.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2014	188.70	188.70	188.70	188.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2014	566.12	566.12	566.12	566.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2014	195.85	195.85	195.85	195.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2014	186.05	186.05	186.05	186.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2014	192.25	192.25	192.25	192.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2014	224.20	224.20	224.20	224.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2014	792.06	792.06	792.06	792.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2014	196.26	196.26	196.26	196.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2014	196.03	196.03	196.03	196.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2014	195.80	195.80	195.80	195.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2014	585.57	585.57	585.57	585.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2014	196.63	196.63	196.63	196.63	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/17/2014	194.92	194.92	194.92	194.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2014	195.44	195.44	195.44	195.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2014	167.02	167.02	167.02	167.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2014	199.98	199.98	199.98	199.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2014	161.32	161.32	161.32	161.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2014	188.76	188.76	188.76	188.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2014	803.51	803.51	803.51	803.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2014	564.97	564.97	564.97	564.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2014	158.54	158.54	158.54	158.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2014	492.74	492.74	492.74	492.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2014	178.29	178.29	178.29	178.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2014	166.50	166.50	166.50	166.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2014	217.93	217.93	217.93	217.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2014	177.86	177.86	177.86	177.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2014	172.79	172.79	172.79	172.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2014	524.37	524.37	524.37	524.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2014	170.80	170.80	170.80	170.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2014	170.88	170.88	170.88	170.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2014	187.22	187.22	187.22	187.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2014	173.99	173.99	173.99	173.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2014	521.09	521.09	521.09	521.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2014	173.78	173.78	173.78	173.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2014	174.37	174.37	174.37	174.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2014	180.29	180.29	180.29	180.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2014	536.77	536.77	536.77	536.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2014	171.56	171.56	171.56	171.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2014	182.15	182.15	182.15	182.15	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/21/2014	175.85	175.85	175.85	175.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2014	174.86	174.86	174.86	174.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2014	174.18	174.18	174.18	174.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2014	520.47	520.47	520.47	520.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2014	175.69	175.69	175.69	175.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2014	173.90	173.90	173.90	173.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2014	172.13	172.13	172.13	172.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2014	230.38	230.38	230.38	230.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2014	698.43	698.43	698.43	698.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2014	172.25	172.25	172.25	172.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2014	173.39	173.39	173.39	173.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2014	173.36	173.36	173.36	173.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2014	519.57	519.57	519.57	519.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2014	173.02	173.02	173.02	173.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2014	172.39	172.39	172.39	172.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2014	174.09	174.09	174.09	174.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2014	169.94	169.94	169.94	169.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2014	168.40	168.40	168.40	168.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2014	167.05	167.05	167.05	167.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2014	175.57	175.57	175.57	175.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2014	519.43	519.43	519.43	519.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2014	156.48	156.48	156.48	156.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2014	470.08	470.08	470.08	470.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2014	162.25	162.25	162.25	162.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2014	163.98	163.98	163.98	163.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2014	160.48	160.48	160.48	160.48	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/02/2014	158.15	158.15	158.15	158.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2014	160.27	160.27	160.27	160.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2014	145.49	145.49	145.49	145.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2014	154.17	154.17	154.17	154.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2014	477.94	477.94	477.94	477.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2014	160.45	160.45	160.45	160.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2014	525.52	525.52	525.52	525.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2014	161.70	161.70	161.70	161.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2014	162.02	162.02	162.02	162.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2014	185.39	185.39	185.39	185.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2014	10.74	10.74	10.74	10.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2014	165.02	165.02	165.02	165.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2014	162.65	162.65	162.65	162.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2014	167.29	167.29	167.29	167.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2014	168.28	168.28	168.28	168.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2014	501.82	501.82	501.82	501.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2014	165.25	165.25	165.25	165.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2014	481.91	481.91	481.91	481.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2014	156.57	156.57	156.57	156.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2014	159.21	159.21	159.21	159.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2014	157.58	157.58	157.58	157.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2014	176.38	176.38	176.38	176.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2014	474.40	474.40	474.40	474.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2014	159.64	159.64	159.64	159.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2014	158.74	158.74	158.74	158.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2014	158.60	158.60	158.60	158.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2014	172.30	172.30	172.30	172.30	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/04/2014	513.60	513.60	513.60	513.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2014	197.63	197.63	197.63	197.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2014	162.72	162.72	162.72	162.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2014	165.29	165.29	165.29	165.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2014	166.12	166.12	166.12	166.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2014	165.53	165.53	165.53	165.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2014	166.98	166.98	166.98	166.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2014	163.77	163.77	163.77	163.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2014	499.30	499.30	499.30	499.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2014	204.50	204.50	204.50	204.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2014	487.52	487.52	487.52	487.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2014	159.01	159.01	159.01	159.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2014	160.87	160.87	160.87	160.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2014	161.54	161.54	161.54	161.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2014	155.44	155.44	155.44	155.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2014	472.26	472.26	472.26	472.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2014	1,026.34	1,026.34	1,026.34	1,026.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2014	158.30	158.30	158.30	158.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2014	157.78	157.78	157.78	157.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2014	305.93	305.93	305.93	305.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2014	453.58	453.58	453.58	453.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2014	153.13	153.13	153.13	153.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2014	155.13	155.13	155.13	155.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2014	155.69	155.69	155.69	155.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2014	153.70	153.70	153.70	153.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2014	154.41	154.41	154.41	154.41	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/11/2014	148.91	148.91	148.91	148.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2014	160.81	160.81	160.81	160.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2014	462.44	462.44	462.44	462.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2014	162.23	162.23	162.23	162.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2014	496.10	496.10	496.10	496.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2014	177.20	177.20	177.20	177.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2014	181.67	181.67	181.67	181.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2014	126.07	126.07	126.07	126.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2014	577.13	577.13	577.13	577.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2014	187.70	187.70	187.70	187.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2014	183.52	183.52	183.52	183.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2014	178.53	178.53	178.53	178.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2014	358.74	358.74	358.74	358.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2014	541.29	541.29	541.29	541.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2014	162.31	162.31	162.31	162.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2015	176.70	176.70	176.70	176.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2015	183.37	183.37	183.37	183.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2015	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2015	169.85	169.85	169.85	169.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2015	175.63	175.63	175.63	175.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2015	352.09	352.09	352.09	352.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2015	525.85	525.85	525.85	525.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2015	174.32	174.32	174.32	174.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2015	523.06	523.06	523.06	523.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2015	184.78	184.78	184.78	184.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2015	197.20	197.20	197.20	197.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2015	178.43	178.43	178.43	178.43	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/22/2015	170.67	170.67	170.67	170.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2015	766.76	766.76	766.76	766.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2015	188.46	188.46	188.46	188.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2015	191.44	191.44	191.44	191.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2015	203.53	203.53	203.53	203.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2015	605.34	605.34	605.34	605.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2015	197.24	197.24	197.24	197.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2015	196.95	196.95	196.95	196.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2015	188.60	188.60	188.60	188.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2015	196.40	196.40	196.40	196.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2015	563.01	563.01	563.01	563.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2015	169.95	169.95	169.95	169.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2015	168.38	168.38	168.38	168.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2015	217.76	217.76	217.76	217.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2015	179.05	179.05	179.05	179.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2015	530.34	530.34	530.34	530.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2015	173.01	173.01	173.01	173.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2015	184.15	184.15	184.15	184.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2015	177.48	177.48	177.48	177.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2015	162.64	162.64	162.64	162.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2015	177.19	177.19	177.19	177.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2015	175.96	175.96	175.96	175.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2015	705.34	705.34	705.34	705.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2015	166.17	166.17	166.17	166.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2015	499.27	499.27	499.27	499.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2015	251.75	251.75	251.75	251.75	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/25/2015	254.07	254.07	254.07	254.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2015	166.95	166.95	166.95	166.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2015	225.71	225.71	225.71	225.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2015	182.80	182.80	182.80	182.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2015	181.47	181.47	181.47	181.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2015	181.79	181.79	181.79	181.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2015	215.65	215.65	215.65	215.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2015	605.07	605.07	605.07	605.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2015	183.80	183.80	183.80	183.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2015	555.87	555.87	555.87	555.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2015	180.62	180.62	180.62	180.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2015	183.24	183.24	183.24	183.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2015	181.11	181.11	181.11	181.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2015	184.57	184.57	184.57	184.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2015	188.64	188.64	188.64	188.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2015	182.99	182.99	182.99	182.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2015	182.50	182.50	182.50	182.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2015	554.01	554.01	554.01	554.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2015	185.44	185.44	185.44	185.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2015	541.97	541.97	541.97	541.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2015	180.71	180.71	180.71	180.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2015	179.14	179.14	179.14	179.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2015	1,360.85	1,360.85	1,360.85	1,360.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2015	185.11	185.11	185.11	185.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2015	538.34	538.34	538.34	538.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2015	184.52	184.52	184.52	184.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2015	181.82	181.82	181.82	181.82	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/02/2015	285.93	285.93	285.93	285.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2015	160.25	160.25	160.25	160.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2015	648.54	648.54	648.54	648.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2015	171.67	171.67	171.67	171.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2015	165.97	165.97	165.97	165.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2015	178.56	178.56	178.56	178.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2015	175.50	175.50	175.50	175.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2015	170.49	170.49	170.49	170.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2015	170.71	170.71	170.71	170.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2015	171.00	171.00	171.00	171.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2015	511.75	511.75	511.75	511.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2015	167.41	167.41	167.41	167.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2015	502.73	502.73	502.73	502.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2015	163.44	163.44	163.44	163.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2015	169.58	169.58	169.58	169.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2015	157.14	157.14	157.14	157.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2015	184.56	184.56	184.56	184.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2015	163.53	163.53	163.53	163.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2015	166.37	166.37	166.37	166.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2015	157.92	157.92	157.92	157.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2015	475.61	475.61	475.61	475.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2015	161.42	161.42	161.42	161.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2015	487.34	487.34	487.34	487.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2015	176.60	176.60	176.60	176.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2015	150.44	150.44	150.44	150.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2015	161.45	161.45	161.45	161.45	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/14/2015	166.59	166.59	166.59	166.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2015	154.38	154.38	154.38	154.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2015	155.52	155.52	155.52	155.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2015	155.47	155.47	155.47	155.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2015	463.92	463.92	463.92	463.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2015	151.84	151.84	151.84	151.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2015	452.95	452.95	452.95	452.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2015	146.01	146.01	146.01	146.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2015	152.23	152.23	152.23	152.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2015	170.42	170.42	170.42	170.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2015	598.83	598.83	598.83	598.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2015	141.95	141.95	141.95	141.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2015	149.44	149.44	149.44	149.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2015	143.76	143.76	143.76	143.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2015	149.37	149.37	149.37	149.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2015	484.86	484.86	484.86	484.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2015	154.85	154.85	154.85	154.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2015	158.34	158.34	158.34	158.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2015	162.26	162.26	162.26	162.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2015	163.78	163.78	163.78	163.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2015	161.67	161.67	161.67	161.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2015	534.57	534.57	534.57	534.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2015	162.56	162.56	162.56	162.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2015	163.16	163.16	163.16	163.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2015	168.98	168.98	168.98	168.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2015	491.94	491.94	491.94	491.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2015	164.61	164.61	164.61	164.61	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/18/2015	163.93	163.93	163.93	163.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2015	168.63	168.63	168.63	168.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2015	379.57	379.57	379.57	379.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2015	675.00	675.00	675.00	675.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2015	159.13	159.13	159.13	159.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2015	1,043.21	1,043.21	1,043.21	1,043.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2015	484.49	484.49	484.49	484.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2015	160.72	160.72	160.72	160.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2015	163.21	163.21	163.21	163.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2015	162.57	162.57	162.57	162.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2015	174.00	174.00	174.00	174.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2015	517.24	517.24	517.24	517.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2015	166.37	166.37	166.37	166.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2015	153.56	153.56	153.56	153.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2015	152.05	152.05	152.05	152.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2015	155.82	155.82	155.82	155.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2015	602.22	602.22	602.22	602.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2015	156.83	156.83	156.83	156.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2015	155.35	155.35	155.35	155.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2015	160.39	160.39	160.39	160.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2015	475.24	475.24	475.24	475.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2015	160.93	160.93	160.93	160.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2015	162.39	162.39	162.39	162.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2015	161.04	161.04	161.04	161.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2015	153.94	153.94	153.94	153.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2015	176.06	176.06	176.06	176.06	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/23/2015	151.61	151.61	151.61	151.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2015	144.91	144.91	144.91	144.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2015	483.10	483.10	483.10	483.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2015	151.57	151.57	151.57	151.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2015	461.26	461.26	461.26	461.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2015	153.15	153.15	153.15	153.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2015	153.36	153.36	153.36	153.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2015	170.76	170.76	170.76	170.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2015	469.38	469.38	469.38	469.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2015	152.58	152.58	152.58	152.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2015	151.28	151.28	151.28	151.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2015	149.49	149.49	149.49	149.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2015	149.46	149.46	149.46	149.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2015	143.23	143.23	143.23	143.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2015	435.25	435.25	435.25	435.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2015	159.23	159.23	159.23	159.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2015	148.02	148.02	148.02	148.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2015	161.35	161.35	161.35	161.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2015	150.99	150.99	150.99	150.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2015	29.86	29.86	29.86	29.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2015	144.30	144.30	144.30	144.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2015	462.88	462.88	462.88	462.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2015	149.62	149.62	149.62	149.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2015	145.95	145.95	145.95	145.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2015	140.89	140.89	140.89	140.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2015	426.71	426.71	426.71	426.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2015	142.63	142.63	142.63	142.63	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/28/2015	132.15	132.15	132.15	132.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2015	148.53	148.53	148.53	148.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2015	122.12	122.12	122.12	122.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2015	395.96	395.96	395.96	395.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2015	167.37	167.37	167.37	167.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2015	131.25	131.25	131.25	131.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2015	89.83	89.83	89.83	89.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2015	153.04	153.04	153.04	153.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2015	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2015	471.33	471.33	471.33	471.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2015	123.61	123.61	123.61	123.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2015	122.53	122.53	122.53	122.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2015	382.73	382.73	382.73	382.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2015	121.83	121.83	121.83	121.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2015	131.23	131.23	131.23	131.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2015	138.71	138.71	138.71	138.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2015	123.79	123.79	123.79	123.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2015	153.65	153.65	153.65	153.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2015	412.55	412.55	412.55	412.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2015	146.43	146.43	146.43	146.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2015	132.85	132.85	132.85	132.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2015	134.61	134.61	134.61	134.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2015	135.80	135.80	135.80	135.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2015	406.97	406.97	406.97	406.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2015	195.39	195.39	195.39	195.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2015	146.87	146.87	146.87	146.87	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/02/2015	142.74	142.74	142.74	142.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2015	138.74	138.74	138.74	138.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2015	139.37	139.37	139.37	139.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2015	418.47	418.47	418.47	418.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2015	143.39	143.39	143.39	143.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2015	141.02	141.02	141.02	141.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2015	148.00	148.00	148.00	148.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2015	143.45	143.45	143.45	143.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2015	147.12	147.12	147.12	147.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2015	170.50	170.50	170.50	170.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2015	431.66	431.66	431.66	431.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2015	155.47	155.47	155.47	155.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2015	436.51	436.51	436.51	436.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2015	139.25	139.25	139.25	139.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2015	136.59	136.59	136.59	136.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2015	136.22	136.22	136.22	136.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2015	133.55	133.55	133.55	133.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2015	401.18	401.18	401.18	401.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2015	136.92	136.92	136.92	136.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2015	140.42	140.42	140.42	140.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2015	138.87	138.87	138.87	138.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2015	418.45	418.45	418.45	418.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2015	131.51	131.51	131.51	131.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2015	129.82	129.82	129.82	129.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2015	399.65	399.65	399.65	399.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2015	129.76	129.76	129.76	129.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2015	133.24	133.24	133.24	133.24	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/09/2015	127.64	127.64	127.64	127.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2015	383.46	383.46	383.46	383.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2015	126.95	126.95	126.95	126.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2015	126.20	126.20	126.20	126.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2015	131.10	131.10	131.10	131.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2015	124.87	124.87	124.87	124.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2015	131.15	131.15	131.15	131.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2015	1,030.59	1,030.59	1,030.59	1,030.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2015	126.65	126.65	126.65	126.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2015	125.97	125.97	125.97	125.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2015	384.65	384.65	384.65	384.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2015	124.74	124.74	124.74	124.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2015	375.17	375.17	375.17	375.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2015	124.41	124.41	124.41	124.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2015	131.08	131.08	131.08	131.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2015	117.28	117.28	117.28	117.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2015	114.37	114.37	114.37	114.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2015	251.73	251.73	251.73	251.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2015	380.29	380.29	380.29	380.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2015	115.47	115.47	115.47	115.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2015	361.87	361.87	361.87	361.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2015	119.74	119.74	119.74	119.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2015	130.83	130.83	130.83	130.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2015	143.28	143.28	143.28	143.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2015	127.08	127.08	127.08	127.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2015	206.35	206.35	206.35	206.35	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/14/2015	137.42	137.42	137.42	137.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2015	420.56	420.56	420.56	420.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2015	200.51	200.51	200.51	200.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2015	190.84	190.84	190.84	190.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2015	225.20	225.20	225.20	225.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2015	686.68	686.68	686.68	686.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2015	227.77	227.77	227.77	227.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2015	269.33	269.33	269.33	269.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2015	270.47	270.47	270.47	270.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2015	722.88	722.88	722.88	722.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2015	260.48	260.48	260.48	260.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2015	675.00	675.00	675.00	675.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2015	1,033.34	1,033.34	1,033.34	1,033.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2015	260.96	260.96	260.96	260.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2016	273.51	273.51	273.51	273.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2016	254.79	254.79	254.79	254.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2016	248.57	248.57	248.57	248.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2016	244.90	244.90	244.90	244.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2016	1,049.30	1,049.30	1,049.30	1,049.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2016	264.33	264.33	264.33	264.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2016	252.68	252.68	252.68	252.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2016	764.89	764.89	764.89	764.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2016	243.95	243.95	243.95	243.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2016	257.40	257.40	257.40	257.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2016	276.46	276.46	276.46	276.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2016	1,122.96	1,122.96	1,122.96	1,122.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2016	286.83	286.83	286.83	286.83	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/22/2016	296.13	296.13	296.13	296.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2016	314.87	314.87	314.87	314.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2016	300.00	300.00	300.00	300.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2016	903.87	903.87	903.87	903.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2016	308.28	308.28	308.28	308.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2016	313.43	313.43	313.43	313.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2016	328.22	328.22	328.22	328.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2016	333.34	333.34	333.34	333.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2016	323.98	323.98	323.98	323.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2016	325.67	325.67	325.67	325.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2016	996.25	996.25	996.25	996.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2016	322.83	322.83	322.83	322.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2016	975.30	975.30	975.30	975.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2016	322.84	322.84	322.84	322.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2016	330.52	330.52	330.52	330.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2016	328.54	328.54	328.54	328.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2016	355.71	355.71	355.71	355.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2016	1,316.99	1,316.99	1,316.99	1,316.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2016	328.97	328.97	328.97	328.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2016	331.22	331.22	331.22	331.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2016	335.37	335.37	335.37	335.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2016	1,016.26	1,016.26	1,016.26	1,016.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2016	353.43	353.43	353.43	353.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2016	356.31	356.31	356.31	356.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2016	328.13	328.13	328.13	328.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2016	318.68	318.68	318.68	318.68	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/29/2016	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2016	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2016	1,071.68	1,071.68	1,071.68	1,071.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2016	210.52	210.52	210.52	210.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2016	298.30	298.30	298.30	298.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2016	304.55	304.55	304.55	304.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2016	295.35	295.35	295.35	295.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2016	303.67	303.67	303.67	303.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2016	921.68	921.68	921.68	921.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2016	297.71	297.71	297.71	297.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2016	299.87	299.87	299.87	299.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2016	293.07	293.07	293.07	293.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2016	875.58	875.58	875.58	875.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2016	324.00	324.00	324.00	324.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2016	308.86	308.86	308.86	308.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2016	311.54	311.54	311.54	311.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2016	310.50	310.50	310.50	310.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2016	312.39	312.39	312.39	312.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2016	921.83	921.83	921.83	921.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2016	298.95	298.95	298.95	298.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2016	323.82	323.82	323.82	323.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2016	303.71	303.71	303.71	303.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2016	351.58	351.58	351.58	351.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2016	313.02	313.02	313.02	313.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2016	1,251.44	1,251.44	1,251.44	1,251.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2016	304.22	304.22	304.22	304.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2016	333.76	333.76	333.76	333.76	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/05/2016	964.01	964.01	964.01	964.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2016	310.22	310.22	310.22	310.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2016	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2016	308.17	308.17	308.17	308.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2016	301.04	301.04	301.04	301.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2016	928.92	928.92	928.92	928.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2016	333.16	333.16	333.16	333.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2016	336.66	336.66	336.66	336.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2016	333.93	333.93	333.93	333.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2016	353.26	353.26	353.26	353.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2016	495.13	495.13	495.13	495.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2016	349.59	349.59	349.59	349.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2016	894.78	894.78	894.78	894.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2016	349.91	349.91	349.91	349.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2016	1,097.78	1,097.78	1,097.78	1,097.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2016	373.84	373.84	373.84	373.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2016	361.62	361.62	361.62	361.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2016	358.85	358.85	358.85	358.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2016	355.94	355.94	355.94	355.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2016	347.21	347.21	347.21	347.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2016	347.92	347.92	347.92	347.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2016	1,047.81	1,047.81	1,047.81	1,047.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2016	266.71	266.71	266.71	266.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2016	347.07	347.07	347.07	347.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2016	346.95	346.95	346.95	346.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2016	351.87	351.87	351.87	351.87	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/10/2016	1,117.10	1,117.10	1,117.10	1,117.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2016	353.85	353.85	353.85	353.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2016	349.42	349.42	349.42	349.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2016	372.94	372.94	372.94	372.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2016	377.93	377.93	377.93	377.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2016	375.10	375.10	375.10	375.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2016	364.24	364.24	364.24	364.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2016	377.54	377.54	377.54	377.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2016	1,122.16	1,122.16	1,122.16	1,122.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2016	355.50	355.50	355.50	355.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2016	180.49	180.49	180.49	180.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2016	1,070.34	1,070.34	1,070.34	1,070.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2016	355.46	355.46	355.46	355.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2016	359.50	359.50	359.50	359.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2016	570.21	570.21	570.21	570.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2016	356.19	356.19	356.19	356.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2016	1,423.60	1,423.60	1,423.60	1,423.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2016	358.35	358.35	358.35	358.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2016	327.47	327.47	327.47	327.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2016	368.09	368.09	368.09	368.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2016	330.87	330.87	330.87	330.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2016	339.91	339.91	339.91	339.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2016	7.66	7.66	7.66	7.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2016	1,019.46	1,019.46	1,019.46	1,019.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2016	368.35	368.35	368.35	368.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2016	343.89	343.89	343.89	343.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2016	1,211.01	1,211.01	1,211.01	1,211.01	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/13/2016	336.87	336.87	336.87	336.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2016	1,005.68	1,005.68	1,005.68	1,005.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2016	329.92	329.92	329.92	329.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2016	337.36	337.36	337.36	337.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2016	334.25	334.25	334.25	334.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2016	322.45	322.45	322.45	322.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2016	961.07	961.07	961.07	961.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2016	327.23	327.23	327.23	327.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2016	330.58	330.58	330.58	330.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2016	321.46	321.46	321.46	321.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2016	345.30	345.30	345.30	345.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2016	1,035.41	1,035.41	1,035.41	1,035.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2016	343.76	343.76	343.76	343.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2016	329.42	329.42	329.42	329.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2016	348.86	348.86	348.86	348.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2016	320.31	320.31	320.31	320.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2016	1,290.42	1,290.42	1,290.42	1,290.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2016	320.79	320.79	320.79	320.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2016	307.82	307.82	307.82	307.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2016	322.02	322.02	322.02	322.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2016	316.35	316.35	316.35	316.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2016	949.72	949.72	949.72	949.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2016	344.69	344.69	344.69	344.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2016	318.59	318.59	318.59	318.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2016	319.36	319.36	319.36	319.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2016	970.55	970.55	970.55	970.55	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/20/2016	310.13	310.13	310.13	310.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2016	320.09	320.09	320.09	320.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2016	297.61	297.61	297.61	297.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2016	970.29	970.29	970.29	970.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2016	344.27	344.27	344.27	344.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2016	310.97	310.97	310.97	310.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2016	314.10	314.10	314.10	314.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2016	364.30	364.30	364.30	364.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2016	309.58	309.58	309.58	309.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2016	372.20	372.20	372.20	372.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2016	1,050.78	1,050.78	1,050.78	1,050.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2016	314.98	314.98	314.98	314.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2016	312.55	312.55	312.55	312.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2016	308.69	308.69	308.69	308.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2016	321.11	321.11	321.11	321.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2016	311.13	311.13	311.13	311.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2016	937.93	937.93	937.93	937.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2016	312.41	312.41	312.41	312.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2016	314.99	314.99	314.99	314.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2016	946.89	946.89	946.89	946.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2016	324.48	324.48	324.48	324.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2016	329.95	329.95	329.95	329.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2016	324.20	324.20	324.20	324.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2016	982.34	982.34	982.34	982.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2016	326.23	326.23	326.23	326.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2016	323.16	323.16	323.16	323.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2016	319.92	319.92	319.92	319.92	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/26/2016	324.85	324.85	324.85	324.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2016	291.73	291.73	291.73	291.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2016	325.92	325.92	325.92	325.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2016	989.04	989.04	989.04	989.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2016	329.78	329.78	329.78	329.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2016	320.72	320.72	320.72	320.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2016	298.23	298.23	298.23	298.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2016	283.56	283.56	283.56	283.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2016	1,172.61	1,172.61	1,172.61	1,172.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2016	292.67	292.67	292.67	292.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2016	291.23	291.23	291.23	291.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2016	870.52	870.52	870.52	870.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2016	297.91	297.91	297.91	297.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2016	303.34	303.34	303.34	303.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2016	332.02	332.02	332.02	332.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2016	308.57	308.57	308.57	308.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2016	945.01	945.01	945.01	945.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2016	313.24	313.24	313.24	313.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2016	312.05	312.05	312.05	312.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2016	310.90	310.90	310.90	310.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2016	307.75	307.75	307.75	307.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2016	920.17	920.17	920.17	920.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2016	308.25	308.25	308.25	308.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2016	333.03	333.03	333.03	333.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2016	327.46	327.46	327.46	327.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2016	341.04	341.04	341.04	341.04	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/03/2016	385.81	385.81	385.81	385.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2016	332.75	332.75	332.75	332.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2016	336.27	336.27	336.27	336.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2016	1,068.95	1,068.95	1,068.95	1,068.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2016	333.03	333.03	333.03	333.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2016	999.11	999.11	999.11	999.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2016	332.70	332.70	332.70	332.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2016	335.74	335.74	335.74	335.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2016	341.32	341.32	341.32	341.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2016	996.30	996.30	996.30	996.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2016	332.94	332.94	332.94	332.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2016	334.48	334.48	334.48	334.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2016	324.88	324.88	324.88	324.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2016	336.98	336.98	336.98	336.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2016	327.50	327.50	327.50	327.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2016	990.95	990.95	990.95	990.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2016	266.38	266.38	266.38	266.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2016	270.57	270.57	270.57	270.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2016	274.91	274.91	274.91	274.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2016	274.26	274.26	274.26	274.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2016	264.34	264.34	264.34	264.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2016	854.04	854.04	854.04	854.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2016	283.12	283.12	283.12	283.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2016	253.72	253.72	253.72	253.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2016	262.51	262.51	262.51	262.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2016	781.57	781.57	781.57	781.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2016	255.55	255.55	255.55	255.55	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/10/2016	251.93	251.93	251.93	251.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2016	245.73	245.73	245.73	245.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2016	736.56	736.56	736.56	736.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2016	245.72	245.72	245.72	245.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2016	251.57	251.57	251.57	251.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2016	246.87	246.87	246.87	246.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2016	231.70	231.70	231.70	231.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2016	286.50	286.50	286.50	286.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2016	677.93	677.93	677.93	677.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2016	230.52	230.52	230.52	230.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2016	238.21	238.21	238.21	238.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2016	476.08	476.08	476.08	476.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2016	241.32	241.32	241.32	241.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2016	710.92	710.92	710.92	710.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2016	185.62	185.62	185.62	185.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2016	245.50	245.50	245.50	245.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2016	185.36	185.36	185.36	185.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2016	555.54	555.54	555.54	555.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2016	191.25	191.25	191.25	191.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2016	182.84	182.84	182.84	182.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2016	184.37	184.37	184.37	184.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2016	235.19	235.19	235.19	235.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2016	565.17	565.17	565.17	565.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2016	227.92	227.92	227.92	227.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2016	232.32	232.32	232.32	232.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2016	184.65	184.65	184.65	184.65	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/19/2016	252.53	252.53	252.53	252.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2016	753.92	753.92	753.92	753.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2016	258.35	258.35	258.35	258.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2016	263.27	263.27	263.27	263.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2016	263.88	263.88	263.88	263.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2016	264.86	264.86	264.86	264.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2016	257.18	257.18	257.18	257.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2016	405.00	405.00	405.00	405.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2016	1,052.78	1,052.78	1,052.78	1,052.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2016	924.16	924.16	924.16	924.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2016	1,061.44	1,061.44	1,061.44	1,061.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2016	262.72	262.72	262.72	262.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2017	243.04	243.04	243.04	243.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2017	992.39	992.39	992.39	992.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2017	263.22	263.22	263.22	263.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2017	1,224.99	1,224.99	1,224.99	1,224.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2017	278.19	278.19	278.19	278.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2017	281.37	281.37	281.37	281.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2017	854.33	854.33	854.33	854.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2017	302.11	302.11	302.11	302.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2017	279.95	279.95	279.95	279.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2017	280.29	280.29	280.29	280.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2017	310.41	310.41	310.41	310.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2017	1,216.50	1,216.50	1,216.50	1,216.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2017	301.70	301.70	301.70	301.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2017	301.49	301.49	301.49	301.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2017	303.82	303.82	303.82	303.82	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/24/2017	927.90	927.90	927.90	927.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2017	320.12	320.12	320.12	320.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2017	321.87	321.87	321.87	321.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2017	330.87	330.87	330.87	330.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2017	327.49	327.49	327.49	327.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2017	979.02	979.02	979.02	979.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2017	328.43	328.43	328.43	328.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2017	261.07	261.07	261.07	261.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2017	284.92	284.92	284.92	284.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2017	818.88	818.88	818.88	818.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2017	272.58	272.58	272.58	272.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2017	291.67	291.67	291.67	291.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2017	316.46	316.46	316.46	316.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2017	297.62	297.62	297.62	297.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2017	301.44	301.44	301.44	301.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2017	906.37	906.37	906.37	906.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2017	334.17	334.17	334.17	334.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2017	319.16	319.16	319.16	319.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2017	315.61	315.61	315.61	315.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2017	355.27	355.27	355.27	355.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2017	342.51	342.51	342.51	342.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2017	1,241.70	1,241.70	1,241.70	1,241.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2017	310.81	310.81	310.81	310.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2017	740.05	740.05	740.05	740.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2017	352.11	352.11	352.11	352.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2017	1,030.84	1,030.84	1,030.84	1,030.84	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/01/2017	331.73	331.73	331.73	331.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2017	644.16	644.16	644.16	644.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2017	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2017	645.63	645.63	645.63	645.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2017	649.84	649.84	649.84	649.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2017	637.94	637.94	637.94	637.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2017	630.17	630.17	630.17	630.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2017	629.91	629.91	629.91	629.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2017	612.55	612.55	612.55	612.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2017	633.39	633.39	633.39	633.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2017	653.72	653.72	653.72	653.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2017	695.28	695.28	695.28	695.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2017	720.15	720.15	720.15	720.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2017	760.03	760.03	760.03	760.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2017	716.25	716.25	716.25	716.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2017	697.38	697.38	697.38	697.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2017	716.97	716.97	716.97	716.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2017	719.38	719.38	719.38	719.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2017	685.82	685.82	685.82	685.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2017	712.17	712.17	712.17	712.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2017	734.57	734.57	734.57	734.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2017	677.97	677.97	677.97	677.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2017	677.21	677.21	677.21	677.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2017	678.96	678.96	678.96	678.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2017	675.55	675.55	675.55	675.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2017	680.94	680.94	680.94	680.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2017	675.71	675.71	675.71	675.71	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/17/2017	693.85	693.85	693.85	693.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2017	469.55	469.55	469.55	469.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2017	680.28	680.28	680.28	680.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2017	1,250.41	1,250.41	1,250.41	1,250.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2017	674.36	674.36	674.36	674.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2017	668.84	668.84	668.84	668.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2017	1,365.00	1,365.00	1,365.00	1,365.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2017	689.69	689.69	689.69	689.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2017	659.15	659.15	659.15	659.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2017	672.01	672.01	672.01	672.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2017	679.05	679.05	679.05	679.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2017	593.19	593.19	593.19	593.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2017	590.04	590.04	590.04	590.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2017	603.43	603.43	603.43	603.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2017	605.46	605.46	605.46	605.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2017	603.25	603.25	603.25	603.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2017	608.00	608.00	608.00	608.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2017	627.55	627.55	627.55	627.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2017	215.65	215.65	215.65	215.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2017	637.39	637.39	637.39	637.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2017	784.83	784.83	784.83	784.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2017	659.15	659.15	659.15	659.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2017	645.69	645.69	645.69	645.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2017	664.65	664.65	664.65	664.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2017	648.88	648.88	648.88	648.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2017	657.42	657.42	657.42	657.42	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/25/2017	675.18	675.18	675.18	675.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2017	670.79	670.79	670.79	670.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2017	687.02	687.02	687.02	687.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2017	691.33	691.33	691.33	691.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2017	699.92	699.92	699.92	699.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2017	712.80	712.80	712.80	712.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2017	714.31	714.31	714.31	714.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2017	708.72	708.72	708.72	708.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2017	777.71	777.71	777.71	777.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2017	713.61	713.61	713.61	713.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2017	739.33	739.33	739.33	739.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2017	729.35	729.35	729.35	729.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2017	791.55	791.55	791.55	791.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2017	831.06	831.06	831.06	831.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2017	841.74	841.74	841.74	841.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2017	864.01	864.01	864.01	864.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2017	887.29	887.29	887.29	887.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2017	888.29	888.29	888.29	888.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2017	914.72	914.72	914.72	914.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2017	887.63	887.63	887.63	887.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2017	856.88	856.88	856.88	856.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2017	889.75	889.75	889.75	889.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2017	859.54	859.54	859.54	859.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2017	954.93	954.93	954.93	954.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2017	861.79	861.79	861.79	861.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2017	870.59	870.59	870.59	870.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2017	873.15	873.15	873.15	873.15	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/19/2017	906.14	906.14	906.14	906.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2017	949.27	949.27	949.27	949.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2017	911.21	911.21	911.21	911.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2017	901.02	901.02	901.02	901.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2017	931.16	931.16	931.16	931.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2017	913.52	913.52	913.52	913.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2017	980.96	980.96	980.96	980.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2017	981.23	981.23	981.23	981.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2017	938.00	938.00	938.00	938.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2017	930.20	930.20	930.20	930.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2017	920.04	920.04	920.04	920.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2017	896.52	896.52	896.52	896.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2017	938.85	938.85	938.85	938.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2017	900.47	900.47	900.47	900.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2017	904.73	904.73	904.73	904.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2017	942.08	942.08	942.08	942.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2017	898.02	898.02	898.02	898.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2017	904.38	904.38	904.38	904.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2017	908.26	908.26	908.26	908.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2017	912.19	912.19	912.19	912.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2017	915.38	915.38	915.38	915.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2017	907.83	907.83	907.83	907.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2017	914.87	914.87	914.87	914.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2017	923.03	923.03	923.03	923.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2017	913.33	913.33	913.33	913.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2017	924.78	924.78	924.78	924.78	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/01/2017	926.55	926.55	926.55	926.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2017	852.00	852.00	852.00	852.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2017	835.27	835.27	835.27	835.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2017	836.02	836.02	836.02	836.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2017	909.35	909.35	909.35	909.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2017	837.30	837.30	837.30	837.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2017	835.04	835.04	835.04	835.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2017	898.20	898.20	898.20	898.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2017	640.70	640.70	640.70	640.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2017	866.38	866.38	866.38	866.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2017	862.28	862.28	862.28	862.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2017	845.12	845.12	845.12	845.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2017	862.71	862.71	862.71	862.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2017	868.20	868.20	868.20	868.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2017	871.26	871.26	871.26	871.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2017	873.26	873.26	873.26	873.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2017	872.61	872.61	872.61	872.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2017	846.45	846.45	846.45	846.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2017	885.63	885.63	885.63	885.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2017	836.49	836.49	836.49	836.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2017	836.52	836.52	836.52	836.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2017	833.09	833.09	833.09	833.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2017	850.84	850.84	850.84	850.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2017	860.88	860.88	860.88	860.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2017	876.70	876.70	876.70	876.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2017	920.14	920.14	920.14	920.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2017	938.22	938.22	938.22	938.22	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/20/2017	922.67	922.67	922.67	922.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2017	920.99	920.99	920.99	920.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2017	918.37	918.37	918.37	918.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2017	922.95	922.95	922.95	922.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2017	931.17	931.17	931.17	931.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2017	925.50	925.50	925.50	925.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2017	929.46	929.46	929.46	929.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2017	938.96	938.96	938.96	938.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2017	878.99	878.99	878.99	878.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2017	888.34	888.34	888.34	888.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2017	863.29	863.29	863.29	863.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2017	869.62	869.62	869.62	869.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2017	869.40	869.40	869.40	869.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2017	858.31	858.31	858.31	858.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2017	861.37	861.37	861.37	861.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2017	980.40	980.40	980.40	980.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2017	1,028.84	1,028.84	1,028.84	1,028.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2017	927.62	927.62	927.62	927.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2017	911.45	911.45	911.45	911.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2017	927.77	927.77	927.77	927.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2017	909.89	909.89	909.89	909.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2017	1,042.24	1,042.24	1,042.24	1,042.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2017	907.73	907.73	907.73	907.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2017	947.80	947.80	947.80	947.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2017	986.62	986.62	986.62	986.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2017	989.05	989.05	989.05	989.05	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/07/2017	975.21	975.21	975.21	975.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2017	987.48	987.48	987.48	987.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2017	1,039.08	1,039.08	1,039.08	1,039.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2017	1,006.44	1,006.44	1,006.44	1,006.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2017	1,024.69	1,024.69	1,024.69	1,024.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2017	1,020.17	1,020.17	1,020.17	1,020.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2017	1,084.56	1,084.56	1,084.56	1,084.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2017	1,113.55	1,113.55	1,113.55	1,113.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2017	385.90	385.90	385.90	385.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2017	1,127.69	1,127.69	1,127.69	1,127.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2017	1,151.94	1,151.94	1,151.94	1,151.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2017	1,137.15	1,137.15	1,137.15	1,137.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2017	1,144.14	1,144.14	1,144.14	1,144.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2017	1,153.71	1,153.71	1,153.71	1,153.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2018	1,081.41	1,081.41	1,081.41	1,081.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2018	1,068.70	1,068.70	1,068.70	1,068.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2018	1,207.18	1,207.18	1,207.18	1,207.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2018	1,085.54	1,085.54	1,085.54	1,085.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2018	1,095.46	1,095.46	1,095.46	1,095.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2018	1,093.38	1,093.38	1,093.38	1,093.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2018	1,102.96	1,102.96	1,102.96	1,102.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2018	1,102.36	1,102.36	1,102.36	1,102.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2018	965.93	965.93	965.93	965.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2018	1,150.65	1,150.65	1,150.65	1,150.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2018	1,124.99	1,124.99	1,124.99	1,124.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2018	1,159.03	1,159.03	1,159.03	1,159.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2018	1,123.04	1,123.04	1,123.04	1,123.04	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/25/2018	1,125.42	1,125.42	1,125.42	1,125.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2018	1,140.15	1,140.15	1,140.15	1,140.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2018	1,135.36	1,135.36	1,135.36	1,135.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2018	1,254.69	1,254.69	1,254.69	1,254.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2018	1,140.15	1,140.15	1,140.15	1,140.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2018	1,076.98	1,076.98	1,076.98	1,076.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2018	1,200.48	1,200.48	1,200.48	1,200.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2018	1,091.19	1,091.19	1,091.19	1,091.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2018	1,161.13	1,161.13	1,161.13	1,161.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2018	1,159.98	1,159.98	1,159.98	1,159.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2018	1,199.13	1,199.13	1,199.13	1,199.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2018	1,299.66	1,299.66	1,299.66	1,299.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2018	1,285.88	1,285.88	1,285.88	1,285.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2018	1,260.38	1,260.38	1,260.38	1,260.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2018	1,402.85	1,402.85	1,402.85	1,402.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2018	1,475.18	1,475.18	1,475.18	1,475.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2018	1,476.18	1,476.18	1,476.18	1,476.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2018	1,454.00	1,454.00	1,454.00	1,454.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2018	1,475.82	1,475.82	1,475.82	1,475.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2018	481.66	481.66	481.66	481.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2018	1,416.76	1,416.76	1,416.76	1,416.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2018	1,443.59	1,443.59	1,443.59	1,443.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2018	1,464.40	1,464.40	1,464.40	1,464.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2018	1,444.63	1,444.63	1,444.63	1,444.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2018	1,459.96	1,459.96	1,459.96	1,459.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2018	1,472.40	1,472.40	1,472.40	1,472.40	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/28/2018	0.20	0.20	0.20	0.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2018	1,370.72	1,370.72	1,370.72	1,370.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2018	1,382.10	1,382.10	1,382.10	1,382.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2018	1,293.69	1,293.69	1,293.69	1,293.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2018	1,375.49	1,375.49	1,375.49	1,375.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2018	1,390.04	1,390.04	1,390.04	1,390.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2018	1,413.22	1,413.22	1,413.22	1,413.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2018	1,404.60	1,404.60	1,404.60	1,404.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2018	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2018	1,303.87	1,303.87	1,303.87	1,303.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2018	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2018	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2018	1,301.82	1,301.82	1,301.82	1,301.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2018	1,339.81	1,339.81	1,339.81	1,339.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2018	1,380.36	1,380.36	1,380.36	1,380.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2018	1,354.38	1,354.38	1,354.38	1,354.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2018	1,460.67	1,460.67	1,460.67	1,460.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2018	1,428.97	1,428.97	1,428.97	1,428.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2018	1,342.05	1,342.05	1,342.05	1,342.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2018	1,335.28	1,335.28	1,335.28	1,335.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2018	1,362.50	1,362.50	1,362.50	1,362.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2018	1,292.48	1,292.48	1,292.48	1,292.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2018	447.64	447.64	447.64	447.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2018	1,368.91	1,368.91	1,368.91	1,368.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2018	1,410.04	1,410.04	1,410.04	1,410.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2018	1,422.77	1,422.77	1,422.77	1,422.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2018	1,446.91	1,446.91	1,446.91	1,446.91	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/24/2018	1,452.37	1,452.37	1,452.37	1,452.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2019	0.02	0.02	0.02	0.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2019	623.42	623.42	623.42	623.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2019	1,296.34	1,296.34	1,296.34	1,296.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2019	1,334.54	1,334.54	1,334.54	1,334.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2019	1,381.61	1,381.61	1,381.61	1,381.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2019	1,379.51	1,379.51	1,379.51	1,379.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2019	1,395.05	1,395.05	1,395.05	1,395.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2019	1,413.56	1,413.56	1,413.56	1,413.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2019	1,278.65	1,278.65	1,278.65	1,278.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2019	1,275.38	1,275.38	1,275.38	1,275.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2019	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2019	1,278.39	1,278.39	1,278.39	1,278.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2019	1,348.30	1,348.30	1,348.30	1,348.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2019	1,267.53	1,267.53	1,267.53	1,267.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2019	1,270.21	1,270.21	1,270.21	1,270.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2019	1,300.03	1,300.03	1,300.03	1,300.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2019	1,373.81	1,373.81	1,373.81	1,373.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2019	1,356.20	1,356.20	1,356.20	1,356.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2019	1,464.03	1,464.03	1,464.03	1,464.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2019	1,276.87	1,276.87	1,276.87	1,276.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2019	1,250.66	1,250.66	1,250.66	1,250.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2019	1,243.42	1,243.42	1,243.42	1,243.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2019	1,250.04	1,250.04	1,250.04	1,250.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2019	1,242.88	1,242.88	1,242.88	1,242.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2019	1,255.52	1,255.52	1,255.52	1,255.52	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/31/2019	618.75	618.75	618.75	618.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2019	1,265.87	1,265.87	1,265.87	1,265.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2019	1,186.28	1,186.28	1,186.28	1,186.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2019	1,179.16	1,179.16	1,179.16	1,179.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2019	1,117.81	1,117.81	1,117.81	1,117.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2019	1,144.93	1,144.93	1,144.93	1,144.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2019	1,142.13	1,142.13	1,142.13	1,142.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2019	1,149.84	1,149.84	1,149.84	1,149.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2019	1,138.68	1,138.68	1,138.68	1,138.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2019	859.70	859.70	859.70	859.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2019	868.06	868.06	868.06	868.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2019	854.63	854.63	854.63	854.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2019	1,115.18	1,115.18	1,115.18	1,115.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2019	889.27	889.27	889.27	889.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2019	862.87	862.87	862.87	862.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2019	862.71	862.71	862.71	862.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2019	857.67	857.67	857.67	857.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2019	764.67	764.67	764.67	764.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2019	880.27	880.27	880.27	880.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2019	765.45	765.45	765.45	765.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2019	235.01	235.01	235.01	235.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2019	767.29	767.29	767.29	767.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2019	765.99	765.99	765.99	765.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2019	766.29	766.29	766.29	766.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2019	765.99	765.99	765.99	765.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2019	763.55	763.55	763.55	763.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2019	532.79	532.79	532.79	532.79	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/19/2019	830.13	830.13	830.13	830.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2019	818.38	818.38	818.38	818.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2019	842.62	842.62	842.62	842.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2019	839.14	839.14	839.14	839.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2019	838.72	838.72	838.72	838.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2019	836.69	836.69	836.69	836.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2019	825.06	825.06	825.06	825.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2019	1,020.65	1,020.65	1,020.65	1,020.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2019	840.57	840.57	840.57	840.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2019	759.93	759.93	759.93	759.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2019	665.05	665.05	665.05	665.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2019	739.42	739.42	739.42	739.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2019	660.56	660.56	660.56	660.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2019	667.71	667.71	667.71	667.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2019	669.63	669.63	669.63	669.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2019	738.24	738.24	738.24	738.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2019	759.07	759.07	759.07	759.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2019	681.67	681.67	681.67	681.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2019	671.48	671.48	671.48	671.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2019	687.25	687.25	687.25	687.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2019	669.56	669.56	669.56	669.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2019	660.83	660.83	660.83	660.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2019	208.51	208.51	208.51	208.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2019	696.74	696.74	696.74	696.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2019	656.07	656.07	656.07	656.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2019	645.91	645.91	645.91	645.91	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/30/2019	641.58	641.58	641.58	641.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2019	663.81	663.81	663.81	663.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2019	585.05	585.05	585.05	585.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2019	606.63	606.63	606.63	606.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2019	650.87	650.87	650.87	650.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2019	606.89	606.89	606.89	606.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2019	658.10	658.10	658.10	658.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2019	719.75	719.75	719.75	719.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2019	632.96	632.96	632.96	632.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2019	671.91	671.91	671.91	671.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2019	733.79	733.79	733.79	733.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2019	734.74	734.74	734.74	734.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2019	735.03	735.03	735.03	735.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2019	756.02	756.02	756.02	756.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2019	741.10	741.10	741.10	741.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2019	783.26	783.26	783.26	783.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2019	1,062.40	1,062.40	1,062.40	1,062.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2019	1,079.05	1,079.05	1,079.05	1,079.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2019	1,073.22	1,073.22	1,073.22	1,073.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2019	715.51	715.51	715.51	715.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2019	1,061.23	1,061.23	1,061.23	1,061.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2019	1,075.52	1,075.52	1,075.52	1,075.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2019	1,091.57	1,091.57	1,091.57	1,091.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2019	1,064.16	1,064.16	1,064.16	1,064.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2019	1,086.32	1,086.32	1,086.32	1,086.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2019	1,065.04	1,065.04	1,065.04	1,065.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2019	1,112.71	1,112.71	1,112.71	1,112.71	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/18/2019	1,100.89	1,100.89	1,100.89	1,100.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2019	1,057.94	1,057.94	1,057.94	1,057.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2019	1,193.95	1,193.95	1,193.95	1,193.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2019	1,201.68	1,201.68	1,201.68	1,201.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2019	1,223.36	1,223.36	1,223.36	1,223.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2019	1,311.29	1,311.29	1,311.29	1,311.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2019	1,377.67	1,377.67	1,377.67	1,377.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2019	1,243.07	1,243.07	1,243.07	1,243.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2019	1,378.18	1,378.18	1,378.18	1,378.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2019	1,163.73	1,163.73	1,163.73	1,163.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2019	1,169.82	1,169.82	1,169.82	1,169.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2019	1,152.42	1,152.42	1,152.42	1,152.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2019	1,118.12	1,118.12	1,118.12	1,118.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2019	1,179.09	1,179.09	1,179.09	1,179.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2019	1,222.02	1,222.02	1,222.02	1,222.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2019	1,315.96	1,315.96	1,315.96	1,315.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2019	1,296.59	1,296.59	1,296.59	1,296.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2019	1,230.48	1,230.48	1,230.48	1,230.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2019	1,236.40	1,236.40	1,236.40	1,236.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2019	1,235.10	1,235.10	1,235.10	1,235.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2019	1,217.20	1,217.20	1,217.20	1,217.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2019	1,229.54	1,229.54	1,229.54	1,229.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2019	1,206.55	1,206.55	1,206.55	1,206.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2019	1,185.33	1,185.33	1,185.33	1,185.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2019	917.59	917.59	917.59	917.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2019	885.13	885.13	885.13	885.13	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/06/2019	919.89	919.89	919.89	919.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2019	857.80	857.80	857.80	857.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2019	850.38	850.38	850.38	850.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2019	847.53	847.53	847.53	847.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2019	858.53	858.53	858.53	858.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2019	853.87	853.87	853.87	853.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2019	889.19	889.19	889.19	889.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2019	1,002.60	1,002.60	1,002.60	1,002.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2019	1,024.98	1,024.98	1,024.98	1,024.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2019	1,012.58	1,012.58	1,012.58	1,012.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2019	1,025.46	1,025.46	1,025.46	1,025.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2020	1,221.52	1,221.52	1,221.52	1,221.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2019	1,066.63	1,066.63	1,066.63	1,066.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2020	1,076.63	1,076.63	1,076.63	1,076.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2020	1,082.43	1,082.43	1,082.43	1,082.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2020	1,089.02	1,089.02	1,089.02	1,089.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2020	1,112.44	1,112.44	1,112.44	1,112.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2020	1,112.97	1,112.97	1,112.97	1,112.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2020	1,223.63	1,223.63	1,223.63	1,223.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2020	1,132.42	1,132.42	1,132.42	1,132.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2020	1,137.96	1,137.96	1,137.96	1,137.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2020	1,127.02	1,127.02	1,127.02	1,127.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2020	1,131.81	1,131.81	1,131.81	1,131.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2020	1,120.53	1,120.53	1,120.53	1,120.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2020	1,111.13	1,111.13	1,111.13	1,111.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2020	1,100.56	1,100.56	1,100.56	1,100.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2020	1,216.25	1,216.25	1,216.25	1,216.25	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/31/2020	1,207.78	1,207.78	1,207.78	1,207.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2020	1,105.10	1,105.10	1,105.10	1,105.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2020	1,106.53	1,106.53	1,106.53	1,106.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2020	1,093.89	1,093.89	1,093.89	1,093.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2020	1,102.78	1,102.78	1,102.78	1,102.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2020	1,188.04	1,188.04	1,188.04	1,188.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2020	1,206.21	1,206.21	1,206.21	1,206.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2020	1,219.72	1,219.72	1,219.72	1,219.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2020	1,215.70	1,215.70	1,215.70	1,215.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2020	1,214.67	1,214.67	1,214.67	1,214.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2020	1,225.14	1,225.14	1,225.14	1,225.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2020	1,264.53	1,264.53	1,264.53	1,264.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2020	1,201.91	1,201.91	1,201.91	1,201.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2020	1,179.00	1,179.00	1,179.00	1,179.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2020	1,262.81	1,262.81	1,262.81	1,262.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2020	1,192.79	1,192.79	1,192.79	1,192.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2020	1,089.27	1,089.27	1,089.27	1,089.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2020	534.96	534.96	534.96	534.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2020	602.98	602.98	602.98	602.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2020	562.46	562.46	562.46	562.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2020	569.31	569.31	569.31	569.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2020	587.49	587.49	587.49	587.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2020	611.30	611.30	611.30	611.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2020	630.46	630.46	630.46	630.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2020	521.51	521.51	521.51	521.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2020	590.71	590.71	590.71	590.71	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/19/2020	598.58	598.58	598.58	598.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2020	527.14	527.14	527.14	527.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2020	500.95	500.95	500.95	500.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2020	478.97	478.97	478.97	478.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2020	467.21	467.21	467.21	467.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2020	512.95	512.95	512.95	512.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2020	495.54	495.54	495.54	495.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2020	578.85	578.85	578.85	578.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2020	492.54	492.54	492.54	492.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2020	507.41	507.41	507.41	507.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2020	532.62	532.62	532.62	532.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2020	614.84	614.84	614.84	614.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2020	558.32	558.32	558.32	558.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2020	586.97	586.97	586.97	586.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2020	583.59	583.59	583.59	583.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2020	595.94	595.94	595.94	595.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2020	629.59	629.59	629.59	629.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2020	624.31	624.31	624.31	624.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2020	636.52	636.52	636.52	636.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2020	564.47	564.47	564.47	564.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2020	603.10	603.10	603.10	603.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2020	564.45	564.45	564.45	564.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2020	526.03	526.03	526.03	526.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2020	513.13	513.13	513.13	513.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2020	485.78	485.78	485.78	485.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2020	409.30	409.30	409.30	409.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2020	543.94	543.94	543.94	543.94	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/05/2020	1,334.42	1,334.42	1,334.42	1,334.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2020	376.57	376.57	376.57	376.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2020	436.13	436.13	436.13	436.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2020	354.72	354.72	354.72	354.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2020	1,054.32	1,054.32	1,054.32	1,054.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2020	339.54	339.54	339.54	339.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2020	315.49	315.49	315.49	315.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2020	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2020	305.41	305.41	305.41	305.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2020	231.92	231.92	231.92	231.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2020	267.04	267.04	267.04	267.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2020	232.83	232.83	232.83	232.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2020	288.26	288.26	288.26	288.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2020	747.50	747.50	747.50	747.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2020	231.79	231.79	231.79	231.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2020	891.29	891.29	891.29	891.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2020	251.98	251.98	251.98	251.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2020	223.69	223.69	223.69	223.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2020	222.08	222.08	222.08	222.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2020	222.02	222.02	222.02	222.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2020	237.95	237.95	237.95	237.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2020	670.80	670.80	670.80	670.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2020	237.50	237.50	237.50	237.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2020	693.84	693.84	693.84	693.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2020	231.21	231.21	231.21	231.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2020	323.41	323.41	323.41	323.41	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/12/2020	228.48	228.48	228.48	228.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2020	231.12	231.12	231.12	231.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2020	236.32	236.32	236.32	236.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2020	228.83	228.83	228.83	228.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2020	694.32	694.32	694.32	694.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2020	234.98	234.98	234.98	234.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2020	240.21	240.21	240.21	240.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2020	220.12	220.12	220.12	220.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2020	661.31	661.31	661.31	661.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2020	213.01	213.01	213.01	213.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2020	221.76	221.76	221.76	221.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2020	214.93	214.93	214.93	214.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2020	200.83	200.83	200.83	200.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2020	203.98	203.98	203.98	203.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2020	611.16	611.16	611.16	611.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2020	176.77	176.77	176.77	176.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2020	695.95	695.95	695.95	695.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2020	172.87	172.87	172.87	172.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2020	186.17	186.17	186.17	186.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2020	176.26	176.26	176.26	176.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2020	175.73	175.73	175.73	175.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2020	173.05	173.05	173.05	173.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2020	531.74	531.74	531.74	531.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2020	197.06	197.06	197.06	197.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2020	177.33	177.33	177.33	177.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2020	177.37	177.37	177.37	177.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2020	175.99	175.99	175.99	175.99	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/21/2020	519.33	519.33	519.33	519.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2020	163.20	163.20	163.20	163.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2020	1.01	1.01	1.01	1.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2020	166.71	166.71	166.71	166.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2020	159.57	159.57	159.57	159.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2020	147.58	147.58	147.58	147.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	141.99	141.99	141.99	141.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2020	143.73	143.73	143.73	143.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2020	160.59	160.59	160.59	160.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2020	472.18	472.18	472.18	472.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2020	144.80	144.80	144.80	144.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2020	411.26	411.26	411.26	411.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2020	124.34	124.34	124.34	124.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2020	122.35	122.35	122.35	122.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2020	129.88	129.88	129.88	129.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2020	142.74	142.74	142.74	142.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2020	121.07	121.07	121.07	121.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2020	375.55	375.55	375.55	375.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2020	141.93	141.93	141.93	141.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2020	145.10	145.10	145.10	145.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2020	142.71	142.71	142.71	142.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2020	421.14	421.14	421.14	421.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2020	140.27	140.27	140.27	140.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2020	139.13	139.13	139.13	139.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2020	135.63	135.63	135.63	135.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2020	131.23	131.23	131.23	131.23	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/25/2020	393.32	393.32	393.32	393.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2020	127.02	127.02	127.02	127.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2020	128.37	128.37	128.37	128.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2020	125.81	125.81	125.81	125.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2020	130.58	130.58	130.58	130.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2020	391.82	391.82	391.82	391.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2020	122.87	122.87	122.87	122.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2020	75.92	75.92	75.92	75.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2020	71.39	71.39	71.39	71.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2020	76.91	76.91	76.91	76.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2020	75.23	75.23	75.23	75.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2020	78.11	78.11	78.11	78.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2020	303.50	303.50	303.50	303.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2020	71.38	71.38	71.38	71.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2020	217.68	217.68	217.68	217.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2020	77.19	77.19	77.19	77.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2020	78.20	78.20	78.20	78.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2020	73.45	73.45	73.45	73.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2020	71.54	71.54	71.54	71.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2020	69.17	69.17	69.17	69.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2020	69.93	69.93	69.93	69.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2020	209.32	209.32	209.32	209.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2020	69.86	69.86	69.86	69.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2020	215.58	215.58	215.58	215.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2020	82.30	82.30	82.30	82.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2020	77.09	77.09	77.09	77.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2020	76.78	76.78	76.78	76.78	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/28/2020	72.09	72.09	72.09	72.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2020	85.48	85.48	85.48	85.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2020	65.07	65.07	65.07	65.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2020	193.09	193.09	193.09	193.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2020	81.10	81.10	81.10	81.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2020	62.61	62.61	62.61	62.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2020	85.04	85.04	85.04	85.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2020	255.07	255.07	255.07	255.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2020	86.40	86.40	86.40	86.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2020	84.34	84.34	84.34	84.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2020	82.75	82.75	82.75	82.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2020	78.68	78.68	78.68	78.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2020	82.37	82.37	82.37	82.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2020	244.57	244.57	244.57	244.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2020	77.70	77.70	77.70	77.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2020	79.76	79.76	79.76	79.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2020	79.66	79.66	79.66	79.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2020	239.07	239.07	239.07	239.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2020	80.71	80.71	80.71	80.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2020	86.32	86.32	86.32	86.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2020	83.64	83.64	83.64	83.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2020	58.11	58.11	58.11	58.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2020	85.17	85.17	85.17	85.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2020	230.29	230.29	230.29	230.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2020	57.91	57.91	57.91	57.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2020	84.70	84.70	84.70	84.70	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/09/2020	58.87	58.87	58.87	58.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2020	174.80	174.80	174.80	174.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2020	62.96	62.96	62.96	62.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2020	62.75	62.75	62.75	62.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2020	70.37	70.37	70.37	70.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2020	77.12	77.12	77.12	77.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2020	73.68	73.68	73.68	73.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2020	71.30	71.30	71.30	71.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2020	214.85	214.85	214.85	214.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2020	72.77	72.77	72.77	72.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2020	221.77	221.77	221.77	221.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2020	75.34	75.34	75.34	75.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2020	74.74	74.74	74.74	74.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2020	74.45	74.45	74.45	74.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	152.34	152.34	152.34	152.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2020	234.80	234.80	234.80	234.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2020	240.34	240.34	240.34	240.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2020	233.40	233.40	233.40	233.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2020	242.00	242.00	242.00	242.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2020	233.01	233.01	233.01	233.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2020	697.64	697.64	697.64	697.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2020	225.85	225.85	225.85	225.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2020	226.52	226.52	226.52	226.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2020	229.04	229.04	229.04	229.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2020	235.38	235.38	235.38	235.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2020	234.07	234.07	234.07	234.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2020	701.41	701.41	701.41	701.41	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/16/2020	240.40	240.40	240.40	240.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2020	235.87	235.87	235.87	235.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2020	235.78	235.78	235.78	235.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2020	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2020	690.28	690.28	690.28	690.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2020	0.64	0.64	0.64	0.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2020	217.58	217.58	217.58	217.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2020	216.97	216.97	216.97	216.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2020	218.35	218.35	218.35	218.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2020	878.12	878.12	878.12	878.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2020	230.24	230.24	230.24	230.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2020	227.18	227.18	227.18	227.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2021	225.10	225.10	225.10	225.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2021	872.41	872.41	872.41	872.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2021	225.90	225.90	225.90	225.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2021	236.70	236.70	236.70	236.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2021	232.11	232.11	232.11	232.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2021	246.58	246.58	246.58	246.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2021	233.71	233.71	233.71	233.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2021	701.60	701.60	701.60	701.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2021	226.58	226.58	226.58	226.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2021	234.85	234.85	234.85	234.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2021	209.06	209.06	209.06	209.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2021	188.73	188.73	188.73	188.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2021	216.70	216.70	216.70	216.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2021	864.69	864.69	864.69	864.69	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/25/2021	193.62	193.62	193.62	193.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2021	578.25	578.25	578.25	578.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2021	190.71	190.71	190.71	190.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2021	192.89	192.89	192.89	192.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2021	188.70	188.70	188.70	188.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2021	581.93	581.93	581.93	581.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2021	191.56	191.56	191.56	191.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2021	197.10	197.10	197.10	197.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2021	197.42	197.42	197.42	197.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2021	194.23	194.23	194.23	194.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2021	185.93	185.93	185.93	185.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2021	187.49	187.49	187.49	187.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2021	558.70	558.70	558.70	558.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2021	211.06	211.06	211.06	211.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2021	171.06	171.06	171.06	171.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2021	177.86	177.86	177.86	177.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2021	167.27	167.27	167.27	167.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2021	675.78	675.78	675.78	675.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2021	167.08	167.08	167.08	167.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2021	164.49	164.49	164.49	164.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2021	494.16	494.16	494.16	494.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2021	165.54	165.54	165.54	165.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2021	167.44	167.44	167.44	167.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2021	168.93	168.93	168.93	168.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2021	36.46	36.46	36.46	36.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2021	542.55	542.55	542.55	542.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2021	50.95	50.95	50.95	50.95	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/05/2021	52.19	52.19	52.19	52.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2021	169.03	169.03	169.03	169.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2021	100.48	100.48	100.48	100.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2021	300.17	300.17	300.17	300.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2021	98.06	98.06	98.06	98.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2021	72.60	72.60	72.60	72.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2021	68.87	68.87	68.87	68.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2021	63.43	63.43	63.43	63.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2021	66.14	66.14	66.14	66.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2021	67.18	67.18	67.18	67.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2021	64.99	64.99	64.99	64.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2021	200.59	200.59	200.59	200.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2021	64.97	64.97	64.97	64.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2021	223.12	223.12	223.12	223.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2021	189.44	189.44	189.44	189.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2021	60.62	60.62	60.62	60.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2021	61.78	61.78	61.78	61.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2021	59.25	59.25	59.25	59.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2021	178.34	178.34	178.34	178.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2021	79.52	79.52	79.52	79.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2021	62.71	62.71	62.71	62.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2021	61.34	61.34	61.34	61.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2021	60.81	60.81	60.81	60.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2021	242.32	242.32	242.32	242.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2021	63.57	63.57	63.57	63.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2021	53.01	53.01	53.01	53.01	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/09/2021	55.25	55.25	55.25	55.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2021	54.49	54.49	54.49	54.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2021	53.11	53.11	53.11	53.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2021	59.19	59.19	59.19	59.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2021	54.96	54.96	54.96	54.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2021	167.04	167.04	167.04	167.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2021	53.51	53.51	53.51	53.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2021	160.21	160.21	160.21	160.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2021	53.53	53.53	53.53	53.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2021	50.44	50.44	50.44	50.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2021	48.22	48.22	48.22	48.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2021	161.63	161.63	161.63	161.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2021	56.20	56.20	56.20	56.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2021	49.43	49.43	49.43	49.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2021	47.86	47.86	47.86	47.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2021	74.96	74.96	74.96	74.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2021	57.86	57.86	57.86	57.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2021	176.64	176.64	176.64	176.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2021	65.58	65.58	65.58	65.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2021	64.68	64.68	64.68	64.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2021	61.46	61.46	61.46	61.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2021	61.38	61.38	61.38	61.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2021	63.47	63.47	63.47	63.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2021	178.49	178.49	178.49	178.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2021	58.17	58.17	58.17	58.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2021	63.42	63.42	63.42	63.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2021	60.66	60.66	60.66	60.66	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/18/2021	177.76	177.76	177.76	177.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2021	58.98	58.98	58.98	58.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2021	52.93	52.93	52.93	52.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2021	52.06	52.06	52.06	52.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2021	153.46	153.46	153.46	153.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2021	51.12	51.12	51.12	51.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2021	48.71	48.71	48.71	48.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2021	49.39	49.39	49.39	49.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2021	51.36	51.36	51.36	51.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2021	46.82	46.82	46.82	46.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2021	213.35	213.35	213.35	213.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2021	65.91	65.91	65.91	65.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2021	64.98	64.98	64.98	64.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2021	63.57	63.57	63.57	63.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2021	63.96	63.96	63.96	63.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2021	190.86	190.86	190.86	190.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2021	63.11	63.11	63.11	63.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2021	60.51	60.51	60.51	60.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2021	60.87	60.87	60.87	60.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2021	177.76	177.76	177.76	177.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2021	55.64	55.64	55.64	55.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2021	57.35	57.35	57.35	57.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2021	59.93	59.93	59.93	59.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2021	55.46	55.46	55.46	55.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2021	182.36	182.36	182.36	182.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2021	67.11	67.11	67.11	67.11	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/25/2021	63.37	63.37	63.37	63.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2021	61.08	61.08	61.08	61.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2021	72.18	72.18	72.18	72.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	192.74	192.74	192.74	192.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2021	72.53	72.53	72.53	72.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2021	65.05	65.05	65.05	65.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2021	61.13	61.13	61.13	61.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2021	68.80	68.80	68.80	68.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	241.64	241.64	241.64	241.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2021	62.76	62.76	62.76	62.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2021	60.07	60.07	60.07	60.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2021	62.27	62.27	62.27	62.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2021	186.09	186.09	186.09	186.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2021	62.37	62.37	62.37	62.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2021	105.01	105.01	105.01	105.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2021	51.34	51.34	51.34	51.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2021	35.43	35.43	35.43	35.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2021	42.39	42.39	42.39	42.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2021	40.03	40.03	40.03	40.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	35.59	35.59	35.59	35.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2021	127.58	127.58	127.58	127.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2021	37.52	37.52	37.52	37.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2021	112.85	112.85	112.85	112.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2021	36.61	36.61	36.61	36.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2021	33.33	33.33	33.33	33.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	33.44	33.44	33.44	33.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2021	30.56	30.56	30.56	30.56	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/02/2021	33.97	33.97	33.97	33.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2021	31.04	31.04	31.04	31.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2021	105.48	105.48	105.48	105.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2021	28.64	28.64	28.64	28.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2021	29.79	29.79	29.79	29.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2021	89.51	89.51	89.51	89.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2021	29.24	29.24	29.24	29.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2021	31.63	31.63	31.63	31.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2021	31.86	31.86	31.86	31.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2021	31.29	31.29	31.29	31.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2021	98.19	98.19	98.19	98.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2021	31.76	31.76	31.76	31.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2021	33.85	33.85	33.85	33.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2021	26.52	26.52	26.52	26.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2021	79.49	79.49	79.49	79.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2021	27.17	27.17	27.17	27.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	26.77	26.77	26.77	26.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2021	27.08	27.08	27.08	27.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2021	23.64	23.64	23.64	23.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2021	24.07	24.07	24.07	24.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2021	26.69	26.69	26.69	26.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2021	79.84	79.84	79.84	79.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2021	26.22	26.22	26.22	26.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	90.28	90.28	90.28	90.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	23.69	23.69	23.69	23.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2021	28.32	28.32	28.32	28.32	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	22.36	22.36	22.36	22.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2021	30.10	30.10	30.10	30.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2021	90.17	90.17	90.17	90.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2021	29.65	29.65	29.65	29.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2021	30.68	30.68	30.68	30.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2021	32.76	32.76	32.76	32.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2021	28.59	28.59	28.59	28.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2021	85.53	85.53	85.53	85.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	29.72	29.72	29.72	29.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2021	28.55	28.55	28.55	28.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2021	30.26	30.26	30.26	30.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	26.97	26.97	26.97	26.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2021	30.43	30.43	30.43	30.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2021	86.40	86.40	86.40	86.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2021	27.85	27.85	27.85	27.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2021	52.95	52.95	52.95	52.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2021	163.44	163.44	163.44	163.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2021	57.09	57.09	57.09	57.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2021	54.54	54.54	54.54	54.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2021	74.92	74.92	74.92	74.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2021	55.04	55.04	55.04	55.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2021	58.41	58.41	58.41	58.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2021	166.70	166.70	166.70	166.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2021	55.79	55.79	55.79	55.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2021	62.78	62.78	62.78	62.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2021	56.02	56.02	56.02	56.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2021	58.54	58.54	58.54	58.54	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/19/2021	163.86	163.86	163.86	163.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2021	53.75	53.75	53.75	53.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2021	143.33	143.33	143.33	143.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2021	215.68	215.68	215.68	215.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2021	128.16	128.16	128.16	128.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2021	147.12	147.12	147.12	147.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2021	143.91	143.91	143.91	143.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2021	437.26	437.26	437.26	437.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2021	147.22	147.22	147.22	147.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2021	380.04	380.04	380.04	380.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	136.08	136.08	136.08	136.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2021	131.03	131.03	131.03	131.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	138.63	138.63	138.63	138.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2021	126.03	126.03	126.03	126.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2021	131.50	131.50	131.50	131.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2021	395.59	395.59	395.59	395.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2021	129.33	129.33	129.33	129.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2021	128.93	128.93	128.93	128.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2021	128.93	128.93	128.93	128.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2021	130.10	130.10	130.10	130.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2021	385.68	385.68	385.68	385.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2021	134.85	134.85	134.85	134.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2021	131.67	131.67	131.67	131.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2021	134.12	134.12	134.12	134.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2021	133.03	133.03	133.03	133.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2021	394.38	394.38	394.38	394.38	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/24/2021	142.23	142.23	142.23	142.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2021	138.50	138.50	138.50	138.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2021	419.71	419.71	419.71	419.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2021	141.96	141.96	141.96	141.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2021	141.25	141.25	141.25	141.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2021	142.18	142.18	142.18	142.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2021	274.35	274.35	274.35	274.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2021	140.61	140.61	140.61	140.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	422.75	422.75	422.75	422.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2021	140.78	140.78	140.78	140.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2021	143.99	143.99	143.99	143.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2021	141.76	141.76	141.76	141.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2021	138.67	138.67	138.67	138.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2021	420.90	420.90	420.90	420.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2021	140.19	140.19	140.19	140.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2021	141.27	141.27	141.27	141.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2021	136.40	136.40	136.40	136.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2021	136.59	136.59	136.59	136.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2021	410.07	410.07	410.07	410.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2021	146.31	146.31	146.31	146.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2021	136.55	136.55	136.55	136.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2021	136.20	136.20	136.20	136.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	181.45	181.45	181.45	181.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	228.13	228.13	228.13	228.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2021	533.78	533.78	533.78	533.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2021	139.82	139.82	139.82	139.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2021	130.53	130.53	130.53	130.53	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/03/2022	134.87	134.87	134.87	134.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2022	406.68	406.68	406.68	406.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2022	141.01	141.01	141.01	141.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2022	137.20	137.20	137.20	137.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2022	137.75	137.75	137.75	137.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2022	137.08	137.08	137.08	137.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2022	411.61	411.61	411.61	411.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2022	138.08	138.08	138.08	138.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2022	130.74	130.74	130.74	130.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2022	130.61	130.61	130.61	130.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2022	133.03	133.03	133.03	133.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2022	535.05	535.05	535.05	535.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2022	133.89	133.89	133.89	133.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2022	133.80	133.80	133.80	133.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2022	113.53	113.53	113.53	113.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2022	332.40	332.40	332.40	332.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2022	123.93	123.93	123.93	123.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2022	128.58	128.58	128.58	128.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2022	411.30	411.30	411.30	411.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2022	128.89	128.89	128.89	128.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2022	388.75	388.75	388.75	388.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2022	129.36	129.36	129.36	129.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2022	135.66	135.66	135.66	135.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2022	131.49	131.49	131.49	131.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2022	394.55	394.55	394.55	394.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2022	137.52	137.52	137.52	137.52	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/09/2022	128.12	128.12	128.12	128.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2022	128.58	128.58	128.58	128.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2022	133.43	133.43	133.43	133.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2022	414.99	414.99	414.99	414.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2022	158.08	158.08	158.08	158.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2022	408.81	408.81	408.81	408.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2022	138.21	138.21	138.21	138.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2022	131.91	131.91	131.91	131.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2022	131.10	131.10	131.10	131.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2022	142.18	142.18	142.18	142.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2022	170.66	170.66	170.66	170.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2022	134.68	134.68	134.68	134.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2022	517.60	517.60	517.60	517.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2022	149.87	149.87	149.87	149.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2022	383.93	383.93	383.93	383.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2022	142.37	142.37	142.37	142.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2022	142.04	142.04	142.04	142.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2022	148.13	148.13	148.13	148.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2022	484.93	484.93	484.93	484.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2022	162.11	162.11	162.11	162.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2022	165.94	165.94	165.94	165.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2022	168.90	168.90	168.90	168.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2022	173.81	173.81	173.81	173.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2022	206.09	206.09	206.09	206.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2022	493.52	493.52	493.52	493.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2022	194.50	194.50	194.50	194.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2022	197.08	197.08	197.08	197.08	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/18/2022	269.55	269.55	269.55	269.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2022	340.75	340.75	340.75	340.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2022	892.98	892.98	892.98	892.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2022	365.62	365.62	365.62	365.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2022	376.94	376.94	376.94	376.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2022	387.90	387.90	387.90	387.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2022	410.65	410.65	410.65	410.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2022	1,122.21	1,122.21	1,122.21	1,122.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2022	347.01	347.01	347.01	347.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2022	369.58	369.58	369.58	369.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2022	502.91	502.91	502.91	502.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2022	1,299.47	1,299.47	1,299.47	1,299.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2022	484.13	484.13	484.13	484.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2022	663.71	663.71	663.71	663.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2022	479.81	479.81	479.81	479.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2022	498.13	498.13	498.13	498.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2022	577.67	577.67	577.67	577.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2022	1,365.74	1,365.74	1,365.74	1,365.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2022	1,058.75	1,058.75	1,058.75	1,058.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2022	500.24	500.24	500.24	500.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2022	489.46	489.46	489.46	489.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2022	473.44	473.44	473.44	473.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2022	489.75	489.75	489.75	489.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2022	485.23	485.23	485.23	485.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2022	475.37	475.37	475.37	475.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2022	511.73	511.73	511.73	511.73	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/26/2022	1,431.72	1,431.72	1,431.72	1,431.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2022	473.35	473.35	473.35	473.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2022	463.45	463.45	463.45	463.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2022	453.91	453.91	453.91	453.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2022	501.29	501.29	501.29	501.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2022	1,349.17	1,349.17	1,349.17	1,349.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2022	524.69	524.69	524.69	524.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2022	674.21	674.21	674.21	674.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2022	457.10	457.10	457.10	457.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2022	720.45	720.45	720.45	720.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2022	861.37	861.37	861.37	861.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2022	897.69	897.69	897.69	897.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2022	762.73	762.73	762.73	762.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2022	784.33	784.33	784.33	784.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2022	801.39	801.39	801.39	801.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2022	815.27	815.27	815.27	815.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2022	820.96	820.96	820.96	820.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2022	807.61	807.61	807.61	807.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2022	800.47	800.47	800.47	800.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2022	777.57	777.57	777.57	777.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2022	821.13	821.13	821.13	821.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2022	836.06	836.06	836.06	836.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2022	883.44	883.44	883.44	883.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2022	839.75	839.75	839.75	839.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2022	945.75	945.75	945.75	945.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2022	907.85	907.85	907.85	907.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2022	971.38	971.38	971.38	971.38	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/06/2022	917.00	917.00	917.00	917.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2022	1,038.66	1,038.66	1,038.66	1,038.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2022	883.43	883.43	883.43	883.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2022	402.28	402.28	402.28	402.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2022	1,154.78	1,154.78	1,154.78	1,154.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2022	1,149.55	1,149.55	1,149.55	1,149.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2022	1,159.07	1,159.07	1,159.07	1,159.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2022	1,387.80	1,387.80	1,387.80	1,387.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2022	1,381.38	1,381.38	1,381.38	1,381.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2022	1,382.40	1,382.40	1,382.40	1,382.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2022	1,397.22	1,397.22	1,397.22	1,397.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2022	1,416.11	1,416.11	1,416.11	1,416.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2022	1,413.05	1,413.05	1,413.05	1,413.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2022	1,405.72	1,405.72	1,405.72	1,405.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2022	1,401.71	1,401.71	1,401.71	1,401.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2022	1,444.44	1,444.44	1,444.44	1,444.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2022	1,440.84	1,440.84	1,440.84	1,440.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2022	1,462.86	1,462.86	1,462.86	1,462.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2022	921.25	921.25	921.25	921.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2022	18.91	18.91	18.91	18.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2022	1,373.35	1,373.35	1,373.35	1,373.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2022	1,328.59	1,328.59	1,328.59	1,328.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2022	1,318.37	1,318.37	1,318.37	1,318.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2022	1,456.34	1,456.34	1,456.34	1,456.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2022	1,415.66	1,415.66	1,415.66	1,415.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2022	1,425.95	1,425.95	1,425.95	1,425.95	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/20/2022	237.50	237.50	237.50	237.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2022	1,419.01	1,419.01	1,419.01	1,419.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2022	1,415.60	1,415.60	1,415.60	1,415.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2022	1,418.69	1,418.69	1,418.69	1,418.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2022	1,419.95	1,419.95	1,419.95	1,419.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2022	1,436.71	1,436.71	1,436.71	1,436.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2023	1,421.97	1,421.97	1,421.97	1,421.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2023	1,316.05	1,316.05	1,316.05	1,316.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2023	1,477.85	1,477.85	1,477.85	1,477.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2023	1,439.01	1,439.01	1,439.01	1,439.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2023	1,386.85	1,386.85	1,386.85	1,386.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2023	1,409.12	1,409.12	1,409.12	1,409.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2023	1,395.06	1,395.06	1,395.06	1,395.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2023	1,238.83	1,238.83	1,238.83	1,238.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2023	1,219.51	1,219.51	1,219.51	1,219.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2023	1,258.18	1,258.18	1,258.18	1,258.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2023	1,248.85	1,248.85	1,248.85	1,248.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2023	1,252.38	1,252.38	1,252.38	1,252.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2023	1,250.43	1,250.43	1,250.43	1,250.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2023	1,250.08	1,250.08	1,250.08	1,250.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2023	1,219.11	1,219.11	1,219.11	1,219.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2023	1,205.06	1,205.06	1,205.06	1,205.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2023	1,253.55	1,253.55	1,253.55	1,253.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2023	1,271.39	1,271.39	1,271.39	1,271.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2023	1,266.72	1,266.72	1,266.72	1,266.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2023	1,270.36	1,270.36	1,270.36	1,270.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2023	1,277.26	1,277.26	1,277.26	1,277.26	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/06/2023	1,238.04	1,238.04	1,238.04	1,238.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2023	1,271.49	1,271.49	1,271.49	1,271.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2023	1,369.45	1,369.45	1,369.45	1,369.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2023	1,298.83	1,298.83	1,298.83	1,298.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2023	1,292.43	1,292.43	1,292.43	1,292.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2023	1,342.90	1,342.90	1,342.90	1,342.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2023	1,340.24	1,340.24	1,340.24	1,340.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2023	1,358.47	1,358.47	1,358.47	1,358.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2023	1,378.08	1,378.08	1,378.08	1,378.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2023	1,210.86	1,210.86	1,210.86	1,210.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2023	1,201.61	1,201.61	1,201.61	1,201.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2023	1,159.43	1,159.43	1,159.43	1,159.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2023	1,200.98	1,200.98	1,200.98	1,200.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2023	1,218.40	1,218.40	1,218.40	1,218.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2023	1,162.08	1,162.08	1,162.08	1,162.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2023	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2023	1,160.83	1,160.83	1,160.83	1,160.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2023	1,115.66	1,115.66	1,115.66	1,115.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2023	877.87	877.87	877.87	877.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2023	877.36	877.36	877.36	877.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2023	1,288.18	1,288.18	1,288.18	1,288.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2023	442.06	442.06	442.06	442.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2023	1,325.97	1,325.97	1,325.97	1,325.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2023	443.92	443.92	443.92	443.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2023	453.68	453.68	453.68	453.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2023	450.86	450.86	450.86	450.86	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/27/2023	467.86	467.86	467.86	467.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2023	1,269.96	1,269.96	1,269.96	1,269.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2023	280.19	280.19	280.19	280.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2023	280.64	280.64	280.64	280.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2023	225.31	225.31	225.31	225.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2023	237.35	237.35	237.35	237.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2023	694.91	694.91	694.91	694.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2023	217.39	217.39	217.39	217.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2023	283.81	283.81	283.81	283.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2023	241.36	241.36	241.36	241.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2023	246.07	246.07	246.07	246.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2023	1,001.85	1,001.85	1,001.85	1,001.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2023	256.15	256.15	256.15	256.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2023	233.16	233.16	233.16	233.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2023	20,956.51	20,956.51	20,956.51	20,956.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2023	255.71	255.71	255.71	255.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2023	771.72	771.72	771.72	771.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2023	210.67	210.67	210.67	210.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2023	213.08	213.08	213.08	213.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2023	215.13	215.13	215.13	215.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2023	15,019.74	15,019.74	15,019.74	15,019.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2023	219.21	219.21	219.21	219.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2023	28,419.28	28,419.28	28,419.28	28,419.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2023	694.93	694.93	694.93	694.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2023	256.57	256.57	256.57	256.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2023	256.77	256.77	256.77	256.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2023	262.47	262.47	262.47	262.47	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/28/2023	40,955.90	40,955.90	40,955.90	40,955.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2023	4,218.16	4,218.16	4,218.16	4,218.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2023	3,577.34	3,577.34	3,577.34	3,577.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2023	323.22	323.22	323.22	323.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2023	6,319.40	6,319.40	6,319.40	6,319.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2023	3,615.28	3,615.28	3,615.28	3,615.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2023	3,617.80	3,617.80	3,617.80	3,617.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2023	3,592.61	3,592.61	3,592.61	3,592.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2023	3,519.93	3,519.93	3,519.93	3,519.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2023	10,587.31	10,587.31	10,587.31	10,587.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2023	10,003.00	10,003.00	10,003.00	10,003.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2023	3,544.45	3,544.45	3,544.45	3,544.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2023	3,550.94	3,550.94	3,550.94	3,550.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2023	387.00	387.00	387.00	387.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2023	3,587.10	3,587.10	3,587.10	3,587.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2023	10,824.68	10,824.68	10,824.68	10,824.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2023	3,482.86	3,482.86	3,482.86	3,482.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2023	12,413.38	12,413.38	12,413.38	12,413.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2023	3,650.28	3,650.28	3,650.28	3,650.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2023	3,527.36	3,527.36	3,527.36	3,527.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2023	3,555.27	3,555.27	3,555.27	3,555.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2023	3,280.49	3,280.49	3,280.49	3,280.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2023	3,568.00	3,568.00	3,568.00	3,568.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2023	373.20	373.20	373.20	373.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2023	3,556.06	3,556.06	3,556.06	3,556.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2023	3,503.90	3,503.90	3,503.90	3,503.90	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/23/2023	10,572.28	10,572.28	10,572.28	10,572.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2023	3,892.93	3,892.93	3,892.93	3,892.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2023	15,570.83	15,570.83	15,570.83	15,570.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2023	3,618.75	3,618.75	3,618.75	3,618.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2023	3,893.61	3,893.61	3,893.61	3,893.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2023	3,932.32	3,932.32	3,932.32	3,932.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2023	11,891.49	11,891.49	11,891.49	11,891.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2023	3,894.15	3,894.15	3,894.15	3,894.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2023	92,565.33	92,565.33	92,565.33	92,565.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2023	3,923.50	3,923.50	3,923.50	3,923.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2023	3,999.79	3,999.79	3,999.79	3,999.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2023	3,937.19	3,937.19	3,937.19	3,937.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2023	127,230.84	127,230.84	127,230.84	127,230.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2023	4,074.93	4,074.93	4,074.93	4,074.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2023	4,095.20	4,095.20	4,095.20	4,095.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2023	4,151.88	4,151.88	4,151.88	4,151.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2023	12,411.06	12,411.06	12,411.06	12,411.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2023	4,075.34	4,075.34	4,075.34	4,075.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2023	10,662.15	10,662.15	10,662.15	10,662.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2023	4,098.51	4,098.51	4,098.51	4,098.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2023	16,387.20	16,387.20	16,387.20	16,387.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2023	237.50	237.50	237.50	237.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2023	4,091.27	4,091.27	4,091.27	4,091.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2023	4,095.04	4,095.04	4,095.04	4,095.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2023	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2023	4,219.08	4,219.08	4,219.08	4,219.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2023	3,646.20	3,646.20	3,646.20	3,646.20	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/29/2023	3,651.90	3,651.90	3,651.90	3,651.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2023	3,643.50	3,643.50	3,643.50	3,643.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2023	12,076.61	12,076.61	12,076.61	12,076.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2023	3,942.83	3,942.83	3,942.83	3,942.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2023	11,024.45	11,024.45	11,024.45	11,024.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2023	7,343.32	7,343.32	7,343.32	7,343.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2023	3,662.73	3,662.73	3,662.73	3,662.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2023	483.24	483.24	483.24	483.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2023	4,687.50	4,687.50	4,687.50	4,687.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2023	3,663.38	3,663.38	3,663.38	3,663.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2023	3,707.62	3,707.62	3,707.62	3,707.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2023	3,676.99	3,676.99	3,676.99	3,676.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2023	3,662.12	3,662.12	3,662.12	3,662.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2023	10,964.44	10,964.44	10,964.44	10,964.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2023	3,639.78	3,639.78	3,639.78	3,639.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2023	10,810.43	10,810.43	10,810.43	10,810.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2023	112,767.71	112,767.71	112,767.71	112,767.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2023	3,501.25	3,501.25	3,501.25	3,501.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2023	3,490.42	3,490.42	3,490.42	3,490.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2023	3,469.74	3,469.74	3,469.74	3,469.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2023	3,503.66	3,503.66	3,503.66	3,503.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2023	30,328.71	30,328.71	30,328.71	30,328.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2023	10,515.99	10,515.99	10,515.99	10,515.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2023	25,740.79	25,740.79	25,740.79	25,740.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2023	3,488.01	3,488.01	3,488.01	3,488.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2023	3,508.90	3,508.90	3,508.90	3,508.90	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/27/2023	54,815.98	54,815.98	54,815.98	54,815.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2023	3,545.96	3,545.96	3,545.96	3,545.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2023	31,915.28	31,915.28	31,915.28	31,915.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2023	3,596.07	3,596.07	3,596.07	3,596.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2023	10,836.27	10,836.27	10,836.27	10,836.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2023	3,506.71	3,506.71	3,506.71	3,506.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2023	3,502.89	3,502.89	3,502.89	3,502.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2023	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2023	3,499.27	3,499.27	3,499.27	3,499.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2023	5,937.50	5,937.50	5,937.50	5,937.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2023	3,534.31	3,534.31	3,534.31	3,534.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2023	3,488.26	3,488.26	3,488.26	3,488.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2023	13,947.50	13,947.50	13,947.50	13,947.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2023	3,636.43	3,636.43	3,636.43	3,636.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2023	78,799.99	78,799.99	78,799.99	78,799.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2023	3,480.58	3,480.58	3,480.58	3,480.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2023	10,490.16	10,490.16	10,490.16	10,490.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2023	4,343.54	4,343.54	4,343.54	4,343.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2023	3,477.12	3,477.12	3,477.12	3,477.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2023	10,390.27	10,390.27	10,390.27	10,390.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2023	4,341.37	4,341.37	4,341.37	4,341.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2023	4,343.35	4,343.35	4,343.35	4,343.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2023	625.00	625.00	625.00	625.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2023	4,346.20	4,346.20	4,346.20	4,346.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2023	4,352.68	4,352.68	4,352.68	4,352.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2023	4,349.73	4,349.73	4,349.73	4,349.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2023	4,337.44	4,337.44	4,337.44	4,337.44	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/22/2023	13,014.44	13,014.44	13,014.44	13,014.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2023	72,612.50	72,612.50	72,612.50	72,612.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2023	4,348.12	4,348.12	4,348.12	4,348.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2023	4,147.50	4,147.50	4,147.50	4,147.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2023	13,043.38	13,043.38	13,043.38	13,043.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2023	4,352.20	4,352.20	4,352.20	4,352.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2023	4,366.17	4,366.17	4,366.17	4,366.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2023	4,296.00	4,296.00	4,296.00	4,296.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2023	4,420.86	4,420.86	4,420.86	4,420.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2023	104,402.39	104,402.39	104,402.39	104,402.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2023	17,684.82	17,684.82	17,684.82	17,684.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2023	8,906.25	8,906.25	8,906.25	8,906.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2023	4,255.23	4,255.23	4,255.23	4,255.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2023	4,370.43	4,370.43	4,370.43	4,370.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2023	4,247.20	4,247.20	4,247.20	4,247.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2023	4,294.44	4,294.44	4,294.44	4,294.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2023	12,743.55	12,743.55	12,743.55	12,743.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2023	75,593.08	75,593.08	75,593.08	75,593.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2023	4,290.93	4,290.93	4,290.93	4,290.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2023	2,511.25	2,511.25	2,511.25	2,511.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2023	4,300.44	4,300.44	4,300.44	4,300.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2023	39,376.01	39,376.01	39,376.01	39,376.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2023	21,356.25	21,356.25	21,356.25	21,356.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2023	8,043.75	8,043.75	8,043.75	8,043.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2023	4,297.78	4,297.78	4,297.78	4,297.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2023	4,192.52	4,192.52	4,192.52	4,192.52	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/21/2023	4,199.26	4,199.26	4,199.26	4,199.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2023	78,825.50	78,825.50	78,825.50	78,825.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2023	4,190.85	4,190.85	4,190.85	4,190.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2023	2,014.50	2,014.50	2,014.50	2,014.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2023	12,782.71	12,782.71	12,782.71	12,782.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2023	4,471.61	4,471.61	4,471.61	4,471.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2023	4,485.27	4,485.27	4,485.27	4,485.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2023	4,200.94	4,200.94	4,200.94	4,200.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2023	5,332.50	5,332.50	5,332.50	5,332.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2023	12,686.14	12,686.14	12,686.14	12,686.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2023	4,286.73	4,286.73	4,286.73	4,286.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2023	13,322.97	13,322.97	13,322.97	13,322.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2023	4,372.41	4,372.41	4,372.41	4,372.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2023	4,367.81	4,367.81	4,367.81	4,367.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2023	4,377.60	4,377.60	4,377.60	4,377.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2023	5,207.00	5,207.00	5,207.00	5,207.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2023	4,477.38	4,477.38	4,477.38	4,477.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2023	4,348.45	4,348.45	4,348.45	4,348.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2023	4,340.51	4,340.51	4,340.51	4,340.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2023	4,397.00	4,397.00	4,397.00	4,397.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2023	4,353.38	4,353.38	4,353.38	4,353.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2023	13,021.50	13,021.50	13,021.50	13,021.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2023	4,344.01	4,344.01	4,344.01	4,344.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2023	13,041.32	13,041.32	13,041.32	13,041.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2023	94,355.05	94,355.05	94,355.05	94,355.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2023	4,348.54	4,348.54	4,348.54	4,348.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2023	4,345.27	4,345.27	4,345.27	4,345.27	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/20/2023	4,353.14	4,353.14	4,353.14	4,353.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2023	155.58	155.58	155.58	155.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2023	4,343.66	4,343.66	4,343.66	4,343.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2023	22,933.39	22,933.39	22,933.39	22,933.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2023	13,033.73	13,033.73	13,033.73	13,033.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2023	21,034.95	21,034.95	21,034.95	21,034.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2023	4,337.77	4,337.77	4,337.77	4,337.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2023	4,520.62	4,520.62	4,520.62	4,520.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2023	4,538.40	4,538.40	4,538.40	4,538.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2023	4,434.33	4,434.33	4,434.33	4,434.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2023	4,576.83	4,576.83	4,576.83	4,576.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2023	13,711.17	13,711.17	13,711.17	13,711.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2023	4,306.68	4,306.68	4,306.68	4,306.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2023	4,605.78	4,605.78	4,605.78	4,605.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2023	4,422.39	4,422.39	4,422.39	4,422.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2023	13,269.72	13,269.72	13,269.72	13,269.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2023	20,606.85	20,606.85	20,606.85	20,606.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2023	4,404.35	4,404.35	4,404.35	4,404.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2023	4,429.24	4,429.24	4,429.24	4,429.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2023	64,335.61	64,335.61	64,335.61	64,335.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2023	4,441.26	4,441.26	4,441.26	4,441.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2023	29,728.60	29,728.60	29,728.60	29,728.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2023	4,466.78	4,466.78	4,466.78	4,466.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2023	4,478.25	4,478.25	4,478.25	4,478.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2023	13,277.18	13,277.18	13,277.18	13,277.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2023	22,435.04	22,435.04	22,435.04	22,435.04	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/15/2023	4,513.46	4,513.46	4,513.46	4,513.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2023	4,440.12	4,440.12	4,440.12	4,440.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2023	4,470.84	4,470.84	4,470.84	4,470.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2023	4,461.52	4,461.52	4,461.52	4,461.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2023	4,461.52	4,461.52	4,461.52	4,461.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2023	15,717.50	15,717.50	15,717.50	15,717.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2023	25,899.17	25,899.17	25,899.17	25,899.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2023	51,646.34	51,646.34	51,646.34	51,646.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2023	8,917.96	8,917.96	8,917.96	8,917.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2023	4,459.29	4,459.29	4,459.29	4,459.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2023	8,944.34	8,944.34	8,944.34	8,944.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2023	13,431.75	13,431.75	13,431.75	13,431.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2023	4,469.86	4,469.86	4,469.86	4,469.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2023	4,473.91	4,473.91	4,473.91	4,473.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2023	4,616.81	4,616.81	4,616.81	4,616.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2023	4,357.67	4,357.67	4,357.67	4,357.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2023	4,346.80	4,346.80	4,346.80	4,346.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2023	13,028.99	13,028.99	13,028.99	13,028.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2023	4,353.04	4,353.04	4,353.04	4,353.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2023	4,329.52	4,329.52	4,329.52	4,329.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2023	4,343.65	4,343.65	4,343.65	4,343.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2023	1,173.40	1,173.40	1,173.40	1,173.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2023	13,019.46	13,019.46	13,019.46	13,019.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2023	4,347.83	4,347.83	4,347.83	4,347.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2023	10,395.00	10,395.00	10,395.00	10,395.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2023	1,630.16	1,630.16	1,630.16	1,630.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2023	2,120.92	2,120.92	2,120.92	2,120.92	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/18/2023	2,284.35	2,284.35	2,284.35	2,284.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2023	6,855.27	6,855.27	6,855.27	6,855.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2023	237.50	237.50	237.50	237.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2023	2,233.57	2,233.57	2,233.57	2,233.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2023	2,248.07	2,248.07	2,248.07	2,248.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2023	2,370.61	2,370.61	2,370.61	2,370.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2023	2,362.56	2,362.56	2,362.56	2,362.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2023	11,786.00	11,786.00	11,786.00	11,786.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2023	2,366.60	2,366.60	2,366.60	2,366.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2023	2,332.28	2,332.28	2,332.28	2,332.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2023	104,058.40	104,058.40	104,058.40	104,058.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2023	9,360.36	9,360.36	9,360.36	9,360.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2024	2,369.58	2,369.58	2,369.58	2,369.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2024	9,392.17	9,392.17	9,392.17	9,392.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2024	2,304.72	2,304.72	2,304.72	2,304.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2024	2,234.66	2,234.66	2,234.66	2,234.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2024	2,304.93	2,304.93	2,304.93	2,304.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2024	6,620.05	6,620.05	6,620.05	6,620.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2024	2,292.69	2,292.69	2,292.69	2,292.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2024	2,324.03	2,324.03	2,324.03	2,324.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2024	3,245.27	3,245.27	3,245.27	3,245.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2024	2,424.19	2,424.19	2,424.19	2,424.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2024	34,783.51	34,783.51	34,783.51	34,783.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2024	6,910.04	6,910.04	6,910.04	6,910.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2024	2,423.77	2,423.77	2,423.77	2,423.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2024	9,760.88	9,760.88	9,760.88	9,760.88	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/17/2024	97,667.57	97,667.57	97,667.57	97,667.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2024	2,460.61	2,460.61	2,460.61	2,460.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2024	2,427.44	2,427.44	2,427.44	2,427.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2024	2,411.75	2,411.75	2,411.75	2,411.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2024	7,252.85	7,252.85	7,252.85	7,252.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2024	47,123.13	47,123.13	47,123.13	47,123.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2024	2,387.98	2,387.98	2,387.98	2,387.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2024	2,385.65	2,385.65	2,385.65	2,385.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2024	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2024	2,400.90	2,400.90	2,400.90	2,400.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2024	9,616.00	9,616.00	9,616.00	9,616.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2024	2,465.00	2,465.00	2,465.00	2,465.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2024	2,440.53	2,440.53	2,440.53	2,440.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2024	7,680.72	7,680.72	7,680.72	7,680.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2024	54,058.86	54,058.86	54,058.86	54,058.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2024	2,447.65	2,447.65	2,447.65	2,447.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2024	2,078.19	2,078.19	2,078.19	2,078.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2024	7,322.27	7,322.27	7,322.27	7,322.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2024	2,068.93	2,068.93	2,068.93	2,068.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2024	6,309.60	6,309.60	6,309.60	6,309.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2024	2,188.51	2,188.51	2,188.51	2,188.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2024	2,369.48	2,369.48	2,369.48	2,369.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2024	2,372.36	2,372.36	2,372.36	2,372.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2024	37,356.22	37,356.22	37,356.22	37,356.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2024	2,423.00	2,423.00	2,423.00	2,423.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2024	2,433.71	2,433.71	2,433.71	2,433.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2024	15,862.50	15,862.50	15,862.50	15,862.50	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/16/2024	2,434.33	2,434.33	2,434.33	2,434.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2024	34,571.31	34,571.31	34,571.31	34,571.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2024	8,389.02	8,389.02	8,389.02	8,389.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2024	2,383.20	2,383.20	2,383.20	2,383.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2024	7,154.48	7,154.48	7,154.48	7,154.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2024	9,605.89	9,605.89	9,605.89	9,605.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2024	625.00	625.00	625.00	625.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2024	2,459.31	2,459.31	2,459.31	2,459.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2024	19,538.90	19,538.90	19,538.90	19,538.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2024	2,423.93	2,423.93	2,423.93	2,423.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2024	2,405.81	2,405.81	2,405.81	2,405.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2024	2,430.30	2,430.30	2,430.30	2,430.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2024	13,890.00	13,890.00	13,890.00	13,890.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2024	7,304.66	7,304.66	7,304.66	7,304.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2024	84,405.17	84,405.17	84,405.17	84,405.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2024	2,444.19	2,444.19	2,444.19	2,444.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2024	2,436.89	2,436.89	2,436.89	2,436.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2024	72,612.50	72,612.50	72,612.50	72,612.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2024	2,438.97	2,438.97	2,438.97	2,438.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2024	2,227.91	2,227.91	2,227.91	2,227.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2024	6,699.98	6,699.98	6,699.98	6,699.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2024	8,662.50	8,662.50	8,662.50	8,662.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2024	2,227.93	2,227.93	2,227.93	2,227.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2024	2,214.56	2,214.56	2,214.56	2,214.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2024	2,261.34	2,261.34	2,261.34	2,261.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2024	61,065.84	61,065.84	61,065.84	61,065.84	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/11/2024	27,211.32	27,211.32	27,211.32	27,211.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2024	2,240.38	2,240.38	2,240.38	2,240.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2024	2,389.51	2,389.51	2,389.51	2,389.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2024	2,242.11	2,242.11	2,242.11	2,242.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2024	6,786.16	6,786.16	6,786.16	6,786.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2024	2,511.25	2,511.25	2,511.25	2,511.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2024	2,258.39	2,258.39	2,258.39	2,258.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2024	2,457.44	2,457.44	2,457.44	2,457.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2024	8,043.75	8,043.75	8,043.75	8,043.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2024	2,442.54	2,442.54	2,442.54	2,442.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2024	2,479.25	2,479.25	2,479.25	2,479.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2024	2,442.24	2,442.24	2,442.24	2,442.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2024	7,326.32	7,326.32	7,326.32	7,326.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2024	113,846.56	113,846.56	113,846.56	113,846.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2024	3,307.50	3,307.50	3,307.50	3,307.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2024	93,933.74	93,933.74	93,933.74	93,933.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2024	2,525.40	2,525.40	2,525.40	2,525.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2024	7,437.94	7,437.94	7,437.94	7,437.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2024	5,332.50	5,332.50	5,332.50	5,332.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2024	2,459.82	2,459.82	2,459.82	2,459.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2024	2,524.63	2,524.63	2,524.63	2,524.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2024	2,415.72	2,415.72	2,415.72	2,415.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2024	2,532.46	2,532.46	2,532.46	2,532.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2024	2,459.82	2,459.82	2,459.82	2,459.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2024	10,078.95	10,078.95	10,078.95	10,078.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2024	2,531.85	2,531.85	2,531.85	2,531.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2024	2,424.35	2,424.35	2,424.35	2,424.35	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/11/2024	30,180.87	30,180.87	30,180.87	30,180.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2024	2,484.56	2,484.56	2,484.56	2,484.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2024	2,481.38	2,481.38	2,481.38	2,481.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2024	7,416.78	7,416.78	7,416.78	7,416.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2024	2,472.75	2,472.75	2,472.75	2,472.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2024	60,304.20	60,304.20	60,304.20	60,304.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2024	2,424.67	2,424.67	2,424.67	2,424.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2024	7,348.63	7,348.63	7,348.63	7,348.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2024	2,501.35	2,501.35	2,501.35	2,501.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2024	2,503.33	2,503.33	2,503.33	2,503.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2024	2,501.36	2,501.36	2,501.36	2,501.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2024	2,514.90	2,514.90	2,514.90	2,514.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2024	2,503.73	2,503.73	2,503.73	2,503.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2024	2,507.93	2,507.93	2,507.93	2,507.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2024	24,826.33	24,826.33	24,826.33	24,826.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2024	2,494.04	2,494.04	2,494.04	2,494.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2024	29,149.31	29,149.31	29,149.31	29,149.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2024	7,491.32	7,491.32	7,491.32	7,491.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2024	3,793.63	3,793.63	3,793.63	3,793.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2024	2,509.92	2,509.92	2,509.92	2,509.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2024	7,516.84	7,516.84	7,516.84	7,516.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2024	5,017.37	5,017.37	5,017.37	5,017.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2024	3,796.60	3,796.60	3,796.60	3,796.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2024	4,125.34	4,125.34	4,125.34	4,125.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2024	3,192.21	3,192.21	3,192.21	3,192.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2024	9,531.27	9,531.27	9,531.27	9,531.27	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/07/2024	68,522.46	68,522.46	68,522.46	68,522.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2024	3,185.75	3,185.75	3,185.75	3,185.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2024	3,214.32	3,214.32	3,214.32	3,214.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2024	3,194.70	3,194.70	3,194.70	3,194.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2024	3,195.61	3,195.61	3,195.61	3,195.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2024	9,593.69	9,593.69	9,593.69	9,593.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2024	3,302.46	3,302.46	3,302.46	3,302.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2024	3,167.81	3,167.81	3,167.81	3,167.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2024	3,127.14	3,127.14	3,127.14	3,127.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2024	41,610.11	41,610.11	41,610.11	41,610.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2024	3,085.45	3,085.45	3,085.45	3,085.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2024	3,128.32	3,128.32	3,128.32	3,128.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2024	9,387.38	9,387.38	9,387.38	9,387.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2024	15,717.50	15,717.50	15,717.50	15,717.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2024	3,130.04	3,130.04	3,130.04	3,130.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2024	3,114.59	3,114.59	3,114.59	3,114.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2024	6,730.00	6,730.00	6,730.00	6,730.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2024	3,101.21	3,101.21	3,101.21	3,101.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2024	12,428.32	12,428.32	12,428.32	12,428.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2024	3,104.97	3,104.97	3,104.97	3,104.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2024	3,098.76	3,098.76	3,098.76	3,098.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2024	3,618.75	3,618.75	3,618.75	3,618.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2024	2,430.14	2,430.14	2,430.14	2,430.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2024	3,109.07	3,109.07	3,109.07	3,109.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2024	8,645.17	8,645.17	8,645.17	8,645.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2024	13,658.21	13,658.21	13,658.21	13,658.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2024	2,430.72	2,430.72	2,430.72	2,430.72	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/05/2024	2,429.79	2,429.79	2,429.79	2,429.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2024	2,429.81	2,429.81	2,429.81	2,429.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2024	7,289.85	7,289.85	7,289.85	7,289.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2024	1,173.40	1,173.40	1,173.40	1,173.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2024	2,428.74	2,428.74	2,428.74	2,428.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2024	2,428.40	2,428.40	2,428.40	2,428.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2024	10,395.00	10,395.00	10,395.00	10,395.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2024	2,428.16	2,428.16	2,428.16	2,428.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2024	104,619.57	104,619.57	104,619.57	104,619.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2024	4,896.30	4,896.30	4,896.30	4,896.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2024	2,447.99	2,447.99	2,447.99	2,447.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2024	7,304.93	7,304.93	7,304.93	7,304.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2024	2,430.13	2,430.13	2,430.13	2,430.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2024	7,329.33	7,329.33	7,329.33	7,329.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2024	2,447.85	2,447.85	2,447.85	2,447.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2024	2,350.94	2,350.94	2,350.94	2,350.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2024	2,348.47	2,348.47	2,348.47	2,348.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2024	2,346.46	2,346.46	2,346.46	2,346.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2024	11,786.00	11,786.00	11,786.00	11,786.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2024	2,350.41	2,350.41	2,350.41	2,350.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2024	6,843.71	6,843.71	6,843.71	6,843.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2024	2,135.77	2,135.77	2,135.77	2,135.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2024	20,441.03	20,441.03	20,441.03	20,441.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2024	2,268.12	2,268.12	2,268.12	2,268.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2024	6,865.00	6,865.00	6,865.00	6,865.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2024	4,363.88	4,363.88	4,363.88	4,363.88	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/10/2024	2,256.53	2,256.53	2,256.53	2,256.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2024	2,287.34	2,287.34	2,287.34	2,287.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2024	6,638.23	6,638.23	6,638.23	6,638.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2024	6,620.05	6,620.05	6,620.05	6,620.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2024	2,285.58	2,285.58	2,285.58	2,285.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2024	2,302.63	2,302.63	2,302.63	2,302.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2024	109,461.95	109,461.95	109,461.95	109,461.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2024	6,952.64	6,952.64	6,952.64	6,952.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2024	2,269.33	2,269.33	2,269.33	2,269.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2024	2,269.70	2,269.70	2,269.70	2,269.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2024	2,269.40	2,269.40	2,269.40	2,269.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2024	5,040.00	5,040.00	5,040.00	5,040.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2024	6,781.07	6,781.07	6,781.07	6,781.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2024	2,259.42	2,259.42	2,259.42	2,259.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2024	37,746.48	37,746.48	37,746.48	37,746.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2024	2,285.81	2,285.81	2,285.81	2,285.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2024	2,296.15	2,296.15	2,296.15	2,296.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2024	2,264.47	2,264.47	2,264.47	2,264.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2024	2,202.27	2,202.27	2,202.27	2,202.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2024	2,441.24	2,441.24	2,441.24	2,441.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2024	6,814.42	6,814.42	6,814.42	6,814.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2024	2,287.27	2,287.27	2,287.27	2,287.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2024	2,085.14	2,085.14	2,085.14	2,085.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2024	6,153.55	6,153.55	6,153.55	6,153.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2024	1,973.82	1,973.82	1,973.82	1,973.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2024	1,911.45	1,911.45	1,911.45	1,911.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2024	1,925.56	1,925.56	1,925.56	1,925.56	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/05/2024	2,075.55	2,075.55	2,075.55	2,075.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2024	2,240.00	2,240.00	2,240.00	2,240.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2024	2,076.56	2,076.56	2,076.56	2,076.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2024	6,233.11	6,233.11	6,233.11	6,233.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2024	18,020.63	18,020.63	18,020.63	18,020.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2024	2,287.48	2,287.48	2,287.48	2,287.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2024	41,978.09	41,978.09	41,978.09	41,978.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2024	2,291.43	2,291.43	2,291.43	2,291.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2024	2,254.57	2,254.57	2,254.57	2,254.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2024	95,255.39	95,255.39	95,255.39	95,255.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2024	6,771.52	6,771.52	6,771.52	6,771.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2024	64,137.63	64,137.63	64,137.63	64,137.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2024	2,293.50	2,293.50	2,293.50	2,293.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2024	2,292.37	2,292.37	2,292.37	2,292.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2024	2,290.13	2,290.13	2,290.13	2,290.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2024	2,325.90	2,325.90	2,325.90	2,325.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2024	2,277.24	2,277.24	2,277.24	2,277.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2024	4,147.50	4,147.50	4,147.50	4,147.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2024	6,882.47	6,882.47	6,882.47	6,882.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2024	2,276.79	2,276.79	2,276.79	2,276.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2024	2,293.01	2,293.01	2,293.01	2,293.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2024	9,037.86	9,037.86	9,037.86	9,037.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2024	2,322.43	2,322.43	2,322.43	2,322.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2024	2,080.46	2,080.46	2,080.46	2,080.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2024	44,524.13	44,524.13	44,524.13	44,524.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2024	2,081.62	2,081.62	2,081.62	2,081.62	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/10/2024	6,477.81	6,477.81	6,477.81	6,477.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2024	127,227.33	127,227.33	127,227.33	127,227.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2024	2,156.26	2,156.26	2,156.26	2,156.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2024	2,120.96	2,120.96	2,120.96	2,120.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2024	2,060.26	2,060.26	2,060.26	2,060.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2024	2,157.35	2,157.35	2,157.35	2,157.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2024	2,065.49	2,065.49	2,065.49	2,065.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2024	32,263.09	32,263.09	32,263.09	32,263.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2024	6,222.88	6,222.88	6,222.88	6,222.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2024	2,090.46	2,090.46	2,090.46	2,090.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2024	2,010.79	2,010.79	2,010.79	2,010.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2024	2,262.21	2,262.21	2,262.21	2,262.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2024	16,696.53	16,696.53	16,696.53	16,696.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2024	1,849.55	1,849.55	1,849.55	1,849.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2024	795.50	795.50	795.50	795.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2024	1,901.48	1,901.48	1,901.48	1,901.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2024	24,453.79	24,453.79	24,453.79	24,453.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2024	1,918.92	1,918.92	1,918.92	1,918.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2024	7,395.00	7,395.00	7,395.00	7,395.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2024	5,575.35	5,575.35	5,575.35	5,575.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2024	1,863.28	1,863.28	1,863.28	1,863.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2024	1,694.37	1,694.37	1,694.37	1,694.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2024	1,744.77	1,744.77	1,744.77	1,744.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2024	1,778.82	1,778.82	1,778.82	1,778.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2024	5,569.91	5,569.91	5,569.91	5,569.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2024	29,575.77	29,575.77	29,575.77	29,575.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2024	1,845.04	1,845.04	1,845.04	1,845.04	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/11/2024	1,729.46	1,729.46	1,729.46	1,729.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2024	1,661.86	1,661.86	1,661.86	1,661.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2024	1,721.37	1,721.37	1,721.37	1,721.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2024	13,374.50	13,374.50	13,374.50	13,374.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2024	5,047.55	5,047.55	5,047.55	5,047.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2024	1,653.28	1,653.28	1,653.28	1,653.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2024	1,767.72	1,767.72	1,767.72	1,767.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2024	1,776.72	1,776.72	1,776.72	1,776.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2024	81,611.36	81,611.36	81,611.36	81,611.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2024	1,736.27	1,736.27	1,736.27	1,736.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2024	5,186.88	5,186.88	5,186.88	5,186.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2024	1,724.58	1,724.58	1,724.58	1,724.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2024	1,760.42	1,760.42	1,760.42	1,760.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2024	5,279.12	5,279.12	5,279.12	5,279.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2024	30,394.82	30,394.82	30,394.82	30,394.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2024	1,764.88	1,764.88	1,764.88	1,764.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2024	1,766.17	1,766.17	1,766.17	1,766.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2024	32,311.32	32,311.32	32,311.32	32,311.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2024	1,766.37	1,766.37	1,766.37	1,766.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2024	1,763.57	1,763.57	1,763.57	1,763.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2024	5,358.10	5,358.10	5,358.10	5,358.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2024	13,444.65	13,444.65	13,444.65	13,444.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2024	1,826.89	1,826.89	1,826.89	1,826.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2024	7,262.50	7,262.50	7,262.50	7,262.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2024	1,829.10	1,829.10	1,829.10	1,829.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2024	1,830.63	1,830.63	1,830.63	1,830.63	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/07/2024	1,855.97	1,855.97	1,855.97	1,855.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2024	2,646.93	2,646.93	2,646.93	2,646.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2024	1,847.56	1,847.56	1,847.56	1,847.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2024	1,859.39	1,859.39	1,859.39	1,859.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2024	5,715.24	5,715.24	5,715.24	5,715.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2024	1,912.91	1,912.91	1,912.91	1,912.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2024	1,848.35	1,848.35	1,848.35	1,848.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2024	1,780.19	1,780.19	1,780.19	1,780.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2024	5,340.92	5,340.92	5,340.92	5,340.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2024	86,310.00	86,310.00	86,310.00	86,310.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2024	1,845.68	1,845.68	1,845.68	1,845.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2024	134,562.98	134,562.98	134,562.98	134,562.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2024	24,525.00	24,525.00	24,525.00	24,525.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2024	1,782.28	1,782.28	1,782.28	1,782.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2024	8,274.39	8,274.39	8,274.39	8,274.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2024	67,920.80	67,920.80	67,920.80	67,920.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2024	1,792.86	1,792.86	1,792.86	1,792.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2024	1,783.61	1,783.61	1,783.61	1,783.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2024	1,790.05	1,790.05	1,790.05	1,790.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2024	1,785.07	1,785.07	1,785.07	1,785.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2024	5,358.45	5,358.45	5,358.45	5,358.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2024	55,704.10	55,704.10	55,704.10	55,704.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2024	15.50	15.50	15.50	15.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2024	12,599.48	12,599.48	12,599.48	12,599.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2024	1,783.36	1,783.36	1,783.36	1,783.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2024	1,786.20	1,786.20	1,786.20	1,786.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2024	29,965.63	29,965.63	29,965.63	29,965.63	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/26/2024	5,354.55	5,354.55	5,354.55	5,354.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2024	1,784.84	1,784.84	1,784.84	1,784.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2024	152,942.91	152,942.91	152,942.91	152,942.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2024	135,190.83	135,190.83	135,190.83	135,190.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2024	1,044.28	1,044.28	1,044.28	1,044.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2024	3,561.55	3,561.55	3,561.55	3,561.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2024	1,030.34	1,030.34	1,030.34	1,030.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2024	1,027.56	1,027.56	1,027.56	1,027.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2024	4,568.35	4,568.35	4,568.35	4,568.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2024	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2024	10,395.00	10,395.00	10,395.00	10,395.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2024	1,012.34	1,012.34	1,012.34	1,012.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2024	1,173.40	1,173.40	1,173.40	1,173.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2024	3,130.81	3,130.81	3,130.81	3,130.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2024	1,044.34	1,044.34	1,044.34	1,044.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2024	1,045.52	1,045.52	1,045.52	1,045.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2024	1,044.56	1,044.56	1,044.56	1,044.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2024	3,148.19	3,148.19	3,148.19	3,148.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2024	38,071.62	38,071.62	38,071.62	38,071.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2024	1,050.88	1,050.88	1,050.88	1,050.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2024	827,642.03	827,642.03	827,642.03	827,642.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2024	1,038.11	1,038.11	1,038.11	1,038.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2024	1,140.64	1,140.64	1,140.64	1,140.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2024	151,846.30	151,846.30	151,846.30	151,846.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2024	1,148.52	1,148.52	1,148.52	1,148.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2024	11,786.00	11,786.00	11,786.00	11,786.00	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/27/2024	2,256.88	2,256.88	2,256.88	2,256.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2024	1,120.29	1,120.29	1,120.29	1,120.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2024	0.33	0.33	0.33	0.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2024	3,360.81	3,360.81	3,360.81	3,360.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2024	1,121.60	1,121.60	1,121.60	1,121.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2024	1,728,276.64	1,728,276.64	1,728,276.64	1,728,276.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2024	2,771,754.70	2,771,754.70	2,771,754.70	2,771,754.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2024	3,424.53	3,424.53	3,424.53	3,424.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2024	1,123.83	1,123.83	1,123.83	1,123.83	0.00	0.00
Totals for Cusip					**13,363,644.66**	**13,363,644.66**	**13,363,644.66**	**13,363,644.66**	**0.00**	**0.00**
Totals for MMIP Investment					**13,363,644.66**	**13,363,644.66**	**13,363,644.66**	**13,363,644.66**	**0.00**	**0.00**
Municipals										
072024NU2	BAY AREA CA TOLL AUTH TOLL BRI	6.92%	04/01/2040	06/24/2010	100,000.00	100,000.00	118,858.73	111,136.64	0.00	(7,722.09)
Totals for Cusip					**100,000.00**	**100,000.00**	**118,858.73**	**111,136.64**	**0.00**	**(7,722.09)**
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	07/11/2014	85,000.00	85,000.00	83,622.83	73,277.52	0.00	(10,345.31)
Totals for Cusip					**85,000.00**	**85,000.00**	**83,622.83**	**73,277.52**	**0.00**	**(10,345.31)**
57604P5P5	MASSACHUSETTS ST WTR POLLUTN A	5.19%	08/01/2040	06/30/2010	150,000.00	150,000.00	151,226.77	149,111.81	0.00	(2,114.96)
Totals for Cusip					**150,000.00**	**150,000.00**	**151,226.77**	**149,111.81**	**0.00**	**(2,114.96)**
59447TXW8	MICHIGAN ST FIN AUTH REVENUE	3.08%	12/01/2034	12/05/2019	265,000.00	265,000.00	231,715.32	229,849.79	0.00	(1,865.53)
Totals for Cusip					**265,000.00**	**265,000.00**	**231,715.32**	**229,849.79**	**0.00**	**(1,865.53)**
64971MT44	NEW YORK N Y CITY TRANSITIONAL	5.27%	05/01/2027	05/19/2010	465,000.00	465,000.00	472,222.24	469,289.35	0.00	(2,932.89)
Totals for Cusip					**465,000.00**	**465,000.00**	**472,222.24**	**469,289.35**	**0.00**	**(2,932.89)**
73358WAJ3	PORT AUTH NY AND NJ	6.04%	12/01/2029	06/17/2009	60,000.00	60,000.00	64,333.31	63,076.17	0.00	(1,257.14)
Totals for Cusip					**60,000.00**	**60,000.00**	**64,333.31**	**63,076.17**	**0.00**	**(1,257.14)**
796253Z21	SAN ANTONIO TX ELEC &GAS	4.43%	02/01/2042	03/20/2012	105,000.00	105,000.00	99,975.41	97,143.42	0.00	(2,831.99)
Totals for Cusip					**105,000.00**	**105,000.00**	**99,975.41**	**97,143.42**	**0.00**	**(2,831.99)**
88258MAA3	TEXAS NATURAL GAS SECURITIZATI	5.10%	04/01/2035	10/06/2023	342,955.08	334,223.45	349,519.24	343,675.29	0.00	(5,843.95)

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WCT 82/84 Annuity Dedicated

For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**342,955.08**	**334,223.45**	**349,519.24**	**343,675.29**	**0.00**	**(5,843.95)**
91412GU94	UNIVERSITY CALIFORNIA REVS	3.06%	07/01/2025	05/05/2017	285,000.00	285,000.00	277,803.09	283,087.59	5,284.50	0.00
Totals for Cusip					**285,000.00**	**285,000.00**	**277,803.09**	**283,087.59**	**5,284.50**	**0.00**
Totals for Municipals					**1,857,955.08**	**1,849,223.45**	**1,849,276.94**	**1,819,647.58**	**5,284.50**	**(34,913.86)**
US Govt Bonds										
912810RC4	US TREASURY N B	3.62%	08/15/2043	01/31/2023	425,000.00	415,835.94	392,128.91	360,320.31	0.00	(31,808.60)
912810RC4	US TREASURY N B	3.62%	08/15/2043	09/11/2024	550,000.00	519,606.25	519,606.25	466,296.88	0.00	(53,309.37)
Totals for Cusip					**975,000.00**	**935,442.19**	**911,735.16**	**826,617.19**	**0.00**	**(85,117.97)**
912810SK5	US TREASURY N B	2.38%	11/15/2049	09/10/2024	170,000.00	124,217.10	124,217.10	108,162.50	0.00	(16,054.60)
912810SK5	US TREASURY N B	2.38%	11/15/2049	09/12/2024	20,000.00	14,628.61	14,628.61	12,725.00	0.00	(1,903.61)
Totals for Cusip					**190,000.00**	**138,845.71**	**138,845.71**	**120,887.50**	**0.00**	**(17,958.21)**
912810TB4	US TREASURY N B	1.88%	11/15/2051	10/15/2024	170,000.00	101,976.22	101,976.22	93,898.44	0.00	(8,077.78)
Totals for Cusip					**170,000.00**	**101,976.22**	**101,976.22**	**93,898.44**	**0.00**	**(8,077.78)**
912810TC2	US TREASURY N B	2.00%	11/15/2041	01/13/2022	110,000.00	107,662.50	79,853.13	73,940.63	0.00	(5,912.50)
912810TC2	US TREASURY N B	2.00%	11/15/2041	03/07/2022	580,000.00	553,492.19	421,043.75	389,868.75	0.00	(31,175.00)
Totals for Cusip					**690,000.00**	**661,154.69**	**500,896.88**	**463,809.38**	**0.00**	**(37,087.50)**
912810TW8	US TREASURY N B	4.75%	11/15/2043	01/19/2024	210,000.00	216,923.44	216,923.44	207,571.88	0.00	(9,351.56)
912810TW8	US TREASURY N B	4.75%	11/15/2043	02/16/2024	140,000.00	143,040.63	143,040.63	138,381.25	0.00	(4,659.38)
912810TW8	US TREASURY N B	4.75%	11/15/2043	07/31/2024	800,000.00	835,000.00	835,000.00	790,750.00	0.00	(44,250.00)
Totals for Cusip					**1,150,000.00**	**1,194,964.07**	**1,194,964.07**	**1,136,703.13**	**0.00**	**(58,260.94)**
91282CCF6	US TREASURY N B	0.75%	05/31/2026	04/17/2023	965,000.00	876,297.28	891,117.19	919,087.11	27,969.92	0.00
Totals for Cusip					**965,000.00**	**876,297.28**	**891,117.19**	**919,087.11**	**27,969.92**	**0.00**
91282CFE6	US TREASURY N B	3.12%	08/15/2025	09/06/2022	1,180,000.00	1,165,526.56	1,156,446.09	1,171,841.41	15,395.32	0.00
91282CFE6	US TREASURY N B	3.12%	08/15/2025	09/15/2022	2,075,000.00	2,033,905.27	2,033,581.05	2,060,653.33	27,072.28	0.00
91282CFE6	US TREASURY N B	3.12%	08/15/2025	03/14/2023	2,000,000.00	1,950,546.88	1,960,078.12	1,986,171.88	26,093.76	0.00
91282CFE6	US TREASURY N B	3.12%	08/15/2025	03/24/2023	1,650,000.00	1,628,988.28	1,617,064.45	1,638,591.80	21,527.35	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
91282CFE6	US TREASURY N B	3.12%	08/15/2025	12/13/2023	3,500,000.00	3,420,156.25	3,430,136.71	3,475,800.79	45,664.08	0.00
Totals for Cusip					**10,405,000.00**	**10,199,123.24**	**10,197,306.42**	**10,333,059.21**	**135,752.79**	**0.00**
91282CFM8	US TREASURY N B	4.12%	09/30/2027	03/13/2024	4,295,000.00	4,268,827.34	4,268,827.34	4,278,222.66	9,395.32	0.00
91282CFM8	US TREASURY N B	4.12%	09/30/2027	03/22/2024	1,730,000.00	1,719,052.34	1,719,052.34	1,723,242.19	4,189.85	0.00
Totals for Cusip					**6,025,000.00**	**5,987,879.68**	**5,987,879.68**	**6,001,464.85**	**13,585.17**	**0.00**
91282CGN5	US TREASURY N B	4.62%	02/28/2025	03/16/2023	3,140,000.00	3,167,352.35	3,137,546.88	3,140,613.27	3,066.39	0.00
Totals for Cusip					**3,140,000.00**	**3,167,352.35**	**3,137,546.88**	**3,140,613.27**	**3,066.39**	**0.00**
91282CGV7	US TREASURY N B	3.75%	04/15/2026	04/17/2023	865,000.00	861,215.63	857,160.94	859,492.38	2,331.44	0.00
Totals for Cusip					**865,000.00**	**861,215.63**	**857,160.94**	**859,492.38**	**2,331.44**	**0.00**
91282CHT1	US TREASURY N B	3.88%	08/15/2033	08/08/2024	2,255,000.00	2,234,211.72	2,234,211.72	2,146,830.47	0.00	(87,381.25)
91282CHT1	US TREASURY N B	3.88%	08/15/2033	11/29/2024	1,000,000.00	976,093.75	976,093.75	952,031.25	0.00	(24,062.50)
Totals for Cusip					**3,255,000.00**	**3,210,305.47**	**3,210,305.47**	**3,098,861.72**	**0.00**	**(111,443.75)**
91282CJS1	US TREASURY N B	4.25%	12/31/2025	01/19/2024	1,020,000.00	1,016,991.80	1,016,991.80	1,020,278.91	3,287.11	0.00
91282CJS1	US TREASURY N B	4.25%	12/31/2025	01/19/2024	355,000.00	353,946.09	353,946.09	355,097.07	1,150.98	0.00
Totals for Cusip					**1,375,000.00**	**1,370,937.89**	**1,370,937.89**	**1,375,375.98**	**4,438.09**	**0.00**
91282CKJ9	US TREASURY N B	4.50%	04/15/2027	04/25/2024	25,000.00	24,781.25	24,781.25	25,125.00	343.75	0.00
Totals for Cusip					**25,000.00**	**24,781.25**	**24,781.25**	**25,125.00**	**343.75**	**0.00**
91282CKS9	US TREASURY N B	4.88%	05/31/2026	05/31/2024	4,425,000.00	4,421,888.67	4,421,888.67	4,461,817.37	39,928.70	0.00
91282CKS9	US TREASURY N B	4.88%	05/31/2026	11/29/2024	4,930,000.00	4,972,174.61	4,972,174.61	4,971,019.13	0.00	(1,155.48)
Totals for Cusip					**9,355,000.00**	**9,394,063.28**	**9,394,063.28**	**9,432,836.50**	**39,928.70**	**(1,155.48)**
91282CLS8	US TREASURY N B	4.12%	10/31/2026	11/22/2024	850,000.00	846,546.88	846,546.88	848,074.22	1,527.34	0.00
Totals for Cusip					**850,000.00**	**846,546.88**	**846,546.88**	**848,074.22**	**1,527.34**	**0.00**
91282CLW9	US TREASURY N B	4.25%	11/15/2034	11/07/2024	20,000.00	19,839.06	19,839.06	19,484.38	0.00	(354.68)
91282CLW9	US TREASURY N B	4.25%	11/15/2034	11/12/2024	90,000.00	89,550.00	89,550.00	87,679.69	0.00	(1,870.31)
91282CLW9	US TREASURY N B	4.25%	11/15/2034	11/12/2024	265,000.00	262,391.41	262,391.41	258,167.97	0.00	(4,223.44)
91282CLW9	US TREASURY N B	4.25%	11/15/2034	11/12/2024	230,000.00	228,850.00	228,850.00	224,070.31	0.00	(4,779.69)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
91282CLW9	US TREASURY N B	4.25%	11/15/2034	11/18/2024	20,000.00	19,718.75	19,718.75	19,484.38	0.00	(234.37)
91282CLW9	US TREASURY N B	4.25%	11/15/2034	11/27/2024	10,000.00	9,985.94	9,985.94	9,742.19	0.00	(243.75)
91282CLW9	US TREASURY N B	4.25%	11/15/2034	12/31/2024	700,000.00	682,609.38	682,609.38	681,953.13	0.00	(656.25)
Totals for Cusip					**1,335,000.00**	**1,312,944.54**	**1,312,944.54**	**1,300,582.05**	**0.00**	**(12,362.49)**
91282CMB4	US TREASURY N B	4.00%	12/15/2027	12/12/2024	75,000.00	74,730.47	74,730.47	74,419.92	0.00	(310.55)
91282CMB4	US TREASURY N B	4.00%	12/15/2027	12/16/2024	175,000.00	174,015.63	174,015.63	173,646.49	0.00	(369.14)
Totals for Cusip					**250,000.00**	**248,746.10**	**248,746.10**	**248,066.41**	**0.00**	**(679.69)**
91282CMC2	US TREASURY N B	4.50%	12/31/2031	12/30/2024	60,000.00	60,000.00	60,000.00	60,046.88	46.88	0.00
91282CMC2	US TREASURY N B	4.50%	12/31/2031	12/30/2024	65,000.00	65,000.00	65,000.00	65,050.78	50.78	0.00
91282CMC2	US TREASURY N B	4.50%	12/31/2031	12/30/2024	105,200.00	105,200.00	105,200.00	105,282.19	82.19	0.00
Totals for Cusip					**230,200.00**	**230,200.00**	**230,200.00**	**230,379.85**	**179.85**	**0.00**
91282CMD0	US TREASURY N B	4.38%	12/31/2029	12/27/2024	2,395,000.00	2,386,392.97	2,386,392.97	2,393,316.03	6,923.06	0.00
Totals for Cusip					**2,395,000.00**	**2,386,392.97**	**2,386,392.97**	**2,393,316.03**	**6,923.06**	**0.00**
9128337P9	STRIPS	0.00%	05/15/2031	01/30/2020	15,000.00	12,324.45	11,251.76	11,139.26	0.00	(112.50)
9128337P9	STRIPS	0.00%	05/15/2031	02/29/2024	1,600,000.00	1,174,880.00	1,174,880.00	1,188,187.50	13,307.50	0.00
Totals for Cusip					**1,615,000.00**	**1,187,204.45**	**1,186,131.76**	**1,199,326.76**	**13,307.50**	**(112.50)**
9128337W4	STRIPS	0.00%	11/15/2034	08/30/2024	2,600,000.00	1,715,844.00	1,715,844.00	1,626,320.31	0.00	(89,523.69)
Totals for Cusip					**2,600,000.00**	**1,715,844.00**	**1,715,844.00**	**1,626,320.31**	**0.00**	**(89,523.69)**
912833LZ1	STRIPS	0.00%	05/15/2026	09/06/2019	315,000.00	284,158.35	285,591.80	296,850.59	11,258.79	0.00
912833LZ1	STRIPS	0.00%	05/15/2026	01/13/2020	680,000.00	606,798.00	616,515.63	640,820.31	24,304.68	0.00
Totals for Cusip					**995,000.00**	**890,956.35**	**902,107.43**	**937,670.90**	**35,563.47**	**0.00**
912833XT2	STRIPS	0.00%	11/15/2029	12/17/2019	3,460,000.00	2,837,822.80	2,754,889.85	2,774,082.02	19,192.17	0.00
Totals for Cusip					**3,460,000.00**	**2,837,822.80**	**2,754,889.85**	**2,774,082.02**	**19,192.17**	**0.00**
912834AE8	STRIPS	0.00%	05/15/2038	12/17/2019	430,000.00	282,574.50	237,474.22	223,432.03	0.00	(14,042.19)
Totals for Cusip					**430,000.00**	**282,574.50**	**237,474.22**	**223,432.03**	**0.00**	**(14,042.19)**
912834FB9	STRIPS	0.00%	02/15/2040	09/27/2023	700,000.00	313,376.00	353,253.91	327,304.69	0.00	(25,949.22)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**700,000.00**	**313,376.00**	**353,253.91**	**327,304.69**	**0.00**	**(25,949.22)**
912834KH0	STRIPS	0.00%	05/15/2041	07/22/2022	195,000.00	105,103.57	91,992.77	85,068.75	0.00	(6,924.02)
912834KH0	STRIPS	0.00%	05/15/2041	02/29/2024	1,300,000.00	583,440.00	583,440.00	567,125.00	0.00	(16,315.00)
Totals for Cusip					**1,495,000.00**	**688,543.57**	**675,432.77**	**652,193.75**	**0.00**	**(23,239.02)**
912834VV7	STRIPS	0.00%	05/15/2050	01/09/2024	2,000,000.00	636,200.00	636,200.00	567,343.76	0.00	(68,856.24)
912834VV7	STRIPS	0.00%	05/15/2050	09/30/2024	2,400,000.00	784,008.00	784,008.00	680,812.51	0.00	(103,195.49)
Totals for Cusip					**4,400,000.00**	**1,420,208.00**	**1,420,208.00**	**1,248,156.27**	**0.00**	**(172,051.73)**
Totals for US Govt Bonds					**59,340,200.00**	**52,485,699.11**	**52,189,689.47**	**51,836,736.95**	**304,109.64**	**(657,062.16)**
Totals for WCT 82/84 Annuity Dedicated					**155,991,113.18**	**146,537,242.84**	**143,114,195.87**	**142,874,958.72**	**1,150,806.93**	**(1,390,044.08)**
				Net Investment Receivables		1,141,252		0		
				Total 82/84 Annuity Dedicated		147,678,495		142,874,959		

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APPENDIX II

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Asset-Backed										
00833QAA3	AFFIRM INC	5.22%	12/17/2029	11/22/2024	300,000.00	299,990.70	299,990.70	300,433.71	443.01	0.00
Totals for Cusip					**300,000.00**	**299,990.70**	**299,990.70**	**300,433.71**	**443.01**	**0.00**
34528QJA3	FORD CREDIT FLOORPLAN MASTER	5.29%	04/15/2029	05/07/2024	500,000.00	499,901.60	499,901.60	506,796.60	6,895.00	0.00
Totals for Cusip					**500,000.00**	**499,901.60**	**499,901.60**	**506,796.60**	**6,895.00**	**0.00**
34528QJK1	FORD CREDIT FLOORPLAN MASTER	4.30%	09/15/2029	10/03/2024	400,000.00	399,963.60	399,963.60	395,819.32	0.00	(4,144.28)
Totals for Cusip					**400,000.00**	**399,963.60**	**399,963.60**	**395,819.32**	**0.00**	**(4,144.28)**
34533BAA8	FORD CREDIT AUTO OWNER TRUST F	4.87%	08/15/2036	09/26/2024	500,000.00	511,054.69	511,054.69	500,752.40	0.00	(10,302.29)
Totals for Cusip					**500,000.00**	**511,054.69**	**511,054.69**	**500,752.40**	**0.00**	**(10,302.29)**
361886DQ4	GENERAL MOTORS	4.73%	11/15/2029	11/19/2024	200,000.00	199,945.36	199,945.36	200,093.50	148.14	0.00
Totals for Cusip					**200,000.00**	**199,945.36**	**199,945.36**	**200,093.50**	**148.14**	**0.00**
379925AA8	GM FINANCIAL REVOLVING RECEIV	4.52%	03/11/2037	08/23/2024	400,000.00	399,836.92	399,836.92	395,239.08	0.00	(4,597.84)
Totals for Cusip					**400,000.00**	**399,836.92**	**399,836.92**	**395,239.08**	**0.00**	**(4,597.84)**
39571MAB4	GREENSKY HOME IMPROVEMENT	5.88%	07/25/2059	07/30/2024	235,993.10	235,990.78	235,990.78	237,283.86	1,293.08	0.00
Totals for Cusip					**235,993.10**	**235,990.78**	**235,990.78**	**237,283.86**	**1,293.08**	**0.00**
802919AE0	SANTANDER DRIVE AUTO REVEIVAB	4.95%	04/15/2030	08/12/2024	200,000.00	199,959.48	199,959.48	199,265.80	0.00	(693.68)
Totals for Cusip					**200,000.00**	**199,959.48**	**199,959.48**	**199,265.80**	**0.00**	**(693.68)**
Totals for Asset-Backed					**2,735,993.10**	**2,746,643.13**	**2,746,643.13**	**2,735,684.27**	**8,779.23**	**(19,738.09)**
CLO										
001207AQ2	AGL CLO LTD	6.15%	04/20/2037	04/11/2024	1,000,000.00	1,000,000.00	1,000,000.00	1,004,577.50	4,577.50	0.00
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,004,577.50**	**4,577.50**	**0.00**
03332PAA5	ANCHORAGE CAPITAL CLO LTD	6.09%	07/15/2034	04/18/2024	1,000,000.00	1,000,000.00	1,000,000.00	1,000,291.20	291.20	0.00
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,291.20**	**291.20**	**0.00**
06875VAA8	BARROW HANLEY CLO LTD	6.24%	04/20/2037	04/12/2024	1,000,000.00	1,000,000.00	1,000,000.00	1,009,388.40	9,388.40	0.00
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,009,388.40**	**9,388.40**	**0.00**
12478CAQ4	CBAM CLO MANAGEMENT	6.20%	07/15/2037	05/10/2024	500,000.00	500,000.00	500,000.00	502,396.70	2,396.70	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**500,000.00**	**500,000.00**	**500,000.00**	**502,396.70**	**2,396.70**	**0.00**
28623MAS8	ELEVATION CLO LTD	6.24%	04/20/2037	04/30/2024	1,000,000.00	1,000,000.00	1,000,000.00	1,004,262.70	4,262.70	0.00
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,004,262.70**	**4,262.70**	**0.00**
289913AC9	ELMWOOD CLO LTD	6.14%	04/20/2037	04/24/2024	1,000,000.00	1,000,000.00	1,000,000.00	1,007,569.70	7,569.70	0.00
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,007,569.70**	**7,569.70**	**0.00**
36319XAL1	GALAXY CLO LTD	6.05%	04/25/2036	04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	1,001,590.10	1,590.10	0.00
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,001,590.10**	**1,590.10**	**0.00**
37148EAN4	GENERATE CLO 8 LTD	6.00%	01/20/2038	11/04/2024	500,000.00	500,000.00	500,000.00	501,505.95	1,505.95	0.00
Totals for Cusip					**500,000.00**	**500,000.00**	**500,000.00**	**501,505.95**	**1,505.95**	**0.00**
55817EAW6	MADISON PARK FUNDING LTD	6.18%	04/15/2037	04/12/2024	1,000,000.00	1,000,000.00	1,000,000.00	1,004,354.00	4,354.00	0.00
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,004,354.00**	**4,354.00**	**0.00**
75888KAL8	REGATTA VIII FUNDING LTD	6.20%	04/17/2037	04/26/2024	1,000,000.00	1,000,000.00	1,000,000.00	1,004,801.00	4,801.00	0.00
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,004,801.00**	**4,801.00**	**0.00**
973142AQ5	WIND RIVER CLO LTD	6.19%	07/20/2037	05/10/2024	500,000.00	500,000.00	500,000.00	502,464.80	2,464.80	0.00
Totals for Cusip					**500,000.00**	**500,000.00**	**500,000.00**	**502,464.80**	**2,464.80**	**0.00**
Totals for CLO					**9,500,000.00**	**9,500,000.00**	**9,500,000.00**	**9,543,202.05**	**43,202.05**	**0.00**
CMO										
05492VAE5	BARCLAYS COMMERCIAL MORTGAGE	1.79%	04/15/2053	10/08/2024	450,000.00	388,529.30	388,529.30	383,618.61	0.00	(4,910.69)
Totals for Cusip					**450,000.00**	**388,529.30**	**388,529.30**	**383,618.61**	**0.00**	**(4,910.69)**
05555FAC8	BARCLAYS COMMERCIAL MORTGAGE	6.01%	07/15/2057	06/21/2024	200,000.00	205,994.54	205,994.54	206,689.24	694.70	0.00
Totals for Cusip					**200,000.00**	**205,994.54**	**205,994.54**	**206,689.24**	**694.70**	**0.00**
05593QAC8	BMO MORTGAGE TRUST	5.32%	09/15/2057	09/10/2024	550,000.00	566,498.24	566,498.24	551,568.32	0.00	(14,929.92)
Totals for Cusip					**550,000.00**	**566,498.24**	**566,498.24**	**551,568.32**	**0.00**	**(14,929.92)**
05593RAC6	BMO MORTGAGE TRUST	5.86%	02/15/2057	07/31/2024	225,000.00	231,749.89	231,749.89	230,409.41	0.00	(1,340.48)
Totals for Cusip					**225,000.00**	**231,749.89**	**231,749.89**	**230,409.41**	**0.00**	**(1,340.48)**
06211UBL8	BANK5	5.77%	06/15/2057	06/03/2024	375,000.00	378,739.20	378,739.20	383,596.84	4,857.64	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**375,000.00**	**378,739.20**	**378,739.20**	**383,596.84**	**4,857.64**	**0.00**
06540GAV0	BANK	5.72%	06/15/2057	06/11/2024	300,000.00	308,987.70	308,987.70	310,431.30	1,443.60	0.00
Totals for Cusip					**300,000.00**	**308,987.70**	**308,987.70**	**310,431.30**	**1,443.60**	**0.00**
065923AY0	BANK5	5.88%	08/15/2057	07/26/2024	475,000.00	489,245.25	489,245.25	488,054.90	0.00	(1,190.35)
Totals for Cusip					**475,000.00**	**489,245.25**	**489,245.25**	**488,054.90**	**0.00**	**(1,190.35)**
06604AAF1	BANK5	5.30%	10/15/2057	10/02/2024	500,000.00	514,984.50	514,984.50	502,298.35	0.00	(12,686.15)
Totals for Cusip					**500,000.00**	**514,984.50**	**514,984.50**	**502,298.35**	**0.00**	**(12,686.15)**
06644VBG4	BANK5	5.61%	08/15/2057	08/19/2024	500,000.00	514,999.20	514,999.20	508,661.80	0.00	(6,337.40)
Totals for Cusip					**500,000.00**	**514,999.20**	**514,999.20**	**508,661.80**	**0.00**	**(6,337.40)**
06644WBD9	BANK5	5.89%	11/15/2057	11/04/2024	465,000.00	478,937.45	478,937.45	478,316.25	0.00	(621.20)
Totals for Cusip					**465,000.00**	**478,937.45**	**478,937.45**	**478,316.25**	**0.00**	**(621.20)**
06644XBG0	BANK5	5.90%	12/15/2057	11/21/2024	405,000.00	417,132.99	417,132.99	417,154.74	21.75	0.00
Totals for Cusip					**405,000.00**	**417,132.99**	**417,132.99**	**417,154.74**	**21.75**	**0.00**
08161BAX1	BENCHMARK MORTGAGE TRUST	3.76%	04/10/2051	04/12/2024	1,123,465.68	1,062,245.58	1,062,245.58	1,084,673.65	22,428.07	0.00
Totals for Cusip					**1,123,465.68**	**1,062,245.58**	**1,062,245.58**	**1,084,673.65**	**22,428.07**	**0.00**
08163LAE9	BENCHMARK MORTGAGE TRUST	1.70%	12/15/2053	09/11/2024	575,000.00	496,723.63	496,723.63	480,675.56	0.00	(16,048.07)
Totals for Cusip					**575,000.00**	**496,723.63**	**496,723.63**	**480,675.56**	**0.00**	**(16,048.07)**
08163UAC3	BENCHMARK MORTGAGE TRUST	5.28%	10/15/2029	09/19/2024	375,000.00	386,249.33	386,249.33	376,213.46	0.00	(10,035.87)
Totals for Cusip					**375,000.00**	**386,249.33**	**386,249.33**	**376,213.46**	**0.00**	**(10,035.87)**
08163VAC1	BENCHMARK MORTGAGE TRUST	6.36%	07/15/2056	04/11/2024	416,666.00	428,986.94	428,986.94	432,254.98	3,268.04	0.00
Totals for Cusip					**416,666.00**	**428,986.94**	**428,986.94**	**432,254.98**	**3,268.04**	**0.00**
08163YAC5	BENCHMARK MORTGAGE TRUST	6.23%	06/15/2029	05/22/2024	500,000.00	514,999.85	514,999.85	519,719.00	4,719.15	0.00
Totals for Cusip					**500,000.00**	**514,999.85**	**514,999.85**	**519,719.00**	**4,719.15**	**0.00**
081919AN2	BENCHMARK MORTGAGE TRUST	5.60%	08/15/2057	08/13/2024	500,000.00	514,999.90	514,999.90	508,194.30	0.00	(6,805.60)
Totals for Cusip					**500,000.00**	**514,999.90**	**514,999.90**	**508,194.30**	**0.00**	**(6,805.60)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
081921AZ1	BENCHMARK MORTGAGE TRUST	5.91%	11/15/2057	11/01/2024	515,000.00	530,446.65	530,446.65	530,242.76	0.00	(203.89)
Totals for Cusip					**515,000.00**	**530,446.65**	**530,446.65**	**530,242.76**	**0.00**	**(203.89)**
09660SAU4	BMO MORTGAGE TRUST	6.53%	02/15/2057	04/24/2024	500,000.00	514,999.80	514,999.80	525,505.95	10,506.15	0.00
Totals for Cusip					**500,000.00**	**514,999.80**	**514,999.80**	**525,505.95**	**10,506.15**	**0.00**
09660WAU5	BMO MORTGAGE TRUST	5.57%	11/15/2057	10/17/2024	500,000.00	514,996.90	514,996.90	508,224.60	0.00	(6,772.30)
Totals for Cusip					**500,000.00**	**514,996.90**	**514,996.90**	**508,224.60**	**0.00**	**(6,772.30)**
12515ABD1	CD COMMERCIAL MORTGAGE TRUST	3.25%	11/10/2049	04/11/2024	1,040,969.02	989,652.50	989,652.50	1,016,024.07	26,371.57	0.00
Totals for Cusip					**1,040,969.02**	**989,652.50**	**989,652.50**	**1,016,024.07**	**26,371.57**	**0.00**
36258RAZ6	GS MORTGAGE SECURITIES TRUST	2.12%	05/12/2053	09/05/2024	600,000.00	535,710.94	535,710.94	519,912.66	0.00	(15,798.28)
Totals for Cusip					**600,000.00**	**535,710.94**	**535,710.94**	**519,912.66**	**0.00**	**(15,798.28)**
61690QAD1	MORGAN STANLEY BAML TRUST	3.45%	07/15/2050	04/11/2024	1,029,390.82	1,005,545.95	1,005,545.95	1,023,783.83	18,237.88	0.00
Totals for Cusip					**1,029,390.82**	**1,005,545.95**	**1,005,545.95**	**1,023,783.83**	**18,237.88**	**0.00**
61692BBJ8	MORGAN STANLEY CAPITAL I TRUST	1.79%	07/15/2053	05/13/2024	89,388.70	73,375.56	73,375.56	75,797.88	2,422.32	0.00
Totals for Cusip					**89,388.70**	**73,375.56**	**73,375.56**	**75,797.88**	**2,422.32**	**0.00**
749426AA0	RCKT MTG TR	5.58%	12/25/2044	12/12/2024	100,000.00	99,998.79	99,998.79	99,234.00	0.00	(764.79)
Totals for Cusip					**100,000.00**	**99,998.79**	**99,998.79**	**99,234.00**	**0.00**	**(764.79)**
94989YAY9	WELLS FARGO COMMERCIAL MORTG	3.29%	01/15/2059	04/11/2024	883,882.08	853,567.69	853,567.69	872,017.55	18,449.86	0.00
Totals for Cusip					**883,882.08**	**853,567.69**	**853,567.69**	**872,017.55**	**18,449.86**	**0.00**
95001ABC9	WELLS FARGO COMMERCIAL MORTGA	3.21%	11/15/2050	05/20/2024	660,000.00	616,042.97	616,042.97	629,276.87	13,233.90	0.00
Totals for Cusip					**660,000.00**	**616,042.97**	**616,042.97**	**629,276.87**	**13,233.90**	**0.00**
95003UAD2	WELLS FARGO COMMERCIAL MORTG	5.92%	11/15/2057	11/15/2024	465,000.00	478,945.82	478,945.82	479,018.49	72.67	0.00
Totals for Cusip					**465,000.00**	**478,945.82**	**478,945.82**	**479,018.49**	**72.67**	**0.00**
95003VAC2	WELL FARGO COMMERCIAL MORTG	5.93%	07/15/2057	07/16/2024	600,000.00	617,995.20	617,995.20	618,227.88	232.68	0.00
Totals for Cusip					**600,000.00**	**617,995.20**	**617,995.20**	**618,227.88**	**232.68**	**0.00**
Totals for CMO					**14,918,762.30**	**14,731,282.26**	**14,731,282.26**	**14,759,797.25**	**126,959.98**	**(98,444.99)**
Corporate										

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
00108WAS9	AEP TEXAS INC	5.45%	05/15/2029	05/20/2024	65,000.00	64,981.15	64,981.15	65,881.34	900.19	0.00
Totals for Cusip					**65,000.00**	**64,981.15**	**64,981.15**	**65,881.34**	**900.19**	**0.00**
00206RMT6	AT&T INC	5.40%	02/15/2034	04/11/2024	370,000.00	364,450.00	364,450.00	371,317.14	6,867.14	0.00
Totals for Cusip					**370,000.00**	**364,450.00**	**364,450.00**	**371,317.14**	**6,867.14**	**0.00**
00287YCY3	ABBVIE INC	4.55%	03/15/2035	04/11/2024	370,000.00	346,360.70	346,360.70	347,578.50	1,217.80	0.00
Totals for Cusip					**370,000.00**	**346,360.70**	**346,360.70**	**347,578.50**	**1,217.80**	**0.00**
015271BC2	ALEXANDRIA REAL ESTATE E	5.25%	05/15/2036	04/11/2024	230,000.00	218,431.00	218,431.00	222,928.74	4,497.74	0.00
Totals for Cusip					**230,000.00**	**218,431.00**	**218,431.00**	**222,928.74**	**4,497.74**	**0.00**
01538TAA3	ALFA DESARROLLO SPA	4.55%	09/27/2051	04/11/2024	198,207.89	148,556.81	148,556.81	146,373.51	0.00	(2,183.30)
Totals for Cusip					**198,207.89**	**148,556.81**	**148,556.81**	**146,373.51**	**0.00**	**(2,183.30)**
015857AF2	ALGONQUIN PWR & UTILITY	5.36%	06/15/2026	04/11/2024	300,000.00	296,802.00	296,802.00	301,552.19	4,750.19	0.00
Totals for Cusip					**300,000.00**	**296,802.00**	**296,802.00**	**301,552.19**	**4,750.19**	**0.00**
03027XCG3	AMERICAN TOWER CORP	5.20%	02/15/2029	04/11/2024	250,000.00	246,450.00	246,450.00	251,396.93	4,946.93	0.00
Totals for Cusip					**250,000.00**	**246,450.00**	**246,450.00**	**251,396.93**	**4,946.93**	**0.00**
031162BK5	AMGEN INC	5.15%	11/15/2041	06/26/2024	80,000.00	75,198.40	75,198.40	74,247.75	0.00	(950.65)
Totals for Cusip					**80,000.00**	**75,198.40**	**75,198.40**	**74,247.75**	**0.00**	**(950.65)**
031162DR8	AMGEN INC	5.25%	03/02/2033	04/11/2024	225,000.00	221,499.00	221,499.00	223,235.17	1,736.17	0.00
Totals for Cusip					**225,000.00**	**221,499.00**	**221,499.00**	**223,235.17**	**1,736.17**	**0.00**
03522AAJ9	ANHEUSER BUSCH CO INBEV	4.90%	02/01/2046	04/11/2024	227,000.00	207,693.65	207,693.65	206,529.85	0.00	(1,163.80)
Totals for Cusip					**227,000.00**	**207,693.65**	**207,693.65**	**206,529.85**	**0.00**	**(1,163.80)**
03690AAH9	ANTERO MIDSTREAM PART FI	5.38%	06/15/2029	09/25/2024	50,000.00	49,620.00	49,620.00	48,684.26	0.00	(935.74)
Totals for Cusip					**50,000.00**	**49,620.00**	**49,620.00**	**48,684.26**	**0.00**	**(935.74)**
05526DBD6	BAT CAPITAL CORP	4.39%	08/15/2037	05/03/2024	180,000.00	151,266.60	151,266.60	155,381.62	4,115.02	0.00
Totals for Cusip					**180,000.00**	**151,266.60**	**151,266.60**	**155,381.62**	**4,115.02**	**0.00**
058498AW6	BALL CORP	2.88%	08/15/2030	07/25/2024	125,000.00	106,562.50	106,562.50	107,056.84	494.34	0.00

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Totals for Cusip					**125,000.00**	**106,562.50**	**106,562.50**	**107,056.84**	**494.34**	**0.00**
05964HBB0	BANCO SANTANDER SA	5.54%	03/14/2030	07/12/2024	200,000.00	201,346.00	201,346.00	201,034.04	0.00	(311.96)
Totals for Cusip					**200,000.00**	**201,346.00**	**201,346.00**	**201,034.04**	**0.00**	**(311.96)**
06051GHQ5	BANK OF AMERICA CORP	3.97%	02/07/2030	04/11/2024	1,220,000.00	1,136,771.60	1,136,771.60	1,168,860.77	32,089.17	0.00
Totals for Cusip					**1,220,000.00**	**1,136,771.60**	**1,136,771.60**	**1,168,860.77**	**32,089.17**	**0.00**
06051GJP5	BANK OF AMERICA CORP	2.65%	03/11/2032	04/11/2024	490,000.00	406,151.20	406,151.20	421,819.74	15,668.54	0.00
Totals for Cusip					**490,000.00**	**406,151.20**	**406,151.20**	**421,819.74**	**15,668.54**	**0.00**
08576PAH4	BERRY GLOBAL INC	1.57%	01/15/2026	11/20/2024	230,000.00	221,292.20	221,292.20	221,834.37	542.17	0.00
Totals for Cusip					**230,000.00**	**221,292.20**	**221,292.20**	**221,834.37**	**542.17**	**0.00**
097023CV5	BOEING CO THE	5.70%	05/01/2040	09/26/2024	220,000.00	217,012.40	217,012.40	209,453.14	0.00	(7,559.26)
097023CV5	BOEING CO THE	5.70%	05/01/2040	10/02/2024	135,000.00	131,691.15	131,691.15	128,528.06	0.00	(3,163.09)
Totals for Cusip					**355,000.00**	**348,703.55**	**348,703.55**	**337,981.20**	**0.00**	**(10,722.35)**
11120VAE3	BRIXMOR OPERATING PART	3.90%	03/15/2027	04/11/2024	315,000.00	299,158.65	299,158.65	308,228.81	9,070.16	0.00
Totals for Cusip					**315,000.00**	**299,158.65**	**299,158.65**	**308,228.81**	**9,070.16**	**0.00**
11135FBP5	BROADCOM INC	3.14%	11/15/2035	04/11/2024	265,000.00	207,836.85	207,836.85	216,376.26	8,539.41	0.00
Totals for Cusip					**265,000.00**	**207,836.85**	**207,836.85**	**216,376.26**	**8,539.41**	**0.00**
11135FBX8	BROADCOM INC	5.05%	07/12/2029	12/13/2024	134,000.00	135,240.84	135,240.84	134,429.05	0.00	(811.79)
Totals for Cusip					**134,000.00**	**135,240.84**	**135,240.84**	**134,429.05**	**0.00**	**(811.79)**
12513GBG3	CDW LLC CDW FINANCE	2.67%	12/01/2026	04/11/2024	265,000.00	245,342.30	245,342.30	254,247.25	8,904.95	0.00
Totals for Cusip					**265,000.00**	**245,342.30**	**245,342.30**	**254,247.25**	**8,904.95**	**0.00**
12704PAA6	CRH SMW FINANCE DAC	5.20%	05/21/2029	05/14/2024	270,000.00	269,846.10	269,846.10	271,841.98	1,995.88	0.00
Totals for Cusip					**270,000.00**	**269,846.10**	**269,846.10**	**271,841.98**	**1,995.88**	**0.00**
136385BB6	CANADIAN NATL RESOURCES	5.00%	12/15/2029	12/03/2024	95,000.00	94,969.60	94,969.60	94,042.06	0.00	(927.54)
Totals for Cusip					**95,000.00**	**94,969.60**	**94,969.60**	**94,042.06**	**0.00**	**(927.54)**
161175AZ7	CHARTER COMM OPT LLC CAP	6.38%	10/23/2035	04/11/2024	315,000.00	300,774.60	300,774.60	314,484.07	13,709.47	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**315,000.00**	**300,774.60**	**300,774.60**	**314,484.07**	**13,709.47**	**0.00**
172967PF2	CITIGROUP INC	5.17%	02/13/2030	04/11/2024	660,000.00	646,753.80	646,753.80	658,797.78	12,043.98	0.00
Totals for Cusip					**660,000.00**	**646,753.80**	**646,753.80**	**658,797.78**	**12,043.98**	**0.00**
172967PL9	CITIGROUP INC	5.45%	06/11/2035	06/04/2024	235,000.00	235,000.00	235,000.00	233,238.51	0.00	(1,761.49)
Totals for Cusip					**235,000.00**	**235,000.00**	**235,000.00**	**233,238.51**	**0.00**	**(1,761.49)**
17327CAQ6	CITIGROUP INC	3.06%	01/25/2033	12/13/2024	410,000.00	356,925.50	356,925.50	352,336.04	0.00	(4,589.46)
Totals for Cusip					**410,000.00**	**356,925.50**	**356,925.50**	**352,336.04**	**0.00**	**(4,589.46)**
185899AQ4	CLEVELAND CLIFFS INC	6.88%	11/01/2029	10/08/2024	20,000.00	20,000.00	20,000.00	19,779.20	0.00	(220.80)
Totals for Cusip					**20,000.00**	**20,000.00**	**20,000.00**	**19,779.20**	**0.00**	**(220.80)**
185899AR2	CLEVELAND CLIFFS INC	7.38%	05/01/2033	10/08/2024	20,000.00	20,000.00	20,000.00	19,670.70	0.00	(329.30)
Totals for Cusip					**20,000.00**	**20,000.00**	**20,000.00**	**19,670.70**	**0.00**	**(329.30)**
19828TAA4	COLUMBIA PIPELINES OPCO	5.93%	08/15/2030	04/11/2024	370,000.00	372,582.60	372,582.60	380,825.57	8,242.97	0.00
Totals for Cusip					**370,000.00**	**372,582.60**	**372,582.60**	**380,825.57**	**8,242.97**	**0.00**
224044CN5	COX COMMUNICATIONS INC	2.60%	06/15/2031	04/11/2024	300,000.00	244,302.00	244,302.00	252,566.45	8,264.45	0.00
Totals for Cusip					**300,000.00**	**244,302.00**	**244,302.00**	**252,566.45**	**8,264.45**	**0.00**
233104AA6	DCLI BIDCO LLC	7.75%	11/15/2029	10/23/2024	20,000.00	20,000.00	20,000.00	20,430.82	430.82	0.00
Totals for Cusip					**20,000.00**	**20,000.00**	**20,000.00**	**20,430.82**	**430.82**	**0.00**
23311VAJ6	DCP MIDSTREAM OPERATING	5.62%	07/15/2027	04/11/2024	295,000.00	294,890.85	294,890.85	299,014.39	4,123.54	0.00
Totals for Cusip					**295,000.00**	**294,890.85**	**294,890.85**	**299,014.39**	**4,123.54**	**0.00**
25160PAG2	DEUTSCHE BANK NY	3.74%	01/07/2033	04/11/2024	280,000.00	228,267.20	228,267.20	237,118.84	8,851.64	0.00
Totals for Cusip					**280,000.00**	**228,267.20**	**228,267.20**	**237,118.84**	**8,851.64**	**0.00**
25278XAV1	DIAMONDBACK ENERGY INC	6.25%	03/15/2033	11/06/2024	310,000.00	325,946.40	325,946.40	322,346.17	0.00	(3,600.23)
Totals for Cusip					**310,000.00**	**325,946.40**	**325,946.40**	**322,346.17**	**0.00**	**(3,600.23)**
26078JAD2	DOWDUPONT INC	4.72%	11/15/2028	09/30/2024	160,000.00	163,083.20	163,083.20	159,132.62	0.00	(3,950.58)
Totals for Cusip					**160,000.00**	**163,083.20**	**163,083.20**	**159,132.62**	**0.00**	**(3,950.58)**

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26078JAF7	DOWDUPONT INC	5.42%	11/15/2048	06/03/2024	15,000.00	15,313.95	15,313.95	14,907.88	0.00	(406.07)
Totals for Cusip					**15,000.00**	**15,313.95**	**15,313.95**	**14,907.88**	**0.00**	**(406.07)**
26442EAG5	DUKE ENERGY OHIO INC	4.30%	02/01/2049	04/11/2024	130,000.00	104,078.00	104,078.00	104,026.15	0.00	(51.85)
Totals for Cusip					**130,000.00**	**104,078.00**	**104,078.00**	**104,026.15**	**0.00**	**(51.85)**
26443TAE6	DUKE ENERGY INDIANA LLC	5.25%	03/01/2034	04/11/2024	390,000.00	383,861.40	383,861.40	389,850.90	5,989.50	0.00
Totals for Cusip					**390,000.00**	**383,861.40**	**383,861.40**	**389,850.90**	**5,989.50**	**0.00**
26885BAH3	EQM MIDSTREEM PARTNERS L	6.50%	07/01/2027	09/23/2024	50,000.00	51,500.00	51,500.00	50,676.67	0.00	(823.33)
Totals for Cusip					**50,000.00**	**51,500.00**	**51,500.00**	**50,676.67**	**0.00**	**(823.33)**
279158AT6	ECOPETROL SA	8.62%	01/19/2029	04/12/2024	90,000.00	94,500.00	94,500.00	95,419.15	919.15	0.00
Totals for Cusip					**90,000.00**	**94,500.00**	**94,500.00**	**95,419.15**	**919.15**	**0.00**
279158AW9	ECOPETROL SA	7.75%	02/01/2032	10/16/2024	100,000.00	99,744.00	99,744.00	97,437.85	0.00	(2,306.15)
Totals for Cusip					**100,000.00**	**99,744.00**	**99,744.00**	**97,437.85**	**0.00**	**(2,306.15)**
29278GBD9	ENEL FINANCE INTL NV	5.12%	06/26/2029	06/18/2024	300,000.00	296,634.00	296,634.00	299,380.19	2,746.19	0.00
Totals for Cusip					**300,000.00**	**296,634.00**	**296,634.00**	**299,380.19**	**2,746.19**	**0.00**
29364WBA5	ENTERGY LOUISIANA LLC	4.00%	03/15/2033	04/11/2024	445,000.00	398,332.85	398,332.85	407,481.45	9,148.60	0.00
Totals for Cusip					**445,000.00**	**398,332.85**	**398,332.85**	**407,481.45**	**9,148.60**	**0.00**
302491AX3	FMC CORP	5.65%	05/18/2033	04/11/2024	265,000.00	254,272.80	254,272.80	261,826.55	7,553.75	0.00
Totals for Cusip					**265,000.00**	**254,272.80**	**254,272.80**	**261,826.55**	**7,553.75**	**0.00**
303901BN1	FAIRFAX FINL HLDGS LTD	6.00%	12/07/2033	09/24/2024	280,000.00	279,659.45	279,659.45	288,612.42	8,952.97	0.00
Totals for Cusip					**280,000.00**	**279,659.45**	**279,659.45**	**288,612.42**	**8,952.97**	**0.00**
316773DK3	FIFTH THIRD BANCORP	6.34%	07/27/2029	04/11/2024	240,000.00	244,327.20	244,327.20	248,741.13	4,413.93	0.00
Totals for Cusip					**240,000.00**	**244,327.20**	**244,327.20**	**248,741.13**	**4,413.93**	**0.00**
345397C43	FORD MOTOR CREDIT CO LLC	6.95%	03/06/2026	04/11/2024	295,000.00	299,318.80	299,318.80	300,204.13	885.33	0.00
Totals for Cusip					**295,000.00**	**299,318.80**	**299,318.80**	**300,204.13**	**885.33**	**0.00**
361841AQ2	GLP CAPITAL LP FIN II	4.00%	01/15/2031	04/11/2024	165,000.00	145,127.40	145,127.40	151,158.31	6,030.91	0.00

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Totals for Cusip					**165,000.00**	**145,127.40**	**145,127.40**	**151,158.31**	**6,030.91**	**0.00**
38141GA46	GOLDMAN SACHS GROUP INC	6.48%	10/24/2029	04/11/2024	325,000.00	336,638.25	336,638.25	340,433.53	3,795.28	0.00
Totals for Cusip					**325,000.00**	**336,638.25**	**336,638.25**	**340,433.53**	**3,795.28**	**0.00**
38141GYJ7	GOLDMAN SACHS GROUP INC	2.38%	07/21/2032	04/11/2024	495,000.00	397,554.30	397,554.30	412,675.61	15,121.31	0.00
Totals for Cusip					**495,000.00**	**397,554.30**	**397,554.30**	**412,675.61**	**15,121.31**	**0.00**
39541EAA1	GREENSAIF PIPELINES BIDC	6.13%	02/23/2038	04/11/2024	200,000.00	199,100.00	199,100.00	200,706.41	1,606.41	0.00
Totals for Cusip					**200,000.00**	**199,100.00**	**199,100.00**	**200,706.41**	**1,606.41**	**0.00**
446413AZ9	HUNTINGTON INGALLS INDUS	2.04%	08/16/2028	04/11/2024	285,000.00	246,000.60	246,000.60	256,075.26	10,074.66	0.00
Totals for Cusip					**285,000.00**	**246,000.60**	**246,000.60**	**256,075.26**	**10,074.66**	**0.00**
44891ADG9	HYUNDAI CAPITAL AMERICA	4.55%	09/26/2029	09/25/2024	100,000.00	99,938.00	99,938.00	97,018.00	0.00	(2,920.00)
Totals for Cusip					**100,000.00**	**99,938.00**	**99,938.00**	**97,018.00**	**0.00**	**(2,920.00)**
45167RAJ3	IDEX CORP	4.95%	09/01/2029	08/07/2024	165,000.00	164,902.65	164,902.65	164,274.21	0.00	(628.44)
Totals for Cusip					**165,000.00**	**164,902.65**	**164,902.65**	**164,274.21**	**0.00**	**(628.44)**
45262BAG8	IMPERIAL BRANDS FIN PLC	5.50%	02/01/2030	09/11/2024	300,000.00	310,479.00	310,479.00	302,865.58	0.00	(7,613.42)
Totals for Cusip					**300,000.00**	**310,479.00**	**310,479.00**	**302,865.58**	**0.00**	**(7,613.42)**
46647PCC8	JPMORGAN CHASE & CO	2.58%	04/22/2032	04/11/2024	910,000.00	752,533.60	752,533.60	780,441.15	27,907.55	0.00
Totals for Cusip					**910,000.00**	**752,533.60**	**752,533.60**	**780,441.15**	**27,907.55**	**0.00**
49326EEP4	KEYCORP	6.40%	03/06/2035	04/11/2024	165,000.00	163,513.35	163,513.35	171,762.84	8,249.49	0.00
Totals for Cusip					**165,000.00**	**163,513.35**	**163,513.35**	**171,762.84**	**8,249.49**	**0.00**
50212YAH7	LPL HOLDINGS INC	6.75%	11/17/2028	04/11/2024	235,000.00	242,327.30	242,327.30	246,874.12	4,546.82	0.00
Totals for Cusip					**235,000.00**	**242,327.30**	**242,327.30**	**246,874.12**	**4,546.82**	**0.00**
50212YAJ3	LPL HOLDINGS INC	5.70%	05/20/2027	05/13/2024	80,000.00	79,969.60	79,969.60	80,946.95	977.35	0.00
Totals for Cusip					**80,000.00**	**79,969.60**	**79,969.60**	**80,946.95**	**977.35**	**0.00**
513272AE4	LAMB WESTON HLD	4.38%	01/31/2032	09/24/2024	50,000.00	46,437.50	46,437.50	45,236.36	0.00	(1,201.14)
Totals for Cusip					**50,000.00**	**46,437.50**	**46,437.50**	**45,236.36**	**0.00**	**(1,201.14)**

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55037AAB4	LUNDIN ENERGY FI	3.10%	07/15/2031	04/11/2024	275,000.00	231,093.50	231,093.50	237,481.07	6,387.57	0.00
Totals for Cusip					**275,000.00**	**231,093.50**	**231,093.50**	**237,481.07**	**6,387.57**	**0.00**
55336VBQ2	MPLX LP	2.65%	08/15/2030	04/11/2024	300,000.00	252,918.00	252,918.00	262,527.16	9,609.16	0.00
Totals for Cusip					**300,000.00**	**252,918.00**	**252,918.00**	**262,527.16**	**9,609.16**	**0.00**
55336VBX7	MPLX LP	5.50%	06/01/2034	05/16/2024	130,000.00	128,588.20	128,588.20	128,188.66	0.00	(399.54)
Totals for Cusip					**130,000.00**	**128,588.20**	**128,588.20**	**128,188.66**	**0.00**	**(399.54)**
55903VBE2	WARNERMEDIA HOLDINGS INC	5.14%	03/15/2052	04/11/2024	275,000.00	216,284.75	216,284.75	204,625.68	0.00	(11,659.07)
Totals for Cusip					**275,000.00**	**216,284.75**	**216,284.75**	**204,625.68**	**0.00**	**(11,659.07)**
59001ABD3	MERITAGE HOMES CORP	3.88%	04/15/2029	04/11/2024	270,000.00	246,296.70	246,296.70	252,540.42	6,243.72	0.00
Totals for Cusip					**270,000.00**	**246,296.70**	**246,296.70**	**252,540.42**	**6,243.72**	**0.00**
59284MAD6	MEXICO CITY ARPT TRUST	5.50%	07/31/2047	04/11/2024	200,000.00	166,480.00	166,480.00	159,989.31	0.00	(6,490.69)
Totals for Cusip					**200,000.00**	**166,480.00**	**166,480.00**	**159,989.31**	**0.00**	**(6,490.69)**
61747YED3	MORGAN STANLEY	2.24%	07/21/2032	04/11/2024	955,000.00	763,379.25	763,379.25	790,348.49	26,969.24	0.00
Totals for Cusip					**955,000.00**	**763,379.25**	**763,379.25**	**790,348.49**	**26,969.24**	**0.00**
651229BE5	NEWELL BRANDS INC	6.62%	05/15/2032	10/29/2024	10,000.00	10,000.00	10,000.00	10,072.03	72.03	0.00
Totals for Cusip					**10,000.00**	**10,000.00**	**10,000.00**	**10,072.03**	**72.03**	**0.00**
651229BF2	NEWELL BRANDS INC	6.38%	05/15/2030	10/29/2024	10,000.00	10,000.00	10,000.00	10,035.72	35.72	0.00
Totals for Cusip					**10,000.00**	**10,000.00**	**10,000.00**	**10,035.72**	**35.72**	**0.00**
65163LAR0	NEWMONT NEWCREST FIN	5.35%	03/15/2034	09/06/2024	390,000.00	382,144.40	382,144.40	388,148.76	6,004.36	0.00
Totals for Cusip					**390,000.00**	**382,144.40**	**382,144.40**	**388,148.76**	**6,004.36**	**0.00**
68268NAC7	ONEOK PARTNERS LP	6.65%	10/01/2036	04/11/2024	280,000.00	292,605.60	292,605.60	297,530.46	4,924.86	0.00
Totals for Cusip					**280,000.00**	**292,605.60**	**292,605.60**	**297,530.46**	**4,924.86**	**0.00**
690742AN1	OWENS CORNING	5.50%	06/15/2027	05/29/2024	85,000.00	84,983.00	84,983.00	86,473.41	1,490.41	0.00
Totals for Cusip					**85,000.00**	**84,983.00**	**84,983.00**	**86,473.41**	**1,490.41**	**0.00**
694308HR1	PACIFIC GAS & ELECTRIC	4.00%	12/01/2046	04/11/2024	205,000.00	148,465.10	148,465.10	154,572.61	6,107.51	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**205,000.00**	**148,465.10**	**148,465.10**	**154,572.61**	**6,107.51**	**0.00**
709599BM5	PENSKE TRUCK LEASING PTL	1.70%	06/15/2026	04/11/2024	325,000.00	298,434.50	298,434.50	310,401.34	11,966.84	0.00
Totals for Cusip					**325,000.00**	**298,434.50**	**298,434.50**	**310,401.34**	**11,966.84**	**0.00**
71654QCG5	PETROLEOS MEXICANOS	6.50%	03/13/2027	04/12/2024	270,000.00	251,707.50	251,707.50	260,897.20	9,189.70	0.00
Totals for Cusip					**270,000.00**	**251,707.50**	**251,707.50**	**260,897.20**	**9,189.70**	**0.00**
718172DD8	PHILIP MORRIS INTL INC	5.50%	09/07/2030	04/11/2024	495,000.00	494,841.60	494,841.60	506,463.14	11,621.54	0.00
Totals for Cusip					**495,000.00**	**494,841.60**	**494,841.60**	**506,463.14**	**11,621.54**	**0.00**
744448CZ2	PUBLIC SERVICE COLORADO	5.35%	05/15/2034	04/11/2024	390,000.00	383,186.70	383,186.70	390,290.19	7,103.49	0.00
Totals for Cusip					**390,000.00**	**383,186.70**	**383,186.70**	**390,290.19**	**7,103.49**	**0.00**
74762EAK8	QUANTA SERVICES INC	4.75%	08/09/2027	08/07/2024	85,000.00	84,845.30	84,845.30	84,821.61	0.00	(23.69)
Totals for Cusip					**85,000.00**	**84,845.30**	**84,845.30**	**84,821.61**	**0.00**	**(23.69)**
761713BA3	REYNOLDS AMERICAN INC	5.70%	08/15/2035	04/11/2024	310,000.00	296,195.70	296,195.70	310,312.64	14,116.94	0.00
Totals for Cusip					**310,000.00**	**296,195.70**	**296,195.70**	**310,312.64**	**14,116.94**	**0.00**
775109DF5	ROGERS COMMUNICATIONS IN	5.30%	02/15/2034	04/11/2024	265,000.00	255,796.55	255,796.55	258,350.64	2,554.09	0.00
Totals for Cusip					**265,000.00**	**255,796.55**	**255,796.55**	**258,350.64**	**2,554.09**	**0.00**
797440BV5	SAN DIEGO G & E	3.75%	06/01/2047	04/11/2024	185,000.00	138,609.40	138,609.40	138,373.86	0.00	(235.54)
Totals for Cusip					**185,000.00**	**138,609.40**	**138,609.40**	**138,373.86**	**0.00**	**(235.54)**
832248BB3	SMITHFIELD FOODS INC	5.20%	04/01/2029	04/11/2024	265,000.00	252,073.30	252,073.30	259,155.83	7,082.53	0.00
Totals for Cusip					**265,000.00**	**252,073.30**	**252,073.30**	**259,155.83**	**7,082.53**	**0.00**
83368RBH4	SOCIETE GENERALE	2.80%	01/19/2028	04/11/2024	270,000.00	248,059.80	248,059.80	256,311.88	8,252.08	0.00
Totals for Cusip					**270,000.00**	**248,059.80**	**248,059.80**	**256,311.88**	**8,252.08**	**0.00**
842400JE4	SOUTHERN CAL EDISON	5.45%	06/01/2031	05/06/2024	140,000.00	139,928.60	139,928.60	142,191.46	2,262.86	0.00
Totals for Cusip					**140,000.00**	**139,928.60**	**139,928.60**	**142,191.46**	**2,262.86**	**0.00**
866677AE7	SUN COMMUNITIES OPEN LP	2.70%	07/15/2031	04/11/2024	375,000.00	303,600.00	303,600.00	315,190.39	11,590.39	0.00
Totals for Cusip					**375,000.00**	**303,600.00**	**303,600.00**	**315,190.39**	**11,590.39**	**0.00**

Prudential

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For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
86765BAV1	SUNOCO LOGISTICS PARTNER	5.40%	10/01/2047	04/11/2024	345,000.00	306,846.45	306,846.45	309,395.18	2,548.73	0.00
Totals for Cusip					**345,000.00**	**306,846.45**	**306,846.45**	**309,395.18**	**2,548.73**	**0.00**
87264ABL8	T MOBILE USA INC	3.00%	02/15/2041	06/26/2024	340,000.00	245,568.40	245,568.40	242,063.02	0.00	(3,505.38)
Totals for Cusip					**340,000.00**	**245,568.40**	**245,568.40**	**242,063.02**	**0.00**	**(3,505.38)**
87612GAF8	TARGA RESOURCES CORP	6.50%	03/30/2034	04/11/2024	210,000.00	220,441.20	220,441.20	222,096.80	1,655.60	0.00
Totals for Cusip					**210,000.00**	**220,441.20**	**220,441.20**	**222,096.80**	**1,655.60**	**0.00**
87612GAK7	TARGA RESOURCES CORP	5.50%	02/15/2035	08/06/2024	55,000.00	54,968.65	54,968.65	54,135.42	0.00	(833.23)
87612GAK7	TARGA RESOURCES CORP	5.50%	02/15/2035	08/30/2024	35,000.00	35,501.90	35,501.90	34,449.81	0.00	(1,052.09)
Totals for Cusip					**90,000.00**	**90,470.55**	**90,470.55**	**88,585.23**	**0.00**	**(1,885.32)**
88947EAS9	TOLL BROS FINANCE CORP	4.88%	03/15/2027	04/11/2024	200,000.00	195,930.00	195,930.00	199,811.99	3,881.99	0.00
Totals for Cusip					**200,000.00**	**195,930.00**	**195,930.00**	**199,811.99**	**3,881.99**	**0.00**
893574AM5	TRANSCONT GAS PIPE LINE	4.60%	03/15/2048	09/10/2024	100,000.00	89,283.00	89,283.00	82,954.50	0.00	(6,328.50)
Totals for Cusip					**100,000.00**	**89,283.00**	**89,283.00**	**82,954.50**	**0.00**	**(6,328.50)**
89788MAP7	TRUIST FINANCIAL CORP	5.87%	06/08/2034	04/11/2024	225,000.00	222,138.00	222,138.00	228,612.11	6,474.11	0.00
Totals for Cusip					**225,000.00**	**222,138.00**	**222,138.00**	**228,612.11**	**6,474.11**	**0.00**
898813AU4	TUCSON ELECTRIC POWER CO	3.25%	05/15/2032	04/11/2024	330,000.00	281,136.90	281,136.90	289,595.87	8,458.97	0.00
Totals for Cusip					**330,000.00**	**281,136.90**	**281,136.90**	**289,595.87**	**8,458.97**	**0.00**
90290MAJ0	US FOODS INC	5.75%	04/15/2033	09/27/2024	25,000.00	25,000.00	25,000.00	24,310.11	0.00	(689.89)
Totals for Cusip					**25,000.00**	**25,000.00**	**25,000.00**	**24,310.11**	**0.00**	**(689.89)**
91324PEX6	UNITEDHEALTH GROUP INC	5.20%	04/15/2063	04/11/2024	325,000.00	300,761.50	300,761.50	291,372.72	0.00	(9,388.78)
Totals for Cusip					**325,000.00**	**300,761.50**	**300,761.50**	**291,372.72**	**0.00**	**(9,388.78)**
92212WAA8	VAR ENERGI ASA	5.00%	05/18/2027	04/11/2024	335,000.00	324,960.05	324,960.05	333,754.68	8,794.63	0.00
Totals for Cusip					**335,000.00**	**324,960.05**	**324,960.05**	**333,754.68**	**8,794.63**	**0.00**
92328MAE3	VENTURE GLOBAL CALCASIEU	6.25%	01/15/2030	11/15/2024	50,000.00	50,812.50	50,812.50	50,536.49	0.00	(276.01)
Totals for Cusip					**50,000.00**	**50,812.50**	**50,812.50**	**50,536.49**	**0.00**	**(276.01)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
92556VAF3	VIATRIS INC	4.00%	06/22/2050	04/11/2024	155,000.00	103,084.30	103,084.30	105,711.81	2,627.51	0.00
Totals for Cusip					**155,000.00**	**103,084.30**	**103,084.30**	**105,711.81**	**2,627.51**	**0.00**
92564RAJ4	VICI PROPERTIES NOTE	5.75%	02/01/2027	04/11/2024	250,000.00	247,742.50	247,742.50	252,187.29	4,444.79	0.00
Totals for Cusip					**250,000.00**	**247,742.50**	**247,742.50**	**252,187.29**	**4,444.79**	**0.00**
927804FW9	VIRGINIA ELEC & POWER CO	4.00%	11/15/2046	04/11/2024	275,000.00	213,155.25	213,155.25	213,273.69	118.44	0.00
Totals for Cusip					**275,000.00**	**213,155.25**	**213,155.25**	**213,273.69**	**118.44**	**0.00**
92840VAL6	VISTRA OPERATIONS CO LLC	5.12%	05/13/2025	11/21/2024	340,000.00	340,061.20	340,061.20	340,012.98	0.00	(48.22)
Totals for Cusip					**340,000.00**	**340,061.20**	**340,061.20**	**340,012.98**	**0.00**	**(48.22)**
928668CM2	VOLKSWAGEN GROUP AMERICA	4.95%	08/15/2029	08/07/2024	200,000.00	199,624.00	199,624.00	195,078.67	0.00	(4,545.33)
Totals for Cusip					**200,000.00**	**199,624.00**	**199,624.00**	**195,078.67**	**0.00**	**(4,545.33)**
95000U3D3	WELLS FARGO & COMPANY	5.39%	04/24/2034	04/11/2024	725,000.00	703,902.50	703,902.50	715,587.48	11,684.98	0.00
Totals for Cusip					**725,000.00**	**703,902.50**	**703,902.50**	**715,587.48**	**11,684.98**	**0.00**
969457BX7	WILLIAMS COMPANIES INC	3.50%	11/15/2030	04/11/2024	325,000.00	289,848.00	289,848.00	298,501.84	8,653.84	0.00
Totals for Cusip					**325,000.00**	**289,848.00**	**289,848.00**	**298,501.84**	**8,653.84**	**0.00**
969457BY5	WILLIAMS COMPANIES INC	2.60%	03/15/2031	06/10/2024	60,000.00	50,488.80	50,488.80	51,674.67	1,185.87	0.00
Totals for Cusip					**60,000.00**	**50,488.80**	**50,488.80**	**51,674.67**	**1,185.87**	**0.00**
Totals for Corporate					**27,644,207.89**	**25,580,893.40**	**25,580,893.40**	**25,982,044.42**	**495,036.37**	**(93,885.35)**
Fed Agency										
01F022618	FNMA	2.50%	01/15/2043	12/07/2023	0.00	0.00	0.00	0.00	0.00	0.00
01F022618	FNMA	2.50%	01/15/2043	11/18/2024	2,500,000.00	2,058,203.13	2,058,203.13	2,034,917.50	0.00	(23,285.63)
Totals for Cusip					**2,500,000.00**	**2,058,203.13**	**2,058,203.13**	**2,034,917.50**	**0.00**	**(23,285.63)**
01F032617	FNMA	3.50%	01/01/2040	11/20/2024	(3,000,000.00)	(2,674,101.56)	(2,674,101.56)	(2,653,158.00)	20,943.56	0.00
Totals for Cusip					**(3,000,000.00)**	**(2,674,101.56)**	**(2,674,101.56)**	**(2,653,158.00)**	**20,943.56**	**0.00**
01F050619	FNMA	5.00%	01/14/2040	11/28/2023	0.00	0.00	0.00	0.00	0.00	0.00
01F050619	FNMA	5.00%	01/14/2040	12/07/2023	0.00	0.00	0.00	0.00	0.00	0.00
01F050619	FNMA	5.00%	01/14/2040	11/18/2024	500,000.00	483,281.25	483,281.25	482,400.50	0.00	(880.75)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**500,000.00**	**483,281.25**	**483,281.25**	**482,400.50**	**0.00**	**(880.75)**
01F052623	FNMA	5.50%	02/14/2040	12/19/2024	(1,000,000.00)	(983,710.94)	(983,710.94)	(986,451.00)	0.00	(2,740.06)
Totals for Cusip					**(1,000,000.00)**	**(983,710.94)**	**(983,710.94)**	**(986,451.00)**	**0.00**	**(2,740.06)**
21H032621	GNMA II	3.50%	02/01/2039	12/23/2024	500,000.00	446,621.09	446,621.09	446,673.50	52.41	0.00
Totals for Cusip					**500,000.00**	**446,621.09**	**446,621.09**	**446,673.50**	**52.41**	**0.00**
88059EPB4	TENN VAL AUTH CPN STRIP	0.00%	07/15/2034	10/25/2024	15,000.00	9,529.65	9,529.65	9,050.87	0.00	(478.78)
Totals for Cusip					**15,000.00**	**9,529.65**	**9,529.65**	**9,050.87**	**0.00**	**(478.78)**
Totals for Fed Agency					**(485,000.00)**	**(660,177.38)**	**(660,177.38)**	**(666,566.63)**	**20,995.97**	**(27,385.22)**
Foreign										
147918AC0	CASSA DEPOSITI E PRESTIT	5.88%	04/30/2029	04/23/2024	200,000.00	198,322.00	198,322.00	203,618.44	5,296.44	0.00
Totals for Cusip					**200,000.00**	**198,322.00**	**198,322.00**	**203,618.44**	**5,296.44**	**0.00**
Totals for Foreign					**200,000.00**	**198,322.00**	**198,322.00**	**203,618.44**	**5,296.44**	**0.00**
Futures										
0000FVH5	US YR NOTE CBT	0.00%	04/03/2025	11/25/2024	1.00	1.23	1.23	(445.30)	0.00	(446.53)
0000FVH5	US YR NOTE CBT	0.00%	04/03/2025	11/29/2024	4.00	4.92	4.92	(4,845.25)	0.00	(4,850.17)
0000FVH5	US YR NOTE CBT	0.00%	04/03/2025	12/06/2024	5.00	6.15	6.15	(7,539.06)	0.00	(7,545.21)
0000FVH5	US YR NOTE CBT	0.00%	04/03/2025	12/30/2024	11.00	13.53	13.53	121.92	108.39	0.00
Totals for Cusip					**21.00**	**25.83**	**25.83**	**(12,707.69)**	**108.39**	**(12,841.91)**
0000TUH5	US YR NOTE	0.00%	04/03/2025	11/13/2024	1.00	1.23	1.23	(7.23)	0.00	(8.46)
0000TUH5	US YR NOTE	0.00%	04/03/2025	11/14/2024	1.00	1.23	1.23	(195.36)	0.00	(196.59)
0000TUH5	US YR NOTE	0.00%	04/03/2025	11/13/2024	1.00	1.23	1.23	(15.63)	0.00	(16.86)
0000TUH5	US YR NOTE	0.00%	04/03/2025	11/22/2024	3.00	3.69	3.69	328.13	324.44	0.00
0000TUH5	US YR NOTE	0.00%	04/03/2025	11/21/2024	4.00	4.92	4.92	(259.79)	0.00	(264.71)
0000TUH5	US YR NOTE	0.00%	04/03/2025	11/22/2024	4.00	4.92	4.92	385.00	380.08	0.00
0000TUH5	US YR NOTE	0.00%	04/03/2025	11/20/2024	3.00	3.69	3.69	(628.11)	0.00	(631.80)
0000TUH5	US YR NOTE	0.00%	04/03/2025	11/19/2024	2.00	2.46	2.46	(390.63)	0.00	(393.09)

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0000TUH5	US YR NOTE	0.00%	04/03/2025	11/18/2024	1.00	1.23	1.23	(124.54)	0.00	(125.77)
0000TUH5	US YR NOTE	0.00%	04/03/2025	11/29/2024	5.00	6.15	6.15	(2,213.54)	0.00	(2,219.69)
0000TUH5	US YR NOTE	0.00%	04/03/2025	11/26/2024	6.00	7.38	7.38	(1,359.38)	0.00	(1,366.76)
0000TUH5	US YR NOTE	0.00%	04/03/2025	11/25/2024	1.00	1.23	1.23	140.64	139.41	0.00
Totals for Cusip					**32.00**	**39.36**	**39.36**	**(4,340.44)**	**843.93**	**(5,223.73)**
0000TYH5	US YR NOTE	0.00%	03/31/2025	11/15/2024	1.00	1.38	1.38	(945.31)	0.00	(946.69)
0000TYH5	US YR NOTE	0.00%	03/31/2025	11/18/2024	2.00	2.76	2.76	(1,875.00)	0.00	(1,877.76)
0000TYH5	US YR NOTE	0.00%	03/31/2025	11/20/2024	3.00	4.14	4.14	(3,773.26)	0.00	(3,777.40)
0000TYH5	US YR NOTE	0.00%	03/31/2025	11/20/2024	3.00	4.14	4.14	(3,773.44)	0.00	(3,777.58)
0000TYH5	US YR NOTE	0.00%	03/31/2025	11/21/2024	6.00	8.28	8.28	(6,609.34)	0.00	(6,617.62)
0000TYH5	US YR NOTE	0.00%	03/31/2025	11/22/2024	7.00	9.66	9.66	(6,451.48)	0.00	(6,461.14)
0000TYH5	US YR NOTE	0.00%	03/31/2025	11/25/2024	1.00	1.38	1.38	(1,070.31)	0.00	(1,071.69)
Totals for Cusip					**23.00**	**31.74**	**31.74**	**(24,498.14)**	**0.00**	**(24,529.88)**
0000USH5	US LONG BOND	0.00%	03/31/2025	11/22/2024	(6.00)	8.58	8.58	14,674.46	14,665.88	0.00
0000USH5	US LONG BOND	0.00%	03/31/2025	11/22/2024	(3.00)	4.29	4.29	7,312.70	7,308.41	0.00
Totals for Cusip					**(9.00)**	**12.87**	**12.87**	**21,987.16**	**21,974.29**	**0.00**
0000WNH5	US ULTRA T BOND	0.00%	03/31/2025	11/21/2024	(2.00)	2.92	2.92	8,000.00	7,997.08	0.00
0000WNH5	US ULTRA T BOND	0.00%	03/31/2025	11/20/2024	(11.00)	16.06	16.06	49,843.75	49,827.69	0.00
0000WNH5	US ULTRA T BOND	0.00%	03/31/2025	12/12/2024	(1.00)	1.51	1.51	5,080.98	5,079.47	0.00
Totals for Cusip					**(14.00)**	**20.49**	**20.49**	**62,924.73**	**62,904.24**	**0.00**
000UXYH5	US ULTRA YR NOTE	0.00%	03/31/2025	11/26/2024	1.00	1.38	1.38	(2,843.68)	0.00	(2,845.06)
000UXYH5	US ULTRA YR NOTE	0.00%	03/31/2025	11/29/2024	3.00	4.14	4.14	(10,078.22)	0.00	(10,082.36)
000UXYH5	US ULTRA YR NOTE	0.00%	03/31/2025	12/03/2024	1.00	1.38	1.38	(3,296.88)	0.00	(3,298.26)
Totals for Cusip					**5.00**	**6.90**	**6.90**	**(16,218.78)**	**0.00**	**(16,225.68)**
Totals for Futures					**58.00**	**137.19**	**137.19**	**27,146.84**	**85,830.85**	**(58,821.20)**

MMIP Investment

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818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2024	238.68	238.68	238.68	238.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2024	719.34	719.34	719.34	719.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2024	394.40	394.40	394.40	394.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2024	711.56	711.56	711.56	711.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2024	67.86	67.86	67.86	67.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2024	402.56	402.56	402.56	402.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2024	63.39	63.39	63.39	63.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2024	0.46	0.46	0.46	0.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2024	452.54	452.54	452.54	452.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2024	162.72	162.72	162.72	162.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2024	77.04	77.04	77.04	77.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2024	203.60	203.60	203.60	203.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2024	46.60	46.60	46.60	46.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2024	96.89	96.89	96.89	96.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2024	242.25	242.25	242.25	242.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2024	57.54	57.54	57.54	57.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2024	39.42	39.42	39.42	39.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2024	253.54	253.54	253.54	253.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2024	38.12	38.12	38.12	38.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2024	84.63	84.63	84.63	84.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2024	23.75	23.75	23.75	23.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2024	38.87	38.87	38.87	38.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2024	317.41	317.41	317.41	317.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2024	116.85	116.85	116.85	116.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2024	29.93	29.93	29.93	29.93	0.00	0.00

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8217 EBIA (PRU WCT)

For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/14/2024	105.53	105.53	105.53	105.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2024	53.80	53.80	53.80	53.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2024	146.36	146.36	146.36	146.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2024	6,452.66	6,452.66	6,452.66	6,452.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2024	103.32	103.32	103.32	103.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2024	102.41	102.41	102.41	102.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2024	239.12	239.12	239.12	239.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2024	67.10	67.10	67.10	67.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2024	4,225.82	4,225.82	4,225.82	4,225.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2024	179.64	179.64	179.64	179.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2024	184.55	184.55	184.55	184.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2024	3,446.30	3,446.30	3,446.30	3,446.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2024	551.65	551.65	551.65	551.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2024	183.73	183.73	183.73	183.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2024	190.91	190.91	190.91	190.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2024	194.93	194.93	194.93	194.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2024	157.95	157.95	157.95	157.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2024	162.20	162.20	162.20	162.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2024	565.43	565.43	565.43	565.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2024	200.83	200.83	200.83	200.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2024	584.07	584.07	584.07	584.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2024	194.68	194.68	194.68	194.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2024	72.69	72.69	72.69	72.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2024	1,826.63	1,826.63	1,826.63	1,826.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2024	8,817.56	8,817.56	8,817.56	8,817.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2024	184.18	184.18	184.18	184.18	0.00	0.00

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For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/13/2024	184.49	184.49	184.49	184.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2024	48.96	48.96	48.96	48.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2024	12,588.77	12,588.77	12,588.77	12,588.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2024	138.33	138.33	138.33	138.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2024	540.42	540.42	540.42	540.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2024	201.91	201.91	201.91	201.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2024	20.45	20.45	20.45	20.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2024	51.75	51.75	51.75	51.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2024	95.05	95.05	95.05	95.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2024	80.62	80.62	80.62	80.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2024	284.51	284.51	284.51	284.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2024	20.69	20.69	20.69	20.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2024	158.28	158.28	158.28	158.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2024	22.81	22.81	22.81	22.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2024	15,412.04	15,412.04	15,412.04	15,412.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2024	102.36	102.36	102.36	102.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2024	22.44	22.44	22.44	22.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2024	386.69	386.69	386.69	386.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2024	20,285.69	20,285.69	20,285.69	20,285.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2024	38.21	38.21	38.21	38.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2024	34.47	34.47	34.47	34.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2024	90.59	90.59	90.59	90.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2024	8.56	8.56	8.56	8.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2024	192,596.64	192,596.64	192,596.64	192,596.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2024	10,400.68	10,400.68	10,400.68	10,400.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2024	106.11	106.11	106.11	106.11	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/19/2024	114.85	114.85	114.85	114.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2024	99.23	99.23	99.23	99.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2024	153.35	153.35	153.35	153.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2024	185,983.27	185,983.27	185,983.27	185,983.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2024	80.52	80.52	80.52	80.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2024	100,291.15	100,291.15	100,291.15	100,291.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2024	42.90	42.90	42.90	42.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2024	154,048.77	154,048.77	154,048.77	154,048.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2024	34,929.15	34,929.15	34,929.15	34,929.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2024	281,820.07	281,820.07	281,820.07	281,820.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2024	112.43	112.43	112.43	112.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2024	266.39	266.39	266.39	266.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2024	122,305.80	122,305.80	122,305.80	122,305.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2024	337.89	337.89	337.89	337.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2024	8,005.29	8,005.29	8,005.29	8,005.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2024	114.34	114.34	114.34	114.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2024	8,122.04	8,122.04	8,122.04	8,122.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2024	3,205.10	3,205.10	3,205.10	3,205.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2024	150.45	150.45	150.45	150.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2024	1,198.68	1,198.68	1,198.68	1,198.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2024	14,595.47	14,595.47	14,595.47	14,595.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2024	458.46	458.46	458.46	458.46	0.00	0.00
Totals for Cusip					**1,204,431.12**	**1,204,431.12**	**1,204,431.12**	**1,204,431.12**	**0.00**	**0.00**
Totals for MMIP Investment					**1,204,431.12**	**1,204,431.12**	**1,204,431.12**	**1,204,431.12**	**0.00**	**0.00**
Mortgage-Backed										
3132D6CP3	FHLMC	4.00%	09/01/2037	06/27/2024	82,275.04	79,433.98	79,433.98	79,180.05	0.00	(253.93)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**82,275.04**	**79,433.98**	**79,433.98**	**79,180.05**	**0.00**	**(253.93)**
3132D6NV8	FHLMC	2.50%	10/01/2035	09/12/2024	91,098.01	86,496.85	86,496.85	83,830.35	0.00	(2,666.50)
Totals for Cusip					**91,098.01**	**86,496.85**	**86,496.85**	**83,830.35**	**0.00**	**(2,666.50)**
3132DWBY8	FHLMC	2.00%	07/01/2051	09/05/2024	4,407,563.05	3,675,494.38	3,675,494.38	3,445,642.87	0.00	(229,851.51)
Totals for Cusip					**4,407,563.05**	**3,675,494.38**	**3,675,494.38**	**3,445,642.87**	**0.00**	**(229,851.51)**
3132DWCP6	FHLMC	2.50%	11/01/2051	05/07/2024	310,637.24	253,217.90	253,217.90	254,206.52	988.62	0.00
Totals for Cusip					**310,637.24**	**253,217.90**	**253,217.90**	**254,206.52**	**988.62**	**0.00**
3132DWDS9	FHLMC	3.00%	05/01/2052	06/03/2024	1,947,350.42	1,653,726.49	1,653,726.49	1,656,058.44	2,331.95	0.00
Totals for Cusip					**1,947,350.42**	**1,653,726.49**	**1,653,726.49**	**1,656,058.44**	**2,331.95**	**0.00**
3132DWGG2	FHLMC	5.00%	02/01/2053	09/06/2024	972,431.42	973,153.15	973,153.15	941,017.53	0.00	(32,135.62)
Totals for Cusip					**972,431.42**	**973,153.15**	**973,153.15**	**941,017.53**	**0.00**	**(32,135.62)**
3132DWGH0	FHLMC	5.50%	02/01/2053	07/23/2024	955,768.87	951,587.38	951,587.38	945,992.33	0.00	(5,595.05)
Totals for Cusip					**955,768.87**	**951,587.38**	**951,587.38**	**945,992.33**	**0.00**	**(5,595.05)**
3133BEVD2	FHLMC	3.50%	07/01/2052	07/11/2024	3,003,926.94	2,703,299.58	2,703,299.58	2,658,016.40	0.00	(45,283.18)
Totals for Cusip					**3,003,926.94**	**2,703,299.58**	**2,703,299.58**	**2,658,016.40**	**0.00**	**(45,283.18)**
313404ZY4	FHA	6.40%	09/01/2023	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
31418DQ54	FNMA	2.50%	07/01/2035	08/16/2024	635,656.92	591,160.94	591,160.94	581,440.71	0.00	(9,720.23)
Totals for Cusip					**635,656.92**	**591,160.94**	**591,160.94**	**581,440.71**	**0.00**	**(9,720.23)**
31418DRV6	FNMA	2.50%	07/01/2035	09/17/2024	1,708,628.61	1,617,857.72	1,617,857.72	1,562,370.39	0.00	(55,487.33)
Totals for Cusip					**1,708,628.61**	**1,617,857.72**	**1,617,857.72**	**1,562,370.39**	**0.00**	**(55,487.33)**
31418ED64	FNMA	3.00%	06/01/2052	06/18/2024	1,459,283.26	1,257,121.23	1,257,121.23	1,240,828.42	0.00	(16,292.81)
Totals for Cusip					**1,459,283.26**	**1,257,121.23**	**1,257,121.23**	**1,240,828.42**	**0.00**	**(16,292.81)**
31418ED80	FNMA	4.00%	06/01/2052	05/01/2024	473,061.63	424,794.56	424,794.56	433,129.93	8,335.37	0.00
Totals for Cusip					**473,061.63**	**424,794.56**	**424,794.56**	**433,129.93**	**8,335.37**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31418EDE7	FNMA	3.50%	05/01/2052	09/11/2024	2,936,993.26	2,763,182.92	2,763,182.92	2,601,525.60	0.00	(161,657.32)
Totals for Cusip					**2,936,993.26**	**2,763,182.92**	**2,763,182.92**	**2,601,525.60**	**0.00**	**(161,657.32)**
31418EJ50	FNMA	4.00%	10/01/2052	04/23/2024	1,226,398.74	1,104,525.36	1,104,525.36	1,122,116.22	17,590.86	0.00
Totals for Cusip					**1,226,398.74**	**1,104,525.36**	**1,104,525.36**	**1,122,116.22**	**17,590.86**	**0.00**
31418EMR8	FNMA	4.50%	01/01/2053	09/12/2024	492,291.44	486,253.17	486,253.17	463,627.17	0.00	(22,626.00)
Totals for Cusip					**492,291.44**	**486,253.17**	**486,253.17**	**463,627.17**	**0.00**	**(22,626.00)**
31418EP46	FNMA	6.00%	03/01/2053	06/07/2024	1,646,041.90	1,653,757.71	1,653,757.71	1,655,373.69	1,615.98	0.00
Totals for Cusip					**1,646,041.90**	**1,653,757.71**	**1,653,757.71**	**1,655,373.69**	**1,615.98**	**0.00**
31418EQ78	FNMA	4.50%	04/01/2053	10/29/2024	990,809.91	939,953.50	939,953.50	932,122.54	0.00	(7,830.96)
Totals for Cusip					**990,809.91**	**939,953.50**	**939,953.50**	**932,122.54**	**0.00**	**(7,830.96)**
31418EQ94	FNMA	5.50%	04/01/2053	04/25/2024	84,873.37	82,433.25	82,433.25	83,898.33	1,465.08	0.00
Totals for Cusip					**84,873.37**	**82,433.25**	**82,433.25**	**83,898.33**	**1,465.08**	**0.00**
31418ER85	FNMA	5.50%	05/01/2053	07/25/2024	1,482,223.36	1,474,580.66	1,474,580.66	1,468,336.82	0.00	(6,243.84)
Totals for Cusip					**1,482,223.36**	**1,474,580.66**	**1,474,580.66**	**1,468,336.82**	**0.00**	**(6,243.84)**
31418EV80	FNMA	5.50%	09/01/2053	04/19/2024	486,294.88	473,529.63	473,529.63	480,557.77	7,028.14	0.00
Totals for Cusip					**486,294.88**	**473,529.63**	**473,529.63**	**480,557.77**	**7,028.14**	**0.00**
36179MAX8	GNMA	3.50%	04/20/2042	05/11/2012	0.00	0.00	(0.01)	(0.01)	0.00	0.00
36179MAX8	GNMA	3.50%	04/20/2042	05/11/2012	0.01	0.01	0.01	0.01	0.00	0.00
Totals for Cusip					**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
36179T7K5	GNMA II	4.00%	08/20/2048	09/23/2024	487,018.78	475,147.70	475,147.70	453,640.61	0.00	(21,507.09)
Totals for Cusip					**487,018.78**	**475,147.70**	**475,147.70**	**453,640.61**	**0.00**	**(21,507.09)**
36179UXT4	GNMA	3.50%	08/20/2049	09/30/2024	541,865.27	510,962.01	510,962.01	487,914.51	0.00	(23,047.50)
Totals for Cusip					**541,865.27**	**510,962.01**	**510,962.01**	**487,914.51**	**0.00**	**(23,047.50)**
36179VVY3	GNMA	2.50%	10/20/2050	09/16/2024	488,795.22	437,242.61	437,242.61	409,115.22	0.00	(28,127.39)
Totals for Cusip					**488,795.22**	**437,242.61**	**437,242.61**	**409,115.22**	**0.00**	**(28,127.39)**

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8217 EBIA (PRU WCT)

For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36179W2W7	GNMA	3.50%	04/20/2052	08/01/2024	451,102.42	418,256.52	418,256.52	403,718.73	0.00	(14,537.79)
Totals for Cusip					**451,102.42**	**418,256.52**	**418,256.52**	**403,718.73**	**0.00**	**(14,537.79)**
36179WDR6	GNMA	2.50%	04/20/2051	08/01/2024	418,035.35	363,037.58	363,037.58	349,499.71	0.00	(13,537.87)
Totals for Cusip					**418,035.35**	**363,037.58**	**363,037.58**	**349,499.71**	**0.00**	**(13,537.87)**
36179WJQ2	GNMA	2.00%	07/20/2051	07/25/2024	965,272.42	790,995.51	790,995.51	771,936.71	0.00	(19,058.80)
Totals for Cusip					**965,272.42**	**790,995.51**	**790,995.51**	**771,936.71**	**0.00**	**(19,058.80)**
36179WJR0	GNMA	2.50%	07/20/2051	08/21/2024	969,785.21	854,320.16	854,320.16	810,341.69	0.00	(43,978.47)
Totals for Cusip					**969,785.21**	**854,320.16**	**854,320.16**	**810,341.69**	**0.00**	**(43,978.47)**
36179WTZ1	GNMA	3.00%	12/20/2051	08/01/2024	956,906.87	860,917.17	860,917.17	830,165.19	0.00	(30,751.98)
Totals for Cusip					**956,906.87**	**860,917.17**	**860,917.17**	**830,165.19**	**0.00**	**(30,751.98)**
36179WVW5	GNMA	3.50%	01/20/2052	08/13/2024	480,101.26	446,344.14	446,344.14	430,287.95	0.00	(16,056.19)
Totals for Cusip					**480,101.26**	**446,344.14**	**446,344.14**	**430,287.95**	**0.00**	**(16,056.19)**
36179XQX7	GNMA	5.50%	01/20/2053	08/23/2024	1,449,677.95	1,462,136.13	1,462,136.13	1,443,218.26	0.00	(18,917.87)
Totals for Cusip					**1,449,677.95**	**1,462,136.13**	**1,462,136.13**	**1,443,218.26**	**0.00**	**(18,917.87)**
Totals for Mortgage-Backed					**32,602,169.03**	**29,864,919.90**	**29,864,919.89**	**29,079,110.66**	**39,356.00**	**(825,165.23)**
Municipals										
574205JJ0	MARYLAND ST ECON DEV CORP	5.43%	05/31/2056	08/16/2024	80,000.00	80,000.00	80,000.00	76,735.41	0.00	(3,264.59)
Totals for Cusip					**80,000.00**	**80,000.00**	**80,000.00**	**76,735.41**	**0.00**	**(3,264.59)**
64966SHM1	NEW YORK NY	5.09%	10/01/2049	10/10/2024	40,000.00	40,000.00	40,000.00	38,163.22	0.00	(1,836.78)
Totals for Cusip					**40,000.00**	**40,000.00**	**40,000.00**	**38,163.22**	**0.00**	**(1,836.78)**
64966SHN9	NEW YORK NY	5.11%	10/01/2054	10/10/2024	55,000.00	55,000.00	55,000.00	52,104.31	0.00	(2,895.69)
Totals for Cusip					**55,000.00**	**55,000.00**	**55,000.00**	**52,104.31**	**0.00**	**(2,895.69)**
915217XF5	UNIV OF VIRGINIA REVS	2.26%	09/01/2050	09/26/2024	210,000.00	131,621.70	131,621.70	120,670.56	0.00	(10,951.14)
Totals for Cusip					**210,000.00**	**131,621.70**	**131,621.70**	**120,670.56**	**0.00**	**(10,951.14)**
Totals for Municipals					**385,000.00**	**306,621.70**	**306,621.70**	**287,673.50**	**0.00**	**(18,948.20)**
Notional Par Contracts										

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
B8A9KCBB7	CLEARNET	4.46%	05/11/2054	04/26/2024	165,000.00	75,506.13	75,506.13	73,377.72	0.00	(2,128.41)
B8A9KCBB7	CLEARNET	1.35%	05/11/2054	04/26/2024	(165,000.00)	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**75,506.13**	**75,506.13**	**73,377.72**	**0.00**	**(2,128.41)**
B8ACMDEY3	CLEARNET	4.50%	05/13/2027	05/14/2024	6,115,000.00	2,278.54	2,278.54	53,855.49	51,576.95	0.00
B8ACMDEY3	CLEARNET	4.46%	05/13/2027	05/14/2024	(6,115,000.00)	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**2,278.54**	**2,278.54**	**53,855.49**	**51,576.95**	**0.00**
B8ACMDF14	CLEARNET	4.46%	05/13/2029	05/14/2024	3,805,000.00	0.00	0.00	(28,830.32)	0.00	(28,830.32)
B8ACMDF14	CLEARNET	4.25%	05/13/2029	05/14/2024	(3,805,000.00)	(3,650.33)	(3,650.33)	0.00	3,650.33	0.00
Totals for Cusip					**0.00**	**(3,650.33)**	**(3,650.33)**	**(28,830.32)**	**3,650.33**	**(28,830.32)**
B8ACMZR87	CLEARNET	4.46%	05/17/2025	05/15/2024	(3,105,000.00)	0.00	0.00	0.00	0.00	0.00
B8ACMZR87	CLEARNET	5.11%	05/17/2025	05/15/2024	3,105,000.00	0.00	0.00	6,867.76	6,867.76	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**6,867.76**	**6,867.76**	**0.00**
B8ACMZRB0	CLEARNET	4.67%	05/17/2026	05/15/2024	(1,590,000.00)	0.00	0.00	0.00	0.00	0.00
B8ACMZRB0	CLEARNET	4.46%	05/17/2026	05/15/2024	1,590,000.00	0.00	0.00	(10,392.17)	0.00	(10,392.17)
Totals for Cusip					**0.00**	**0.00**	**0.00**	**(10,392.17)**	**0.00**	**(10,392.17)**
Z96RY64H7	Intercontinental Exchange	100.00%	12/20/2029	09/20/2024	(580,000.00)	0.00	0.00	0.00	0.00	0.00
Z96RY64H7	Intercontinental Exchange	1.00%	12/20/2029	09/20/2024	1,000,000.00	22,712.06	22,712.06	22,338.00	0.00	(374.06)
Z96RY64H7	Intercontinental Exchange	100.00%	12/20/2029	09/20/2024	(1,000,000.00)	0.00	0.00	0.00	0.00	0.00
Z96RY64H7	Intercontinental Exchange	100.00%	12/20/2029	09/20/2024	(2,000,000.00)	0.00	0.00	0.00	0.00	0.00
Z96RY64H7	Intercontinental Exchange	1.00%	12/20/2029	09/20/2024	580,000.00	13,181.45	13,181.45	12,956.04	0.00	(225.41)
Z96RY64H7	Intercontinental Exchange	1.00%	12/20/2029	09/20/2024	2,000,000.00	45,589.47	45,589.47	44,676.00	0.00	(913.47)
Z96RY64H7	Intercontinental Exchange	1.00%	12/20/2029	09/24/2024	530,000.00	11,910.64	11,910.64	11,839.14	0.00	(71.50)
Z96RY64H7	Intercontinental Exchange	100.00%	12/20/2029	09/24/2024	(530,000.00)	0.00	0.00	0.00	0.00	0.00
Z96RY64H7	Intercontinental Exchange	1.00%	12/20/2029	10/31/2024	480,000.00	10,308.88	10,308.88	10,722.24	413.36	0.00
Z96RY64H7	Intercontinental Exchange	100.00%	12/20/2029	10/31/2024	(480,000.00)	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**103,702.50**	**103,702.50**	**102,531.42**	**413.36**	**(1,584.44)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Notional Par Contracts					**0.00**	**177,836.84**	**177,836.84**	**197,409.90**	**62,508.40**	**(42,935.34)**
Options										
B8AD8HUX2	SWAPTION	4.24%	02/13/2025	11/13/2024	85,000.00	0.01	0.01	334.95	334.94	0.00
Totals for Cusip					**85,000.00**	**0.01**	**0.01**	**334.95**	**334.94**	**0.00**
B8AD8HUY0	SWAPTION	4.48%	02/13/2025	11/13/2024	(170,000.00)	(0.01)	(0.01)	(222.69)	0.00	(222.68)
Totals for Cusip					**(170,000.00)**	**(0.01)**	**(0.01)**	**(222.69)**	**0.00**	**(222.68)**
B8ADCRV97	SWAPTION	4.19%	03/17/2025	12/17/2024	65,000.00	0.01	0.01	684.93	684.92	0.00
Totals for Cusip					**65,000.00**	**0.01**	**0.01**	**684.93**	**684.92**	**0.00**
B8ADCRVB2	SWAPTION	4.39%	03/17/2025	12/17/2024	(130,000.00)	(0.01)	(0.01)	(724.57)	0.00	(724.56)
Totals for Cusip					**(130,000.00)**	**(0.01)**	**(0.01)**	**(724.57)**	**0.00**	**(724.56)**
SFRZC000098O	DEC 25 SFRZ 5 C	98.00%	12/12/2025	12/18/2024	1.00	126.63	126.63	137.50	10.87	0.00
Totals for Cusip					**1.00**	**126.63**	**126.63**	**137.50**	**10.87**	**0.00**
SFRZC000965W	DEC 25 SFRZ 5 C	96.50%	12/12/2025	12/18/2024	(1.00)	(498.37)	(498.37)	(593.75)	0.00	(95.38)
Totals for Cusip					**(1.00)**	**(498.37)**	**(498.37)**	**(593.75)**	**0.00**	**(95.38)**
SFRZP000965W	DEC 25 SFRZ 5 P	96.50%	12/12/2025	12/18/2024	(1.00)	(1,748.37)	(1,748.37)	(1,675.00)	73.37	0.00
Totals for Cusip					**(1.00)**	**(1,748.37)**	**(1,748.37)**	**(1,675.00)**	**73.37**	**0.00**
Totals for Options					**(150,001.00)**	**(2,120.11)**	**(2,120.11)**	**(2,058.63)**	**1,104.10**	**(1,042.62)**
US Govt Bonds										
912810SF6	US TREASURY N B	3.00%	02/15/2049	08/08/2024	750,000.00	589,892.58	589,892.58	546,445.31	0.00	(43,447.27)
Totals for Cusip					**750,000.00**	**589,892.58**	**589,892.58**	**546,445.31**	**0.00**	**(43,447.27)**
912810SJ8	US TREASURY N B	2.25%	08/15/2049	04/11/2024	3,400,000.00	2,151,296.88	2,151,296.88	2,108,000.00	0.00	(43,296.88)
Totals for Cusip					**3,400,000.00**	**2,151,296.88**	**2,151,296.88**	**2,108,000.00**	**0.00**	**(43,296.88)**
912810SK5	US TREASURY N B	2.38%	11/15/2049	08/14/2024	745,000.00	529,468.89	529,468.89	474,006.25	0.00	(55,462.64)
912810SK5	US TREASURY N B	2.38%	11/15/2049	08/13/2024	695,000.00	489,703.52	489,703.52	442,193.75	0.00	(47,509.77)
912810SK5	US TREASURY N B	2.38%	11/15/2049	08/14/2024	395,000.00	279,069.77	279,069.77	251,318.75	0.00	(27,751.02)
912810SK5	US TREASURY N B	2.38%	11/15/2049	10/16/2024	275,000.00	190,093.75	190,093.75	174,968.75	0.00	(15,125.00)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,110,000.00**	**1,488,335.93**	**1,488,335.93**	**1,342,487.50**	**0.00**	**(145,848.43)**
912810SS8	US TREASURY N B	1.62%	11/15/2050	08/21/2024	700.00	415.98	415.98	365.64	0.00	(50.34)
912810SS8	US TREASURY N B	1.62%	11/15/2050	08/21/2024	804,700.00	477,853.49	477,853.49	420,330.02	0.00	(57,523.47)
912810SS8	US TREASURY N B	1.62%	11/15/2050	08/20/2024	464,600.00	275,498.19	275,498.19	242,680.91	0.00	(32,817.28)
912810SS8	US TREASURY N B	1.62%	11/15/2050	08/20/2024	290,000.00	172,070.01	172,070.01	151,479.69	0.00	(20,590.32)
Totals for Cusip					**1,560,000.00**	**925,837.67**	**925,837.67**	**814,856.26**	**0.00**	**(110,981.41)**
912810TC2	US TREASURY N B	2.00%	11/15/2041	04/11/2024	580,000.00	388,282.81	388,282.81	389,868.75	1,585.94	0.00
Totals for Cusip					**580,000.00**	**388,282.81**	**388,282.81**	**389,868.75**	**1,585.94**	**0.00**
912810TV0	US TREASURY N B	4.75%	11/15/2053	04/11/2024	1,560,000.00	1,581,998.43	1,581,998.43	1,545,862.50	0.00	(36,135.93)
912810TV0	US TREASURY N B	4.75%	11/15/2053	06/18/2024	245,000.00	259,835.19	259,835.19	242,779.69	0.00	(17,055.50)
912810TV0	US TREASURY N B	4.75%	11/15/2053	07/01/2024	210,000.00	213,517.72	213,517.72	208,096.88	0.00	(5,420.84)
912810TV0	US TREASURY N B	4.75%	11/15/2053	07/01/2024	210,000.00	214,176.04	214,176.04	208,096.88	0.00	(6,079.16)
912810TV0	US TREASURY N B	4.75%	11/15/2053	07/29/2024	100,000.00	105,386.72	105,386.72	99,093.75	0.00	(6,292.97)
912810TV0	US TREASURY N B	4.75%	11/15/2053	11/26/2024	1,350,000.00	1,403,841.80	1,403,841.80	1,337,765.63	0.00	(66,076.17)
Totals for Cusip					**3,675,000.00**	**3,778,755.90**	**3,778,755.90**	**3,641,695.33**	**0.00**	**(137,060.57)**
912810UA4	US TREASURY N B	4.62%	05/15/2054	08/12/2024	20,000.00	21,350.00	21,350.00	19,468.75	0.00	(1,881.25)
912810UA4	US TREASURY N B	4.62%	05/15/2054	08/12/2024	35,000.00	37,342.62	37,342.62	34,070.31	0.00	(3,272.31)
912810UA4	US TREASURY N B	4.62%	05/15/2054	08/12/2024	140,000.00	149,118.78	149,118.78	136,281.25	0.00	(12,837.53)
Totals for Cusip					**195,000.00**	**207,811.40**	**207,811.40**	**189,820.31**	**0.00**	**(17,991.09)**
912810UD8	US TREASURY N B	4.12%	08/15/2044	10/21/2024	385,000.00	365,948.51	365,948.51	348,906.25	0.00	(17,042.26)
Totals for Cusip					**385,000.00**	**365,948.51**	**365,948.51**	**348,906.25**	**0.00**	**(17,042.26)**
91282CHT1	US TREASURY N B	3.88%	08/15/2033	08/28/2024	2,610,000.00	2,620,603.13	2,620,603.13	2,484,801.56	0.00	(135,801.57)
Totals for Cusip					**2,610,000.00**	**2,620,603.13**	**2,620,603.13**	**2,484,801.56**	**0.00**	**(135,801.57)**
91282CKP5	US TREASURY N B	4.62%	04/30/2029	04/29/2024	4,755,000.00	4,745,155.67	4,745,155.67	4,800,692.60	55,536.93	0.00
Totals for Cusip					**4,755,000.00**	**4,745,155.67**	**4,745,155.67**	**4,800,692.60**	**55,536.93**	**0.00**
91282CLW9	US TREASURY N B	4.25%	11/15/2034	11/27/2024	15,000.00	14,978.91	14,978.91	14,613.28	0.00	(365.63)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**15,000.00**	**14,978.91**	**14,978.91**	**14,613.28**	**0.00**	**(365.63)**
912834JH2	STRIPS	0.00%	11/15/2040	04/11/2024	2,315,000.00	1,023,091.10	1,023,091.10	1,038,042.39	14,951.29	0.00
Totals for Cusip					**2,315,000.00**	**1,023,091.10**	**1,023,091.10**	**1,038,042.39**	**14,951.29**	**0.00**
912834KH0	STRIPS	0.00%	05/15/2041	04/11/2024	2,700,000.00	1,164,240.00	1,164,240.00	1,177,875.00	13,635.00	0.00
Totals for Cusip					**2,700,000.00**	**1,164,240.00**	**1,164,240.00**	**1,177,875.00**	**13,635.00**	**0.00**
912834KV9	STRIPS	0.00%	11/15/2041	06/06/2024	245,000.00	108,703.27	108,703.27	104,239.84	0.00	(4,463.43)
Totals for Cusip					**245,000.00**	**108,703.27**	**108,703.27**	**104,239.84**	**0.00**	**(4,463.43)**
912834MZ8	STRIPS	0.00%	11/15/2043	06/21/2024	25,000.00	10,090.50	10,090.50	9,655.27	0.00	(435.23)
912834MZ8	STRIPS	0.00%	11/15/2043	08/01/2024	2,790,000.00	1,171,297.80	1,171,297.80	1,077,528.52	0.00	(93,769.28)
Totals for Cusip					**2,815,000.00**	**1,181,388.30**	**1,181,388.30**	**1,087,183.79**	**0.00**	**(94,204.51)**
912834QH4	STRIPS	0.00%	05/15/2046	10/02/2024	55,000.00	21,017.70	21,017.70	18,775.20	0.00	(2,242.50)
Totals for Cusip					**55,000.00**	**21,017.70**	**21,017.70**	**18,775.20**	**0.00**	**(2,242.50)**
912834VM7	STRIPS	0.00%	02/15/2050	10/17/2024	155,000.00	48,226.70	48,226.70	44,405.08	0.00	(3,821.62)
Totals for Cusip					**155,000.00**	**48,226.70**	**48,226.70**	**44,405.08**	**0.00**	**(3,821.62)**
Totals for US Govt Bonds					**28,320,000.00**	**20,823,566.46**	**20,823,566.46**	**20,152,708.45**	**85,709.16**	**(756,567.17)**
Totals for 8217 EBIA (PRU WCT)					**116,875,620.44**	**104,472,356.51**	**104,472,356.50**	**103,504,201.64**	**974,778.55**	**(1,942,933.41)**
				Net Investment		161,948		(232,466)		
				Receivables(Payables)						
				Total 8217 EBIA		104,634,305		103,271,736		

Prudential

APPENDIX III

Mortgage Investment Separate Account (MORISA)

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	CASH AND CASH EQUIVALENTS		-	$ 1.000	$ 993,039	$ 993,039
	OTHER NET ASSETS				(839,935)	(839,935)
		Total Mortgage Investment Separate Account (MORISA)			$ 153,104	$ 153,104

APPENDIX IV

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Corporate										
00115AAE9	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	05/07/2018	355,000.00	357,780.54	340,992.00	345,088.27	4,096.27	0.00
00115AAE9	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	10/01/2024	1,321,000.00	1,293,166.53	1,293,166.53	1,284,117.20	0.00	(9,049.33)
00115AAE9	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	10/01/2024	440,000.00	430,746.80	430,746.80	427,715.04	0.00	(3,031.76)
Totals for Cusip					**2,116,000.00**	**2,081,693.87**	**2,064,905.33**	**2,056,920.51**	**4,096.27**	**(12,081.09)**
001306AB5	AHS HOSPITAL CORP	5.02%	07/01/2045	08/22/2017	220,000.00	262,264.20	216,188.26	205,325.30	0.00	(10,862.96)
Totals for Cusip					**220,000.00**	**262,264.20**	**216,188.26**	**205,325.30**	**0.00**	**(10,862.96)**
00206RCP5	AT&T INC	4.50%	05/15/2035	02/15/2017	910,000.00	849,721.60	863,255.18	841,475.14	0.00	(21,780.04)
00206RCP5	AT&T INC	4.50%	05/15/2035	07/30/2019	590,000.00	624,574.00	559,692.92	545,571.80	0.00	(14,121.12)
Totals for Cusip					**1,500,000.00**	**1,474,295.60**	**1,422,948.10**	**1,387,046.94**	**0.00**	**(35,901.16)**
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	1,195,000.00	1,192,908.75	1,173,710.35	1,189,765.04	16,054.69	0.00
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/24/2018	4,125,000.00	4,004,591.25	4,051,510.61	4,106,929.53	55,418.92	0.00
Totals for Cusip					**5,320,000.00**	**5,197,500.00**	**5,225,220.96**	**5,296,694.57**	**71,473.61**	**0.00**
00440KAC7	ACCENTURE CAPITAL INC	4.25%	10/04/2031	10/01/2024	1,290,000.00	1,287,910.20	1,287,910.20	1,239,439.08	0.00	(48,471.12)
Totals for Cusip					**1,290,000.00**	**1,287,910.20**	**1,287,910.20**	**1,239,439.08**	**0.00**	**(48,471.12)**
00724PAE9	ADOBE INC	4.85%	04/04/2027	04/01/2024	1,210,000.00	1,209,395.00	1,209,395.00	1,217,886.38	8,491.38	0.00
Totals for Cusip					**1,210,000.00**	**1,209,395.00**	**1,209,395.00**	**1,217,886.38**	**8,491.38**	**0.00**
00973RAL7	AKER BP ASA	5.60%	06/13/2028	06/07/2023	385,000.00	384,653.50	392,221.64	390,186.80	0.00	(2,034.84)
Totals for Cusip					**385,000.00**	**384,653.50**	**392,221.64**	**390,186.80**	**0.00**	**(2,034.84)**
013716AN5	RIO TINTO ALCAN INC	7.25%	11/01/2028	10/26/2023	500,000.00	524,625.00	543,753.74	525,809.75	0.00	(17,943.99)
Totals for Cusip					**500,000.00**	**524,625.00**	**543,753.74**	**525,809.75**	**0.00**	**(17,943.99)**
013716AW5	ALCAN INC	5.75%	06/01/2035	03/01/2023	1,500,000.00	1,531,875.00	1,592,187.53	1,540,183.43	0.00	(52,004.10)
Totals for Cusip					**1,500,000.00**	**1,531,875.00**	**1,592,187.53**	**1,540,183.43**	**0.00**	**(52,004.10)**
015271BA6	ALEXANDRIA REAL ESTATE E	4.75%	04/15/2035	02/02/2023	225,000.00	224,417.25	218,826.36	211,131.63	0.00	(7,694.73)
Totals for Cusip					**225,000.00**	**224,417.25**	**218,826.36**	**211,131.63**	**0.00**	**(7,694.73)**
03938JAA7	ARCH CAPITAL GRP US INC	5.14%	11/01/2043	12/10/2013	460,000.00	460,000.00	437,910.31	421,161.98	0.00	(16,748.33)
Totals for Cusip					**460,000.00**	**460,000.00**	**437,910.31**	**421,161.98**	**0.00**	**(16,748.33)**
03939CAA1	ARCH CAPITAL FINANCE LLC	4.01%	12/15/2026	11/29/2016	595,000.00	595,000.00	578,113.95	587,804.03	9,690.08	0.00

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Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**595,000.00**	**595,000.00**	**578,113.95**	**587,804.03**	**9,690.08**	**0.00**
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2046	03/27/2024	130,000.00	120,109.60	120,109.60	116,792.17	0.00	(3,317.43)
Totals for Cusip					**130,000.00**	**120,109.60**	**120,109.60**	**116,792.17**	**0.00**	**(3,317.43)**
048303CJ8	ATLANTIC CITY ELECTRIC	2.30%	03/15/2031	03/03/2021	820,000.00	819,557.20	693,330.66	696,985.58	3,654.92	0.00
Totals for Cusip					**820,000.00**	**819,557.20**	**693,330.66**	**696,985.58**	**3,654.92**	**0.00**
053611AK5	AVERY DENNISON CORP	2.65%	04/30/2030	03/04/2020	660,000.00	657,162.00	583,825.97	585,146.32	1,320.35	0.00
Totals for Cusip					**660,000.00**	**657,162.00**	**583,825.97**	**585,146.32**	**1,320.35**	**0.00**
05523RAD9	BAE SYSTEMS PLC	3.40%	04/15/2030	04/07/2020	370,000.00	367,395.20	341,014.63	341,271.38	256.75	0.00
Totals for Cusip					**370,000.00**	**367,395.20**	**341,014.63**	**341,271.38**	**256.75**	**0.00**
05526DBB0	BAT CAPITAL CORP	3.56%	08/15/2027	09/22/2021	141,000.00	152,924.37	134,893.86	136,393.35	1,499.49	0.00
Totals for Cusip					**141,000.00**	**152,924.37**	**134,893.86**	**136,393.35**	**1,499.49**	**0.00**
05541VAF3	BG ENERGY CAPITAL PLC	5.12%	10/15/2041	04/11/2023	1,500,000.00	1,487,790.00	1,427,832.32	1,400,003.27	0.00	(27,829.05)
Totals for Cusip					**1,500,000.00**	**1,487,790.00**	**1,427,832.32**	**1,400,003.27**	**0.00**	**(27,829.05)**
055451BE7	BHP BILLITON FIN USA LTD	5.25%	09/08/2033	09/05/2023	2,000,000.00	1,983,140.00	2,075,017.22	2,008,074.78	0.00	(66,942.44)
Totals for Cusip					**2,000,000.00**	**1,983,140.00**	**2,075,017.22**	**2,008,074.78**	**0.00**	**(66,942.44)**
05565ECG8	BMW US CAPITAL LLC	5.05%	04/02/2026	03/25/2024	1,495,000.00	1,494,357.15	1,494,357.15	1,501,564.72	7,207.57	0.00
Totals for Cusip					**1,495,000.00**	**1,494,357.15**	**1,494,357.15**	**1,501,564.72**	**7,207.57**	**0.00**
05583JAH5	BPCE SA	1.65%	10/06/2026	04/27/2021	1,100,000.00	1,101,210.00	1,023,747.75	1,071,034.51	47,286.76	0.00
Totals for Cusip					**1,100,000.00**	**1,101,210.00**	**1,023,747.75**	**1,071,034.51**	**47,286.76**	**0.00**
05964HAL9	BANCO SANTANDER SA	1.85%	03/25/2026	01/10/2022	400,000.00	393,532.00	370,558.71	385,012.85	14,454.14	0.00
Totals for Cusip					**400,000.00**	**393,532.00**	**370,558.71**	**385,012.85**	**14,454.14**	**0.00**
06051GMD8	BANK OF AMERICA CORP	5.52%	10/25/2035	10/22/2024	1,550,000.00	1,551,410.50	1,551,410.50	1,521,946.80	0.00	(29,463.70)
Totals for Cusip					**1,550,000.00**	**1,551,410.50**	**1,551,410.50**	**1,521,946.80**	**0.00**	**(29,463.70)**
09659W2Q6	BNP PARIBAS	1.68%	06/30/2027	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
09659W2Q6	BNP PARIBAS	1.68%	06/30/2027	06/23/2021	1,225,000.00	1,225,000.00	1,122,143.38	1,166,794.01	44,650.63	0.00
Totals for Cusip					**1,225,000.00**	**1,225,000.00**	**1,122,143.38**	**1,166,794.01**	**44,650.63**	**0.00**
097023CK9	BOEING CO THE	3.90%	05/01/2049	05/22/2019	500,000.00	491,910.00	396,546.43	346,600.58	0.00	(49,945.85)
Totals for Cusip					**500,000.00**	**491,910.00**	**396,546.43**	**346,600.58**	**0.00**	**(49,945.85)**

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Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
097023CM5	BOEING CO THE	2.70%	02/01/2027	07/29/2019	1,000,000.00	997,300.00	943,859.86	952,669.44	8,809.58	0.00
Totals for Cusip					**1,000,000.00**	**997,300.00**	**943,859.86**	**952,669.44**	**8,809.58**	**0.00**
097023CN3	BOEING CO THE	2.95%	02/01/2030	01/11/2023	1,085,000.00	955,494.40	980,614.14	967,303.03	0.00	(13,311.11)
Totals for Cusip					**1,085,000.00**	**955,494.40**	**980,614.14**	**967,303.03**	**0.00**	**(13,311.11)**
097023DC6	BOEING CO THE	3.62%	02/01/2031	09/08/2023	640,000.00	565,574.40	595,742.57	580,123.69	0.00	(15,618.88)
Totals for Cusip					**640,000.00**	**565,574.40**	**595,742.57**	**580,123.69**	**0.00**	**(15,618.88)**
09778PAB1	BON SECOURS MERCY	2.10%	06/01/2031	10/07/2020	1,555,000.00	1,555,000.00	1,276,122.86	1,295,256.17	19,133.31	0.00
Totals for Cusip					**1,555,000.00**	**1,555,000.00**	**1,276,122.86**	**1,295,256.17**	**19,133.31**	**0.00**
11041RAL2	BRITISH AEROSPACE FIN	7.50%	07/01/2027	02/09/2023	1,500,000.00	1,636,680.00	1,621,257.81	1,591,786.49	0.00	(29,471.32)
Totals for Cusip					**1,500,000.00**	**1,636,680.00**	**1,621,257.81**	**1,591,786.49**	**0.00**	**(29,471.32)**
11120VAC7	BRIXMOR OPERATING PART	4.12%	06/15/2026	01/08/2019	1,650,000.00	1,587,217.50	1,597,179.75	1,633,452.61	36,272.86	0.00
Totals for Cusip					**1,650,000.00**	**1,587,217.50**	**1,597,179.75**	**1,633,452.61**	**36,272.86**	**0.00**
11120VAL7	BRIXMOR OPERATING PART	2.50%	08/16/2031	08/07/2023	245,000.00	191,173.50	206,085.35	205,421.68	0.00	(663.67)
Totals for Cusip					**245,000.00**	**191,173.50**	**206,085.35**	**205,421.68**	**0.00**	**(663.67)**
11135FBK6	BROADCOM INC	3.42%	04/15/2033	03/26/2021	2,500,000.00	2,499,170.00	2,199,480.08	2,188,356.17	0.00	(11,123.91)
Totals for Cusip					**2,500,000.00**	**2,499,170.00**	**2,199,480.08**	**2,188,356.17**	**0.00**	**(11,123.91)**
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	06/12/2023	1,400,000.00	1,536,248.00	1,575,456.30	1,503,250.38	0.00	(72,205.92)
Totals for Cusip					**1,400,000.00**	**1,536,248.00**	**1,575,456.30**	**1,503,250.38**	**0.00**	**(72,205.92)**
122014AH6	BURLINGTON RESOURCES	8.20%	03/15/2025	10/14/2021	725,000.00	890,379.75	753,257.98	728,581.30	0.00	(24,676.68)
Totals for Cusip					**725,000.00**	**890,379.75**	**753,257.98**	**728,581.30**	**0.00**	**(24,676.68)**
12201PAB2	BURLINGTON RESOURCES FIN	7.20%	08/15/2031	07/18/2022	1,200,000.00	1,425,756.00	1,389,063.01	1,330,598.48	0.00	(58,464.53)
Totals for Cusip					**1,200,000.00**	**1,425,756.00**	**1,389,063.01**	**1,330,598.48**	**0.00**	**(58,464.53)**
126117AW0	CNA FINANCIAL CORP	2.05%	08/15/2030	08/11/2020	400,000.00	398,992.00	333,734.23	343,054.94	9,320.71	0.00
Totals for Cusip					**400,000.00**	**398,992.00**	**333,734.23**	**343,054.94**	**9,320.71**	**0.00**
126408GH0	CSX CORP	6.00%	10/01/2036	12/15/2022	750,000.00	822,187.50	825,321.72	786,949.24	0.00	(38,372.48)
Totals for Cusip					**750,000.00**	**822,187.50**	**825,321.72**	**786,949.24**	**0.00**	**(38,372.48)**
136375BN1	CANADIAN NATL RAILWAY	6.20%	06/01/2036	12/01/2022	1,265,000.00	1,413,295.95	1,426,405.27	1,352,547.84	0.00	(73,857.43)
Totals for Cusip					**1,265,000.00**	**1,413,295.95**	**1,426,405.27**	**1,352,547.84**	**0.00**	**(73,857.43)**

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Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
136375DC3	CANADIAN NATL RAILWAY	3.85%	08/05/2032	02/27/2023	810,000.00	743,555.70	771,346.20	746,785.20	0.00	(24,561.00)
Totals for Cusip					**810,000.00**	**743,555.70**	**771,346.20**	**746,785.20**	**0.00**	**(24,561.00)**
13645RAD6	CANADIAN PACIFIC RAILWAY	7.12%	10/15/2031	06/22/2023	1,000,000.00	1,126,130.00	1,137,723.55	1,109,269.11	0.00	(28,454.44)
Totals for Cusip					**1,000,000.00**	**1,126,130.00**	**1,137,723.55**	**1,109,269.11**	**0.00**	**(28,454.44)**
13645RAE4	CANADIAN PACIFIC RAILWAY	5.75%	03/15/2033	07/20/2023	500,000.00	514,000.00	527,039.53	511,118.57	0.00	(15,920.96)
Totals for Cusip					**500,000.00**	**514,000.00**	**527,039.53**	**511,118.57**	**0.00**	**(15,920.96)**
13645RAF1	CANADIAN PACIFIC RAILWAY	5.95%	05/15/2037	04/05/2023	1,075,000.00	1,179,543.75	1,151,237.68	1,114,987.05	0.00	(36,250.63)
Totals for Cusip					**1,075,000.00**	**1,179,543.75**	**1,151,237.68**	**1,114,987.05**	**0.00**	**(36,250.63)**
14913UAL4	CATERPILLAR FINL SERVICE	5.00%	05/14/2027	05/07/2024	830,000.00	829,087.00	829,087.00	838,560.57	9,473.57	0.00
Totals for Cusip					**830,000.00**	**829,087.00**	**829,087.00**	**838,560.57**	**9,473.57**	**0.00**
15135UAP4	CENOVUS ENERGY INC	5.25%	06/15/2037	12/11/2017	152,000.00	152,981.32	144,830.00	142,191.15	0.00	(2,638.85)
Totals for Cusip					**152,000.00**	**152,981.32**	**144,830.00**	**142,191.15**	**0.00**	**(2,638.85)**
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	380,000.00	378,589.02	324,666.00	310,610.72	0.00	(14,055.28)
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	340,000.00	336,514.63	290,490.63	277,914.85	0.00	(12,575.78)
Totals for Cusip					**720,000.00**	**715,103.65**	**615,156.63**	**588,525.57**	**0.00**	**(26,631.06)**
171239AL0	CHUBB INA HOLDINGS LLC	4.65%	08/15/2029	07/29/2024	1,095,000.00	1,093,948.80	1,093,948.80	1,089,976.37	0.00	(3,972.43)
Totals for Cusip					**1,095,000.00**	**1,093,948.80**	**1,093,948.80**	**1,089,976.37**	**0.00**	**(3,972.43)**
172967KA8	CITIGROUP INC	4.45%	09/29/2027	05/06/2021	500,000.00	571,960.00	488,734.69	493,000.56	4,265.87	0.00
Totals for Cusip					**500,000.00**	**571,960.00**	**488,734.69**	**493,000.56**	**4,265.87**	**0.00**
172967LS8	CITIGROUP INC	3.52%	10/27/2028	10/23/2017	600,000.00	600,252.00	567,823.72	576,876.65	9,052.93	0.00
Totals for Cusip					**600,000.00**	**600,252.00**	**567,823.72**	**576,876.65**	**9,052.93**	**0.00**
172967LW9	CITIGROUP INC	4.08%	04/23/2029	07/01/2020	330,000.00	376,873.20	318,173.72	320,090.63	1,916.91	0.00
Totals for Cusip					**330,000.00**	**376,873.20**	**318,173.72**	**320,090.63**	**1,916.91**	**0.00**
172967ME8	CITIGROUP INC	3.98%	03/20/2030	02/22/2021	210,000.00	239,087.10	199,266.64	200,120.28	853.64	0.00
172967ME8	CITIGROUP INC	3.98%	03/20/2030	02/23/2021	95,000.00	108,238.25	90,144.43	90,530.60	386.17	0.00
172967ME8	CITIGROUP INC	3.98%	03/20/2030	10/04/2023	1,555,000.00	1,378,352.00	1,475,522.05	1,481,843.02	6,320.97	0.00
Totals for Cusip					**1,860,000.00**	**1,725,677.35**	**1,764,933.12**	**1,772,493.90**	**7,560.78**	**0.00**
18600TAA0	CLEVELAND CLINIC FOUND	4.86%	01/01/2114	09/11/2014	700,000.00	700,000.00	659,879.42	592,079.52	0.00	(67,799.90)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**700,000.00**	**700,000.00**	**659,879.42**	**592,079.52**	**0.00**	**(67,799.90)**
195869AJ1	COLONIAL PIPELINE CO	6.58%	08/28/2032	04/12/2024	300,000.00	316,245.00	316,245.00	316,458.15	213.15	0.00
Totals for Cusip					**300,000.00**	**316,245.00**	**316,245.00**	**316,458.15**	**213.15**	**0.00**
19828TAA4	COLUMBIA PIPELINES OPCO	5.93%	08/15/2030	08/02/2023	125,000.00	124,997.50	129,370.50	128,657.29	0.00	(713.21)
Totals for Cusip					**125,000.00**	**124,997.50**	**129,370.50**	**128,657.29**	**0.00**	**(713.21)**
198643AD0	COLUMBIA UNIVERSITY	4.36%	10/01/2035	10/02/2024	810,000.00	810,000.00	810,000.00	764,366.98	0.00	(45,633.02)
Totals for Cusip					**810,000.00**	**810,000.00**	**810,000.00**	**764,366.98**	**0.00**	**(45,633.02)**
20030NEH0	COMCAST CORP	5.10%	06/01/2029	05/20/2024	1,145,000.00	1,144,175.60	1,144,175.60	1,155,276.66	11,101.06	0.00
Totals for Cusip					**1,145,000.00**	**1,144,175.60**	**1,144,175.60**	**1,155,276.66**	**11,101.06**	**0.00**
202795JX9	COMMONWEALTH EDISON CO	4.90%	02/01/2033	01/03/2023	1,715,000.00	1,709,271.90	1,743,868.61	1,679,176.41	0.00	(64,692.20)
Totals for Cusip					**1,715,000.00**	**1,709,271.90**	**1,743,868.61**	**1,679,176.41**	**0.00**	**(64,692.20)**
210518DX1	CONSUMERS ENERGY CO	4.70%	01/15/2030	07/29/2024	1,584,000.00	1,580,436.00	1,580,436.00	1,572,419.36	0.00	(8,016.64)
Totals for Cusip					**1,584,000.00**	**1,580,436.00**	**1,580,436.00**	**1,572,419.36**	**0.00**	**(8,016.64)**
21871XAC3	COREBRIDGE FINANCIAL INC	3.65%	04/05/2027	10/05/2023	750,000.00	680,092.50	722,524.28	728,688.97	6,164.69	0.00
Totals for Cusip					**750,000.00**	**680,092.50**	**722,524.28**	**728,688.97**	**6,164.69**	**0.00**
219207AC1	CORNELL UNIVERSITY	4.84%	06/15/2034	04/04/2024	1,115,000.00	1,115,000.00	1,115,000.00	1,092,627.63	0.00	(22,372.37)
Totals for Cusip					**1,115,000.00**	**1,115,000.00**	**1,115,000.00**	**1,092,627.63**	**0.00**	**(22,372.37)**
22535WAL1	CREDIT AGRICOLE SA	4.63%	09/11/2028	09/04/2024	425,000.00	425,000.00	425,000.00	419,531.38	0.00	(5,468.62)
Totals for Cusip					**425,000.00**	**425,000.00**	**425,000.00**	**419,531.38**	**0.00**	**(5,468.62)**
23311VAG2	DCP MIDSTREAM OPERATING	5.38%	07/15/2025	08/31/2022	181,000.00	181,738.48	181,187.72	181,204.19	16.47	0.00
Totals for Cusip					**181,000.00**	**181,738.48**	**181,187.72**	**181,204.19**	**16.47**	**0.00**
23341CAE3	DNB BANK ASA	4.85%	11/05/2030	10/28/2024	1,060,000.00	1,060,000.00	1,060,000.00	1,047,852.70	0.00	(12,147.30)
Totals for Cusip					**1,060,000.00**	**1,060,000.00**	**1,060,000.00**	**1,047,852.70**	**0.00**	**(12,147.30)**
233851BW3	DAIMLER FINANCE NA LLC	3.30%	05/19/2025	11/19/2015	1,050,000.00	1,027,687.50	1,028,055.95	1,043,527.78	15,471.83	0.00
Totals for Cusip					**1,050,000.00**	**1,027,687.50**	**1,028,055.95**	**1,043,527.78**	**15,471.83**	**0.00**
244199BJ3	DEERE & COMPANY	3.10%	04/15/2030	01/18/2023	230,000.00	214,603.80	213,590.93	211,517.98	0.00	(2,072.95)
Totals for Cusip					**230,000.00**	**214,603.80**	**213,590.93**	**211,517.98**	**0.00**	**(2,072.95)**
24422EVS5	DEERE JOHN CAPITAL CORP	2.00%	06/17/2031	09/19/2023	1,775,000.00	1,428,591.00	1,507,340.60	1,487,796.53	0.00	(19,544.07)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,775,000.00**	**1,428,591.00**	**1,507,340.60**	**1,487,796.53**	**0.00**	**(19,544.07)**
24422EXB0	DEERE JOHN CAPITAL CORP	4.95%	07/14/2028	07/11/2023	1,500,000.00	1,497,765.00	1,537,844.96	1,513,804.41	0.00	(24,040.55)
Totals for Cusip					**1,500,000.00**	**1,497,765.00**	**1,537,844.96**	**1,513,804.41**	**0.00**	**(24,040.55)**
251526CS6	DEUTSCHE BANK NY	6.72%	01/18/2029	01/10/2023	245,000.00	245,000.00	256,925.36	254,214.19	0.00	(2,711.17)
Totals for Cusip					**245,000.00**	**245,000.00**	**256,925.36**	**254,214.19**	**0.00**	**(2,711.17)**
25156PAC7	DEUTSCHE TELEKOM INT FIN	8.75%	06/15/2030	05/07/2014	540,000.00	792,158.40	651,170.28	627,375.47	0.00	(23,794.81)
Totals for Cusip					**540,000.00**	**792,158.40**	**651,170.28**	**627,375.47**	**0.00**	**(23,794.81)**
25470DBF5	DISCOVERY COMMUNICATIONS	4.12%	05/15/2029	04/29/2021	410,000.00	452,381.70	389,176.25	382,269.38	0.00	(6,906.87)
25470DBF5	DISCOVERY COMMUNICATIONS	4.12%	05/15/2029	11/20/2023	335,000.00	303,778.00	317,985.47	312,342.06	0.00	(5,643.41)
Totals for Cusip					**745,000.00**	**756,159.70**	**707,161.72**	**694,611.44**	**0.00**	**(12,550.28)**
26078JAD2	DOWDUPONT INC	4.72%	11/15/2028	09/13/2024	655,000.00	669,069.40	669,069.40	651,449.16	0.00	(17,620.24)
Totals for Cusip					**655,000.00**	**669,069.40**	**669,069.40**	**651,449.16**	**0.00**	**(17,620.24)**
26444GAC7	DUKE ENERGY FL PROJ FIN	2.54%	09/01/2029	07/26/2024	517,055.47	489,398.17	489,398.17	489,622.16	223.99	0.00
Totals for Cusip					**517,055.47**	**489,398.17**	**489,398.17**	**489,622.16**	**223.99**	**0.00**
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/21/2014	385,000.00	483,005.60	434,047.02	422,945.48	0.00	(11,101.54)
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	04/09/2018	485,000.00	601,487.30	546,786.51	532,801.44	0.00	(13,985.07)
Totals for Cusip					**870,000.00**	**1,084,492.90**	**980,833.53**	**955,746.92**	**0.00**	**(25,086.61)**
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	10/02/2013	650,000.00	775,092.50	759,636.17	731,702.83	0.00	(27,933.34)
Totals for Cusip					**650,000.00**	**775,092.50**	**759,636.17**	**731,702.83**	**0.00**	**(27,933.34)**
26884TAW2	ERAC USA FINANCE LLC	4.90%	05/01/2033	04/27/2023	855,000.00	849,793.05	854,864.26	829,919.64	0.00	(24,944.62)
26884TAW2	ERAC USA FINANCE LLC	4.90%	05/01/2033	04/26/2023	520,000.00	518,497.20	519,917.44	504,746.45	0.00	(15,170.99)
26884TAW2	ERAC USA FINANCE LLC	4.90%	05/01/2033	04/28/2023	350,000.00	349,727.00	349,944.43	339,733.19	0.00	(10,211.24)
26884TAW2	ERAC USA FINANCE LLC	4.90%	05/01/2033	12/10/2024	630,000.00	627,870.60	627,870.60	611,519.74	0.00	(16,350.86)
Totals for Cusip					**2,355,000.00**	**2,345,887.85**	**2,352,596.73**	**2,285,919.02**	**0.00**	**(66,677.71)**
27636AAA0	EASTERN ENERGY GAS	5.65%	10/15/2054	10/07/2024	180,000.00	179,868.60	179,868.60	169,959.09	0.00	(9,909.51)
Totals for Cusip					**180,000.00**	**179,868.60**	**179,868.60**	**169,959.09**	**0.00**	**(9,909.51)**
29267HAA7	ENDURANCE SPECIALTY HOLDING	7.00%	07/15/2034	03/23/2010	1,575,000.00	1,495,872.00	1,720,083.90	1,716,852.45	0.00	(3,231.45)
Totals for Cusip					**1,575,000.00**	**1,495,872.00**	**1,720,083.90**	**1,716,852.45**	**0.00**	**(3,231.45)**

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29273VAT7	ENERGY TRANSFER LP	6.40%	12/01/2030	10/10/2023	45,000.00	45,052.65	48,191.22	47,498.63	0.00	(692.59)
29273VAT7	ENERGY TRANSFER LP	6.40%	12/01/2030	10/10/2023	305,000.00	304,649.25	326,629.41	321,935.14	0.00	(4,694.27)
Totals for Cusip					**350,000.00**	**349,701.90**	**374,820.63**	**369,433.77**	**0.00**	**(5,386.86)**
29273VAZ3	ENERGY TRANSFER LP	5.25%	07/01/2029	07/30/2024	630,000.00	635,720.40	635,720.40	632,790.81	0.00	(2,929.59)
Totals for Cusip					**630,000.00**	**635,720.40**	**635,720.40**	**632,790.81**	**0.00**	**(2,929.59)**
29278NAP8	ENERGY TRANSFER LP	2.90%	05/15/2025	01/07/2020	320,000.00	319,756.80	310,364.65	317,506.13	7,141.48	0.00
Totals for Cusip					**320,000.00**	**319,756.80**	**310,364.65**	**317,506.13**	**7,141.48**	**0.00**
29379VBF9	ENTERPRISE PRODUCTS OPER	4.95%	10/15/2054	10/22/2014	300,000.00	309,552.00	291,238.80	263,077.69	0.00	(28,161.11)
Totals for Cusip					**300,000.00**	**309,552.00**	**291,238.80**	**263,077.69**	**0.00**	**(28,161.11)**
29379VBV4	ENTERPRISE PRODUCTS OPER	3.12%	07/31/2029	06/29/2020	300,000.00	322,089.00	280,900.16	279,076.98	0.00	(1,823.18)
Totals for Cusip					**300,000.00**	**322,089.00**	**280,900.16**	**279,076.98**	**0.00**	**(1,823.18)**
294429AV7	EQUIFAX INC	5.10%	12/15/2027	09/07/2022	845,000.00	844,214.15	854,697.19	849,217.40	0.00	(5,479.79)
Totals for Cusip					**845,000.00**	**844,214.15**	**854,697.19**	**849,217.40**	**0.00**	**(5,479.79)**
30040WAN8	EVERSOURCE ENERGY	1.40%	08/15/2026	08/10/2021	1,000,000.00	998,890.00	912,482.59	946,127.28	33,644.69	0.00
Totals for Cusip					**1,000,000.00**	**998,890.00**	**912,482.59**	**946,127.28**	**33,644.69**	**0.00**
302491AW5	FMC CORP	5.15%	05/18/2026	05/15/2023	1,025,000.00	1,024,610.50	1,024,407.40	1,026,045.61	1,638.21	0.00
Totals for Cusip					**1,025,000.00**	**1,024,610.50**	**1,024,407.40**	**1,026,045.61**	**1,638.21**	**0.00**
303901BJ0	FAIRFAX FINL HLDGS LTD	3.38%	03/03/2031	10/29/2021	350,000.00	349,543.22	308,473.11	312,185.30	3,712.19	0.00
Totals for Cusip					**350,000.00**	**349,543.22**	**308,473.11**	**312,185.30**	**3,712.19**	**0.00**
316773DK3	FIFTH THIRD BANCORP	6.34%	07/27/2029	07/24/2023	195,000.00	195,000.00	203,210.58	202,102.17	0.00	(1,108.41)
Totals for Cusip					**195,000.00**	**195,000.00**	**203,210.58**	**202,102.17**	**0.00**	**(1,108.41)**
338915AM3	FLEETBOSTON FINANCIAL GROUP	6.70%	07/15/2028	10/23/2013	1,500,000.00	1,683,375.00	1,606,865.49	1,592,189.34	0.00	(14,676.15)
Totals for Cusip					**1,500,000.00**	**1,683,375.00**	**1,606,865.49**	**1,592,189.34**	**0.00**	**(14,676.15)**
341081GL5	FLORIDA POWER & LIGHT CO	5.10%	04/01/2033	02/28/2023	1,600,000.00	1,597,408.00	1,656,108.88	1,589,741.10	0.00	(66,367.78)
Totals for Cusip					**1,600,000.00**	**1,597,408.00**	**1,656,108.88**	**1,589,741.10**	**0.00**	**(66,367.78)**
345397A45	FORD MOTOR CREDIT CO LLC	4.27%	01/09/2027	12/01/2023	770,000.00	726,009.90	739,457.78	754,027.43	14,569.65	0.00
Totals for Cusip					**770,000.00**	**726,009.90**	**739,457.78**	**754,027.43**	**14,569.65**	**0.00**
37045VAK6	GENERAL MOTORS CO	6.60%	04/01/2036	09/16/2020	1,025,000.00	1,253,892.75	1,097,994.84	1,075,220.88	0.00	(22,773.96)

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Totals for Cusip					**1,025,000.00**	**1,253,892.75**	**1,097,994.84**	**1,075,220.88**	**0.00**	**(22,773.96)**
38141GWZ3	GOLDMAN SACHS GROUP INC	4.22%	05/01/2029	06/30/2021	1,675,000.00	1,914,458.00	1,619,686.64	1,629,669.37	9,982.73	0.00
Totals for Cusip					**1,675,000.00**	**1,914,458.00**	**1,619,686.64**	**1,629,669.37**	**9,982.73**	**0.00**
38141GXG4	GOLDMAN SACHS GROUP INC	2.60%	02/07/2030	07/13/2022	755,000.00	648,092.00	663,846.28	668,047.22	4,200.94	0.00
Totals for Cusip					**755,000.00**	**648,092.00**	**663,846.28**	**668,047.22**	**4,200.94**	**0.00**
38141GYA6	GOLDMAN SACHS GROUP INC	1.43%	03/09/2027	04/22/2021	1,070,000.00	1,065,345.50	986,703.53	1,026,799.83	40,096.30	0.00
38141GYA6	GOLDMAN SACHS GROUP INC	1.43%	03/09/2027	04/22/2021	930,000.00	926,345.10	857,602.13	892,452.19	34,850.06	0.00
38141GYA6	GOLDMAN SACHS GROUP INC	1.43%	03/09/2027	04/22/2021	2,000,000.00	1,991,480.00	1,844,305.66	1,919,252.02	74,946.36	0.00
Totals for Cusip					**4,000,000.00**	**3,983,170.60**	**3,688,611.32**	**3,838,504.04**	**149,892.72**	**0.00**
38141GYB4	GOLDMAN SACHS GROUP INC	2.62%	04/22/2032	05/24/2024	215,000.00	179,282.05	179,282.05	183,184.55	3,902.50	0.00
Totals for Cusip					**215,000.00**	**179,282.05**	**179,282.05**	**183,184.55**	**3,902.50**	**0.00**
40139LBJ1	GUARDIAN LIFE GLOB FUND	4.18%	09/26/2029	09/23/2024	1,165,000.00	1,165,000.00	1,165,000.00	1,130,765.01	0.00	(34,234.99)
Totals for Cusip					**1,165,000.00**	**1,165,000.00**	**1,165,000.00**	**1,130,765.01**	**0.00**	**(34,234.99)**
437076BT8	HOME DEPOT INC	2.80%	09/14/2027	09/17/2024	2,190,000.00	2,128,658.10	2,128,658.10	2,097,237.64	0.00	(31,420.46)
Totals for Cusip					**2,190,000.00**	**2,128,658.10**	**2,128,658.10**	**2,097,237.64**	**0.00**	**(31,420.46)**
438516CF1	HONEYWELL INTERNATIONAL INC	1.75%	09/01/2031	09/26/2023	1,348,000.00	1,042,826.28	1,125,170.99	1,103,977.90	0.00	(21,193.09)
Totals for Cusip					**1,348,000.00**	**1,042,826.28**	**1,125,170.99**	**1,103,977.90**	**0.00**	**(21,193.09)**
44107TBA3	HOST HOTELS & RESORTS LP	2.90%	12/15/2031	11/08/2021	335,000.00	330,068.80	281,887.65	285,128.58	3,240.93	0.00
Totals for Cusip					**335,000.00**	**330,068.80**	**281,887.65**	**285,128.58**	**3,240.93**	**0.00**
446413AL0	HUNTINGTON INGALLS INDUS	3.48%	12/01/2027	06/07/2019	1,100,000.00	1,106,754.00	1,040,855.00	1,056,129.21	15,274.21	0.00
Totals for Cusip					**1,100,000.00**	**1,106,754.00**	**1,040,855.00**	**1,056,129.21**	**15,274.21**	**0.00**
446413AS5	HUNTINGTON INGALLS INDUS	3.84%	05/01/2025	12/22/2020	1,100,000.00	1,099,955.63	1,077,571.30	1,094,778.28	17,206.98	0.00
Totals for Cusip					**1,100,000.00**	**1,099,955.63**	**1,077,571.30**	**1,094,778.28**	**17,206.98**	**0.00**
44891ACH8	HYUNDAI CAPITAL AMERICA	5.68%	06/26/2028	06/21/2023	1,500,000.00	1,496,130.00	1,530,669.17	1,521,824.52	0.00	(8,844.65)
Totals for Cusip					**1,500,000.00**	**1,496,130.00**	**1,530,669.17**	**1,521,824.52**	**0.00**	**(8,844.65)**
456837AV5	ING GROEP NV	1.73%	04/01/2027	06/22/2021	1,500,000.00	1,515,540.00	1,388,442.60	1,441,229.37	52,786.77	0.00
Totals for Cusip					**1,500,000.00**	**1,515,540.00**	**1,388,442.60**	**1,441,229.37**	**52,786.77**	**0.00**
45687VAA4	INGERSOLL RAND INC	5.40%	08/14/2028	08/08/2023	220,000.00	219,144.20	226,903.84	223,486.36	0.00	(3,417.48)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**220,000.00**	**219,144.20**	**226,903.84**	**223,486.36**	**0.00**	**(3,417.48)**
45818QAD1	INTERAMER DEV BK	6.75%	07/15/2027	01/04/2007	819,000.00	975,871.26	878,305.92	855,744.40	0.00	(22,561.52)
Totals for Cusip					**819,000.00**	**975,871.26**	**878,305.92**	**855,744.40**	**0.00**	**(22,561.52)**
461070AV6	INTERSTATE POWER & LIGHT	4.95%	09/30/2034	09/04/2024	260,000.00	259,459.20	259,459.20	250,078.85	0.00	(9,380.35)
Totals for Cusip					**260,000.00**	**259,459.20**	**259,459.20**	**250,078.85**	**0.00**	**(9,380.35)**
46647PAM8	JPMORGAN CHASE & CO	3.51%	01/23/2029	10/25/2019	325,000.00	342,709.25	308,000.57	311,888.01	3,887.44	0.00
Totals for Cusip					**325,000.00**	**342,709.25**	**308,000.57**	**311,888.01**	**3,887.44**	**0.00**
46647PBD7	JPMORGAN CHASE & CO	3.70%	05/06/2030	01/07/2020	477,000.00	514,401.57	449,142.32	451,622.45	2,480.13	0.00
Totals for Cusip					**477,000.00**	**514,401.57**	**449,142.32**	**451,622.45**	**2,480.13**	**0.00**
46647PBL9	JPMORGAN CHASE & CO	2.52%	04/22/2031	04/15/2020	700,000.00	700,000.00	606,366.19	615,842.38	9,476.19	0.00
Totals for Cusip					**700,000.00**	**700,000.00**	**606,366.19**	**615,842.38**	**9,476.19**	**0.00**
46647PCB0	JPMORGAN CHASE & CO	1.58%	04/22/2027	04/22/2021	3,150,000.00	3,162,663.00	2,907,699.07	3,023,044.86	115,345.79	0.00
Totals for Cusip					**3,150,000.00**	**3,162,663.00**	**2,907,699.07**	**3,023,044.86**	**115,345.79**	**0.00**
478115AF5	JOHNS HOPKINS UNIVERSITY	2.81%	01/01/2060	03/09/2020	410,000.00	410,000.00	273,203.06	246,524.03	0.00	(26,679.03)
Totals for Cusip					**410,000.00**	**410,000.00**	**273,203.06**	**246,524.03**	**0.00**	**(26,679.03)**
496902AK3	KINROSS GOLD CORP	6.88%	09/01/2041	10/14/2020	650,000.00	869,934.00	690,465.59	686,126.40	0.00	(4,339.19)
Totals for Cusip					**650,000.00**	**869,934.00**	**690,465.59**	**686,126.40**	**0.00**	**(4,339.19)**
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	10/03/2007	2,000,000.00	1,989,580.00	2,120,547.46	2,079,610.30	0.00	(40,937.16)
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	01/08/2014	300,000.00	348,516.00	318,082.12	311,941.55	0.00	(6,140.57)
Totals for Cusip					**2,300,000.00**	**2,338,096.00**	**2,438,629.58**	**2,391,551.85**	**0.00**	**(47,077.73)**
539830BZ1	LOCKHEED MARTIN CORP	4.45%	05/15/2028	05/23/2023	1,500,000.00	1,497,300.00	1,510,446.59	1,488,556.20	0.00	(21,890.39)
Totals for Cusip					**1,500,000.00**	**1,497,300.00**	**1,510,446.59**	**1,488,556.20**	**0.00**	**(21,890.39)**
55336VAK6	MPLX LP	4.12%	03/01/2027	02/07/2017	1,250,000.00	1,247,925.00	1,224,598.11	1,231,462.70	6,864.59	0.00
Totals for Cusip					**1,250,000.00**	**1,247,925.00**	**1,224,598.11**	**1,231,462.70**	**6,864.59**	**0.00**
55336VAR1	MPLX LP	4.00%	03/15/2028	02/05/2018	515,000.00	512,687.65	497,495.16	499,154.80	1,659.64	0.00
Totals for Cusip					**515,000.00**	**512,687.65**	**497,495.16**	**499,154.80**	**1,659.64**	**0.00**
559222AV6	MAGNA INTERNATIONAL INC	2.45%	06/15/2030	04/04/2023	1,445,000.00	1,228,654.60	1,266,732.62	1,268,531.87	1,799.25	0.00
Totals for Cusip					**1,445,000.00**	**1,228,654.60**	**1,266,732.62**	**1,268,531.87**	**1,799.25**	**0.00**

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570535AR5	MARKEL GROUP INC	3.50%	11/01/2027	10/30/2017	1,070,000.00	1,067,678.10	1,019,164.00	1,032,448.95	13,284.95	0.00
570535AR5	MARKEL GROUP INC	3.50%	11/01/2027	11/22/2019	1,815,000.00	1,878,760.95	1,728,768.84	1,751,303.59	22,534.75	0.00
Totals for Cusip					**2,885,000.00**	**2,946,439.05**	**2,747,932.84**	**2,783,752.54**	**35,819.70**	**0.00**
571748BY7	MARSH & MCLENNAN COS INC	4.55%	11/08/2027	10/30/2024	1,015,000.00	1,013,842.90	1,013,842.90	1,013,656.72	0.00	(186.18)
Totals for Cusip					**1,015,000.00**	**1,013,842.90**	**1,013,842.90**	**1,013,656.72**	**0.00**	**(186.18)**
571903BM4	MARRIOTT INTERNATIONAL	5.45%	09/15/2026	09/13/2023	385,000.00	382,493.65	391,814.52	389,831.84	0.00	(1,982.68)
Totals for Cusip					**385,000.00**	**382,493.65**	**391,814.52**	**389,831.84**	**0.00**	**(1,982.68)**
58507LBB4	MEDTRONIC GLOBAL HLDINGS	4.25%	03/30/2028	03/23/2023	1,750,000.00	1,744,627.50	1,743,832.20	1,727,701.96	0.00	(16,130.24)
Totals for Cusip					**1,750,000.00**	**1,744,627.50**	**1,743,832.20**	**1,727,701.96**	**0.00**	**(16,130.24)**
591894CE8	METROPOLITAN EDISON CO	5.20%	04/01/2028	10/11/2023	500,000.00	487,125.00	504,053.71	501,963.21	0.00	(2,090.50)
Totals for Cusip					**500,000.00**	**487,125.00**	**504,053.71**	**501,963.21**	**0.00**	**(2,090.50)**
60687YBP3	MIZUHO FINANCIAL GROUP	1.23%	05/22/2027	06/22/2021	500,000.00	492,475.00	455,884.12	475,843.86	19,959.74	0.00
Totals for Cusip					**500,000.00**	**492,475.00**	**455,884.12**	**475,843.86**	**19,959.74**	**0.00**
610202BR3	MONONGAHELA POWER CO	3.55%	05/15/2027	05/09/2017	1,635,000.00	1,634,313.30	1,558,471.06	1,585,612.19	27,141.13	0.00
Totals for Cusip					**1,635,000.00**	**1,634,313.30**	**1,558,471.06**	**1,585,612.19**	**27,141.13**	**0.00**
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	05/26/2017	20,000.00	20,585.40	19,597.32	19,849.07	251.75	0.00
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	06/13/2018	1,535,000.00	1,513,341.15	1,504,094.20	1,523,416.28	19,322.08	0.00
Totals for Cusip					**1,555,000.00**	**1,533,926.55**	**1,523,691.52**	**1,543,265.35**	**19,573.83**	**0.00**
61761J3R8	MORGAN STANLEY	3.12%	07/27/2026	05/31/2022	1,900,000.00	1,851,740.00	1,819,870.18	1,856,092.62	36,222.44	0.00
Totals for Cusip					**1,900,000.00**	**1,851,740.00**	**1,819,870.18**	**1,856,092.62**	**36,222.44**	**0.00**
61772BAB9	MORGAN STANLEY	1.59%	05/04/2027	04/19/2021	1,075,000.00	1,075,000.00	990,564.20	1,030,513.66	39,949.46	0.00
61772BAB9	MORGAN STANLEY	1.59%	05/04/2027	04/22/2021	925,000.00	929,588.00	852,345.94	886,721.06	34,375.12	0.00
Totals for Cusip					**2,000,000.00**	**2,004,588.00**	**1,842,910.14**	**1,917,234.72**	**74,324.58**	**0.00**
631005BC8	NARRAGANSETT ELECTRIC	5.64%	03/15/2040	10/10/2013	3,000,000.00	3,298,470.00	3,030,495.18	2,926,759.08	0.00	(103,736.10)
Totals for Cusip					**3,000,000.00**	**3,298,470.00**	**3,030,495.18**	**2,926,759.08**	**0.00**	**(103,736.10)**
641062BH6	NESTLE HOLDINGS INC	4.85%	03/14/2033	03/08/2023	1,440,000.00	1,443,499.20	1,477,819.93	1,419,482.61	0.00	(58,337.32)
Totals for Cusip					**1,440,000.00**	**1,443,499.20**	**1,477,819.93**	**1,419,482.61**	**0.00**	**(58,337.32)**
651639AX4	NEWMONT GOLDCORP CORP	2.80%	10/01/2029	04/29/2021	500,000.00	517,865.00	457,395.45	456,086.41	0.00	(1,309.04)

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Totals for Cusip					**500,000.00**	**517,865.00**	**457,395.45**	**456,086.41**	**0.00**	**(1,309.04)**
651639AY2	NEWMONT CORP	2.25%	10/01/2030	03/24/2021	325,000.00	317,967.00	281,233.23	280,310.55	0.00	(922.68)
Totals for Cusip					**325,000.00**	**317,967.00**	**281,233.23**	**280,310.55**	**0.00**	**(922.68)**
65339KBZ2	NEXTERA ENERGY CAPITAL	2.44%	01/15/2032	12/08/2021	1,250,000.00	1,249,650.00	1,049,142.34	1,043,349.30	0.00	(5,793.04)
Totals for Cusip					**1,250,000.00**	**1,249,650.00**	**1,049,142.34**	**1,043,349.30**	**0.00**	**(5,793.04)**
656531AM2	NORSK HYDRO A/S	7.25%	09/23/2027	02/14/2007	2,150,000.00	2,507,695.50	2,360,191.31	2,301,178.15	0.00	(59,013.16)
Totals for Cusip					**2,150,000.00**	**2,507,695.50**	**2,360,191.31**	**2,301,178.15**	**0.00**	**(59,013.16)**
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	04/29/2011	80,000.00	103,653.60	85,073.32	82,588.60	0.00	(2,484.72)
Totals for Cusip					**80,000.00**	**103,653.60**	**85,073.32**	**82,588.60**	**0.00**	**(2,484.72)**
67021CAL1	NSTAR ELECTRIC COMPANY	2.70%	06/01/2026	05/23/2016	825,000.00	822,129.00	783,341.20	801,497.62	18,156.42	0.00
Totals for Cusip					**825,000.00**	**822,129.00**	**783,341.20**	**801,497.62**	**18,156.42**	**0.00**
67077MAF5	NUTRIEN LTD	5.88%	12/01/2036	10/14/2020	1,000,000.00	1,286,700.00	1,047,480.80	1,017,968.28	0.00	(29,512.52)
Totals for Cusip					**1,000,000.00**	**1,286,700.00**	**1,047,480.80**	**1,017,968.28**	**0.00**	**(29,512.52)**
67077MBA5	NUTRIEN LTD	4.90%	03/27/2028	03/23/2023	345,000.00	344,379.00	348,949.95	344,741.35	0.00	(4,208.60)
Totals for Cusip					**345,000.00**	**344,379.00**	**348,949.95**	**344,741.35**	**0.00**	**(4,208.60)**
67080LAC9	NUVEEN LLC	5.55%	01/15/2030	04/08/2024	150,000.00	149,832.00	149,832.00	152,601.25	2,769.25	0.00
Totals for Cusip					**150,000.00**	**149,832.00**	**149,832.00**	**152,601.25**	**2,769.25**	**0.00**
674599ED3	OCCIDENTAL PETROLEUM COR	6.62%	09/01/2030	11/04/2024	115,000.00	121,120.30	121,120.30	120,429.45	0.00	(690.85)
Totals for Cusip					**115,000.00**	**121,120.30**	**121,120.30**	**120,429.45**	**0.00**	**(690.85)**
677415CW9	OHIO POWER COMPANY	5.65%	06/01/2034	08/05/2024	111,000.00	115,048.17	115,048.17	111,742.34	0.00	(3,305.83)
677415CW9	OHIO POWER COMPANY	5.65%	06/01/2034	08/05/2024	220,000.00	228,074.00	228,074.00	221,471.30	0.00	(6,602.70)
677415CW9	OHIO POWER COMPANY	5.65%	06/01/2034	08/05/2024	116,000.00	120,257.20	120,257.20	116,775.78	0.00	(3,481.42)
677415CW9	OHIO POWER COMPANY	5.65%	06/01/2034	08/05/2024	8,000.00	8,293.04	8,293.04	8,053.50	0.00	(239.54)
Totals for Cusip					**455,000.00**	**471,672.41**	**471,672.41**	**458,042.92**	**0.00**	**(13,629.49)**
67777JAL2	OHIOHEALTH CORP	2.30%	11/15/2031	10/19/2021	1,750,000.00	1,750,000.00	1,474,628.31	1,464,226.61	0.00	(10,401.70)
Totals for Cusip					**1,750,000.00**	**1,750,000.00**	**1,474,628.31**	**1,464,226.61**	**0.00**	**(10,401.70)**
682680AN3	ONEOK INC	6.00%	06/15/2035	07/25/2017	1,100,000.00	1,228,260.00	1,134,297.76	1,126,591.87	0.00	(7,705.89)
Totals for Cusip					**1,100,000.00**	**1,228,260.00**	**1,134,297.76**	**1,126,591.87**	**0.00**	**(7,705.89)**

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682680AS2	ONEOK INC	4.00%	07/13/2027	07/10/2017	410,000.00	409,364.50	398,500.58	402,494.29	3,993.71	0.00
Totals for Cusip					**410,000.00**	**409,364.50**	**398,500.58**	**402,494.29**	**3,993.71**	**0.00**
68327LAB2	CADILLAC FAIRVIEW PRP TR	3.88%	03/20/2027	03/13/2017	1,200,000.00	1,196,448.00	1,139,467.75	1,170,156.17	30,688.42	0.00
68327LAB2	CADILLAC FAIRVIEW PRP TR	3.88%	03/20/2027	09/19/2024	220,000.00	218,396.20	218,396.20	214,528.63	0.00	(3,867.57)
Totals for Cusip					**1,420,000.00**	**1,414,844.20**	**1,357,863.95**	**1,384,684.80**	**30,688.42**	**(3,867.57)**
68902VAH0	OTIS WORLDWIDE CORP	2.06%	04/05/2025	09/04/2020	2,000,000.00	1,999,983.33	1,923,857.54	1,985,061.06	61,203.52	0.00
Totals for Cusip					**2,000,000.00**	**1,999,983.33**	**1,923,857.54**	**1,985,061.06**	**61,203.52**	**0.00**
69047QAA0	OVINTIV INC	5.65%	05/15/2025	05/16/2023	650,000.00	649,961.00	652,560.70	651,353.62	0.00	(1,207.08)
Totals for Cusip					**650,000.00**	**649,961.00**	**652,560.70**	**651,353.62**	**0.00**	**(1,207.08)**
693627AY7	PSI ENERGY	6.12%	10/15/2035	10/18/2005	1,500,000.00	1,499,205.00	1,606,786.02	1,577,003.54	0.00	(29,782.48)
Totals for Cusip					**1,500,000.00**	**1,499,205.00**	**1,606,786.02**	**1,577,003.54**	**0.00**	**(29,782.48)**
70462GAB4	PEACEHEALTH OBLIGATED GR	1.38%	11/15/2025	10/01/2020	245,000.00	245,000.00	227,111.45	237,461.57	10,350.12	0.00
Totals for Cusip					**245,000.00**	**245,000.00**	**227,111.45**	**237,461.57**	**10,350.12**	**0.00**
709599BT0	PENSKE TRUCK LEASING PTL	5.55%	05/01/2028	03/27/2023	970,000.00	965,557.40	986,150.24	984,031.23	0.00	(2,119.01)
Totals for Cusip					**970,000.00**	**965,557.40**	**986,150.24**	**984,031.23**	**0.00**	**(2,119.01)**
709629AR0	PENTAIR FINANCE SARL	4.50%	07/01/2029	09/17/2020	610,000.00	688,921.80	587,870.78	593,025.83	5,155.05	0.00
Totals for Cusip					**610,000.00**	**688,921.80**	**587,870.78**	**593,025.83**	**5,155.05**	**0.00**
713448ES3	PEPSICO INC	2.75%	03/19/2030	11/30/2022	2,608,000.00	2,321,120.00	2,397,534.61	2,368,521.42	0.00	(29,013.19)
Totals for Cusip					**2,608,000.00**	**2,321,120.00**	**2,397,534.61**	**2,368,521.42**	**0.00**	**(29,013.19)**
718547AH5	PHILLIPS 66	3.75%	03/01/2028	04/28/2023	450,000.00	436,470.10	432,801.36	435,628.90	2,827.54	0.00
Totals for Cusip					**450,000.00**	**436,470.10**	**432,801.36**	**435,628.90**	**2,827.54**	**0.00**
72014TAC3	PIEDMONT HEALTHCARE INC	2.04%	01/01/2032	09/09/2021	680,000.00	680,000.00	553,339.28	556,535.63	3,196.35	0.00
Totals for Cusip					**680,000.00**	**680,000.00**	**553,339.28**	**556,535.63**	**3,196.35**	**0.00**
723787AB3	PIONEER NATURAL RESOURCES CO	7.20%	01/15/2028	03/05/2013	2,350,000.00	3,056,950.50	2,527,460.41	2,510,483.26	0.00	(16,977.15)
Totals for Cusip					**2,350,000.00**	**3,056,950.50**	**2,527,460.41**	**2,510,483.26**	**0.00**	**(16,977.15)**
737679DB3	POTOMAC ELECTRIC POWER	6.50%	11/15/2037	07/27/2020	520,000.00	816,389.60	597,531.43	569,262.34	0.00	(28,269.09)
Totals for Cusip					**520,000.00**	**816,389.60**	**597,531.43**	**569,262.34**	**0.00**	**(28,269.09)**
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	10/06/2016	270,000.00	269,541.00	211,301.97	194,495.30	0.00	(16,806.67)

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740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	11/29/2016	1,000,000.00	911,640.00	782,599.89	720,352.98	0.00	(62,246.91)
Totals for Cusip					**1,270,000.00**	**1,181,181.00**	**993,901.86**	**914,848.28**	**0.00**	**(79,053.58)**
740816AR4	PRES & FELLOWS OF HARVAR	4.61%	02/15/2035	03/05/2024	850,000.00	850,000.00	850,000.00	825,767.45	0.00	(24,232.55)
Totals for Cusip					**850,000.00**	**850,000.00**	**850,000.00**	**825,767.45**	**0.00**	**(24,232.55)**
742651DW9	PRIVATE EXPORT FUNDING	3.25%	06/15/2025	04/29/2016	545,000.00	584,414.40	534,333.12	541,399.65	7,066.53	0.00
Totals for Cusip					**545,000.00**	**584,414.40**	**534,333.12**	**541,399.65**	**7,066.53**	**0.00**
743756AB4	PROV ST JOSEPH HLTH OBL	2.75%	10/01/2026	09/20/2016	750,000.00	750,000.00	705,323.93	723,795.86	18,471.93	0.00
Totals for Cusip					**750,000.00**	**750,000.00**	**705,323.93**	**723,795.86**	**18,471.93**	**0.00**
744448CV1	PUBLIC SERVICE COLORADO	1.88%	06/15/2031	07/25/2024	510,000.00	414,308.70	414,308.70	419,822.29	5,513.59	0.00
Totals for Cusip					**510,000.00**	**414,308.70**	**414,308.70**	**419,822.29**	**5,513.59**	**0.00**
74456QAR7	PUBLIC SERVICE ELECTRIC	5.80%	05/01/2037	05/07/2007	2,060,000.00	2,055,983.00	2,185,191.60	2,121,911.43	0.00	(63,280.17)
Totals for Cusip					**2,060,000.00**	**2,055,983.00**	**2,185,191.60**	**2,121,911.43**	**0.00**	**(63,280.17)**
745310AM4	PUGET ENERGY INC	2.38%	06/15/2028	10/12/2021	160,000.00	160,000.00	142,974.64	145,967.15	2,992.51	0.00
Totals for Cusip					**160,000.00**	**160,000.00**	**142,974.64**	**145,967.15**	**2,992.51**	**0.00**
75513EBY6	RTX CORP	7.20%	08/15/2027	07/19/2022	500,000.00	562,535.00	541,179.52	531,064.85	0.00	(10,114.67)
Totals for Cusip					**500,000.00**	**562,535.00**	**541,179.52**	**531,064.85**	**0.00**	**(10,114.67)**
75513ECM1	RTX CORP	1.90%	09/01/2031	05/24/2022	1,070,000.00	894,038.50	871,723.04	874,706.05	2,983.01	0.00
Totals for Cusip					**1,070,000.00**	**894,038.50**	**871,723.04**	**874,706.05**	**2,983.01**	**0.00**
75513ECW9	RTX CORP	6.10%	03/15/2034	11/06/2023	1,185,000.00	1,182,772.20	1,287,244.73	1,247,630.82	0.00	(39,613.91)
Totals for Cusip					**1,185,000.00**	**1,182,772.20**	**1,287,244.73**	**1,247,630.82**	**0.00**	**(39,613.91)**
771196CH3	ROCHE HOLDINGS INC	5.59%	11/13/2033	11/06/2023	1,350,000.00	1,350,000.00	1,456,573.40	1,394,996.93	0.00	(61,576.47)
Totals for Cusip					**1,350,000.00**	**1,350,000.00**	**1,456,573.40**	**1,394,996.93**	**0.00**	**(61,576.47)**
797440BF0	SAN DIEGO G & E	5.35%	05/15/2035	08/20/2019	1,250,000.00	1,532,287.50	1,259,622.95	1,239,818.59	0.00	(19,804.36)
Totals for Cusip					**1,250,000.00**	**1,532,287.50**	**1,259,622.95**	**1,239,818.59**	**0.00**	**(19,804.36)**
82620KAZ6	SIEMENS FINANCIERINGSMAT	1.20%	03/11/2026	03/02/2021	695,000.00	694,291.10	646,231.58	668,328.15	22,096.57	0.00
Totals for Cusip					**695,000.00**	**694,291.10**	**646,231.58**	**668,328.15**	**22,096.57**	**0.00**
828807DF1	SIMON PROPERTY GROUP LP	2.45%	09/13/2029	04/26/2022	580,000.00	521,605.60	516,914.59	520,994.69	4,080.10	0.00
Totals for Cusip					**580,000.00**	**521,605.60**	**516,914.59**	**520,994.69**	**4,080.10**	**0.00**

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830867AA5	SKYMILES IP LTD & DELTA AIR LI	4.50%	10/20/2025	06/08/2021	333,176.00	359,413.62	328,697.26	331,700.84	3,003.58	0.00
Totals for Cusip					**333,176.00**	**359,413.62**	**328,697.26**	**331,700.84**	**3,003.58**	**0.00**
83088MAK8	SKYWORKS SOLUTIONS INC	1.80%	06/01/2026	05/12/2021	205,000.00	204,901.60	191,255.79	196,237.74	4,981.95	0.00
Totals for Cusip					**205,000.00**	**204,901.60**	**191,255.79**	**196,237.74**	**4,981.95**	**0.00**
83192PAA6	SMITH & NEPHEW PLC	2.03%	10/14/2030	10/07/2020	625,000.00	625,000.00	517,615.06	523,130.56	5,515.50	0.00
Totals for Cusip					**625,000.00**	**625,000.00**	**517,615.06**	**523,130.56**	**5,515.50**	**0.00**
83368RBH4	SOCIETE GENERALE	2.80%	01/19/2028	05/22/2024	700,000.00	647,395.00	647,395.00	664,512.29	17,117.29	0.00
Totals for Cusip					**700,000.00**	**647,395.00**	**647,395.00**	**664,512.29**	**17,117.29**	**0.00**
844741BK3	SOUTHWEST AIRLINES CO	5.12%	06/15/2027	05/27/2021	1,000,000.00	1,170,290.00	1,005,122.19	1,005,031.57	0.00	(90.62)
Totals for Cusip					**1,000,000.00**	**1,170,290.00**	**1,005,122.19**	**1,005,031.57**	**0.00**	**(90.62)**
85434VAB4	STANFORD HEALTH CARE	3.31%	08/15/2030	03/25/2020	200,000.00	200,000.00	183,390.12	184,433.72	1,043.60	0.00
Totals for Cusip					**200,000.00**	**200,000.00**	**183,390.12**	**184,433.72**	**1,043.60**	**0.00**
866677AF4	SUN COMMUNITIES OPER LP	2.30%	11/01/2028	09/28/2021	315,000.00	314,464.50	276,720.78	283,938.59	7,217.81	0.00
Totals for Cusip					**315,000.00**	**314,464.50**	**276,720.78**	**283,938.59**	**7,217.81**	**0.00**
866677AH0	SUN COMMUNITIES OPER LP	4.20%	04/15/2032	04/18/2023	465,000.00	415,263.60	425,220.41	424,336.52	0.00	(883.89)
Totals for Cusip					**465,000.00**	**415,263.60**	**425,220.41**	**424,336.52**	**0.00**	**(883.89)**
86944BAK9	SUTTER HEALTH	5.16%	08/15/2033	06/02/2023	360,000.00	360,000.00	367,466.28	356,188.30	0.00	(11,277.98)
Totals for Cusip					**360,000.00**	**360,000.00**	**367,466.28**	**356,188.30**	**0.00**	**(11,277.98)**
87264ABF1	T MOBILE USA INC	3.88%	04/15/2030	05/21/2021	1,500,000.00	1,716,499.03	1,423,151.16	1,411,223.52	0.00	(11,927.64)
Totals for Cusip					**1,500,000.00**	**1,716,499.03**	**1,423,151.16**	**1,411,223.52**	**0.00**	**(11,927.64)**
874060AX4	TAKEDA PHARMACEUTICAL	2.05%	03/31/2030	06/29/2020	1,950,000.00	1,946,178.00	1,673,749.08	1,679,933.95	6,184.87	0.00
Totals for Cusip					**1,950,000.00**	**1,946,178.00**	**1,673,749.08**	**1,679,933.95**	**6,184.87**	**0.00**
879360AC9	TELEDYNE TECHNOLOGIES IN	1.60%	04/01/2026	03/08/2021	1,500,000.00	1,499,715.00	1,391,667.98	1,440,737.84	49,069.86	0.00
Totals for Cusip					**1,500,000.00**	**1,499,715.00**	**1,391,667.98**	**1,440,737.84**	**49,069.86**	**0.00**
882384AD2	TEXAS EASTERN TRANSMISSION LP	3.50%	01/15/2028	01/04/2018	1,315,000.00	1,308,175.15	1,241,485.00	1,255,291.22	13,806.22	0.00
Totals for Cusip					**1,315,000.00**	**1,308,175.15**	**1,241,485.00**	**1,255,291.22**	**13,806.22**	**0.00**
89157XAA9	TOTALENERGIES CAPITAL SA	5.15%	04/05/2034	04/02/2024	445,000.00	445,000.00	445,000.00	442,064.21	0.00	(2,935.79)
Totals for Cusip					**445,000.00**	**445,000.00**	**445,000.00**	**442,064.21**	**0.00**	**(2,935.79)**

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892356AA4	TRACTOR SUPPLY CO	1.75%	11/01/2030	10/27/2020	325,000.00	321,340.50	266,886.16	271,691.23	4,805.07	0.00
Totals for Cusip					**325,000.00**	**321,340.50**	**266,886.16**	**271,691.23**	**4,805.07**	**0.00**
89236TKX2	TOYOTA MOTOR CREDIT CORP	5.00%	08/14/2026	08/09/2023	855,000.00	853,965.45	865,858.06	861,300.43	0.00	(4,557.63)
Totals for Cusip					**855,000.00**	**853,965.45**	**865,858.06**	**861,300.43**	**0.00**	**(4,557.63)**
89236TLY9	TOYOTA MOTOR CREDIT CORP	5.00%	03/19/2027	03/18/2024	1,150,000.00	1,148,608.50	1,148,608.50	1,159,706.12	11,097.62	0.00
Totals for Cusip					**1,150,000.00**	**1,148,608.50**	**1,148,608.50**	**1,159,706.12**	**11,097.62**	**0.00**
893574AK9	TRANSCONT GAS PIPE LINE	4.00%	03/15/2028	09/20/2018	1,275,000.00	1,268,227.45	1,237,316.19	1,238,340.60	1,024.41	0.00
Totals for Cusip					**1,275,000.00**	**1,268,227.45**	**1,237,316.19**	**1,238,340.60**	**1,024.41**	**0.00**
89788MAP7	TRUIST FINANCIAL CORP	5.87%	06/08/2034	06/05/2023	135,000.00	135,000.00	137,878.65	137,167.27	0.00	(711.38)
Totals for Cusip					**135,000.00**	**135,000.00**	**137,878.65**	**137,167.27**	**0.00**	**(711.38)**
902133AU1	TYCO ELECTRONICS GROUP S	3.12%	08/15/2027	01/03/2020	535,000.00	555,918.50	510,657.93	514,420.07	3,762.14	0.00
Totals for Cusip					**535,000.00**	**555,918.50**	**510,657.93**	**514,420.07**	**3,762.14**	**0.00**
902674ZZ6	UBS AG LONDON	1.25%	06/01/2026	10/12/2023	1,000,000.00	997,937.73	918,429.32	952,909.89	34,480.57	0.00
Totals for Cusip					**1,000,000.00**	**997,937.73**	**918,429.32**	**952,909.89**	**34,480.57**	**0.00**
90932JAA0	UNITED AIR	2.70%	11/01/2033	09/03/2019	230,812.91	230,812.91	194,277.15	203,350.01	9,072.86	0.00
Totals for Cusip					**230,812.91**	**230,812.91**	**194,277.15**	**203,350.01**	**9,072.86**	**0.00**
91159HJM3	US BANCORP	5.78%	06/12/2029	06/07/2023	1,445,000.00	1,445,000.00	1,484,392.65	1,477,162.32	0.00	(7,230.33)
Totals for Cusip					**1,445,000.00**	**1,445,000.00**	**1,484,392.65**	**1,477,162.32**	**0.00**	**(7,230.33)**
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	01/17/2020	700,000.00	1,000,468.00	823,559.90	757,906.51	0.00	(65,653.39)
Totals for Cusip					**700,000.00**	**1,000,468.00**	**823,559.90**	**757,906.51**	**0.00**	**(65,653.39)**
91324PEV0	UNITEDHEALTH GROUP INC	4.50%	04/15/2033	03/23/2023	1,455,000.00	1,445,789.85	1,445,120.65	1,379,923.16	0.00	(65,197.49)
Totals for Cusip					**1,455,000.00**	**1,445,789.85**	**1,445,120.65**	**1,379,923.16**	**0.00**	**(65,197.49)**
92343VGJ7	VERIZON COMMUNICATIONS	2.55%	03/21/2031	03/11/2021	621,000.00	618,447.69	535,961.51	534,880.19	0.00	(1,081.32)
Totals for Cusip					**621,000.00**	**618,447.69**	**535,961.51**	**534,880.19**	**0.00**	**(1,081.32)**
94973VAL1	WELLPOINT INC	5.85%	01/15/2036	01/10/2022	1,200,000.00	1,574,436.00	1,280,850.00	1,212,085.56	0.00	(68,764.44)
Totals for Cusip					**1,200,000.00**	**1,574,436.00**	**1,280,850.00**	**1,212,085.56**	**0.00**	**(68,764.44)**
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	08/14/2018	1,000,000.00	992,980.00	981,764.47	979,107.49	0.00	(2,656.98)
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	05/13/2021	350,000.00	395,206.00	343,617.56	342,687.62	0.00	(929.94)

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Totals for Cusip					**1,350,000.00**	**1,388,186.00**	**1,325,382.03**	**1,321,795.11**	**0.00**	**(3,586.92)**
960386AM2	WABTEC	4.70%	09/15/2028	01/07/2019	1,000,000.00	938,260.00	990,015.24	990,629.11	613.87	0.00
960386AM2	WABTEC	4.70%	09/15/2028	04/05/2019	150,000.00	151,645.50	148,502.29	148,594.37	92.08	0.00
Totals for Cusip					**1,150,000.00**	**1,089,905.50**	**1,138,517.53**	**1,139,223.48**	**705.95**	**0.00**
96145DAF2	WRKCO INC	3.75%	03/15/2025	02/15/2019	2,840,000.00	2,833,049.21	2,782,493.75	2,831,739.80	49,246.05	0.00
Totals for Cusip					**2,840,000.00**	**2,833,049.21**	**2,782,493.75**	**2,831,739.80**	**49,246.05**	**0.00**
96949LAD7	WILLIAMS COMPANIES INC	3.75%	06/15/2027	05/31/2017	1,000,000.00	999,490.00	964,292.82	974,358.07	10,065.25	0.00
Totals for Cusip					**1,000,000.00**	**999,490.00**	**964,292.82**	**974,358.07**	**10,065.25**	**0.00**
98459LAB9	YALE UNIVERSITY	1.48%	04/15/2030	06/02/2020	800,000.00	800,000.00	668,543.29	680,199.70	11,656.41	0.00
Totals for Cusip					**800,000.00**	**800,000.00**	**668,543.29**	**680,199.70**	**11,656.41**	**0.00**
98462YAF7	YAMANA GOLD INC	2.63%	08/15/2031	01/18/2022	465,000.00	465,000.00	393,769.08	391,047.45	0.00	(2,721.63)
Totals for Cusip					**465,000.00**	**465,000.00**	**393,769.08**	**391,047.45**	**0.00**	**(2,721.63)**
984851AD7	YARA INTERNATIONAL ASA	3.80%	06/06/2026	08/05/2021	600,000.00	663,288.00	579,327.46	589,641.87	10,314.41	0.00
Totals for Cusip					**600,000.00**	**663,288.00**	**579,327.46**	**589,641.87**	**10,314.41**	**0.00**
Totals for Corporate					**202,353,044.38**	**206,198,673.20**	**197,673,047.41**	**196,480,727.37**	**1,480,544.15**	**(2,672,864.19)**
Fed Agency										
3128X75U4	FREDDIE MAC	0.00%	11/15/2038	04/28/2020	210,000.00	149,366.70	107,795.55	102,438.48	0.00	(5,357.07)
Totals for Cusip					**210,000.00**	**149,366.70**	**107,795.55**	**102,438.48**	**0.00**	**(5,357.07)**
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	12/30/2020	1,375,000.00	1,195,782.50	1,009,575.70	1,022,434.06	12,858.36	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	10/28/2021	110,000.00	92,797.10	80,766.06	81,794.73	1,028.67	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	03/08/2023	1,030,000.00	721,051.50	756,263.98	765,896.06	9,632.08	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	04/14/2023	560,000.00	407,388.80	411,172.65	416,409.51	5,236.86	0.00
Totals for Cusip					**3,075,000.00**	**2,417,019.90**	**2,257,778.39**	**2,286,534.36**	**28,755.97**	**0.00**
3134A4KY9	FREDDIE MAC	0.00%	07/15/2032	11/21/2023	105,000.00	69,319.95	72,344.59	73,458.57	1,113.98	0.00
Totals for Cusip					**105,000.00**	**69,319.95**	**72,344.59**	**73,458.57**	**1,113.98**	**0.00**
3134A4NT7	FREDDIE MAC	0.00%	07/15/2031	05/23/2024	145,000.00	103,255.95	103,255.95	106,015.89	2,759.94	0.00
Totals for Cusip					**145,000.00**	**103,255.95**	**103,255.95**	**106,015.89**	**2,759.94**	**0.00**
3134A4NV2	FREDDIE MAC	0.00%	07/15/2032	09/21/2021	35,000.00	28,970.55	23,244.04	24,269.77	1,025.73	0.00

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3134A4NV2	FREDDIE MAC	0.00%	07/15/2032	03/07/2024	150,000.00	103,264.50	103,264.50	104,013.32	748.82	0.00
Totals for Cusip					**185,000.00**	**132,235.05**	**126,508.54**	**128,283.09**	**1,774.55**	**0.00**
31358C5G7	FANNIE MAE STRIPS	0.00%	08/06/2032	02/07/2019	1,843,000.00	1,170,968.48	1,236,811.92	1,244,615.74	7,803.82	0.00
Totals for Cusip					**1,843,000.00**	**1,170,968.48**	**1,236,811.92**	**1,244,615.74**	**7,803.82**	**0.00**
31358DDG6	FANNIE MAE	0.00%	01/15/2030	02/05/2019	400,000.00	278,892.00	311,325.53	316,971.28	5,645.75	0.00
31358DDG6	FANNIE MAE	0.00%	01/15/2030	05/05/2020	495,000.00	431,140.05	385,265.34	392,251.96	6,986.62	0.00
Totals for Cusip					**895,000.00**	**710,032.05**	**696,590.87**	**709,223.24**	**12,632.37**	**0.00**
31358DDR2	FANNIE MAE	0.00%	05/15/2030	06/22/2020	355,000.00	310,696.00	270,329.32	277,787.53	7,458.21	0.00
31358DDR2	FANNIE MAE	0.00%	05/15/2030	04/14/2023	50,000.00	37,717.00	38,074.55	39,125.00	1,050.45	0.00
Totals for Cusip					**405,000.00**	**348,413.00**	**308,403.87**	**316,912.53**	**8,508.66**	**0.00**
31358DJP0	FANNIE MAE	0.00%	07/15/2037	02/07/2019	740,000.00	388,500.00	397,908.34	391,697.86	0.00	(6,210.48)
Totals for Cusip					**740,000.00**	**388,500.00**	**397,908.34**	**391,697.86**	**0.00**	**(6,210.48)**
31359YQJ9	FANNIE MAE INT STRIPS	0.00%	01/15/2032	06/27/2023	2,625,000.00	1,832,486.25	1,805,031.19	1,790,660.31	0.00	(14,370.88)
Totals for Cusip					**2,625,000.00**	**1,832,486.25**	**1,805,031.19**	**1,790,660.31**	**0.00**	**(14,370.88)**
31359YQK6	FANNIE MAE INT STRIPS	0.00%	07/15/2032	07/20/2023	790,000.00	532,839.20	527,370.16	522,346.17	0.00	(5,023.99)
Totals for Cusip					**790,000.00**	**532,839.20**	**527,370.16**	**522,346.17**	**0.00**	**(5,023.99)**
31359YQP5	FANNIE MAE INT STRIPS	0.00%	07/15/2034	02/07/2019	1,030,000.00	608,410.70	624,193.74	611,478.15	0.00	(12,715.59)
Totals for Cusip					**1,030,000.00**	**608,410.70**	**624,193.74**	**611,478.15**	**0.00**	**(12,715.59)**
3136F1EQ9	FANNIE MAE	0.00%	03/17/2031	04/14/2023	140,000.00	101,824.80	102,195.04	104,237.07	2,042.03	0.00
Totals for Cusip					**140,000.00**	**101,824.80**	**102,195.04**	**104,237.07**	**2,042.03**	**0.00**
3136F7NM5	FANNIE MAE	0.00%	11/15/2030	04/14/2023	450,000.00	332,271.00	336,531.05	336,764.67	233.62	0.00
3136F7NM5	FANNIE MAE	0.00%	11/15/2030	07/21/2023	730,000.00	534,155.60	545,928.15	546,307.13	378.98	0.00
3136F7NM5	FANNIE MAE	0.00%	11/15/2030	08/25/2023	890,000.00	635,219.70	665,583.63	666,045.68	462.05	0.00
Totals for Cusip					**2,070,000.00**	**1,501,646.30**	**1,548,042.83**	**1,549,117.48**	**1,074.65**	**0.00**
76116EGM6	RFCO STRIP	0.00%	01/15/2028	07/18/2023	1,300,000.00	1,071,967.00	1,088,816.60	1,125,996.20	37,179.60	0.00
Totals for Cusip					**1,300,000.00**	**1,071,967.00**	**1,088,816.60**	**1,125,996.20**	**37,179.60**	**0.00**
76116EGN4	RFCO STRIP	0.00%	07/15/2028	07/02/2018	200,000.00	143,736.00	166,125.20	169,781.99	3,656.79	0.00
76116EGN4	RFCO STRIP	0.00%	07/15/2028	07/06/2023	60,000.00	47,583.00	49,837.56	50,934.60	1,097.04	0.00

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76116EGN4	RFCO STRIP	0.00%	07/15/2028	07/18/2023	845,000.00	682,303.70	701,878.96	717,328.89	15,449.93	0.00
Totals for Cusip					**1,105,000.00**	**873,622.70**	**917,841.72**	**938,045.48**	**20,203.76**	**0.00**
76116EGP9	RFCO STRIP	0.00%	01/15/2029	07/18/2023	1,665,000.00	1,316,082.60	1,331,656.71	1,380,192.04	48,535.33	0.00
Totals for Cusip					**1,665,000.00**	**1,316,082.60**	**1,331,656.71**	**1,380,192.04**	**48,535.33**	**0.00**
76116EGR5	RFCO STRIP	0.00%	01/15/2030	09/18/2019	1,500,000.00	1,197,090.00	1,159,472.43	1,186,881.02	27,408.59	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	12/16/2021	905,000.00	790,825.20	699,548.37	716,084.88	16,536.51	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	06/07/2022	550,000.00	426,921.00	425,139.89	435,189.71	10,049.82	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	04/14/2023	70,000.00	53,364.50	54,108.71	55,387.78	1,279.07	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	06/27/2023	265,000.00	200,244.60	204,840.13	209,682.31	4,842.18	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	07/06/2023	495,000.00	366,780.15	382,625.90	391,670.73	9,044.83	0.00
Totals for Cusip					**3,785,000.00**	**3,035,225.45**	**2,925,735.43**	**2,994,896.43**	**69,161.00**	**0.00**
76116EHG8	RFCO STRIP	0.00%	10/15/2026	08/12/2024	6,620,000.00	6,054,916.80	6,054,916.80	6,118,308.27	63,391.47	0.00
Totals for Cusip					**6,620,000.00**	**6,054,916.80**	**6,054,916.80**	**6,118,308.27**	**63,391.47**	**0.00**
76116EHL7	RFCO STRIP	0.00%	10/15/2028	03/27/2023	1,615,000.00	1,300,704.85	1,329,756.54	1,359,753.90	29,997.36	0.00
76116EHL7	RFCO STRIP	0.00%	10/15/2028	07/06/2023	120,000.00	94,118.40	98,805.44	101,034.35	2,228.91	0.00
Totals for Cusip					**1,735,000.00**	**1,394,823.25**	**1,428,561.98**	**1,460,788.25**	**32,226.27**	**0.00**
76116EHP8	RFCO STRIP	0.00%	04/15/2030	10/31/2018	5,500,000.00	3,645,347.37	4,216,800.61	4,273,953.26	57,152.65	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/05/2019	1,500,000.00	1,187,235.00	1,150,036.53	1,165,623.62	15,587.09	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/16/2021	1,030,000.00	895,966.10	789,691.75	800,394.88	10,703.13	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	06/07/2022	460,000.00	354,098.80	352,677.87	357,457.91	4,780.04	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/12/2022	2,085,000.00	1,528,951.35	1,598,550.78	1,620,216.82	21,666.04	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	04/14/2023	165,000.00	124,466.10	126,504.02	128,218.60	1,714.58	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	07/06/2023	745,000.00	545,690.15	571,184.81	578,926.40	7,741.59	0.00
Totals for Cusip					**11,485,000.00**	**8,281,754.87**	**8,805,446.37**	**8,924,791.49**	**119,345.12**	**0.00**
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/03/2020	3,400,000.00	2,956,402.00	2,621,476.19	2,692,470.10	70,993.91	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/15/2020	4,345,000.00	3,800,614.95	3,350,092.37	3,440,818.40	90,726.03	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	07/08/2022	4,080,000.00	3,142,334.40	3,145,771.43	3,230,964.12	85,192.69	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	09/12/2022	280,000.00	213,519.60	215,886.27	221,732.83	5,846.56	0.00

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76116FAB3	RFCSP STRIP	0.00%	01/15/2030	08/15/2024	7,340,000.00	5,876,448.85	5,876,448.85	5,812,567.80	0.00	(63,881.05)
Totals for Cusip					**19,445,000.00**	**15,989,319.80**	**15,209,675.11**	**15,398,553.25**	**252,759.19**	**(63,881.05)**
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	11/19/2019	500,000.00	396,185.00	381,582.44	391,035.64	9,453.20	0.00
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	07/19/2022	495,000.00	379,026.45	377,766.62	387,125.28	9,358.66	0.00
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	08/06/2024	1,845,000.00	1,465,711.58	1,465,711.58	1,442,921.51	0.00	(22,790.07)
Totals for Cusip					**2,840,000.00**	**2,240,923.03**	**2,225,060.64**	**2,221,082.43**	**18,811.86**	**(22,790.07)**
880591DZ2	TENNESSEE VALLEY AUTHORITY	5.38%	04/01/2056	03/29/2006	1,690,000.00	1,680,400.80	1,863,600.10	1,700,997.40	0.00	(162,602.70)
Totals for Cusip					**1,690,000.00**	**1,680,400.80**	**1,863,600.10**	**1,700,997.40**	**0.00**	**(162,602.70)**
880591EU2	TENNESSEE VALLEY AUTHORITY	2.88%	02/01/2027	02/07/2017	520,000.00	519,599.60	500,885.01	505,242.14	4,357.13	0.00
Totals for Cusip					**520,000.00**	**519,599.60**	**500,885.01**	**505,242.14**	**4,357.13**	**0.00**
88059EA95	TENN VAL AUTH CPN STRIP	0.00%	04/01/2030	12/10/2018	800,000.00	533,312.00	600,843.78	619,109.78	18,266.00	0.00
Totals for Cusip					**800,000.00**	**533,312.00**	**600,843.78**	**619,109.78**	**18,266.00**	**0.00**
88059EPB4	TENN VAL AUTH CPN STRIP	0.00%	07/15/2034	10/25/2024	30,000.00	19,059.30	19,059.30	18,101.73	0.00	(957.57)
Totals for Cusip					**30,000.00**	**19,059.30**	**19,059.30**	**18,101.73**	**0.00**	**(957.57)**
88059FBS9	TENNESSEE VALLEY AUTHORITY	0.00%	09/15/2039	04/14/2023	290,000.00	134,154.00	132,096.04	131,196.12	0.00	(899.92)
Totals for Cusip					**290,000.00**	**134,154.00**	**132,096.04**	**131,196.12**	**0.00**	**(899.92)**
Totals for Fed Agency					**67,568,000.00**	**53,211,479.53**	**53,018,426.57**	**53,474,319.95**	**750,702.70**	**(294,809.32)**
Foreign										
147918AC0	CASSA DEPOSITI E PRESTIT	5.88%	04/30/2029	04/23/2024	400,000.00	396,644.00	396,644.00	407,236.88	10,592.88	0.00
Totals for Cusip					**400,000.00**	**396,644.00**	**396,644.00**	**407,236.88**	**10,592.88**	**0.00**
459051FX1	INTL BK RECON & DEV	0.00%	03/01/2028	01/16/2019	8,500,000.00	6,290,000.00	7,016,984.77	7,342,176.07	325,191.30	0.00
Totals for Cusip					**8,500,000.00**	**6,290,000.00**	**7,016,984.77**	**7,342,176.07**	**325,191.30**	**0.00**
748148KA0	PROVINCE OF QUEBEC	8.62%	12/01/2026	07/16/2013	1,750,000.00	2,552,130.00	1,930,633.46	1,873,329.82	0.00	(57,303.64)
Totals for Cusip					**1,750,000.00**	**2,552,130.00**	**1,930,633.46**	**1,873,329.82**	**0.00**	**(57,303.64)**
Totals for Foreign					**10,650,000.00**	**9,238,774.00**	**9,344,262.23**	**9,622,742.77**	**335,784.18**	**(57,303.64)**
MMIP Investment										
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2021	41.42	41.42	41.42	41.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2021	30.49	30.49	30.49	30.49	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/28/2021	36.58	36.58	36.58	36.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	97.68	97.68	97.68	97.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2021	71.99	71.99	71.99	71.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2021	46.48	46.48	46.48	46.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2021	33.99	33.99	33.99	33.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2021	45.81	45.81	45.81	45.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	184.35	184.35	184.35	184.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	36,175.43	36,175.43	36,175.43	36,175.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2021	53.50	53.50	53.50	53.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2021	48.80	48.80	48.80	48.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2021	54.46	54.46	54.46	54.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2021	142.52	142.52	142.52	142.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2021	48.49	48.49	48.49	48.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2021	47.01	47.01	47.01	47.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2021	48.56	48.56	48.56	48.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2021	36.75	36.75	36.75	36.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2021	110.49	110.49	110.49	110.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2021	30.07	30.07	30.07	30.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2021	39.98	39.98	39.98	39.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	40.23	40.23	40.23	40.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2021	146.22	146.22	146.22	146.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2021	47.24	47.24	47.24	47.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2021	50.28	50.28	50.28	50.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2021	34.01	34.01	34.01	34.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	34.24	34.24	34.24	34.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	38,493.00	38,493.00	38,493.00	38,493.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2021	34.78	34.78	34.78	34.78	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/03/2021	117.89	117.89	117.89	117.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2021	50.55	50.55	50.55	50.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2021	46.82	46.82	46.82	46.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2021	52.87	52.87	52.87	52.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2021	52.55	52.55	52.55	52.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2021	155.93	155.93	155.93	155.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2021	49.64	49.64	49.64	49.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2021	56.03	56.03	56.03	56.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2021	2,897.81	2,897.81	2,897.81	2,897.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2021	216.24	216.24	216.24	216.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2021	295.80	295.80	295.80	295.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2021	205.37	205.37	205.37	205.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2021	205.04	205.04	205.04	205.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2021	34.11	34.11	34.11	34.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2021	196.01	196.01	196.01	196.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	33,556.58	33,556.58	33,556.58	33,556.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2021	187.04	187.04	187.04	187.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2021	558.76	558.76	558.76	558.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2021	194.93	194.93	194.93	194.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	192.03	192.03	192.03	192.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2021	572.46	572.46	572.46	572.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2021	184.57	184.57	184.57	184.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2021	179.22	179.22	179.22	179.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2021	175.98	175.98	175.98	175.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2021	193.17	193.17	193.17	193.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	19,430.00	19,430.00	19,430.00	19,430.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	166.35	166.35	166.35	166.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	671.61	671.61	671.61	671.61	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	176.23	176.23	176.23	176.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	39,693.74	39,693.74	39,693.74	39,693.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2021	153.18	153.18	153.18	153.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	20,656.24	20,656.24	20,656.24	20,656.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2021	10,968.75	10,968.75	10,968.75	10,968.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2021	171.90	171.90	171.90	171.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2021	156.99	156.99	156.99	156.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2021	175.62	175.62	175.62	175.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2021	158.68	158.68	158.68	158.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2021	4,385.60	4,385.60	4,385.60	4,385.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2021	476.07	476.07	476.07	476.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2021	167.36	167.36	167.36	167.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2021	501.19	501.19	501.19	501.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	174.49	174.49	174.49	174.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	11,728.22	11,728.22	11,728.22	11,728.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2021	68.92	68.92	68.92	68.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2021	172.22	172.22	172.22	172.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2021	71.07	71.07	71.07	71.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2021	208.84	208.84	208.84	208.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2021	23.66	23.66	23.66	23.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	23.25	23.25	23.25	23.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	14,849.86	14,849.86	14,849.86	14,849.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2021	224.32	224.32	224.32	224.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2021	209.16	209.16	209.16	209.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2021	285.81	285.81	285.81	285.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2021	14,517.10	14,517.10	14,517.10	14,517.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2021	212.06	212.06	212.06	212.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2021	218.56	218.56	218.56	218.56	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/05/2021	628.20	628.20	628.20	628.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2021	234.50	234.50	234.50	234.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2021	218.26	218.26	218.26	218.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2021	622.86	622.86	622.86	622.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2021	209.24	209.24	209.24	209.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2021	6,350.00	6,350.00	6,350.00	6,350.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2021	208.46	208.46	208.46	208.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2021	220.51	220.51	220.51	220.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2021	633.00	633.00	633.00	633.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2021	219.20	219.20	219.20	219.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2021	267.34	267.34	267.34	267.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2021	402.07	402.07	402.07	402.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2021	740.74	740.74	740.74	740.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2021	287.56	287.56	287.56	287.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2021	289.46	289.46	289.46	289.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2021	252.96	252.96	252.96	252.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2021	290.40	290.40	290.40	290.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2021	873.75	873.75	873.75	873.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	304.26	304.26	304.26	304.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2021	286.41	286.41	286.41	286.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2021	853.37	853.37	853.37	853.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2021	287.58	287.58	287.58	287.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	39,104.17	39,104.17	39,104.17	39,104.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	298.67	298.67	298.67	298.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2021	288.59	288.59	288.59	288.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2021	806.24	806.24	806.24	806.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2021	228.83	228.83	228.83	228.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2021	230.01	230.01	230.01	230.01	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/12/2021	230.01	230.01	230.01	230.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2021	234.87	234.87	234.87	234.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2021	219.28	219.28	219.28	219.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2021	686.47	686.47	686.47	686.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2021	231.40	231.40	231.40	231.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2021	240.81	240.81	240.81	240.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2021	218.07	218.07	218.07	218.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2021	12,239.13	12,239.13	12,239.13	12,239.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2021	646.19	646.19	646.19	646.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2021	225.98	225.98	225.98	225.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2021	232.06	232.06	232.06	232.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2021	451.20	451.20	451.20	451.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2021	695.58	695.58	695.58	695.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2021	5,492.00	5,492.00	5,492.00	5,492.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2021	236.51	236.51	236.51	236.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2021	212.61	212.61	212.61	212.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2021	219.53	219.53	219.53	219.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2021	214.24	214.24	214.24	214.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2021	214.47	214.47	214.47	214.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	644.14	644.14	644.14	644.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2021	215.15	215.15	215.15	215.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2021	228.64	228.64	228.64	228.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	11,400.00	11,400.00	11,400.00	11,400.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2021	212.35	212.35	212.35	212.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2021	197.25	197.25	197.25	197.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2021	198.33	198.33	198.33	198.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2021	619.21	619.21	619.21	619.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2021	199.32	199.32	199.32	199.32	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/15/2021	28,573.73	28,573.73	28,573.73	28,573.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2021	210.77	210.77	210.77	210.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2021	616.68	616.68	616.68	616.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2021	217.49	217.49	217.49	217.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2021	202.99	202.99	202.99	202.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	269.88	269.88	269.88	269.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	12,353.13	12,353.13	12,353.13	12,353.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2021	194.16	194.16	194.16	194.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2021	33,090.00	33,090.00	33,090.00	33,090.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2021	202.54	202.54	202.54	202.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2021	207.85	207.85	207.85	207.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2021	793.61	793.61	793.61	793.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2022	189.07	189.07	189.07	189.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2022	200.86	200.86	200.86	200.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2022	594.37	594.37	594.37	594.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2022	198.96	198.96	198.96	198.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2022	36,175.43	36,175.43	36,175.43	36,175.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2022	194.45	194.45	194.45	194.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2022	189.83	189.83	189.83	189.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2022	567.75	567.75	567.75	567.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2022	192.41	192.41	192.41	192.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2022	183.54	183.54	183.54	183.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2022	184.66	184.66	184.66	184.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2022	781.99	781.99	781.99	781.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2022	205.76	205.76	205.76	205.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2022	191.02	191.02	191.02	191.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2022	577.17	577.17	577.17	577.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2022	177.60	177.60	177.60	177.60	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/24/2022	443.65	443.65	443.65	443.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2022	547.93	547.93	547.93	547.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2022	160.95	160.95	160.95	160.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2022	175.71	175.71	175.71	175.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2022	180.00	180.00	180.00	180.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2022	6,293.00	6,293.00	6,293.00	6,293.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2022	135.47	135.47	135.47	135.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2022	409.37	409.37	409.37	409.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2022	185.42	185.42	185.42	185.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2022	194.45	194.45	194.45	194.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2022	188.99	188.99	188.99	188.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2022	176.66	176.66	176.66	176.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2022	20,055.00	20,055.00	20,055.00	20,055.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2022	169.00	169.00	169.00	169.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2022	169.60	169.60	169.60	169.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2022	181.25	181.25	181.25	181.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2022	520.08	520.08	520.08	520.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2022	185.65	185.65	185.65	185.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2022	482.61	482.61	482.61	482.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2022	165.54	165.54	165.54	165.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2022	149.89	149.89	149.89	149.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2022	148.96	148.96	148.96	148.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2022	579.32	579.32	579.32	579.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2022	150.74	150.74	150.74	150.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2022	160.94	160.94	160.94	160.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2022	193.18	193.18	193.18	193.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2022	7,272.04	7,272.04	7,272.04	7,272.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2022	153.23	153.23	153.23	153.23	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/01/2022	434.55	434.55	434.55	434.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2022	146.91	146.91	146.91	146.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2022	169.65	169.65	169.65	169.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2022	7,918.75	7,918.75	7,918.75	7,918.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2022	147.25	147.25	147.25	147.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2022	167.68	167.68	167.68	167.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2022	501.56	501.56	501.56	501.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2022	169.39	169.39	169.39	169.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2022	172.56	172.56	172.56	172.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2022	195.34	195.34	195.34	195.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2022	201.09	201.09	201.09	201.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2022	543.55	543.55	543.55	543.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2022	200.36	200.36	200.36	200.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2022	301.68	301.68	301.68	301.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2022	234.46	234.46	234.46	234.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2022	412.30	412.30	412.30	412.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2022	456.44	456.44	456.44	456.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2022	423.19	423.19	423.19	423.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2022	383.37	383.37	383.37	383.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2022	1,005.31	1,005.31	1,005.31	1,005.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2022	10,381.87	10,381.87	10,381.87	10,381.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2022	482.89	482.89	482.89	482.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2022	19,349.98	19,349.98	19,349.98	19,349.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2022	1,318.67	1,318.67	1,318.67	1,318.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2022	483.53	483.53	483.53	483.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2022	688.09	688.09	688.09	688.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2022	675.85	675.85	675.85	675.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2022	2,012.78	2,012.78	2,012.78	2,012.78	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/04/2022	747.94	747.94	747.94	747.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2022	1,035.12	1,035.12	1,035.12	1,035.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2022	22,954.89	22,954.89	22,954.89	22,954.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2022	733.58	733.58	733.58	733.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2022	753.35	753.35	753.35	753.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2022	873.63	873.63	873.63	873.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2022	2,066.29	2,066.29	2,066.29	2,066.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2022	641.04	641.04	641.04	641.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2022	23,758.50	23,758.50	23,758.50	23,758.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2022	653.81	653.81	653.81	653.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2022	635.54	635.54	635.54	635.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2022	6,350.00	6,350.00	6,350.00	6,350.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2022	2,539.02	2,539.02	2,539.02	2,539.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2022	647.85	647.85	647.85	647.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2022	628.79	628.79	628.79	628.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2022	571.90	571.90	571.90	571.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2022	35,698.10	35,698.10	35,698.10	35,698.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2022	613.70	613.70	613.70	613.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2022	1,717.50	1,717.50	1,717.50	1,717.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2022	568.24	568.24	568.24	568.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2022	12,648.00	12,648.00	12,648.00	12,648.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2022	556.48	556.48	556.48	556.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2022	10,560.00	10,560.00	10,560.00	10,560.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2022	490.84	490.84	490.84	490.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2022	560.42	560.42	560.42	560.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2022	34,448.62	34,448.62	34,448.62	34,448.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2022	720.13	720.13	720.13	720.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2022	450.00	450.00	450.00	450.00	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/03/2022	1,454.84	1,454.84	1,454.84	1,454.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2022	495.64	495.64	495.64	495.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2022	535.20	535.20	535.20	535.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2022	920.21	920.21	920.21	920.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2022	769.75	769.75	769.75	769.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2022	2,301.37	2,301.37	2,301.37	2,301.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2022	835.74	835.74	835.74	835.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2022	710.08	710.08	710.08	710.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2022	18,510.00	18,510.00	18,510.00	18,510.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2022	739.52	739.52	739.52	739.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2022	758.98	758.98	758.98	758.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2022	1,741.42	1,741.42	1,741.42	1,741.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2022	2,416.60	2,416.60	2,416.60	2,416.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2022	866.06	866.06	866.06	866.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2022	743.36	743.36	743.36	743.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2022	770.64	770.64	770.64	770.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2022	2,323.06	2,323.06	2,323.06	2,323.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2022	18,255.00	18,255.00	18,255.00	18,255.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2022	832.00	832.00	832.00	832.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2022	824.70	824.70	824.70	824.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2022	6,553.95	6,553.95	6,553.95	6,553.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2022	800.17	800.17	800.17	800.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2022	3,329.64	3,329.64	3,329.64	3,329.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2022	857.41	857.41	857.41	857.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2022	808.62	808.62	808.62	808.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2022	379.60	379.60	379.60	379.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2022	520.99	520.99	520.99	520.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2022	507.61	507.61	507.61	507.61	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/07/2022	1,361.44	1,361.44	1,361.44	1,361.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2022	489.28	489.28	489.28	489.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2022	509.24	509.24	509.24	509.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2022	493.48	493.48	493.48	493.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2022	235.31	235.31	235.31	235.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2022	744.23	744.23	744.23	744.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2022	561.66	561.66	561.66	561.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2022	1,510.85	1,510.85	1,510.85	1,510.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2022	818.30	818.30	818.30	818.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2022	686.23	686.23	686.23	686.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2022	2,775.05	2,775.05	2,775.05	2,775.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2022	552.09	552.09	552.09	552.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2022	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2022	1,085.08	1,085.08	1,085.08	1,085.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2022	12,190.00	12,190.00	12,190.00	12,190.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2022	1,506.84	1,506.84	1,506.84	1,506.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2022	805.94	805.94	805.94	805.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2022	673.11	673.11	673.11	673.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2022	491.76	491.76	491.76	491.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2022	2,226.90	2,226.90	2,226.90	2,226.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2022	4,018.04	4,018.04	4,018.04	4,018.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2022	8,769.65	8,769.65	8,769.65	8,769.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2022	36,175.43	36,175.43	36,175.43	36,175.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2022	2,607.55	2,607.55	2,607.55	2,607.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2022	2,793.57	2,793.57	2,793.57	2,793.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2022	2,817.05	2,817.05	2,817.05	2,817.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2022	2,781.55	2,781.55	2,781.55	2,781.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2022	8,271.19	8,271.19	8,271.19	8,271.19	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/14/2022	2,996.80	2,996.80	2,996.80	2,996.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2022	3,439.14	3,439.14	3,439.14	3,439.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2022	3,065.62	3,065.62	3,065.62	3,065.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2022	9,229.44	9,229.44	9,229.44	9,229.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2022	3,005.28	3,005.28	3,005.28	3,005.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2022	3,091.27	3,091.27	3,091.27	3,091.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2022	3,059.61	3,059.61	3,059.61	3,059.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2022	3,290.06	3,290.06	3,290.06	3,290.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2022	3,769.44	3,769.44	3,769.44	3,769.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2022	17,812.50	17,812.50	17,812.50	17,812.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2022	38,493.00	38,493.00	38,493.00	38,493.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2022	3,223.03	3,223.03	3,223.03	3,223.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2022	9,838.01	9,838.01	9,838.01	9,838.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2022	4,364.50	4,364.50	4,364.50	4,364.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2022	3,116.31	3,116.31	3,116.31	3,116.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2022	3,808.37	3,808.37	3,808.37	3,808.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2022	4,199.49	4,199.49	4,199.49	4,199.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2022	3,908.69	3,908.69	3,908.69	3,908.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2022	4,168.01	4,168.01	4,168.01	4,168.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2022	12,584.72	12,584.72	12,584.72	12,584.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2022	3,821.09	3,821.09	3,821.09	3,821.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2022	11,487.44	11,487.44	11,487.44	11,487.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2022	3,804.00	3,804.00	3,804.00	3,804.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2022	3,766.67	3,766.67	3,766.67	3,766.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2022	5,221.71	5,221.71	5,221.71	5,221.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2022	4,265.48	4,265.48	4,265.48	4,265.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2022	237.25	237.25	237.25	237.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2022	3,917.19	3,917.19	3,917.19	3,917.19	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/19/2022	4,325.86	4,325.86	4,325.86	4,325.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2022	11,776.83	11,776.83	11,776.83	11,776.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2022	3,911.00	3,911.00	3,911.00	3,911.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2022	4,344.52	4,344.52	4,344.52	4,344.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2022	50.25	50.25	50.25	50.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2022	13,041.32	13,041.32	13,041.32	13,041.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2022	4,294.44	4,294.44	4,294.44	4,294.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2022	4,308.13	4,308.13	4,308.13	4,308.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2022	4,252.27	4,252.27	4,252.27	4,252.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2022	4,311.92	4,311.92	4,311.92	4,311.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2022	4,240.59	4,240.59	4,240.59	4,240.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2022	4,170.96	4,170.96	4,170.96	4,170.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2022	12,731.52	12,731.52	12,731.52	12,731.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2022	4,251.87	4,251.87	4,251.87	4,251.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2022	16,672.44	16,672.44	16,672.44	16,672.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2022	5,906.25	5,906.25	5,906.25	5,906.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2022	4,064.26	4,064.26	4,064.26	4,064.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2022	4,217.48	4,217.48	4,217.48	4,217.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2022	4,166.16	4,166.16	4,166.16	4,166.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2022	10,765.33	10,765.33	10,765.33	10,765.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2022	4,324.36	4,324.36	4,324.36	4,324.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2022	4,266.11	4,266.11	4,266.11	4,266.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2022	3,997.11	3,997.11	3,997.11	3,997.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2022	4,032.96	4,032.96	4,032.96	4,032.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2022	12,936.97	12,936.97	12,936.97	12,936.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2022	3,970.50	3,970.50	3,970.50	3,970.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2022	4,031.32	4,031.32	4,031.32	4,031.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2022	12,139.85	12,139.85	12,139.85	12,139.85	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/21/2022	4,113.17	4,113.17	4,113.17	4,113.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2022	29,319.50	29,319.50	29,319.50	29,319.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2022	4,424.47	4,424.47	4,424.47	4,424.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2022	4,902.22	4,902.22	4,902.22	4,902.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2022	14,191.08	14,191.08	14,191.08	14,191.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2022	4,662.05	4,662.05	4,662.05	4,662.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2022	20,943.69	20,943.69	20,943.69	20,943.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2022	4,918.27	4,918.27	4,918.27	4,918.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2022	4,997.00	4,997.00	4,997.00	4,997.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2022	14,551.73	14,551.73	14,551.73	14,551.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2022	4,840.44	4,840.44	4,840.44	4,840.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2022	5,063.41	5,063.41	5,063.41	5,063.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2022	5,047.75	5,047.75	5,047.75	5,047.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2022	20,560.00	20,560.00	20,560.00	20,560.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2022	5,065.92	5,065.92	5,065.92	5,065.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2022	5,117.77	5,117.77	5,117.77	5,117.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2022	15,252.72	15,252.72	15,252.72	15,252.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2022	5,107.27	5,107.27	5,107.27	5,107.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2022	5,101.77	5,101.77	5,101.77	5,101.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2022	5,084.13	5,084.13	5,084.13	5,084.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2022	4,882.69	4,882.69	4,882.69	4,882.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2022	5,057.18	5,057.18	5,057.18	5,057.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2022	5,025.84	5,025.84	5,025.84	5,025.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2022	15,111.47	15,111.47	15,111.47	15,111.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2022	5,056.23	5,056.23	5,056.23	5,056.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2022	5,029.60	5,029.60	5,029.60	5,029.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2022	10,560.00	10,560.00	10,560.00	10,560.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2022	5,059.49	5,059.49	5,059.49	5,059.49	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/26/2022	4,935.92	4,935.92	4,935.92	4,935.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2022	14,680.38	14,680.38	14,680.38	14,680.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2022	4,888.55	4,888.55	4,888.55	4,888.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2022	13,960.84	13,960.84	13,960.84	13,960.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2022	5,259.55	5,259.55	5,259.55	5,259.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2022	5,069.61	5,069.61	5,069.61	5,069.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2022	5,099.09	5,099.09	5,099.09	5,099.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2022	8,936.07	8,936.07	8,936.07	8,936.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2022	9,425.10	9,425.10	9,425.10	9,425.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2022	15,930.00	15,930.00	15,930.00	15,930.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2022	23,451.59	23,451.59	23,451.59	23,451.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2022	4,301.72	4,301.72	4,301.72	4,301.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2022	4,375.38	4,375.38	4,375.38	4,375.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2022	4,376.42	4,376.42	4,376.42	4,376.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2022	13,134.52	13,134.52	13,134.52	13,134.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2022	13,147.77	13,147.77	13,147.77	13,147.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2022	4,447.24	4,447.24	4,447.24	4,447.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2022	4,405.44	4,405.44	4,405.44	4,405.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2022	4,420.25	4,420.25	4,420.25	4,420.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2022	4,380.17	4,380.17	4,380.17	4,380.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2022	17,325.00	17,325.00	17,325.00	17,325.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2022	4,427.72	4,427.72	4,427.72	4,427.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2022	4,429.14	4,429.14	4,429.14	4,429.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2022	4,412.93	4,412.93	4,412.93	4,412.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2022	13,217.25	13,217.25	13,217.25	13,217.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2022	8,857.87	8,857.87	8,857.87	8,857.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2022	13,297.34	13,297.34	13,297.34	13,297.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2022	6,021.98	6,021.98	6,021.98	6,021.98	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/01/2022	4,385.53	4,385.53	4,385.53	4,385.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2022	2,534.65	2,534.65	2,534.65	2,534.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2022	3,529.50	3,529.50	3,529.50	3,529.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2022	2,365.28	2,365.28	2,365.28	2,365.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2022	7,028.39	7,028.39	7,028.39	7,028.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2022	13,666.95	13,666.95	13,666.95	13,666.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2022	2,374.03	2,374.03	2,374.03	2,374.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2022	2,373.61	2,373.61	2,373.61	2,373.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2022	2,333.22	2,333.22	2,333.22	2,333.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2022	2,384.63	2,384.63	2,384.63	2,384.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2022	6,989.80	6,989.80	6,989.80	6,989.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2022	2,511.11	2,511.11	2,511.11	2,511.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2022	2,491.79	2,491.79	2,491.79	2,491.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2022	2,764.18	2,764.18	2,764.18	2,764.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2022	2,588.37	2,588.37	2,588.37	2,588.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2022	7,831.58	7,831.58	7,831.58	7,831.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2022	2,652.96	2,652.96	2,652.96	2,652.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2022	1,892.22	1,892.22	1,892.22	1,892.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2022	1,892.28	1,892.28	1,892.28	1,892.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2022	1,919.13	1,919.13	1,919.13	1,919.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2022	1,895.05	1,895.05	1,895.05	1,895.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2022	1,896.73	1,896.73	1,896.73	1,896.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2022	10,259.37	10,259.37	10,259.37	10,259.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2022	7,677.74	7,677.74	7,677.74	7,677.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2023	1,900.30	1,900.30	1,900.30	1,900.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2023	7,441.41	7,441.41	7,441.41	7,441.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2023	689.72	689.72	689.72	689.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2023	2,353.58	2,353.58	2,353.58	2,353.58	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/13/2023	2,073.49	2,073.49	2,073.49	2,073.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2023	2,018.88	2,018.88	2,018.88	2,018.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2023	6,627.09	6,627.09	6,627.09	6,627.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2023	2,039.72	2,039.72	2,039.72	2,039.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2023	2,197.38	2,197.38	2,197.38	2,197.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2023	2,078.42	2,078.42	2,078.42	2,078.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2023	41,603.30	41,603.30	41,603.30	41,603.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2023	8,309.30	8,309.30	8,309.30	8,309.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2023	27,407.73	27,407.73	27,407.73	27,407.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2023	1,997.60	1,997.60	1,997.60	1,997.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2023	2,048.98	2,048.98	2,048.98	2,048.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2023	1,963.09	1,963.09	1,963.09	1,963.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2023	5,900.81	5,900.81	5,900.81	5,900.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2023	1,971.87	1,971.87	1,971.87	1,971.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2023	1,625.64	1,625.64	1,625.64	1,625.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2023	1,626.88	1,626.88	1,626.88	1,626.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2023	4,364.50	4,364.50	4,364.50	4,364.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2023	3,535.01	3,535.01	3,535.01	3,535.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2023	3,641.07	3,641.07	3,641.07	3,641.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2023	6,790.09	6,790.09	6,790.09	6,790.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2023	3,599.12	3,599.12	3,599.12	3,599.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2023	1,656.35	1,656.35	1,656.35	1,656.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2023	3,817.67	3,817.67	3,817.67	3,817.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2023	3,702.23	3,702.23	3,702.23	3,702.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2023	11,173.77	11,173.77	11,173.77	11,173.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2023	3,782.31	3,782.31	3,782.31	3,782.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2023	24,115.00	24,115.00	24,115.00	24,115.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2023	20,055.00	20,055.00	20,055.00	20,055.00	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/09/2023	3,793.55	3,793.55	3,793.55	3,793.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2023	3,769.41	3,769.41	3,769.41	3,769.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2023	11,304.97	11,304.97	11,304.97	11,304.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2023	4,080.27	4,080.27	4,080.27	4,080.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2023	3,815.38	3,815.38	3,815.38	3,815.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2023	3,512.80	3,512.80	3,512.80	3,512.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2023	3,608.62	3,608.62	3,608.62	3,608.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2023	3,641.54	3,641.54	3,641.54	3,641.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2023	3,632.87	3,632.87	3,632.87	3,632.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2023	14,717.14	14,717.14	14,717.14	14,717.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2023	3,602.30	3,602.30	3,602.30	3,602.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2023	10,766.29	10,766.29	10,766.29	10,766.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2023	3,355.76	3,355.76	3,355.76	3,355.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2023	3,406.84	3,406.84	3,406.84	3,406.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2023	3,325.19	3,325.19	3,325.19	3,325.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2023	9,374.76	9,374.76	9,374.76	9,374.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2023	3,126.70	3,126.70	3,126.70	3,126.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2023	3,120.67	3,120.67	3,120.67	3,120.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2023	3,309.96	3,309.96	3,309.96	3,309.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2023	3,246.07	3,246.07	3,246.07	3,246.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2023	3,451.07	3,451.07	3,451.07	3,451.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2023	10,361.25	10,361.25	10,361.25	10,361.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2023	11,275.00	11,275.00	11,275.00	11,275.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2023	2,921.90	2,921.90	2,921.90	2,921.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2023	2,839.35	2,839.35	2,839.35	2,839.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2023	2,923.58	2,923.58	2,923.58	2,923.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2023	2,537.49	2,537.49	2,537.49	2,537.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2023	7,609.34	7,609.34	7,609.34	7,609.34	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/22/2023	2,516.93	2,516.93	2,516.93	2,516.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2023	2,559.40	2,559.40	2,559.40	2,559.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2023	2,418.19	2,418.19	2,418.19	2,418.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2023	2,345.69	2,345.69	2,345.69	2,345.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2023	6,981.06	6,981.06	6,981.06	6,981.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2023	2,347.07	2,347.07	2,347.07	2,347.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2023	11,000.95	11,000.95	11,000.95	11,000.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2023	2,103.94	2,103.94	2,103.94	2,103.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2023	2,180.11	2,180.11	2,180.11	2,180.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2023	2,045.30	2,045.30	2,045.30	2,045.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2023	2,239.27	2,239.27	2,239.27	2,239.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2023	6,351.24	6,351.24	6,351.24	6,351.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2023	1,874.10	1,874.10	1,874.10	1,874.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2023	2,103.33	2,103.33	2,103.33	2,103.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2023	1,866.15	1,866.15	1,866.15	1,866.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2023	8,355.71	8,355.71	8,355.71	8,355.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2023	2,043.61	2,043.61	2,043.61	2,043.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2023	1,981.74	1,981.74	1,981.74	1,981.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2023	1,980.62	1,980.62	1,980.62	1,980.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2023	1,985.52	1,985.52	1,985.52	1,985.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2023	1,977.66	1,977.66	1,977.66	1,977.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2023	5,766.10	5,766.10	5,766.10	5,766.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2023	1,905.44	1,905.44	1,905.44	1,905.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2023	2,001.21	2,001.21	2,001.21	2,001.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2023	1,999.69	1,999.69	1,999.69	1,999.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2023	5,972.67	5,972.67	5,972.67	5,972.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2023	2,012.26	2,012.26	2,012.26	2,012.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2023	1,986.70	1,986.70	1,986.70	1,986.70	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/01/2023	2,337.72	2,337.72	2,337.72	2,337.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2023	10,181.33	10,181.33	10,181.33	10,181.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2023	5,537.51	5,537.51	5,537.51	5,537.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2023	5,631.09	5,631.09	5,631.09	5,631.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2023	5,589.70	5,589.70	5,589.70	5,589.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2023	5,141.53	5,141.53	5,141.53	5,141.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2023	5,112.29	5,112.29	5,112.29	5,112.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2023	15,377.42	15,377.42	15,377.42	15,377.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2023	5,155.54	5,155.54	5,155.54	5,155.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2023	5,201.86	5,201.86	5,201.86	5,201.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2023	18,510.00	18,510.00	18,510.00	18,510.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2023	5,193.88	5,193.88	5,193.88	5,193.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2023	15,746.37	15,746.37	15,746.37	15,746.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2023	4,971.74	4,971.74	4,971.74	4,971.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2023	5,141.30	5,141.30	5,141.30	5,141.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2023	4,783.23	4,783.23	4,783.23	4,783.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2023	4,549.49	4,549.49	4,549.49	4,549.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2023	4,549.73	4,549.73	4,549.73	4,549.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2023	12,813.01	12,813.01	12,813.01	12,813.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2023	14,118.86	14,118.86	14,118.86	14,118.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2023	4,715.06	4,715.06	4,715.06	4,715.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2023	4,693.39	4,693.39	4,693.39	4,693.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2023	6,298.54	6,298.54	6,298.54	6,298.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2023	5,630.35	5,630.35	5,630.35	5,630.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2023	5,567.10	5,567.10	5,567.10	5,567.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2023	22,519.37	22,519.37	22,519.37	22,519.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2023	6,240.97	6,240.97	6,240.97	6,240.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2023	19,087.11	19,087.11	19,087.11	19,087.11	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/07/2023	6,317.56	6,317.56	6,317.56	6,317.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2023	11,400.00	11,400.00	11,400.00	11,400.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2023	6,357.21	6,357.21	6,357.21	6,357.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2023	7,795.90	7,795.90	7,795.90	7,795.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2023	6,194.02	6,194.02	6,194.02	6,194.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2023	21,326.98	21,326.98	21,326.98	21,326.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2023	6,996.02	6,996.02	6,996.02	6,996.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2023	7,010.65	7,010.65	7,010.65	7,010.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2023	7,052.21	7,052.21	7,052.21	7,052.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2023	7,174.30	7,174.30	7,174.30	7,174.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2023	7,103.43	7,103.43	7,103.43	7,103.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2023	7,057.93	7,057.93	7,057.93	7,057.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2023	28,219.84	28,219.84	28,219.84	28,219.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2023	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2023	7,046.20	7,046.20	7,046.20	7,046.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2023	7,585.12	7,585.12	7,585.12	7,585.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2023	22,382.99	22,382.99	22,382.99	22,382.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2023	7,228.19	7,228.19	7,228.19	7,228.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2023	7,540.56	7,540.56	7,540.56	7,540.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2023	7,181.06	7,181.06	7,181.06	7,181.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2023	7,301.67	7,301.67	7,301.67	7,301.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2023	7,813.93	7,813.93	7,813.93	7,813.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2023	14,639.22	14,639.22	14,639.22	14,639.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2023	21,891.06	21,891.06	21,891.06	21,891.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2023	7,455.56	7,455.56	7,455.56	7,455.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2023	22,231.75	22,231.75	22,231.75	22,231.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2023	7,424.00	7,424.00	7,424.00	7,424.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2023	7,429.91	7,429.91	7,429.91	7,429.91	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/14/2023	7,542.14	7,542.14	7,542.14	7,542.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2023	22,815.22	22,815.22	22,815.22	22,815.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2023	7,341.74	7,341.74	7,341.74	7,341.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2023	21,868.88	21,868.88	21,868.88	21,868.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2023	6,683.24	6,683.24	6,683.24	6,683.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2023	6,374.94	6,374.94	6,374.94	6,374.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2023	6,519.64	6,519.64	6,519.64	6,519.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2023	6,555.27	6,555.27	6,555.27	6,555.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2023	6,504.27	6,504.27	6,504.27	6,504.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2023	6,619.70	6,619.70	6,619.70	6,619.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2023	6,545.22	6,545.22	6,545.22	6,545.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2023	19,649.95	19,649.95	19,649.95	19,649.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2023	6,711.57	6,711.57	6,711.57	6,711.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2023	20,262.24	20,262.24	20,262.24	20,262.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2023	6,037.70	6,037.70	6,037.70	6,037.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2023	6,033.19	6,033.19	6,033.19	6,033.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2023	6,026.96	6,026.96	6,026.96	6,026.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2023	13,646.43	13,646.43	13,646.43	13,646.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2023	5,988.14	5,988.14	5,988.14	5,988.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2023	18,560.15	18,560.15	18,560.15	18,560.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2023	6,684.25	6,684.25	6,684.25	6,684.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2023	6,899.03	6,899.03	6,899.03	6,899.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2023	6,546.24	6,546.24	6,546.24	6,546.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2023	36,939.09	36,939.09	36,939.09	36,939.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2023	7,935.06	7,935.06	7,935.06	7,935.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2023	7,873.28	7,873.28	7,873.28	7,873.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2023	7,947.73	7,947.73	7,947.73	7,947.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2023	6,539.74	6,539.74	6,539.74	6,539.74	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/15/2023	19,472.03	19,472.03	19,472.03	19,472.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2023	7,936.57	7,936.57	7,936.57	7,936.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2023	23,813.58	23,813.58	23,813.58	23,813.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2023	7,952.60	7,952.60	7,952.60	7,952.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2023	7,959.05	7,959.05	7,959.05	7,959.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2023	7,964.45	7,964.45	7,964.45	7,964.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2023	7,954.96	7,954.96	7,954.96	7,954.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2023	23,868.58	23,868.58	23,868.58	23,868.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2023	34,115.79	34,115.79	34,115.79	34,115.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2023	7,865.06	7,865.06	7,865.06	7,865.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2023	7,964.87	7,964.87	7,964.87	7,964.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2023	7,991.62	7,991.62	7,991.62	7,991.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2023	7,109.30	7,109.30	7,109.30	7,109.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2023	7,126.07	7,126.07	7,126.07	7,126.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2023	28,441.99	28,441.99	28,441.99	28,441.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2023	30,440.26	30,440.26	30,440.26	30,440.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2023	7,404.95	7,404.95	7,404.95	7,404.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2023	31,093.74	31,093.74	31,093.74	31,093.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2023	7,105.00	7,105.00	7,105.00	7,105.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2023	7,105.52	7,105.52	7,105.52	7,105.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2023	21,319.38	21,319.38	21,319.38	21,319.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2023	32,790.00	32,790.00	32,790.00	32,790.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2023	7,086.91	7,086.91	7,086.91	7,086.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2023	7,111.14	7,111.14	7,111.14	7,111.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2023	7,092.26	7,092.26	7,092.26	7,092.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2023	6,851.27	6,851.27	6,851.27	6,851.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2023	6,809.32	6,809.32	6,809.32	6,809.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2023	7,134.34	7,134.34	7,134.34	7,134.34	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/19/2023	21,075.79	21,075.79	21,075.79	21,075.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2023	6,819.31	6,819.31	6,819.31	6,819.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2023	35,860.00	35,860.00	35,860.00	35,860.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2023	20,815.85	20,815.85	20,815.85	20,815.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2023	7,095.61	7,095.61	7,095.61	7,095.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2023	7,105.80	7,105.80	7,105.80	7,105.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2023	8,452.50	8,452.50	8,452.50	8,452.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2023	7,069.26	7,069.26	7,069.26	7,069.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2023	6,862.17	6,862.17	6,862.17	6,862.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2023	6,551.84	6,551.84	6,551.84	6,551.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2023	6,561.57	6,561.57	6,561.57	6,561.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2023	20,560.00	20,560.00	20,560.00	20,560.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2023	7,072.41	7,072.41	7,072.41	7,072.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2023	6,544.94	6,544.94	6,544.94	6,544.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2023	20,691.93	20,691.93	20,691.93	20,691.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2023	6,466.73	6,466.73	6,466.73	6,466.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2023	6,625.05	6,625.05	6,625.05	6,625.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2023	6,459.40	6,459.40	6,459.40	6,459.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2023	6,497.57	6,497.57	6,497.57	6,497.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2023	19,492.66	19,492.66	19,492.66	19,492.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2023	6,359.99	6,359.99	6,359.99	6,359.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2023	19,165.88	19,165.88	19,165.88	19,165.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2023	6,438.83	6,438.83	6,438.83	6,438.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2023	6,433.99	6,433.99	6,433.99	6,433.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2023	6,445.97	6,445.97	6,445.97	6,445.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2023	2,364.21	2,364.21	2,364.21	2,364.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2023	6,435.05	6,435.05	6,435.05	6,435.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2023	6,440.73	6,440.73	6,440.73	6,440.73	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/25/2023	6,433.70	6,433.70	6,433.70	6,433.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2023	7,015.09	7,015.09	7,015.09	7,015.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2023	19,327.97	19,327.97	19,327.97	19,327.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2023	7,035.33	7,035.33	7,035.33	7,035.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2023	5,750.08	5,750.08	5,750.08	5,750.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2023	5,403.40	5,403.40	5,403.40	5,403.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2023	7,076.12	7,076.12	7,076.12	7,076.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2023	10,560.00	10,560.00	10,560.00	10,560.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2023	21,154.96	21,154.96	21,154.96	21,154.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2023	22,861.47	22,861.47	22,861.47	22,861.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2023	5,734.60	5,734.60	5,734.60	5,734.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2023	17,208.27	17,208.27	17,208.27	17,208.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2023	34,440.00	34,440.00	34,440.00	34,440.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2023	5,665.92	5,665.92	5,665.92	5,665.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2023	5,832.02	5,832.02	5,832.02	5,832.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2023	5,847.84	5,847.84	5,847.84	5,847.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2023	17,348.04	17,348.04	17,348.04	17,348.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2023	5,699.66	5,699.66	5,699.66	5,699.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2023	5,714.80	5,714.80	5,714.80	5,714.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2023	6,027.60	6,027.60	6,027.60	6,027.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2023	5,850.46	5,850.46	5,850.46	5,850.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2023	5,746.70	5,746.70	5,746.70	5,746.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2023	5,695.04	5,695.04	5,695.04	5,695.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2023	5,695.04	5,695.04	5,695.04	5,695.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2023	5,725.17	5,725.17	5,725.17	5,725.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2023	11,409.66	11,409.66	11,409.66	11,409.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2023	11,496.82	11,496.82	11,496.82	11,496.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2023	5,745.45	5,745.45	5,745.45	5,745.45	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/30/2023	5,750.66	5,750.66	5,750.66	5,750.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2023	6,106.58	6,106.58	6,106.58	6,106.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2023	17,264.83	17,264.83	17,264.83	17,264.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2023	5,131.79	5,131.79	5,131.79	5,131.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2023	5,159.37	5,159.37	5,159.37	5,159.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2023	5,150.16	5,150.16	5,150.16	5,150.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2023	5,124.43	5,124.43	5,124.43	5,124.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2023	15,483.66	15,483.66	15,483.66	15,483.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2023	3,836.35	3,836.35	3,836.35	3,836.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2023	3,614.90	3,614.90	3,614.90	3,614.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2023	5,121.11	5,121.11	5,121.11	5,121.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2023	3,960.22	3,960.22	3,960.22	3,960.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2023	15,349.78	15,349.78	15,349.78	15,349.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2023	5,130.58	5,130.58	5,130.58	5,130.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2023	8,699.76	8,699.76	8,699.76	8,699.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2023	3,963.71	3,963.71	3,963.71	3,963.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2023	11,900.37	11,900.37	11,900.37	11,900.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2023	35,500.00	35,500.00	35,500.00	35,500.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2023	3,878.19	3,878.19	3,878.19	3,878.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2023	3,903.38	3,903.38	3,903.38	3,903.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2023	4,104.65	4,104.65	4,104.65	4,104.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2023	4,069.79	4,069.79	4,069.79	4,069.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2023	4,164.28	4,164.28	4,164.28	4,164.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2023	4,171.41	4,171.41	4,171.41	4,171.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2023	16,375.17	16,375.17	16,375.17	16,375.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2024	4,176.66	4,176.66	4,176.66	4,176.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2024	15,575.66	15,575.66	15,575.66	15,575.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2024	3,079.16	3,079.16	3,079.16	3,079.16	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/05/2024	3,130.98	3,130.98	3,130.98	3,130.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2024	9,336.48	9,336.48	9,336.48	9,336.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2024	3,137.15	3,137.15	3,137.15	3,137.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2024	30,589.71	30,589.71	30,589.71	30,589.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2024	4,225.18	4,225.18	4,225.18	4,225.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2024	3,162.40	3,162.40	3,162.40	3,162.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2024	3,100.91	3,100.91	3,100.91	3,100.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2024	3,175.78	3,175.78	3,175.78	3,175.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2024	3,280.96	3,280.96	3,280.96	3,280.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2024	12,852.06	12,852.06	12,852.06	12,852.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2024	3,233.95	3,233.95	3,233.95	3,233.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2024	3,245.90	3,245.90	3,245.90	3,245.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2024	9,772.82	9,772.82	9,772.82	9,772.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2024	3,255.61	3,255.61	3,255.61	3,255.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2024	3,306.49	3,306.49	3,306.49	3,306.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2024	3,325.60	3,325.60	3,325.60	3,325.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2024	2,700.35	2,700.35	2,700.35	2,700.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2024	3,837.26	3,837.26	3,837.26	3,837.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2024	10,228.92	10,228.92	10,228.92	10,228.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2024	3,748.38	3,748.38	3,748.38	3,748.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2024	3,326.28	3,326.28	3,326.28	3,326.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2024	2,710.93	2,710.93	2,710.93	2,710.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2024	8,213.08	8,213.08	8,213.08	8,213.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2024	2,812.76	2,812.76	2,812.76	2,812.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2024	3,772.08	3,772.08	3,772.08	3,772.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2024	3,767.49	3,767.49	3,767.49	3,767.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2024	3,787.27	3,787.27	3,787.27	3,787.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2024	11,406.43	11,406.43	11,406.43	11,406.43	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/14/2024	3,975.80	3,975.80	3,975.80	3,975.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2024	3,993.56	3,993.56	3,993.56	3,993.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2024	27,315.00	27,315.00	27,315.00	27,315.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2024	3,929.48	3,929.48	3,929.48	3,929.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2024	2,447.98	2,447.98	2,447.98	2,447.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2024	2,478.28	2,478.28	2,478.28	2,478.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2024	9,774.24	9,774.24	9,774.24	9,774.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2024	2,514.46	2,514.46	2,514.46	2,514.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2024	2,254.02	2,254.02	2,254.02	2,254.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2024	6,775.11	6,775.11	6,775.11	6,775.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2024	2,267.20	2,267.20	2,267.20	2,267.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2024	2,260.43	2,260.43	2,260.43	2,260.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2024	2,251.08	2,251.08	2,251.08	2,251.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2024	30,281.25	30,281.25	30,281.25	30,281.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2024	3,269.40	3,269.40	3,269.40	3,269.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2024	1,078.71	1,078.71	1,078.71	1,078.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2024	1,049.25	1,049.25	1,049.25	1,049.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2024	1,215.22	1,215.22	1,215.22	1,215.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2024	1,085.83	1,085.83	1,085.83	1,085.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2024	1,156.28	1,156.28	1,156.28	1,156.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2024	1,289.29	1,289.29	1,289.29	1,289.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2024	692.11	692.11	692.11	692.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2024	1,223.54	1,223.54	1,223.54	1,223.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2024	3,732.39	3,732.39	3,732.39	3,732.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2024	1,832.48	1,832.48	1,832.48	1,832.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2024	5,496.44	5,496.44	5,496.44	5,496.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2024	1,868.82	1,868.82	1,868.82	1,868.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2024	247,527.50	247,527.50	247,527.50	247,527.50	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/21/2024	2,185.81	2,185.81	2,185.81	2,185.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2024	1,784.88	1,784.88	1,784.88	1,784.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2024	203,912.84	203,912.84	203,912.84	203,912.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2024	2,182.11	2,182.11	2,182.11	2,182.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2024	6,556.99	6,556.99	6,556.99	6,556.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2024	81,635.50	81,635.50	81,635.50	81,635.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2024	2,198.28	2,198.28	2,198.28	2,198.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2024	2,199.79	2,199.79	2,199.79	2,199.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2024	8,452.50	8,452.50	8,452.50	8,452.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2024	5,507.34	5,507.34	5,507.34	5,507.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2024	5,450.17	5,450.17	5,450.17	5,450.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2024	5,206.60	5,206.60	5,206.60	5,206.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2024	12,269.55	12,269.55	12,269.55	12,269.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2024	2,205.41	2,205.41	2,205.41	2,205.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2024	5,631.15	5,631.15	5,631.15	5,631.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2024	17,048.28	17,048.28	17,048.28	17,048.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2024	5,820.60	5,820.60	5,820.60	5,820.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2024	5,829.89	5,829.89	5,829.89	5,829.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2024	5,637.26	5,637.26	5,637.26	5,637.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2024	72,450.00	72,450.00	72,450.00	72,450.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2024	82,749.62	82,749.62	82,749.62	82,749.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2024	5,638.00	5,638.00	5,638.00	5,638.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2024	17,233.98	17,233.98	17,233.98	17,233.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2024	5,914.50	5,914.50	5,914.50	5,914.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2024	5,919.17	5,919.17	5,919.17	5,919.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2024	5,914.51	5,914.51	5,914.51	5,914.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2024	72,190.75	72,190.75	72,190.75	72,190.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2024	5,948.04	5,948.04	5,948.04	5,948.04	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/24/2024	6,723.75	6,723.75	6,723.75	6,723.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2024	5,921.64	5,921.64	5,921.64	5,921.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2024	0.68	0.68	0.68	0.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2024	51,343.13	51,343.13	51,343.13	51,343.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2024	5,897.20	5,897.20	5,897.20	5,897.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2024	5,930.46	5,930.46	5,930.46	5,930.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2024	17,713.85	17,713.85	17,713.85	17,713.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2024	5,943.33	5,943.33	5,943.33	5,943.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2024	45,144.69	45,144.69	45,144.69	45,144.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2024	17,799.20	17,799.20	17,799.20	17,799.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2024	10,560.00	10,560.00	10,560.00	10,560.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2024	6,094.27	6,094.27	6,094.27	6,094.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2024	5,068.35	5,068.35	5,068.35	5,068.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2024	5,065.75	5,065.75	5,065.75	5,065.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2024	195,075.60	195,075.60	195,075.60	195,075.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2024	5,082.57	5,082.57	5,082.57	5,082.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2024	5,026.81	5,026.81	5,026.81	5,026.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2024	5,092.98	5,092.98	5,092.98	5,092.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2024	421,515.48	421,515.48	421,515.48	421,515.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2024	5,061.90	5,061.90	5,061.90	5,061.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2024	15,188.36	15,188.36	15,188.36	15,188.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2024	5,074.16	5,074.16	5,074.16	5,074.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2024	5,063.33	5,063.33	5,063.33	5,063.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2024	112,854.16	112,854.16	112,854.16	112,854.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2024	7,203.62	7,203.62	7,203.62	7,203.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2024	7,204.37	7,204.37	7,204.37	7,204.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2024	15,207.93	15,207.93	15,207.93	15,207.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2024	43,540.30	43,540.30	43,540.30	43,540.30	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/22/2024	7,210.65	7,210.65	7,210.65	7,210.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2024	7,573.54	7,573.54	7,573.54	7,573.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2024	7,032.34	7,032.34	7,032.34	7,032.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2024	7,207.08	7,207.08	7,207.08	7,207.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2024	21,628.77	21,628.77	21,628.77	21,628.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2024	49,124.05	49,124.05	49,124.05	49,124.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2024	106,462.88	106,462.88	106,462.88	106,462.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2024	7,587.47	7,587.47	7,587.47	7,587.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2024	76,375.48	76,375.48	76,375.48	76,375.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2024	30,407.32	30,407.32	30,407.32	30,407.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2024	7,601.94	7,601.94	7,601.94	7,601.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2024	7,601.37	7,601.37	7,601.37	7,601.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2024	35,031.79	35,031.79	35,031.79	35,031.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2024	11,400.00	11,400.00	11,400.00	11,400.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2024	7,626.67	7,626.67	7,626.67	7,626.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2024	21,904.26	21,904.26	21,904.26	21,904.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2024	6,663.67	6,663.67	6,663.67	6,663.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2024	88,599.24	88,599.24	88,599.24	88,599.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2024	6,664.63	6,664.63	6,664.63	6,664.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2024	6,667.92	6,667.92	6,667.92	6,667.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2024	6,828.24	6,828.24	6,828.24	6,828.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2024	10,780.00	10,780.00	10,780.00	10,780.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2024	1,085.39	1,085.39	1,085.39	1,085.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2024	6,864.16	6,864.16	6,864.16	6,864.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2024	261,091.88	261,091.88	261,091.88	261,091.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2024	6,865.06	6,865.06	6,865.06	6,865.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2024	6,866.01	6,866.01	6,866.01	6,866.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2024	41,724.37	41,724.37	41,724.37	41,724.37	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/11/2024	20,485.57	20,485.57	20,485.57	20,485.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2024	6,871.57	6,871.57	6,871.57	6,871.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2024	20,670.70	20,670.70	20,670.70	20,670.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2024	394,881.18	394,881.18	394,881.18	394,881.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2024	7,492.30	7,492.30	7,492.30	7,492.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2024	14,865.51	14,865.51	14,865.51	14,865.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2024	7,159.99	7,159.99	7,159.99	7,159.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2024	7,056.44	7,056.44	7,056.44	7,056.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2024	22,072.67	22,072.67	22,072.67	22,072.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2024	7,167.53	7,167.53	7,167.53	7,167.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2024	7,371.84	7,371.84	7,371.84	7,371.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2024	7,165.92	7,165.92	7,165.92	7,165.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2024	17,711.47	17,711.47	17,711.47	17,711.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2024	3,368.53	3,368.53	3,368.53	3,368.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2024	3,577.28	3,577.28	3,577.28	3,577.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2024	293,051.58	293,051.58	293,051.58	293,051.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2024	7,105.82	7,105.82	7,105.82	7,105.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2024	11,930.97	11,930.97	11,930.97	11,930.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2024	537,870.43	537,870.43	537,870.43	537,870.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2024	4,119.27	4,119.27	4,119.27	4,119.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2024	4,119.87	4,119.87	4,119.87	4,119.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2024	4,122.34	4,122.34	4,122.34	4,122.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2024	7,687.24	7,687.24	7,687.24	7,687.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2024	4,244.58	4,244.58	4,244.58	4,244.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2024	4,119.97	4,119.97	4,119.97	4,119.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2024	4,245.98	4,245.98	4,245.98	4,245.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2024	4,245.26	4,245.26	4,245.26	4,245.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2024	8,232.00	8,232.00	8,232.00	8,232.00	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/16/2024	12,491.96	12,491.96	12,491.96	12,491.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2024	5,702.12	5,702.12	5,702.12	5,702.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2024	4,217.31	4,217.31	4,217.31	4,217.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2024	12,659.96	12,659.96	12,659.96	12,659.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2024	4,270.82	4,270.82	4,270.82	4,270.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2024	4,279.17	4,279.17	4,279.17	4,279.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2024	319,961.25	319,961.25	319,961.25	319,961.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2024	4,427.28	4,427.28	4,427.28	4,427.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2024	88,916.34	88,916.34	88,916.34	88,916.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2024	4,911.28	4,911.28	4,911.28	4,911.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2024	3,552.38	3,552.38	3,552.38	3,552.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2024	4,145.47	4,145.47	4,145.47	4,145.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2024	4,407.76	4,407.76	4,407.76	4,407.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2024	13,155.34	13,155.34	13,155.34	13,155.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2024	3,536.36	3,536.36	3,536.36	3,536.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2024	10,374.72	10,374.72	10,374.72	10,374.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2024	3,232.74	3,232.74	3,232.74	3,232.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2024	3,014.10	3,014.10	3,014.10	3,014.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2024	3,036.36	3,036.36	3,036.36	3,036.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2024	4,403.67	4,403.67	4,403.67	4,403.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2024	9,422.44	9,422.44	9,422.44	9,422.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2024	4,403.22	4,403.22	4,403.22	4,403.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2024	27,315.00	27,315.00	27,315.00	27,315.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2024	6,015.52	6,015.52	6,015.52	6,015.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2024	3,017.73	3,017.73	3,017.73	3,017.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2024	542,027.92	542,027.92	542,027.92	542,027.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2024	6,122.63	6,122.63	6,122.63	6,122.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2024	18,350.73	18,350.73	18,350.73	18,350.73	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/22/2024	6,179.97	6,179.97	6,179.97	6,179.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2024	6,183.03	6,183.03	6,183.03	6,183.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2024	6,173.94	6,173.94	6,173.94	6,173.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2024	6,181.70	6,181.70	6,181.70	6,181.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2024	18,552.70	18,552.70	18,552.70	18,552.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2024	6,134.70	6,134.70	6,134.70	6,134.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2024	6,137.39	6,137.39	6,137.39	6,137.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2024	6,449.82	6,449.82	6,449.82	6,449.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2024	9,870.00	9,870.00	9,870.00	9,870.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2024	6,710.44	6,710.44	6,710.44	6,710.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2024	25,443.75	25,443.75	25,443.75	25,443.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2024	5,335.59	5,335.59	5,335.59	5,335.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2024	86,984.39	86,984.39	86,984.39	86,984.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2024	5,338.56	5,338.56	5,338.56	5,338.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2024	5,487.90	5,487.90	5,487.90	5,487.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2024	5,846.37	5,846.37	5,846.37	5,846.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2024	487,587.08	487,587.08	487,587.08	487,587.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2024	5,782.90	5,782.90	5,782.90	5,782.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2024	5,650.02	5,650.02	5,650.02	5,650.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2024	17,128.06	17,128.06	17,128.06	17,128.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2024	133,909.36	133,909.36	133,909.36	133,909.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2024	5,490.01	5,490.01	5,490.01	5,490.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2024	7,105.00	7,105.00	7,105.00	7,105.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2024	16,680.00	16,680.00	16,680.00	16,680.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2024	5,712.18	5,712.18	5,712.18	5,712.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2024	6,429.24	6,429.24	6,429.24	6,429.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2024	64,290.56	64,290.56	64,290.56	64,290.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2024	5,696.71	5,696.71	5,696.71	5,696.71	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/23/2024	5,679.75	5,679.75	5,679.75	5,679.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2024	17,003.99	17,003.99	17,003.99	17,003.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2024	85,855.25	85,855.25	85,855.25	85,855.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2024	5,936.68	5,936.68	5,936.68	5,936.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2024	5,727.13	5,727.13	5,727.13	5,727.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2024	5,882.91	5,882.91	5,882.91	5,882.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2024	3,698.00	3,698.00	3,698.00	3,698.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2024	5,718.42	5,718.42	5,718.42	5,718.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2024	129,159.30	129,159.30	129,159.30	129,159.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2024	135,585.03	135,585.03	135,585.03	135,585.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2024	17,208.72	17,208.72	17,208.72	17,208.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2024	4,542.91	4,542.91	4,542.91	4,542.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2024	4,643.25	4,643.25	4,643.25	4,643.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2024	4,657.97	4,657.97	4,657.97	4,657.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2024	4,695.32	4,695.32	4,695.32	4,695.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2024	4,382.20	4,382.20	4,382.20	4,382.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2024	13,565.81	13,565.81	13,565.81	13,565.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2024	303,788.28	303,788.28	303,788.28	303,788.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2024	4,700.58	4,700.58	4,700.58	4,700.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2024	298,782.30	298,782.30	298,782.30	298,782.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2024	4,531.98	4,531.98	4,531.98	4,531.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2024	4,797.60	4,797.60	4,797.60	4,797.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2024	4,885.78	4,885.78	4,885.78	4,885.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2024	353,564.70	353,564.70	353,564.70	353,564.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2024	4,861.03	4,861.03	4,861.03	4,861.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2024	14,081.90	14,081.90	14,081.90	14,081.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2024	4,682.08	4,682.08	4,682.08	4,682.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2024	4,858.35	4,858.35	4,858.35	4,858.35	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/21/2024	4,840.97	4,840.97	4,840.97	4,840.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2024	87,979.28	87,979.28	87,979.28	87,979.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2024	95,822.41	95,822.41	95,822.41	95,822.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2024	4,859.81	4,859.81	4,859.81	4,859.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2024	6,723.75	6,723.75	6,723.75	6,723.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2024	4,855.72	4,855.72	4,855.72	4,855.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2024	14,517.57	14,517.57	14,517.57	14,517.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2024	5,073.34	5,073.34	5,073.34	5,073.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2024	5,063.62	5,063.62	5,063.62	5,063.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2024	24,892.41	24,892.41	24,892.41	24,892.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2024	5,069.05	5,069.05	5,069.05	5,069.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2024	14,789.49	14,789.49	14,789.49	14,789.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2024	21,068.17	21,068.17	21,068.17	21,068.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2024	4,856.49	4,856.49	4,856.49	4,856.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2024	31,682.81	31,682.81	31,682.81	31,682.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2024	4,086.20	4,086.20	4,086.20	4,086.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2024	4,189.60	4,189.60	4,189.60	4,189.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2024	213,985.12	213,985.12	213,985.12	213,985.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2024	4,079.09	4,079.09	4,079.09	4,079.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2024	8,829.27	8,829.27	8,829.27	8,829.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2024	4,060.62	4,060.62	4,060.62	4,060.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2024	12,554.74	12,554.74	12,554.74	12,554.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2024	116,510.00	116,510.00	116,510.00	116,510.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2024	425,164.06	425,164.06	425,164.06	425,164.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2024	4,046.04	4,046.04	4,046.04	4,046.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2024	4,048.58	4,048.58	4,048.58	4,048.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2024	3,876.59	3,876.59	3,876.59	3,876.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2024	11,630.54	11,630.54	11,630.54	11,630.54	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/13/2024	4,021.58	4,021.58	4,021.58	4,021.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2024	4,026.93	4,026.93	4,026.93	4,026.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2024	4,003.90	4,003.90	4,003.90	4,003.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2024	12,045.50	12,045.50	12,045.50	12,045.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2024	324,583.67	324,583.67	324,583.67	324,583.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2024	17,379.88	17,379.88	17,379.88	17,379.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2024	4,050.34	4,050.34	4,050.34	4,050.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2024	172,432.15	172,432.15	172,432.15	172,432.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2024	4,041.46	4,041.46	4,041.46	4,041.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2024	4,026.82	4,026.82	4,026.82	4,026.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2024	12,029.68	12,029.68	12,029.68	12,029.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2024	3,979.02	3,979.02	3,979.02	3,979.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2024	3,968.99	3,968.99	3,968.99	3,968.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2024	46.52	46.52	46.52	46.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2024	2,917.75	2,917.75	2,917.75	2,917.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2024	5,082,230.40	5,082,230.40	5,082,230.40	5,082,230.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2024	2,925.64	2,925.64	2,925.64	2,925.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2024	7,926.47	7,926.47	7,926.47	7,926.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2024	2,914.24	2,914.24	2,914.24	2,914.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2024	9,823.69	9,823.69	9,823.69	9,823.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2024	3,960.22	3,960.22	3,960.22	3,960.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2024	2,915.93	2,915.93	2,915.93	2,915.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2024	8,741.67	8,741.67	8,741.67	8,741.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2024	2,919.32	2,919.32	2,919.32	2,919.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2024	2,826.45	2,826.45	2,826.45	2,826.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2024	2,918.08	2,918.08	2,918.08	2,918.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2024	41,724.37	41,724.37	41,724.37	41,724.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2024	11,400.00	11,400.00	11,400.00	11,400.00	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/18/2024	2,903.59	2,903.59	2,903.59	2,903.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2024	2,942.18	2,942.18	2,942.18	2,942.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2024	425,083.10	425,083.10	425,083.10	425,083.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2024	3,181.93	3,181.93	3,181.93	3,181.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2024	2,080,294.31	2,080,294.31	2,080,294.31	2,080,294.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2024	147,529.70	147,529.70	147,529.70	147,529.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2024	42,787.34	42,787.34	42,787.34	42,787.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2024	8,817.77	8,817.77	8,817.77	8,817.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2024	2,941.21	2,941.21	2,941.21	2,941.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2024	0.93	0.93	0.93	0.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2024	9,311.03	9,311.03	9,311.03	9,311.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2024	3,103.74	3,103.74	3,103.74	3,103.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2024	6,253.88	6,253.88	6,253.88	6,253.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2024	42,600.00	42,600.00	42,600.00	42,600.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2024	3,107.36	3,107.36	3,107.36	3,107.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2024	3,114.79	3,114.79	3,114.79	3,114.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2024	9,491.40	9,491.40	9,491.40	9,491.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2024	3,782,292.69	3,782,292.69	3,782,292.69	3,782,292.69	0.00	0.00
Totals for Cusip					**25,862,978.04**	**25,862,978.04**	**25,862,978.04**	**25,862,978.04**	**0.00**	**0.00**
Totals for MMIP Investment					**25,862,978.04**	**25,862,978.04**	**25,862,978.04**	**25,862,978.04**	**0.00**	**0.00**
Municipals										
072024NU2	BAY AREA CA TOLL AUTH TOLL BRI	6.92%	04/01/2040	06/24/2010	1,365,000.00	1,365,000.00	1,622,421.72	1,517,015.16	0.00	(105,406.56)
Totals for Cusip					**1,365,000.00**	**1,365,000.00**	**1,622,421.72**	**1,517,015.16**	**0.00**	**(105,406.56)**
15504RET2	CENTRAL PUGET SOUND WASH REGL	5.49%	11/01/2039	09/16/2009	1,340,000.00	1,340,000.00	1,450,136.97	1,338,042.94	0.00	(112,094.03)
Totals for Cusip					**1,340,000.00**	**1,340,000.00**	**1,450,136.97**	**1,338,042.94**	**0.00**	**(112,094.03)**
167725AC4	CHICAGO ILL TRANSIT AUTH	6.90%	12/01/2040	07/30/2008	244,022.84	244,022.84	278,696.58	267,284.95	0.00	(11,411.63)
Totals for Cusip					**244,022.84**	**244,022.84**	**278,696.58**	**267,284.95**	**0.00**	**(11,411.63)**
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	07/11/2014	300,000.00	300,000.00	295,139.40	258,626.54	0.00	(36,512.86)
Totals for Cusip					**300,000.00**	**300,000.00**	**295,139.40**	**258,626.54**	**0.00**	**(36,512.86)**

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546475VT8	LOUISIANA ST GAS & FUELS TAX R	2.95%	05/01/2041	01/13/2022	750,000.00	750,000.00	594,313.49	565,353.47	0.00	(28,960.02)
Totals for Cusip					**750,000.00**	**750,000.00**	**594,313.49**	**565,353.47**	**0.00**	**(28,960.02)**
57604P5P5	MASSACHUSETTS ST WTR POLLUTN A	5.19%	08/01/2040	06/30/2010	2,125,000.00	2,125,000.00	2,142,379.27	2,112,417.34	0.00	(29,961.93)
Totals for Cusip					**2,125,000.00**	**2,125,000.00**	**2,142,379.27**	**2,112,417.34**	**0.00**	**(29,961.93)**
59447TXW8	MICHIGAN ST FIN AUTH REVENUE	3.08%	12/01/2034	12/05/2019	1,580,000.00	1,580,000.00	1,381,547.94	1,370,425.18	0.00	(11,122.76)
Totals for Cusip					**1,580,000.00**	**1,580,000.00**	**1,381,547.94**	**1,370,425.18**	**0.00**	**(11,122.76)**
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	1,340,000.00	1,340,000.00	1,636,092.95	1,499,531.27	0.00	(136,561.68)
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/16/2010	410,000.00	416,904.40	500,595.60	458,811.81	0.00	(41,783.79)
Totals for Cusip					**1,750,000.00**	**1,756,904.40**	**2,136,688.55**	**1,958,343.08**	**0.00**	**(178,345.47)**
64966JAR7	NEW YORK NY	6.27%	12/01/2037	12/15/2010	1,900,000.00	1,900,000.00	2,122,351.70	1,996,756.61	0.00	(125,595.09)
Totals for Cusip					**1,900,000.00**	**1,900,000.00**	**2,122,351.70**	**1,996,756.61**	**0.00**	**(125,595.09)**
64971MT44	NEW YORK N Y CITY TRANSITIONAL	5.27%	05/01/2027	05/19/2010	2,680,000.00	2,680,000.00	2,721,624.93	2,704,721.39	0.00	(16,903.54)
Totals for Cusip					**2,680,000.00**	**2,680,000.00**	**2,721,624.93**	**2,704,721.39**	**0.00**	**(16,903.54)**
677632MV0	OHIO ST UNIV GEN RCPTS	4.91%	06/01/2040	09/15/2010	1,000,000.00	1,000,000.00	1,006,774.98	938,281.71	0.00	(68,493.27)
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**1,006,774.98**	**938,281.71**	**0.00**	**(68,493.27)**
677632PA3	OHIO ST UNIV GEN RCPTS	4.80%	06/01/2111	10/20/2011	1,000,000.00	989,930.00	957,879.71	852,667.54	0.00	(105,212.17)
Totals for Cusip					**1,000,000.00**	**989,930.00**	**957,879.71**	**852,667.54**	**0.00**	**(105,212.17)**
73358WAJ3	PORT AUTH NY AND NJ	6.04%	12/01/2029	06/17/2009	1,075,000.00	1,075,000.00	1,152,638.47	1,130,114.66	0.00	(22,523.81)
Totals for Cusip					**1,075,000.00**	**1,075,000.00**	**1,152,638.47**	**1,130,114.66**	**0.00**	**(22,523.81)**
796253Z21	SAN ANTONIO TX ELEC &GAS	4.43%	02/01/2042	03/20/2012	1,405,000.00	1,405,000.00	1,337,766.20	1,299,871.44	0.00	(37,894.76)
Totals for Cusip					**1,405,000.00**	**1,405,000.00**	**1,337,766.20**	**1,299,871.44**	**0.00**	**(37,894.76)**
88258MAA3	TEXAS NATURAL GAS SECURITIZATI	5.10%	04/01/2035	10/06/2023	1,089,114.13	1,061,385.28	1,109,959.78	1,091,401.27	0.00	(18,558.51)
Totals for Cusip					**1,089,114.13**	**1,061,385.28**	**1,109,959.78**	**1,091,401.27**	**0.00**	**(18,558.51)**
91412GU94	UNIVERSITY CALIFORNIA REVS	3.06%	07/01/2025	05/05/2017	1,720,000.00	1,720,000.00	1,676,566.04	1,708,458.44	31,892.40	0.00
Totals for Cusip					**1,720,000.00**	**1,720,000.00**	**1,676,566.04**	**1,708,458.44**	**31,892.40**	**0.00**
Totals for Municipals					**21,323,136.97**	**21,292,242.52**	**21,986,885.73**	**21,109,781.72**	**31,892.40**	**(908,996.41)**
US Govt Bonds										
88059FBM2	TENNESSEE VALLEY AUTHORITY	0.00%	06/15/2035	11/18/2021	130,000.00	95,061.20	74,190.40	74,880.43	690.03	0.00

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Totals for Cusip					**130,000.00**	**95,061.20**	**74,190.40**	**74,880.43**	**690.03**	**0.00**
912828ZE3	US TREASURY NOTE	0.62%	03/31/2027	10/29/2024	80,000.00	73,618.75	73,618.75	73,850.00	231.25	0.00
Totals for Cusip					**80,000.00**	**73,618.75**	**73,618.75**	**73,850.00**	**231.25**	**0.00**
91282CDZ1	US TREASURY N B	1.50%	02/15/2025	02/14/2022	3,140,000.00	3,116,204.69	3,030,467.98	3,128,592.98	98,125.00	0.00
91282CDZ1	US TREASURY N B	1.50%	02/15/2025	04/11/2022	10,500,000.00	10,134,960.94	10,133,730.50	10,461,855.50	328,125.00	0.00
91282CDZ1	US TREASURY N B	1.50%	02/15/2025	04/27/2022	6,225,000.00	6,024,146.48	6,007,854.51	6,202,385.76	194,531.25	0.00
Totals for Cusip					**19,865,000.00**	**19,275,312.11**	**19,172,052.99**	**19,792,834.24**	**620,781.25**	**0.00**
91282CFP1	US TREASURY N B	4.25%	10/15/2025	10/27/2022	580,000.00	579,365.63	578,980.47	580,135.94	1,155.47	0.00
91282CFP1	US TREASURY N B	4.25%	10/15/2025	10/27/2022	275,000.00	274,699.22	274,516.60	275,064.45	547.85	0.00
91282CFP1	US TREASURY N B	4.25%	10/15/2025	10/27/2022	355,000.00	354,611.72	354,375.98	355,083.20	707.22	0.00
91282CFP1	US TREASURY N B	4.25%	10/15/2025	10/27/2022	860,000.00	859,059.38	858,488.28	860,201.57	1,713.29	0.00
91282CFP1	US TREASURY N B	4.25%	10/15/2025	12/20/2022	6,000,000.00	6,026,015.63	5,989,453.14	6,001,406.28	11,953.14	0.00
Totals for Cusip					**8,070,000.00**	**8,093,751.58**	**8,055,814.47**	**8,071,891.44**	**16,076.97**	**0.00**
91282CJS1	US TREASURY N B	4.25%	12/31/2025	06/28/2024	9,560,000.00	9,474,482.81	9,474,482.81	9,562,614.09	88,131.28	0.00
Totals for Cusip					**9,560,000.00**	**9,474,482.81**	**9,474,482.81**	**9,562,614.09**	**88,131.28**	**0.00**
91282CJT9	US TREASURY N B	4.00%	01/15/2027	01/19/2024	485,000.00	482,290.82	482,290.82	482,575.00	284.18	0.00
Totals for Cusip					**485,000.00**	**482,290.82**	**482,290.82**	**482,575.00**	**284.18**	**0.00**
91282CKJ9	US TREASURY N B	4.50%	04/15/2027	04/25/2024	95,000.00	94,168.75	94,168.75	95,475.00	1,306.25	0.00
91282CKJ9	US TREASURY N B	4.50%	04/15/2027	06/18/2024	13,000,000.00	12,981,210.94	12,981,210.94	13,065,000.00	83,789.06	0.00
Totals for Cusip					**13,095,000.00**	**13,075,379.69**	**13,075,379.69**	**13,160,475.00**	**85,095.31**	**0.00**
91282CKR1	US TREASURY N B	4.50%	05/15/2027	05/14/2024	20,000.00	19,950.00	19,950.00	20,100.00	150.00	0.00
Totals for Cusip					**20,000.00**	**19,950.00**	**19,950.00**	**20,100.00**	**150.00**	**0.00**
91282CKZ3	US TREASURY N B	4.38%	07/15/2027	08/02/2024	425,000.00	430,212.89	430,212.89	426,095.71	0.00	(4,117.18)
Totals for Cusip					**425,000.00**	**430,212.89**	**430,212.89**	**426,095.71**	**0.00**	**(4,117.18)**
91282CLS8	US TREASURY N B	4.12%	10/31/2026	11/22/2024	2,985,000.00	2,972,873.44	2,972,873.44	2,978,237.12	5,363.68	0.00
Totals for Cusip					**2,985,000.00**	**2,972,873.44**	**2,972,873.44**	**2,978,237.12**	**5,363.68**	**0.00**
91282CLW9	US TREASURY N B	4.25%	11/15/2034	11/07/2024	45,000.00	44,637.89	44,637.89	43,839.84	0.00	(798.05)
91282CLW9	US TREASURY N B	4.25%	11/15/2034	11/12/2024	20,000.00	19,900.00	19,900.00	19,484.38	0.00	(415.62)

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91282CLW9	US TREASURY N B	4.25%	11/15/2034	11/12/2024	45,000.00	44,775.00	44,775.00	43,839.84	0.00	(935.16)
91282CLW9	US TREASURY N B	4.25%	11/15/2034	11/12/2024	460,000.00	453,100.00	453,100.00	448,140.63	0.00	(4,959.37)
91282CLW9	US TREASURY N B	4.25%	11/15/2034	11/12/2024	55,000.00	54,458.59	54,458.59	53,582.03	0.00	(876.56)
91282CLW9	US TREASURY N B	4.25%	11/15/2034	11/18/2024	45,000.00	44,367.19	44,367.19	43,839.84	0.00	(527.35)
91282CLW9	US TREASURY N B	4.25%	11/15/2034	11/27/2024	30,000.00	29,957.81	29,957.81	29,226.56	0.00	(731.25)
91282CLW9	US TREASURY N B	4.25%	11/15/2034	11/29/2024	1,775,000.00	1,780,061.52	1,780,061.52	1,729,238.28	0.00	(50,823.24)
Totals for Cusip					**2,475,000.00**	**2,471,258.00**	**2,471,258.00**	**2,411,191.40**	**0.00**	**(60,066.60)**
91282CMB4	US TREASURY N B	4.00%	12/15/2027	12/12/2024	240,000.00	239,137.50	239,137.50	238,143.75	0.00	(993.75)
91282CMB4	US TREASURY N B	4.00%	12/15/2027	12/16/2024	725,000.00	720,921.88	720,921.88	719,392.58	0.00	(1,529.30)
Totals for Cusip					**965,000.00**	**960,059.38**	**960,059.38**	**957,536.33**	**0.00**	**(2,523.05)**
91282CMC2	US TREASURY N B	4.50%	12/31/2031	12/30/2024	25,000.00	25,093.75	25,093.75	25,019.53	0.00	(74.22)
Totals for Cusip					**25,000.00**	**25,093.75**	**25,093.75**	**25,019.53**	**0.00**	**(74.22)**
91282CMD0	US TREASURY N B	4.38%	12/31/2029	12/27/2024	2,695,000.00	2,685,314.84	2,685,314.84	2,693,105.09	7,790.25	0.00
Totals for Cusip					**2,695,000.00**	**2,685,314.84**	**2,685,314.84**	**2,693,105.09**	**7,790.25**	**0.00**
9128334S6	STRIPS	0.00%	08/15/2031	09/30/2024	4,505,000.00	3,466,642.55	3,466,642.55	3,305,543.75	0.00	(161,098.80)
Totals for Cusip					**4,505,000.00**	**3,466,642.55**	**3,466,642.55**	**3,305,543.75**	**0.00**	**(161,098.80)**
9128337F1	STRIPS	0.00%	02/15/2037	01/27/2023	1,500,000.00	879,300.00	878,085.94	833,964.84	0.00	(44,121.10)
Totals for Cusip					**1,500,000.00**	**879,300.00**	**878,085.94**	**833,964.84**	**0.00**	**(44,121.10)**
9128337W4	STRIPS	0.00%	11/15/2034	09/05/2024	3,310,000.00	2,228,788.50	2,228,788.50	2,070,430.85	0.00	(158,357.65)
Totals for Cusip					**3,310,000.00**	**2,228,788.50**	**2,228,788.50**	**2,070,430.85**	**0.00**	**(158,357.65)**
912833LZ1	STRIPS	0.00%	05/15/2026	12/17/2019	6,625,000.00	5,879,746.73	6,006,494.17	6,243,286.12	236,791.95	0.00
Totals for Cusip					**6,625,000.00**	**5,879,746.73**	**6,006,494.17**	**6,243,286.12**	**236,791.95**	**0.00**
912833X96	STRIPS	0.00%	11/15/2035	06/23/2021	2,500,000.00	1,894,200.00	1,541,601.58	1,486,718.75	0.00	(54,882.83)
912833X96	STRIPS	0.00%	11/15/2035	08/30/2024	3,000,000.00	1,894,200.00	1,894,200.00	1,784,062.50	0.00	(110,137.50)
Totals for Cusip					**5,500,000.00**	**3,788,400.00**	**3,435,801.58**	**3,270,781.25**	**0.00**	**(165,020.33)**
912833XS4	STRIPS	0.00%	05/15/2029	01/03/2023	8,325,000.00	6,465,111.75	6,764,387.67	6,841,459.03	77,071.36	0.00
Totals for Cusip					**8,325,000.00**	**6,465,111.75**	**6,764,387.67**	**6,841,459.03**	**77,071.36**	**0.00**
912833Z60	STRIPS	0.00%	02/15/2038	09/19/2024	5,400,000.00	3,122,172.00	3,122,172.00	2,838,585.92	0.00	(283,586.08)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912833Z60	STRIPS	0.00%	02/15/2038	09/19/2024	4,800,000.00	2,778,912.00	2,778,912.00	2,523,187.49	0.00	(255,724.51)
Totals for Cusip					**10,200,000.00**	**5,901,084.00**	**5,901,084.00**	**5,361,773.41**	**0.00**	**(539,310.59)**
912834DV7	STRIPS	0.00%	05/15/2039	06/25/2024	7,190,000.00	3,705,726.00	3,705,726.00	3,511,584.78	0.00	(194,141.22)
Totals for Cusip					**7,190,000.00**	**3,705,726.00**	**3,705,726.00**	**3,511,584.78**	**0.00**	**(194,141.22)**
912834JP4	STRIPS	0.00%	02/15/2041	08/12/2024	9,390,000.00	4,558,845.00	4,558,845.00	4,150,306.66	0.00	(408,538.34)
Totals for Cusip					**9,390,000.00**	**4,558,845.00**	**4,558,845.00**	**4,150,306.66**	**0.00**	**(408,538.34)**
912834LX4	STRIPS	0.00%	11/15/2042	03/14/2023	1,255,000.00	573,898.57	547,346.68	507,392.58	0.00	(39,954.10)
Totals for Cusip					**1,255,000.00**	**573,898.57**	**547,346.68**	**507,392.58**	**0.00**	**(39,954.10)**
Totals for US Govt Bonds					**118,675,000.00**	**97,582,202.36**	**97,465,794.32**	**96,826,928.65**	**1,138,457.51**	**(1,777,323.18)**
Totals for WCT Strategic Bond Account					**446,432,159.39**	**413,386,349.65**	**405,351,394.30**	**403,377,478.50**	**3,737,380.94**	**(5,711,296.74)**
				Net investment receivables				25,089		
				Total WCT Strategic Bond Account				403,402,568		

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APPENDIX V

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Corporate										
00115AAE9	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	05/07/2018	355,000.00	357,780.54	340,992.00	345,088.27	4,096.27	0.00
00115AAE9	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	10/01/2024	6,315,000.00	6,182,195.55	6,182,195.55	6,138,682.93	0.00	(43,512.62)
Totals for Cusip					**6,670,000.00**	**6,539,976.09**	**6,523,187.55**	**6,483,771.20**	**4,096.27**	**(43,512.62)**
001306AB5	AHS HOSPITAL CORP	5.02%	07/01/2045	08/22/2017	415,000.00	494,725.65	407,809.66	387,318.18	0.00	(20,491.48)
Totals for Cusip					**415,000.00**	**494,725.65**	**407,809.66**	**387,318.18**	**0.00**	**(20,491.48)**
00206RCP5	AT&T INC	4.50%	05/15/2035	07/30/2019	1,000,000.00	1,058,600.00	948,632.07	924,697.96	0.00	(23,934.11)
Totals for Cusip					**1,000,000.00**	**1,058,600.00**	**948,632.07**	**924,697.96**	**0.00**	**(23,934.11)**
00206RGQ9	AT&T INC	4.30%	02/15/2030	08/14/2019	315,000.00	344,272.95	308,628.28	304,564.31	0.00	(4,063.97)
Totals for Cusip					**315,000.00**	**344,272.95**	**308,628.28**	**304,564.31**	**0.00**	**(4,063.97)**
00206RMM1	AT&T INC	2.55%	12/01/2033	09/03/2021	833,343.15	856,942.29	679,711.85	670,750.30	0.00	(8,961.55)
00206RMM1	AT&T INC	2.55%	12/01/2033	09/03/2021	1,476,656.85	1,518,473.75	1,204,427.20	1,188,547.63	0.00	(15,879.57)
Totals for Cusip					**2,310,000.00**	**2,375,416.04**	**1,884,139.05**	**1,859,297.93**	**0.00**	**(24,841.12)**
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	1,115,000.00	1,113,048.75	1,095,135.59	1,110,115.50	14,979.91	0.00
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/24/2018	3,010,000.00	2,922,138.10	2,956,375.01	2,996,814.03	40,439.02	0.00
Totals for Cusip					**4,125,000.00**	**4,035,186.85**	**4,051,510.60**	**4,106,929.53**	**55,418.93**	**0.00**
00287YBX6	ABBVIE INC	3.20%	11/21/2029	11/17/2020	2,435,000.00	2,434,436.46	2,277,422.99	2,259,684.46	0.00	(17,738.53)
Totals for Cusip					**2,435,000.00**	**2,434,436.46**	**2,277,422.99**	**2,259,684.46**	**0.00**	**(17,738.53)**
00287YDU0	ABBVIE INC	5.05%	03/15/2034	02/22/2024	1,160,000.00	1,156,346.00	1,156,346.00	1,146,282.03	0.00	(10,063.97)
Totals for Cusip					**1,160,000.00**	**1,156,346.00**	**1,156,346.00**	**1,146,282.03**	**0.00**	**(10,063.97)**
00440KAC7	ACCENTURE CAPITAL INC	4.25%	10/04/2031	10/01/2024	4,205,000.00	4,198,187.90	4,198,187.90	4,040,187.09	0.00	(158,000.81)
Totals for Cusip					**4,205,000.00**	**4,198,187.90**	**4,198,187.90**	**4,040,187.09**	**0.00**	**(158,000.81)**
00724PAE9	ADOBE INC	4.85%	04/04/2027	04/01/2024	3,740,000.00	3,738,130.00	3,738,130.00	3,764,376.09	26,246.09	0.00
Totals for Cusip					**3,740,000.00**	**3,738,130.00**	**3,738,130.00**	**3,764,376.09**	**26,246.09**	**0.00**
007589AE4	ADVOCATE HEALTH CORP	3.01%	06/15/2050	04/28/2020	930,000.00	930,000.00	665,116.80	611,631.41	0.00	(53,485.39)
Totals for Cusip					**930,000.00**	**930,000.00**	**665,116.80**	**611,631.41**	**0.00**	**(53,485.39)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
00817YAJ7	AETNA INC	4.50%	05/15/2042	06/03/2020	425,000.00	491,661.25	375,739.40	344,383.06	0.00	(31,356.34)
Totals for Cusip					**425,000.00**	**491,661.25**	**375,739.40**	**344,383.06**	**0.00**	**(31,356.34)**
00973RAF0	AKER BP ASA	3.75%	01/15/2030	07/21/2022	155,000.00	140,064.20	142,300.23	143,957.35	1,657.12	0.00
00973RAF0	AKER BP ASA	3.75%	01/15/2030	07/21/2022	195,000.00	176,469.15	179,022.86	181,107.64	2,084.78	0.00
Totals for Cusip					**350,000.00**	**316,533.35**	**321,323.09**	**325,064.99**	**3,741.90**	**0.00**
00973RAL7	AKER BP ASA	5.60%	06/13/2028	06/07/2023	185,000.00	184,833.50	188,470.14	187,492.36	0.00	(977.78)
Totals for Cusip					**185,000.00**	**184,833.50**	**188,470.14**	**187,492.36**	**0.00**	**(977.78)**
010392FN3	ALABAMA POWER CO	2.80%	04/01/2025	04/09/2015	115,000.00	114,871.20	111,796.03	114,402.11	2,606.08	0.00
Totals for Cusip					**115,000.00**	**114,871.20**	**111,796.03**	**114,402.11**	**2,606.08**	**0.00**
013716AN5	RIO TINTO ALCAN INC	7.25%	11/01/2028	10/26/2023	3,000,000.00	3,147,750.00	3,262,522.44	3,154,858.50	0.00	(107,663.94)
Totals for Cusip					**3,000,000.00**	**3,147,750.00**	**3,262,522.44**	**3,154,858.50**	**0.00**	**(107,663.94)**
015271BA6	ALEXANDRIA REAL ESTATE E	4.75%	04/15/2035	02/02/2023	320,000.00	319,171.20	311,219.71	300,276.09	0.00	(10,943.62)
Totals for Cusip					**320,000.00**	**319,171.20**	**311,219.71**	**300,276.09**	**0.00**	**(10,943.62)**
015271BB4	ALEXANDRIA REAL ESTATE E	5.15%	04/15/2053	02/02/2023	450,000.00	447,750.00	436,268.16	400,555.98	0.00	(35,712.18)
Totals for Cusip					**450,000.00**	**447,750.00**	**436,268.16**	**400,555.98**	**0.00**	**(35,712.18)**
023765AA8	AMER AIRLINE 16-2 AA PTT	3.20%	06/15/2028	05/02/2016	1,092,182.50	1,092,182.50	998,943.06	1,030,292.34	31,349.28	0.00
Totals for Cusip					**1,092,182.50**	**1,092,182.50**	**998,943.06**	**1,030,292.34**	**31,349.28**	**0.00**
031162CJ7	AMGEN INC	2.60%	08/19/2026	08/10/2016	2,000,000.00	1,998,780.00	1,900,794.04	1,935,253.96	34,459.92	0.00
Totals for Cusip					**2,000,000.00**	**1,998,780.00**	**1,900,794.04**	**1,935,253.96**	**34,459.92**	**0.00**
031162CZ1	AMGEN INC	2.00%	01/15/2032	08/05/2021	2,325,000.00	2,309,376.00	1,908,175.28	1,886,639.59	0.00	(21,535.69)
Totals for Cusip					**2,325,000.00**	**2,309,376.00**	**1,908,175.28**	**1,886,639.59**	**0.00**	**(21,535.69)**
032654AU9	ANALOG DEVICES INC	1.70%	10/01/2028	09/28/2021	310,000.00	308,155.50	275,736.30	278,015.73	2,279.43	0.00
Totals for Cusip					**310,000.00**	**308,155.50**	**275,736.30**	**278,015.73**	**2,279.43**	**0.00**
036752AJ2	ANTHEM INC	2.38%	01/15/2025	09/04/2019	1,520,000.00	1,518,662.40	1,477,098.27	1,518,219.97	41,121.70	0.00
036752AJ2	ANTHEM INC	2.38%	01/15/2025	04/24/2020	480,000.00	493,176.00	466,452.09	479,437.89	12,985.80	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,000,000.00**	**2,011,838.40**	**1,943,550.36**	**1,997,657.86**	**54,107.50**	**0.00**
036752AN3	ANTHEM INC	2.25%	05/15/2030	10/27/2021	690,000.00	690,476.10	598,484.44	599,189.53	705.09	0.00
Totals for Cusip					**690,000.00**	**690,476.10**	**598,484.44**	**599,189.53**	**705.09**	**0.00**
036752AR4	ANTHEM INC	1.50%	03/15/2026	03/08/2021	1,150,000.00	1,146,975.50	1,071,681.85	1,107,354.83	35,672.98	0.00
Totals for Cusip					**1,150,000.00**	**1,146,975.50**	**1,071,681.85**	**1,107,354.83**	**35,672.98**	**0.00**
03939CAA1	ARCH CAPITAL FINANCE LLC	4.01%	12/15/2026	11/29/2016	165,000.00	165,000.00	160,317.31	163,004.48	2,687.17	0.00
Totals for Cusip					**165,000.00**	**165,000.00**	**160,317.31**	**163,004.48**	**2,687.17**	**0.00**
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2046	11/29/2016	445,000.00	445,000.00	417,279.96	399,788.60	0.00	(17,491.36)
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2046	04/27/2017	650,000.00	711,724.00	609,510.06	583,960.87	0.00	(25,549.19)
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2046	04/26/2017	405,000.00	441,567.45	379,771.65	363,852.54	0.00	(15,919.11)
Totals for Cusip					**1,500,000.00**	**1,598,291.45**	**1,406,561.67**	**1,347,602.01**	**0.00**	**(58,959.66)**
040555CZ5	ARIZONA PUBLIC SERVICE	2.60%	08/15/2029	05/14/2021	500,000.00	517,595.00	447,243.09	451,822.42	4,579.33	0.00
Totals for Cusip					**500,000.00**	**517,595.00**	**447,243.09**	**451,822.42**	**4,579.33**	**0.00**
04352EAA3	ASCENSION HEALTH	2.53%	11/15/2029	04/23/2020	465,000.00	479,694.00	416,281.34	417,861.45	1,580.11	0.00
Totals for Cusip					**465,000.00**	**479,694.00**	**416,281.34**	**417,861.45**	**1,580.11**	**0.00**
053015AH6	AUTOMATIC DATA PROCESSING	4.45%	09/09/2034	09/04/2024	3,690,000.00	3,676,752.90	3,676,752.90	3,507,419.98	0.00	(169,332.92)
Totals for Cusip					**3,690,000.00**	**3,676,752.90**	**3,676,752.90**	**3,507,419.98**	**0.00**	**(169,332.92)**
053332BB7	AUTOZONE INC	4.75%	08/01/2032	06/03/2024	930,000.00	889,879.80	889,879.80	898,543.37	8,663.57	0.00
Totals for Cusip					**930,000.00**	**889,879.80**	**889,879.80**	**898,543.37**	**8,663.57**	**0.00**
053611AK5	AVERY DENNISON CORP	2.65%	04/30/2030	03/04/2020	1,100,000.00	1,095,270.00	973,043.29	975,243.87	2,200.58	0.00
Totals for Cusip					**1,100,000.00**	**1,095,270.00**	**973,043.29**	**975,243.87**	**2,200.58**	**0.00**
053611AN9	AVERY DENNISON CORP	5.75%	03/15/2033	03/06/2023	1,750,000.00	1,742,247.50	1,854,764.80	1,795,858.33	0.00	(58,906.47)
Totals for Cusip					**1,750,000.00**	**1,742,247.50**	**1,854,764.80**	**1,795,858.33**	**0.00**	**(58,906.47)**
05523RAD9	BAE SYSTEMS PLC	3.40%	04/15/2030	04/07/2020	675,000.00	670,248.00	622,121.28	622,589.67	468.39	0.00
Totals for Cusip					**675,000.00**	**670,248.00**	**622,121.28**	**622,589.67**	**468.39**	**0.00**
05526DBB0	BAT CAPITAL CORP	3.56%	08/15/2027	09/22/2021	211,000.00	228,844.27	201,862.44	204,106.36	2,243.92	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**211,000.00**	**228,844.27**	**201,862.44**	**204,106.36**	**2,243.92**	**0.00**
05526DBD6	BAT CAPITAL CORP	4.39%	08/15/2037	11/20/2018	1,000,000.00	1,000,000.00	839,576.61	863,231.21	23,654.60	0.00
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**839,576.61**	**863,231.21**	**23,654.60**	**0.00**
05541VAF3	BG ENERGY CAPITAL PLC	5.12%	10/15/2041	08/24/2022	1,362,000.00	1,370,185.62	1,296,471.74	1,271,202.96	0.00	(25,268.78)
05541VAF3	BG ENERGY CAPITAL PLC	5.12%	10/15/2041	04/11/2023	2,200,000.00	2,182,092.00	2,094,154.06	2,053,338.12	0.00	(40,815.94)
Totals for Cusip					**3,562,000.00**	**3,552,277.62**	**3,390,625.80**	**3,324,541.08**	**0.00**	**(66,084.72)**
055451BE7	BHP BILLITON FIN USA LTD	5.25%	09/08/2033	09/05/2023	2,000,000.00	1,983,140.00	2,075,017.22	2,008,074.78	0.00	(66,942.44)
Totals for Cusip					**2,000,000.00**	**1,983,140.00**	**2,075,017.22**	**2,008,074.78**	**0.00**	**(66,942.44)**
055451BF4	BHP BILLITON FIN USA LTD	5.50%	09/08/2053	09/05/2023	180,000.00	176,758.20	197,177.30	175,992.63	0.00	(21,184.67)
Totals for Cusip					**180,000.00**	**176,758.20**	**197,177.30**	**175,992.63**	**0.00**	**(21,184.67)**
05565ECG8	BMW US CAPITAL LLC	5.05%	04/02/2026	03/25/2024	4,580,000.00	4,578,030.60	4,578,030.60	4,600,111.33	22,080.73	0.00
Totals for Cusip					**4,580,000.00**	**4,578,030.60**	**4,578,030.60**	**4,600,111.33**	**22,080.73**	**0.00**
05581KAH4	BNP PARIBAS	5.18%	01/09/2030	01/31/2024	200,000.00	201,324.00	201,324.00	199,173.97	0.00	(2,150.03)
05581KAH4	BNP PARIBAS	5.18%	01/09/2030	01/30/2024	480,000.00	479,980.80	479,980.80	478,017.53	0.00	(1,963.27)
05581KAH4	BNP PARIBAS	5.18%	01/09/2030	02/09/2024	200,000.00	198,794.00	198,794.00	199,173.97	379.97	0.00
05581KAH4	BNP PARIBAS	5.18%	01/09/2030	06/13/2024	285,000.00	284,472.75	284,472.75	283,822.91	0.00	(649.84)
Totals for Cusip					**1,165,000.00**	**1,164,571.55**	**1,164,571.55**	**1,160,188.38**	**379.97**	**(4,763.14)**
05583JAH5	BPCE SA	1.65%	10/06/2026	04/27/2021	1,850,000.00	1,852,035.00	1,721,757.57	1,801,285.32	79,527.75	0.00
Totals for Cusip					**1,850,000.00**	**1,852,035.00**	**1,721,757.57**	**1,801,285.32**	**79,527.75**	**0.00**
05964HAL9	BANCO SANTANDER SA	1.85%	03/25/2026	01/10/2022	1,000,000.00	983,830.00	926,396.78	962,532.12	36,135.34	0.00
Totals for Cusip					**1,000,000.00**	**983,830.00**	**926,396.78**	**962,532.12**	**36,135.34**	**0.00**
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	02/05/2019	3,000,000.00	2,987,730.00	2,885,938.71	2,937,269.55	51,330.84	0.00
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	02/08/2019	1,320,000.00	1,317,822.00	1,269,813.03	1,292,398.60	22,585.57	0.00
Totals for Cusip					**4,320,000.00**	**4,305,552.00**	**4,155,751.74**	**4,229,668.15**	**73,916.41**	**0.00**
06051GJS9	BANK OF AMERICA CORP	1.73%	07/22/2027	04/16/2021	1,455,000.00	1,455,000.00	1,333,151.11	1,387,082.38	53,931.27	0.00

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For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,455,000.00**	**1,455,000.00**	**1,333,151.11**	**1,387,082.38**	**53,931.27**	**0.00**
06051GMD8	BANK OF AMERICA CORP	5.52%	10/25/2035	10/22/2024	910,000.00	910,828.10	910,828.10	893,530.06	0.00	(17,298.04)
Totals for Cusip					**910,000.00**	**910,828.10**	**910,828.10**	**893,530.06**	**0.00**	**(17,298.04)**
06738EAE5	BARCLAYS PLC	3.65%	03/16/2025	07/31/2017	1,615,000.00	1,622,106.00	1,579,301.44	1,610,319.63	31,018.19	0.00
Totals for Cusip					**1,615,000.00**	**1,622,106.00**	**1,579,301.44**	**1,610,319.63**	**31,018.19**	**0.00**
06738EBY0	BARCLAYS PLC	5.50%	08/09/2028	08/02/2022	680,000.00	680,000.00	683,700.32	687,034.90	3,334.58	0.00
Totals for Cusip					**680,000.00**	**680,000.00**	**683,700.32**	**687,034.90**	**3,334.58**	**0.00**
06849RAG7	BARRICK NA FINANCE LLC	5.70%	05/30/2041	01/04/2024	640,000.00	658,086.40	658,086.40	627,857.73	0.00	(30,228.67)
Totals for Cusip					**640,000.00**	**658,086.40**	**658,086.40**	**627,857.73**	**0.00**	**(30,228.67)**
06849UAD7	BARRICK AUSTRALIA FINANCE	5.95%	10/15/2039	01/05/2024	690,000.00	718,020.90	718,020.90	695,260.86	0.00	(22,760.04)
Totals for Cusip					**690,000.00**	**718,020.90**	**718,020.90**	**695,260.86**	**0.00**	**(22,760.04)**
072863AF0	BAYLOR SCOTT & WHITE HOL	3.97%	11/15/2046	04/06/2016	500,000.00	500,000.00	426,448.15	398,661.04	0.00	(27,787.11)
Totals for Cusip					**500,000.00**	**500,000.00**	**426,448.15**	**398,661.04**	**0.00**	**(27,787.11)**
084423AT9	BERKLEY WR CORP	4.75%	08/01/2044	07/30/2014	725,000.00	721,331.50	652,131.03	634,315.35	0.00	(17,815.68)
Totals for Cusip					**725,000.00**	**721,331.50**	**652,131.03**	**634,315.35**	**0.00**	**(17,815.68)**
09247XAS0	BLACKROCK INC	2.10%	02/25/2032	12/01/2021	2,910,000.00	2,884,101.00	2,436,164.99	2,392,524.27	0.00	(43,640.72)
Totals for Cusip					**2,910,000.00**	**2,884,101.00**	**2,436,164.99**	**2,392,524.27**	**0.00**	**(43,640.72)**
09659DAB2	BOARD TRUSTEES LELAND STANFORD	3.46%	05/01/2047	10/27/2016	1,000,000.00	1,027,880.00	819,175.19	749,189.37	0.00	(69,985.82)
Totals for Cusip					**1,000,000.00**	**1,027,880.00**	**819,175.19**	**749,189.37**	**0.00**	**(69,985.82)**
09659W2Q6	BNP PARIBAS	1.68%	06/30/2027	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
09659W2Q6	BNP PARIBAS	1.68%	06/30/2027	06/23/2021	2,060,000.00	2,060,000.00	1,887,032.94	1,962,118.91	75,085.97	0.00
Totals for Cusip					**2,060,000.00**	**2,060,000.00**	**1,887,032.94**	**1,962,118.91**	**75,085.97**	**0.00**
097023BK0	BOEING CO THE	3.30%	03/01/2035	02/07/2020	2,385,000.00	2,443,885.65	1,951,546.33	1,876,432.43	0.00	(75,113.90)
Totals for Cusip					**2,385,000.00**	**2,443,885.65**	**1,951,546.33**	**1,876,432.43**	**0.00**	**(75,113.90)**
097023BV6	BOEING CO THE	3.65%	03/01/2047	11/04/2021	500,000.00	506,775.00	370,170.21	335,495.97	0.00	(34,674.24)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**500,000.00**	**506,775.00**	**370,170.21**	**335,495.97**	**0.00**	**(34,674.24)**
097023CE3	BOEING CO THE	3.50%	03/01/2039	04/02/2019	250,000.00	239,175.00	199,314.15	185,015.70	0.00	(14,298.45)
097023CE3	BOEING CO THE	3.50%	03/01/2039	04/01/2019	750,000.00	713,790.00	597,942.46	555,047.10	0.00	(42,895.36)
Totals for Cusip					**1,000,000.00**	**952,965.00**	**797,256.61**	**740,062.80**	**0.00**	**(57,193.81)**
097023CK9	BOEING CO THE	3.90%	05/01/2049	05/22/2019	1,000,000.00	983,820.00	793,092.86	693,201.16	0.00	(99,891.70)
Totals for Cusip					**1,000,000.00**	**983,820.00**	**793,092.86**	**693,201.16**	**0.00**	**(99,891.70)**
097023CN3	BOEING CO THE	2.95%	02/01/2030	01/11/2023	655,000.00	576,819.20	591,983.65	583,947.91	0.00	(8,035.74)
Totals for Cusip					**655,000.00**	**576,819.20**	**591,983.65**	**583,947.91**	**0.00**	**(8,035.74)**
097023CP8	BOEING CO THE	3.25%	02/01/2035	09/08/2023	1,800,000.00	1,429,290.00	1,523,051.86	1,434,514.57	0.00	(88,537.29)
Totals for Cusip					**1,800,000.00**	**1,429,290.00**	**1,523,051.86**	**1,434,514.57**	**0.00**	**(88,537.29)**
097023DC6	BOEING CO THE	3.62%	02/01/2031	01/04/2023	1,055,000.00	936,702.85	982,044.40	956,297.64	0.00	(25,746.76)
Totals for Cusip					**1,055,000.00**	**936,702.85**	**982,044.40**	**956,297.64**	**0.00**	**(25,746.76)**
09778PAB1	BON SECOURS MERCY	2.10%	06/01/2031	10/07/2020	2,715,000.00	2,715,000.00	2,228,085.90	2,261,492.29	33,406.39	0.00
Totals for Cusip					**2,715,000.00**	**2,715,000.00**	**2,228,085.90**	**2,261,492.29**	**33,406.39**	**0.00**
09951LAC7	BOOZ ALLEN HAMILTON INC	5.95%	08/04/2033	08/01/2023	555,000.00	549,694.20	586,879.54	567,868.95	0.00	(19,010.59)
Totals for Cusip					**555,000.00**	**549,694.20**	**586,879.54**	**567,868.95**	**0.00**	**(19,010.59)**
110122DE5	BRISTOL MYERS SQUIBB CO	3.90%	02/20/2028	07/15/2020	580,000.00	629,946.26	570,290.87	567,706.20	0.00	(2,584.67)
Totals for Cusip					**580,000.00**	**629,946.26**	**570,290.87**	**567,706.20**	**0.00**	**(2,584.67)**
11041RAL2	BRITISH AEROSPACE FIN	7.50%	07/01/2027	04/14/2023	2,750,000.00	3,004,045.00	2,972,305.99	2,918,275.22	0.00	(54,030.77)
Totals for Cusip					**2,750,000.00**	**3,004,045.00**	**2,972,305.99**	**2,918,275.22**	**0.00**	**(54,030.77)**
11120VAC7	BRIXMOR OPERATING PART	4.12%	06/15/2026	01/08/2019	2,200,000.00	2,116,290.00	2,129,573.01	2,177,936.82	48,363.81	0.00
Totals for Cusip					**2,200,000.00**	**2,116,290.00**	**2,129,573.01**	**2,177,936.82**	**48,363.81**	**0.00**
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	365,000.00	365,175.20	347,869.98	350,092.09	2,222.11	0.00
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	335,000.00	334,343.40	319,277.93	321,317.39	2,039.46	0.00
Totals for Cusip					**700,000.00**	**699,518.60**	**667,147.91**	**671,409.48**	**4,261.57**	**0.00**
11120VAL7	BRIXMOR OPERATING PART	2.50%	08/16/2031	08/07/2023	360,000.00	280,908.00	302,819.29	301,844.11	0.00	(975.18)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**360,000.00**	**280,908.00**	**302,819.29**	**301,844.11**	**0.00**	**(975.18)**
11135FBK6	BROADCOM INC	3.42%	04/15/2033	03/26/2021	4,285,000.00	4,283,577.38	3,769,908.85	3,750,842.48	0.00	(19,066.37)
Totals for Cusip					**4,285,000.00**	**4,283,577.38**	**3,769,908.85**	**3,750,842.48**	**0.00**	**(19,066.37)**
11135FBQ3	BROADCOM INC	3.19%	11/15/2036	09/24/2021	585,000.00	582,307.83	474,479.44	471,052.93	0.00	(3,426.51)
Totals for Cusip					**585,000.00**	**582,307.83**	**474,479.44**	**471,052.93**	**0.00**	**(3,426.51)**
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	08/14/2006	850,000.00	845,078.50	956,527.04	912,687.73	0.00	(43,839.31)
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	02/06/2019	2,000,000.00	2,492,000.00	2,250,651.86	2,147,500.54	0.00	(103,151.32)
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	06/12/2023	550,000.00	603,526.00	618,929.26	590,562.65	0.00	(28,366.61)
Totals for Cusip					**3,400,000.00**	**3,940,604.50**	**3,826,108.16**	**3,650,750.92**	**0.00**	**(175,357.24)**
122014AH6	BURLINGTON RESOURCES	8.20%	03/15/2025	10/14/2021	2,000,000.00	2,456,220.00	2,077,953.06	2,009,879.46	0.00	(68,073.60)
Totals for Cusip					**2,000,000.00**	**2,456,220.00**	**2,077,953.06**	**2,009,879.46**	**0.00**	**(68,073.60)**
12201PAB2	BURLINGTON RESOURCES FIN	7.20%	08/15/2031	07/18/2022	3,500,000.00	4,158,455.00	4,051,433.79	3,880,912.25	0.00	(170,521.54)
Totals for Cusip					**3,500,000.00**	**4,158,455.00**	**4,051,433.79**	**3,880,912.25**	**0.00**	**(170,521.54)**
125523AH3	CIGNA GROUP THE	4.38%	10/15/2028	08/27/2019	1,000,000.00	998,763.53	991,123.82	979,370.82	0.00	(11,753.00)
Totals for Cusip					**1,000,000.00**	**998,763.53**	**991,123.82**	**979,370.82**	**0.00**	**(11,753.00)**
125523AV2	CIGNA GROUP THE	3.25%	04/15/2025	07/13/2020	1,460,000.00	1,504,316.23	1,424,896.14	1,452,706.12	27,809.98	0.00
Totals for Cusip					**1,460,000.00**	**1,504,316.23**	**1,424,896.14**	**1,452,706.12**	**27,809.98**	**0.00**
125523CD0	CIGNA GROUP THE	6.12%	11/15/2041	07/13/2020	791,000.00	986,518.37	868,892.81	803,763.64	0.00	(65,129.17)
Totals for Cusip					**791,000.00**	**986,518.37**	**868,892.81**	**803,763.64**	**0.00**	**(65,129.17)**
125523CF5	CIGNA GROUP THE	4.80%	07/15/2046	07/13/2020	340,000.00	377,043.62	320,424.75	290,556.63	0.00	(29,868.12)
Totals for Cusip					**340,000.00**	**377,043.62**	**320,424.75**	**290,556.63**	**0.00**	**(29,868.12)**
125523CM0	CIGNA GROUP THE	2.38%	03/15/2031	03/01/2021	545,000.00	544,367.80	465,845.91	461,328.91	0.00	(4,517.00)
Totals for Cusip					**545,000.00**	**544,367.80**	**465,845.91**	**461,328.91**	**0.00**	**(4,517.00)**
125896BQ2	CMS ENERGY CORP	3.00%	05/15/2026	05/02/2016	1,070,000.00	1,065,955.40	1,022,266.53	1,043,952.40	21,685.87	0.00
Totals for Cusip					**1,070,000.00**	**1,065,955.40**	**1,022,266.53**	**1,043,952.40**	**21,685.87**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
12592BAN4	CNH INDUSTRIAL CAP LLC	3.95%	05/23/2025	05/17/2022	1,880,000.00	1,870,017.20	1,846,482.97	1,872,441.61	25,958.64	0.00
Totals for Cusip					**1,880,000.00**	**1,870,017.20**	**1,846,482.97**	**1,872,441.61**	**25,958.64**	**0.00**
12592BAQ7	CNH INDUSTRIAL CAP LLC	4.55%	04/10/2028	04/04/2023	1,685,000.00	1,665,740.45	1,664,247.99	1,660,776.10	0.00	(3,471.89)
Totals for Cusip					**1,685,000.00**	**1,665,740.45**	**1,664,247.99**	**1,660,776.10**	**0.00**	**(3,471.89)**
126117AW0	CNA FINANCIAL CORP	2.05%	08/15/2030	08/11/2020	600,000.00	598,488.00	500,601.35	514,582.42	13,981.07	0.00
Totals for Cusip					**600,000.00**	**598,488.00**	**500,601.35**	**514,582.42**	**13,981.07**	**0.00**
126408GH0	CSX CORP	6.00%	10/01/2036	06/30/2010	480,000.00	514,334.40	528,205.90	503,647.51	0.00	(24,558.39)
126408GH0	CSX CORP	6.00%	10/01/2036	05/23/2016	1,802,000.00	2,264,086.86	1,982,972.99	1,890,776.70	0.00	(92,196.29)
126408GH0	CSX CORP	6.00%	10/01/2036	04/17/2020	167,000.00	224,912.26	183,771.64	175,227.36	0.00	(8,544.28)
126408GH0	CSX CORP	6.00%	10/01/2036	11/15/2023	521,000.00	533,691.56	573,323.49	546,667.40	0.00	(26,656.09)
Totals for Cusip					**2,970,000.00**	**3,537,025.08**	**3,268,274.02**	**3,116,318.97**	**0.00**	**(151,955.05)**
126408GK3	CSX CORP	6.15%	05/01/2037	08/07/2019	750,000.00	982,095.00	839,153.88	796,759.73	0.00	(42,394.15)
Totals for Cusip					**750,000.00**	**982,095.00**	**839,153.88**	**796,759.73**	**0.00**	**(42,394.15)**
126408GU1	CSX CORP	5.50%	04/15/2041	07/27/2022	1,260,000.00	1,384,941.60	1,317,746.83	1,249,438.24	0.00	(68,308.59)
Totals for Cusip					**1,260,000.00**	**1,384,941.60**	**1,317,746.83**	**1,249,438.24**	**0.00**	**(68,308.59)**
126650CX6	CVS HEALTH CORP	4.30%	03/25/2028	09/09/2019	876,000.00	952,141.92	862,069.74	848,917.82	0.00	(13,151.92)
Totals for Cusip					**876,000.00**	**952,141.92**	**862,069.74**	**848,917.82**	**0.00**	**(13,151.92)**
13034VAA2	CALIFORNIA INSTITUTE OF	4.70%	11/01/2111	11/29/2011	1,500,000.00	1,486,275.00	1,350,353.10	1,231,839.71	0.00	(118,513.39)
13034VAA2	CALIFORNIA INSTITUTE OF	4.70%	11/01/2111	06/07/2016	1,808,000.00	1,947,487.20	1,627,625.60	1,484,777.46	0.00	(142,848.14)
Totals for Cusip					**3,308,000.00**	**3,433,762.20**	**2,977,978.70**	**2,716,617.17**	**0.00**	**(261,361.53)**
136375BN1	CANADIAN NATL RAILWAY	6.20%	06/01/2036	12/01/2022	720,000.00	804,405.60	811,867.03	769,829.60	0.00	(42,037.43)
Totals for Cusip					**720,000.00**	**804,405.60**	**811,867.03**	**769,829.60**	**0.00**	**(42,037.43)**
136375DC3	CANADIAN NATL RAILWAY	3.85%	08/05/2032	02/27/2023	955,000.00	876,661.35	909,426.70	880,468.97	0.00	(28,957.73)
136375DC3	CANADIAN NATL RAILWAY	3.85%	08/05/2032	01/02/2024	270,000.00	255,247.20	255,247.20	248,928.40	0.00	(6,318.80)
Totals for Cusip					**1,225,000.00**	**1,131,908.55**	**1,164,673.90**	**1,129,397.37**	**0.00**	**(35,276.53)**
13645RAE4	CANADIAN PACIFIC RAILWAY	5.75%	03/15/2033	07/20/2023	555,000.00	570,540.00	585,013.87	567,341.61	0.00	(17,672.26)

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8217 SBA (PRU WCT)

For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**555,000.00**	**570,540.00**	**585,013.87**	**567,341.61**	**0.00**	**(17,672.26)**
13645RAX2	CANADIAN PACIFIC RAILWAY	6.12%	09/15/2115	09/08/2015	1,200,000.00	1,200,000.00	1,339,648.90	1,196,326.60	0.00	(143,322.30)
Totals for Cusip					**1,200,000.00**	**1,200,000.00**	**1,339,648.90**	**1,196,326.60**	**0.00**	**(143,322.30)**
13648TAD9	CANADIAN PACIFIC RAILWAY	4.30%	05/15/2043	04/17/2023	765,000.00	651,652.06	674,133.75	644,041.53	0.00	(30,092.22)
Totals for Cusip					**765,000.00**	**651,652.06**	**674,133.75**	**644,041.53**	**0.00**	**(30,092.22)**
13648TAE7	CANADIAN PACIFIC RAILWAY	4.95%	08/15/2045	04/17/2023	1,976,000.00	1,915,470.14	1,882,204.87	1,783,706.21	0.00	(98,498.66)
Totals for Cusip					**1,976,000.00**	**1,915,470.14**	**1,882,204.87**	**1,783,706.21**	**0.00**	**(98,498.66)**
13648TAH0	CANADIAN PACIFIC RAILWAY	4.20%	11/15/2069	04/17/2023	1,500,000.00	1,205,457.41	1,251,160.52	1,097,592.06	0.00	(153,568.46)
Totals for Cusip					**1,500,000.00**	**1,205,457.41**	**1,251,160.52**	**1,097,592.06**	**0.00**	**(153,568.46)**
14149YBB3	CARDINAL HEALTH INC	4.50%	11/15/2044	12/09/2019	285,000.00	283,891.35	248,858.41	234,214.45	0.00	(14,643.96)
Totals for Cusip					**285,000.00**	**283,891.35**	**248,858.41**	**234,214.45**	**0.00**	**(14,643.96)**
141781BQ6	CARGILL INC	1.70%	02/02/2031	03/10/2022	2,500,000.00	2,218,100.00	2,053,837.23	2,058,688.20	4,850.97	0.00
141781BQ6	CARGILL INC	1.70%	02/02/2031	01/24/2024	780,000.00	629,436.60	629,436.60	642,310.72	12,874.12	0.00
Totals for Cusip					**3,280,000.00**	**2,847,536.60**	**2,683,273.83**	**2,700,998.92**	**17,725.09**	**0.00**
14913UAL4	CATERPILLAR FINL SERVICE	5.00%	05/14/2027	05/07/2024	3,975,000.00	3,970,627.50	3,970,627.50	4,015,997.91	45,370.41	0.00
Totals for Cusip					**3,975,000.00**	**3,970,627.50**	**3,970,627.50**	**4,015,997.91**	**45,370.41**	**0.00**
15135UAP4	CENOVUS ENERGY INC	5.25%	06/15/2037	12/11/2017	104,000.00	103,923.40	99,094.21	97,288.68	0.00	(1,805.53)
Totals for Cusip					**104,000.00**	**103,923.40**	**99,094.21**	**97,288.68**	**0.00**	**(1,805.53)**
15189TAV9	CENTERPOINT ENERGY INC	4.25%	11/01/2028	10/03/2018	585,000.00	582,654.15	563,500.57	565,777.77	2,277.20	0.00
Totals for Cusip					**585,000.00**	**582,654.15**	**563,500.57**	**565,777.77**	**2,277.20**	**0.00**
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	155,000.00	153,411.08	132,429.55	126,696.48	0.00	(5,733.07)
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	170,000.00	169,368.77	145,245.32	138,957.43	0.00	(6,287.89)
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	850,000.00	849,711.97	726,226.58	694,787.13	0.00	(31,439.45)
Totals for Cusip					**1,175,000.00**	**1,172,491.82**	**1,003,901.45**	**960,441.04**	**0.00**	**(43,460.41)**
16876BAA0	CHILDREN'S HOSPITAL CORP	4.12%	01/01/2047	01/24/2017	800,000.00	800,000.00	706,210.25	656,081.34	0.00	(50,128.91)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**800,000.00**	**800,000.00**	**706,210.25**	**656,081.34**	**0.00**	**(50,128.91)**
171239AK2	CHUBB INA HOLDINGS LLC	5.00%	03/15/2034	03/04/2024	1,935,000.00	1,928,188.80	1,928,188.80	1,910,585.12	0.00	(17,603.68)
Totals for Cusip					**1,935,000.00**	**1,928,188.80**	**1,928,188.80**	**1,910,585.12**	**0.00**	**(17,603.68)**
171239AL0	CHUBB INA HOLDINGS LLC	4.65%	08/15/2029	07/29/2024	3,445,000.00	3,441,692.80	3,441,692.80	3,429,195.06	0.00	(12,497.74)
Totals for Cusip					**3,445,000.00**	**3,441,692.80**	**3,441,692.80**	**3,429,195.06**	**0.00**	**(12,497.74)**
17136MAA0	CHURCH & DWIGHT CO INC	2.30%	12/15/2031	12/01/2021	1,105,000.00	1,102,734.75	939,830.43	924,342.12	0.00	(15,488.31)
Totals for Cusip					**1,105,000.00**	**1,102,734.75**	**939,830.43**	**924,342.12**	**0.00**	**(15,488.31)**
172967AS0	CITIGROUP INC	6.88%	02/15/2098	12/05/2013	1,000,000.00	1,145,470.00	1,208,208.99	1,125,300.05	0.00	(82,908.94)
Totals for Cusip					**1,000,000.00**	**1,145,470.00**	**1,208,208.99**	**1,125,300.05**	**0.00**	**(82,908.94)**
172967KA8	CITIGROUP INC	4.45%	09/29/2027	10/23/2015	1,875,000.00	1,880,606.25	1,832,755.07	1,848,752.08	15,997.01	0.00
172967KA8	CITIGROUP INC	4.45%	09/29/2027	05/06/2021	1,000,000.00	1,143,920.00	977,469.37	986,001.11	8,531.74	0.00
Totals for Cusip					**2,875,000.00**	**3,024,526.25**	**2,810,224.44**	**2,834,753.19**	**24,528.75**	**0.00**
172967KY6	CITIGROUP INC	3.20%	10/21/2026	10/17/2016	3,000,000.00	2,998,230.00	2,862,100.17	2,918,176.38	56,076.21	0.00
Totals for Cusip					**3,000,000.00**	**2,998,230.00**	**2,862,100.17**	**2,918,176.38**	**56,076.21**	**0.00**
172967ME8	CITIGROUP INC	3.98%	03/20/2030	02/11/2021	1,405,000.00	1,628,085.90	1,333,188.74	1,338,899.96	5,711.22	0.00
Totals for Cusip					**1,405,000.00**	**1,628,085.90**	**1,333,188.74**	**1,338,899.96**	**5,711.22**	**0.00**
172967MS7	CITIGROUP INC	2.57%	06/03/2031	03/30/2022	2,120,000.00	1,943,022.40	1,813,603.74	1,846,862.19	33,258.45	0.00
Totals for Cusip					**2,120,000.00**	**1,943,022.40**	**1,813,603.74**	**1,846,862.19**	**33,258.45**	**0.00**
174610AJ4	CITIZENS FINANCIAL GROUP	4.35%	08/01/2025	10/06/2021	1,600,000.00	1,751,136.00	1,570,187.67	1,584,836.34	14,648.67	0.00
Totals for Cusip					**1,600,000.00**	**1,751,136.00**	**1,570,187.67**	**1,584,836.34**	**14,648.67**	**0.00**
18600TAA0	CLEVELAND CLINIC FOUND	4.86%	01/01/2114	09/11/2014	770,000.00	770,000.00	725,867.37	651,287.48	0.00	(74,579.89)
Totals for Cusip					**770,000.00**	**770,000.00**	**725,867.37**	**651,287.48**	**0.00**	**(74,579.89)**
195869AJ1	COLONIAL PIPELINE CO	6.58%	08/28/2032	04/12/2024	770,000.00	811,695.50	811,695.50	812,242.59	547.09	0.00
Totals for Cusip					**770,000.00**	**811,695.50**	**811,695.50**	**812,242.59**	**547.09**	**0.00**
195869AL6	COLONIAL PIPELINE	6.38%	08/01/2037	06/18/2015	1,000,000.00	1,171,340.00	1,033,630.10	1,003,821.90	0.00	(29,808.20)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,000,000.00**	**1,171,340.00**	**1,033,630.10**	**1,003,821.90**	**0.00**	**(29,808.20)**
19828TAA4	COLUMBIA PIPELINES OPCO	5.93%	08/15/2030	08/02/2023	285,000.00	284,994.30	294,964.75	293,338.62	0.00	(1,626.13)
Totals for Cusip					**285,000.00**	**284,994.30**	**294,964.75**	**293,338.62**	**0.00**	**(1,626.13)**
198643AD0	COLUMBIA UNIVERSITY	4.36%	10/01/2035	10/02/2024	2,635,000.00	2,635,000.00	2,635,000.00	2,486,551.85	0.00	(148,448.15)
Totals for Cusip					**2,635,000.00**	**2,635,000.00**	**2,635,000.00**	**2,486,551.85**	**0.00**	**(148,448.15)**
20030NDA6	COMCAST CORP	2.65%	02/01/2030	11/01/2022	1,890,000.00	1,585,029.60	1,702,102.91	1,692,805.89	0.00	(9,297.02)
Totals for Cusip					**1,890,000.00**	**1,585,029.60**	**1,702,102.91**	**1,692,805.89**	**0.00**	**(9,297.02)**
20030NEH0	COMCAST CORP	5.10%	06/01/2029	05/20/2024	2,230,000.00	2,228,394.40	2,228,394.40	2,250,014.81	21,620.41	0.00
Totals for Cusip					**2,230,000.00**	**2,228,394.40**	**2,228,394.40**	**2,250,014.81**	**21,620.41**	**0.00**
20268JAR4	COMMONSPIRIT HEALTH	5.20%	12/01/2031	03/13/2024	3,335,000.00	3,335,000.00	3,335,000.00	3,321,284.68	0.00	(13,715.32)
Totals for Cusip					**3,335,000.00**	**3,335,000.00**	**3,335,000.00**	**3,321,284.68**	**0.00**	**(13,715.32)**
209111FA6	CONSOLIDATED EDISON CO NY INC	5.70%	06/15/2040	06/02/2010	945,000.00	940,407.30	983,043.30	943,602.50	0.00	(39,440.80)
Totals for Cusip					**945,000.00**	**940,407.30**	**983,043.30**	**943,602.50**	**0.00**	**(39,440.80)**
21036PBC1	CONSTELLATION BRANDS INC	4.65%	11/15/2028	10/22/2018	175,000.00	174,510.00	175,434.91	172,856.18	0.00	(2,578.73)
Totals for Cusip					**175,000.00**	**174,510.00**	**175,434.91**	**172,856.18**	**0.00**	**(2,578.73)**
210518DX1	CONSUMERS ENERGY CO	4.70%	01/15/2030	07/29/2024	4,464,000.00	4,453,956.00	4,453,956.00	4,431,363.65	0.00	(22,592.35)
Totals for Cusip					**4,464,000.00**	**4,453,956.00**	**4,453,956.00**	**4,431,363.65**	**0.00**	**(22,592.35)**
219207AC1	CORNELL UNIVERSITY	4.84%	06/15/2034	04/04/2024	3,425,000.00	3,425,000.00	3,425,000.00	3,356,277.68	0.00	(68,722.32)
Totals for Cusip					**3,425,000.00**	**3,425,000.00**	**3,425,000.00**	**3,356,277.68**	**0.00**	**(68,722.32)**
22535WAL1	CREDIT AGRICOLE SA	4.63%	09/11/2028	09/04/2024	1,385,000.00	1,385,000.00	1,385,000.00	1,367,178.75	0.00	(17,821.25)
Totals for Cusip					**1,385,000.00**	**1,385,000.00**	**1,385,000.00**	**1,367,178.75**	**0.00**	**(17,821.25)**
225401AP3	UBS GROUP AG	4.19%	04/01/2031	03/27/2020	2,180,000.00	2,180,000.00	2,033,683.07	2,061,441.94	27,758.87	0.00
Totals for Cusip					**2,180,000.00**	**2,180,000.00**	**2,033,683.07**	**2,061,441.94**	**27,758.87**	**0.00**
225401AU2	UBS GROUP AG	3.09%	05/14/2032	05/10/2021	565,000.00	565,000.00	481,663.25	492,342.32	10,679.07	0.00
Totals for Cusip					**565,000.00**	**565,000.00**	**481,663.25**	**492,342.32**	**10,679.07**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
23311VAG2	DCP MIDSTREAM OPERATING	5.38%	07/15/2025	08/31/2022	293,000.00	294,195.44	293,303.88	293,330.53	26.65	0.00
Totals for Cusip					**293,000.00**	**294,195.44**	**293,303.88**	**293,330.53**	**26.65**	**0.00**
23341CAE3	DNB BANK ASA	4.85%	11/05/2030	10/28/2024	3,415,000.00	3,415,000.00	3,415,000.00	3,375,865.06	0.00	(39,134.94)
Totals for Cusip					**3,415,000.00**	**3,415,000.00**	**3,415,000.00**	**3,375,865.06**	**0.00**	**(39,134.94)**
233851BW3	DAIMLER FINANCE NA LLC	3.30%	05/19/2025	11/19/2015	1,500,000.00	1,468,125.00	1,468,651.35	1,490,753.97	22,102.62	0.00
Totals for Cusip					**1,500,000.00**	**1,468,125.00**	**1,468,651.35**	**1,490,753.97**	**22,102.62**	**0.00**
244199BJ3	DEERE & COMPANY	3.10%	04/15/2030	01/18/2023	485,000.00	452,534.10	450,398.27	446,027.05	0.00	(4,371.22)
Totals for Cusip					**485,000.00**	**452,534.10**	**450,398.27**	**446,027.05**	**0.00**	**(4,371.22)**
24422EUE7	JOHN DEERE CAPITAL CORP	3.45%	03/13/2025	03/08/2018	1,500,000.00	1,499,535.00	1,477,373.28	1,496,440.44	19,067.16	0.00
Totals for Cusip					**1,500,000.00**	**1,499,535.00**	**1,477,373.28**	**1,496,440.44**	**19,067.16**	**0.00**
24422EVD8	DEERE JOHN CAPITAL CORP	2.45%	01/09/2030	10/04/2022	468,000.00	403,097.76	422,660.43	420,206.15	0.00	(2,454.28)
Totals for Cusip					**468,000.00**	**403,097.76**	**422,660.43**	**420,206.15**	**0.00**	**(2,454.28)**
24422EWD7	DEERE JOHN CAPITAL CORP	2.35%	03/08/2027	08/11/2022	1,475,000.00	1,407,194.25	1,387,939.01	1,407,518.38	19,579.37	0.00
Totals for Cusip					**1,475,000.00**	**1,407,194.25**	**1,387,939.01**	**1,407,518.38**	**19,579.37**	**0.00**
24422EXB0	DEERE JOHN CAPITAL CORP	4.95%	07/14/2028	07/11/2023	1,750,000.00	1,747,392.50	1,794,152.45	1,766,105.15	0.00	(28,047.30)
Totals for Cusip					**1,750,000.00**	**1,747,392.50**	**1,794,152.45**	**1,766,105.15**	**0.00**	**(28,047.30)**
24422EXE4	JOHN DEERE CAPITAL CORP	5.15%	09/08/2033	09/07/2023	760,000.00	762,234.40	801,528.91	761,414.28	0.00	(40,114.63)
Totals for Cusip					**760,000.00**	**762,234.40**	**801,528.91**	**761,414.28**	**0.00**	**(40,114.63)**
24820RAG3	EQUINOR ASA	6.50%	12/01/2028	12/02/2022	750,000.00	816,300.00	814,703.00	795,555.00	0.00	(19,148.00)
Totals for Cusip					**750,000.00**	**816,300.00**	**814,703.00**	**795,555.00**	**0.00**	**(19,148.00)**
250847EA4	DETROIT EDISON COMPANY	5.70%	10/01/2037	04/01/2014	3,110,000.00	3,685,598.80	3,216,909.08	3,161,624.35	0.00	(55,284.73)
Totals for Cusip					**3,110,000.00**	**3,685,598.80**	**3,216,909.08**	**3,161,624.35**	**0.00**	**(55,284.73)**
251526CS6	DEUTSCHE BANK NY	6.72%	01/18/2029	01/10/2023	435,000.00	435,000.00	456,173.59	451,359.88	0.00	(4,813.71)
Totals for Cusip					**435,000.00**	**435,000.00**	**456,173.59**	**451,359.88**	**0.00**	**(4,813.71)**
25156PAC7	DEUTSCHE TELEKOM INT FIN	8.75%	06/15/2030	05/07/2014	360,000.00	528,105.60	434,113.52	418,250.31	0.00	(15,863.21)
25156PAC7	DEUTSCHE TELEKOM INT FIN	8.75%	06/15/2030	06/23/2014	773,000.00	1,128,100.74	932,138.19	898,076.37	0.00	(34,061.82)

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Totals for Cusip					**1,133,000.00**	**1,656,206.34**	**1,366,251.71**	**1,316,326.68**	**0.00**	**(49,925.03)**
25278XAM1	DIAMONDBACK ENERGY INC	3.25%	12/01/2026	07/07/2020	1,145,000.00	1,155,694.30	1,111,143.60	1,114,743.38	3,599.78	0.00
Totals for Cusip					**1,145,000.00**	**1,155,694.30**	**1,111,143.60**	**1,114,743.38**	**3,599.78**	**0.00**
25278XAR0	DIAMONDBACK ENERGY INC	3.12%	03/24/2031	03/18/2021	485,000.00	483,346.15	432,211.23	429,028.68	0.00	(3,182.55)
Totals for Cusip					**485,000.00**	**483,346.15**	**432,211.23**	**429,028.68**	**0.00**	**(3,182.55)**
25470DBF5	DISCOVERY COMMUNICATIONS	4.12%	05/15/2029	04/29/2021	250,000.00	275,842.50	237,302.59	233,091.09	0.00	(4,211.50)
25470DBF5	DISCOVERY COMMUNICATIONS	4.12%	05/15/2029	04/13/2022	345,000.00	339,624.90	327,477.57	321,665.70	0.00	(5,811.87)
25470DBF5	DISCOVERY COMMUNICATIONS	4.12%	05/15/2029	11/20/2023	835,000.00	757,178.00	792,590.65	778,524.23	0.00	(14,066.42)
Totals for Cusip					**1,430,000.00**	**1,372,645.40**	**1,357,370.81**	**1,333,281.02**	**0.00**	**(24,089.79)**
260543BY8	DOW CHEMICAL CO THE	9.40%	05/15/2039	05/07/2009	743,000.00	739,745.66	1,038,108.92	981,526.20	0.00	(56,582.72)
Totals for Cusip					**743,000.00**	**739,745.66**	**1,038,108.92**	**981,526.20**	**0.00**	**(56,582.72)**
260543CG6	DOW CHEMICAL CO THE	4.38%	11/15/2042	08/18/2021	590,000.00	709,357.00	523,020.60	484,095.83	0.00	(38,924.77)
Totals for Cusip					**590,000.00**	**709,357.00**	**523,020.60**	**484,095.83**	**0.00**	**(38,924.77)**
26078JAD2	DOWDUPONT INC	4.72%	11/15/2028	09/13/2024	2,125,000.00	2,170,645.00	2,170,645.00	2,113,480.10	0.00	(57,164.90)
Totals for Cusip					**2,125,000.00**	**2,170,645.00**	**2,170,645.00**	**2,113,480.10**	**0.00**	**(57,164.90)**
26442CAA2	DUKE ENERGY CAROLINAS	6.10%	06/01/2037	05/31/2007	1,571,000.00	1,570,795.77	1,692,155.35	1,633,771.03	0.00	(58,384.32)
Totals for Cusip					**1,571,000.00**	**1,570,795.77**	**1,692,155.35**	**1,633,771.03**	**0.00**	**(58,384.32)**
26443CAA1	DUKE UNIVERSITY HEALTH	3.92%	06/01/2047	06/01/2017	1,610,000.00	1,610,000.00	1,373,309.23	1,266,709.71	0.00	(106,599.52)
Totals for Cusip					**1,610,000.00**	**1,610,000.00**	**1,373,309.23**	**1,266,709.71**	**0.00**	**(106,599.52)**
26875PAM3	EOG RESOURCES INC	3.15%	04/01/2025	03/12/2015	530,000.00	529,994.70	519,326.06	527,751.10	8,425.04	0.00
Totals for Cusip					**530,000.00**	**529,994.70**	**519,326.06**	**527,751.10**	**8,425.04**	**0.00**
26875PAP6	EOG RESOURCES INC	4.15%	01/15/2026	01/11/2016	1,120,000.00	1,118,364.80	1,109,433.32	1,114,270.53	4,837.21	0.00
Totals for Cusip					**1,120,000.00**	**1,118,364.80**	**1,109,433.32**	**1,114,270.53**	**4,837.21**	**0.00**
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	04/06/2017	725,000.00	875,481.00	817,361.27	796,455.77	0.00	(20,905.50)
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	03/24/2023	1,700,000.00	1,933,886.00	1,916,571.26	1,867,551.46	0.00	(49,019.80)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,425,000.00**	**2,809,367.00**	**2,733,932.53**	**2,664,007.23**	**0.00**	**(69,925.30)**
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	10/10/2007	665,000.00	659,241.10	777,166.23	748,588.28	0.00	(28,577.95)
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/14/2007	135,000.00	119,086.20	157,770.59	151,969.05	0.00	(5,801.54)
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/02/2014	700,000.00	918,036.00	818,069.72	787,987.66	0.00	(30,082.06)
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	01/28/2019	500,000.00	612,995.00	584,335.52	562,848.33	0.00	(21,487.19)
Totals for Cusip					**2,000,000.00**	**2,309,358.30**	**2,337,342.06**	**2,251,393.32**	**0.00**	**(85,948.74)**
26884TAE2	ERAC USA FINANCE LLC	5.62%	03/15/2042	04/01/2022	500,000.00	591,975.00	520,877.14	495,367.82	0.00	(25,509.32)
Totals for Cusip					**500,000.00**	**591,975.00**	**520,877.14**	**495,367.82**	**0.00**	**(25,509.32)**
26884TAW2	ERAC USA FINANCE LLC	4.90%	05/01/2033	04/26/2023	725,000.00	722,904.75	724,884.90	703,733.03	0.00	(21,151.87)
26884TAW2	ERAC USA FINANCE LLC	4.90%	05/01/2033	06/14/2023	1,150,000.00	1,119,571.00	1,149,817.43	1,116,266.19	0.00	(33,551.24)
26884TAW2	ERAC USA FINANCE LLC	4.90%	05/01/2033	12/10/2024	1,755,000.00	1,749,068.10	1,749,068.10	1,703,519.27	0.00	(45,548.83)
Totals for Cusip					**3,630,000.00**	**3,591,543.85**	**3,623,770.43**	**3,523,518.49**	**0.00**	**(100,251.94)**
27636AAA0	EASTERN ENERGY GAS	5.65%	10/15/2054	10/07/2024	765,000.00	764,441.55	764,441.55	722,326.13	0.00	(42,115.42)
Totals for Cusip					**765,000.00**	**764,441.55**	**764,441.55**	**722,326.13**	**0.00**	**(42,115.42)**
29273VAT7	ENERGY TRANSFER LP	6.40%	12/01/2030	10/10/2023	850,000.00	849,022.50	910,278.69	897,196.29	0.00	(13,082.40)
29273VAT7	ENERGY TRANSFER LP	6.40%	12/01/2030	10/10/2023	120,000.00	120,140.40	128,509.93	126,663.01	0.00	(1,846.92)
Totals for Cusip					**970,000.00**	**969,162.90**	**1,038,788.62**	**1,023,859.30**	**0.00**	**(14,929.32)**
29278NAP8	ENERGY TRANSFER LP	2.90%	05/15/2025	01/07/2020	1,785,000.00	1,783,643.40	1,731,252.83	1,771,088.87	39,836.04	0.00
Totals for Cusip					**1,785,000.00**	**1,783,643.40**	**1,731,252.83**	**1,771,088.87**	**39,836.04**	**0.00**
29279FAA7	ENERGY TRANSFER LP	6.25%	04/15/2049	01/08/2019	220,000.00	219,670.00	228,507.32	220,458.21	0.00	(8,049.11)
29279FAA7	ENERGY TRANSFER LP	6.25%	04/15/2049	05/22/2019	630,000.00	704,491.20	654,361.87	631,312.14	0.00	(23,049.73)
29279FAA7	ENERGY TRANSFER LP	6.25%	04/15/2049	08/26/2019	150,000.00	186,342.00	155,800.44	150,312.41	0.00	(5,488.03)
Totals for Cusip					**1,000,000.00**	**1,110,503.20**	**1,038,669.63**	**1,002,082.76**	**0.00**	**(36,586.87)**
29364WBH0	ENTERGY LOUISIANA LLC	2.35%	06/15/2032	03/04/2021	700,000.00	696,388.00	582,503.80	582,736.49	232.69	0.00
Totals for Cusip					**700,000.00**	**696,388.00**	**582,503.80**	**582,736.49**	**232.69**	**0.00**
29379VAT0	ENTERPRISE PRODUCTS OPER	5.95%	02/01/2041	01/04/2011	400,000.00	397,268.00	431,323.36	410,137.19	0.00	(21,186.17)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
29379VAT0	ENTERPRISE PRODUCTS OPER	5.95%	02/01/2041	01/05/2011	950,000.00	947,710.50	1,024,392.97	974,075.82	0.00	(50,317.15)
Totals for Cusip					**1,350,000.00**	**1,344,978.50**	**1,455,716.33**	**1,384,213.01**	**0.00**	**(71,503.32)**
29379VBF9	ENTERPRISE PRODUCTS OPER	4.95%	10/15/2054	10/02/2014	250,000.00	245,890.00	242,699.00	219,231.41	0.00	(23,467.59)
29379VBF9	ENTERPRISE PRODUCTS OPER	4.95%	10/15/2054	10/22/2014	545,000.00	562,352.80	529,083.82	477,924.46	0.00	(51,159.36)
Totals for Cusip					**795,000.00**	**808,242.80**	**771,782.82**	**697,155.87**	**0.00**	**(74,626.95)**
294429AV7	EQUIFAX INC	5.10%	12/15/2027	09/07/2022	1,950,000.00	1,948,186.50	1,972,378.14	1,959,732.47	0.00	(12,645.67)
Totals for Cusip					**1,950,000.00**	**1,948,186.50**	**1,972,378.14**	**1,959,732.47**	**0.00**	**(12,645.67)**
30040WAN8	EVERSOURCE ENERGY	1.40%	08/15/2026	08/10/2021	1,500,000.00	1,498,335.00	1,368,723.89	1,419,190.92	50,467.03	0.00
Totals for Cusip					**1,500,000.00**	**1,498,335.00**	**1,368,723.89**	**1,419,190.92**	**50,467.03**	**0.00**
30231GAF9	EXXON MOBIL CORPORATION	2.71%	03/06/2025	03/18/2015	750,000.00	757,110.00	733,013.54	747,400.95	14,387.41	0.00
Totals for Cusip					**750,000.00**	**757,110.00**	**733,013.54**	**747,400.95**	**14,387.41**	**0.00**
302491AW5	FMC CORP	5.15%	05/18/2026	05/15/2023	1,890,000.00	1,889,281.80	1,888,907.30	1,891,928.01	3,020.71	0.00
Totals for Cusip					**1,890,000.00**	**1,889,281.80**	**1,888,907.30**	**1,891,928.01**	**3,020.71**	**0.00**
303901BJ0	FAIRFAX FINL HLDGS LTD	3.38%	03/03/2031	10/29/2021	525,000.00	524,314.83	462,709.66	468,277.96	5,568.30	0.00
Totals for Cusip					**525,000.00**	**524,314.83**	**462,709.66**	**468,277.96**	**5,568.30**	**0.00**
31620MBR6	FIDELITY NATL INFO SERV	1.15%	03/01/2026	02/23/2021	1,725,000.00	1,722,412.50	1,594,785.75	1,654,459.32	59,673.57	0.00
Totals for Cusip					**1,725,000.00**	**1,722,412.50**	**1,594,785.75**	**1,654,459.32**	**59,673.57**	**0.00**
316773DK3	FIFTH THIRD BANCORP	6.34%	07/27/2029	07/24/2023	445,000.00	445,000.00	463,736.96	461,207.51	0.00	(2,529.45)
Totals for Cusip					**445,000.00**	**445,000.00**	**463,736.96**	**461,207.51**	**0.00**	**(2,529.45)**
338915AM3	FLEETBOSTON FINANCIAL GROUP	6.70%	07/15/2028	10/23/2013	1,000,000.00	1,122,250.00	1,071,243.66	1,061,459.56	0.00	(9,784.10)
Totals for Cusip					**1,000,000.00**	**1,122,250.00**	**1,071,243.66**	**1,061,459.56**	**0.00**	**(9,784.10)**
341081ET0	FLORIDA POWER & LIGHT CO	4.95%	06/01/2035	05/19/2022	400,000.00	422,480.00	406,764.55	388,231.74	0.00	(18,532.81)
Totals for Cusip					**400,000.00**	**422,480.00**	**406,764.55**	**388,231.74**	**0.00**	**(18,532.81)**
341081EV5	FLORIDA POWER & LIGHT CO	5.65%	02/01/2037	12/02/2013	1,040,000.00	1,185,631.20	1,106,380.71	1,062,519.39	0.00	(43,861.32)
Totals for Cusip					**1,040,000.00**	**1,185,631.20**	**1,106,380.71**	**1,062,519.39**	**0.00**	**(43,861.32)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
341081FX0	FLORIDA POWER & LIGHT CO	3.15%	10/01/2049	09/26/2023	920,000.00	604,108.80	680,650.40	619,239.29	0.00	(61,411.11)
Totals for Cusip					**920,000.00**	**604,108.80**	**680,650.40**	**619,239.29**	**0.00**	**(61,411.11)**
341081FZ5	FLORIDA POWER & LIGHT CO	2.85%	04/01/2025	03/24/2020	1,440,000.00	1,438,531.20	1,405,805.27	1,433,192.85	27,387.58	0.00
Totals for Cusip					**1,440,000.00**	**1,438,531.20**	**1,405,805.27**	**1,433,192.85**	**27,387.58**	**0.00**
341081GL5	FLORIDA POWER & LIGHT CO	5.10%	04/01/2033	02/28/2023	1,250,000.00	1,247,975.00	1,293,835.06	1,241,985.24	0.00	(51,849.82)
Totals for Cusip					**1,250,000.00**	**1,247,975.00**	**1,293,835.06**	**1,241,985.24**	**0.00**	**(51,849.82)**
341099CR8	FLORIDA POWER CORP	3.85%	11/15/2042	07/28/2022	520,000.00	472,082.00	430,962.76	408,946.27	0.00	(22,016.49)
Totals for Cusip					**520,000.00**	**472,082.00**	**430,962.76**	**408,946.27**	**0.00**	**(22,016.49)**
345397A45	FORD MOTOR CREDIT CO LLC	4.27%	01/09/2027	12/01/2023	590,000.00	556,293.30	566,597.52	577,761.28	11,163.76	0.00
Totals for Cusip					**590,000.00**	**556,293.30**	**566,597.52**	**577,761.28**	**11,163.76**	**0.00**
34959JAG3	FORTIVE CORP SR NT	3.15%	06/15/2026	07/29/2024	2,755,000.00	2,657,004.65	2,657,004.65	2,693,306.21	36,301.56	0.00
Totals for Cusip					**2,755,000.00**	**2,657,004.65**	**2,657,004.65**	**2,693,306.21**	**36,301.56**	**0.00**
37045VAK6	GENERAL MOTORS CO	6.60%	04/01/2036	05/19/2022	1,495,000.00	1,580,708.35	1,601,465.65	1,568,248.99	0.00	(33,216.66)
Totals for Cusip					**1,495,000.00**	**1,580,708.35**	**1,601,465.65**	**1,568,248.99**	**0.00**	**(33,216.66)**
37045XCK0	GENERAL MOTORS FINL CO	4.35%	04/09/2025	09/11/2018	950,000.00	932,615.00	936,586.22	947,925.68	11,339.46	0.00
Totals for Cusip					**950,000.00**	**932,615.00**	**936,586.22**	**947,925.68**	**11,339.46**	**0.00**
37310PAC5	GEORGETOWN UNIVERSITY	4.32%	04/01/2049	01/09/2019	480,000.00	480,000.00	427,133.34	398,036.76	0.00	(29,096.58)
37310PAC5	GEORGETOWN UNIVERSITY	4.32%	04/01/2049	01/10/2019	770,000.00	780,140.90	685,193.06	638,517.29	0.00	(46,675.77)
Totals for Cusip					**1,250,000.00**	**1,260,140.90**	**1,112,326.40**	**1,036,554.05**	**0.00**	**(75,772.35)**
373298BN7	GEORGIA PACIFIC CORP	7.38%	12/01/2025	12/20/2011	1,000,000.00	1,238,950.00	1,040,060.50	1,024,648.66	0.00	(15,411.84)
373298BN7	GEORGIA PACIFIC CORP	7.38%	12/01/2025	12/20/2012	750,000.00	1,021,702.50	780,045.37	768,486.50	0.00	(11,558.87)
Totals for Cusip					**1,750,000.00**	**2,260,652.50**	**1,820,105.87**	**1,793,135.16**	**0.00**	**(26,970.71)**
375558BG7	GILEAD SCIENCES INC	4.60%	09/01/2035	01/23/2019	950,000.00	955,120.50	939,059.33	894,919.11	0.00	(44,140.22)
Totals for Cusip					**950,000.00**	**955,120.50**	**939,059.33**	**894,919.11**	**0.00**	**(44,140.22)**
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	08/06/2009	1,005,000.00	999,120.75	1,110,143.52	1,077,092.35	0.00	(33,051.17)
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	09/24/2009	500,000.00	521,320.00	552,310.21	535,866.84	0.00	(16,443.37)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	03/14/2012	495,000.00	478,699.65	546,787.11	530,508.17	0.00	(16,278.94)
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	02/04/2021	1,000,000.00	1,480,310.00	1,104,620.42	1,071,733.68	0.00	(32,886.74)
Totals for Cusip					**3,000,000.00**	**3,479,450.40**	**3,313,861.26**	**3,215,201.04**	**0.00**	**(98,660.22)**
38141GXG4	GOLDMAN SACHS GROUP INC	2.60%	02/07/2030	02/14/2023	2,710,000.00	2,321,250.50	2,382,812.46	2,397,891.36	15,078.90	0.00
Totals for Cusip					**2,710,000.00**	**2,321,250.50**	**2,382,812.46**	**2,397,891.36**	**15,078.90**	**0.00**
38141GYB4	GOLDMAN SACHS GROUP INC	2.62%	04/22/2032	05/24/2024	785,000.00	654,587.95	654,587.95	668,836.63	14,248.68	0.00
Totals for Cusip					**785,000.00**	**654,587.95**	**654,587.95**	**668,836.63**	**14,248.68**	**0.00**
38141GZK3	GOLDMAN SACHS GROUP INC	2.64%	02/24/2028	01/19/2022	3,000,000.00	3,000,000.00	2,780,746.65	2,859,914.43	79,167.78	0.00
Totals for Cusip					**3,000,000.00**	**3,000,000.00**	**2,780,746.65**	**2,859,914.43**	**79,167.78**	**0.00**
38148LAC0	GOLDMAN SACHS GROUP INC	3.50%	01/23/2025	06/23/2016	1,060,000.00	1,080,436.80	1,039,926.96	1,059,041.02	19,114.06	0.00
Totals for Cusip					**1,060,000.00**	**1,080,436.80**	**1,039,926.96**	**1,059,041.02**	**19,114.06**	**0.00**
384802AE4	GRAINGER WW INC	1.85%	02/15/2025	02/21/2020	2,000,000.00	1,994,440.00	1,931,042.94	1,991,660.92	60,617.98	0.00
Totals for Cusip					**2,000,000.00**	**1,994,440.00**	**1,931,042.94**	**1,991,660.92**	**60,617.98**	**0.00**
40139LBJ1	GUARDIAN LIFE GLOB FUND	4.18%	09/26/2029	09/23/2024	3,780,000.00	3,780,000.00	3,780,000.00	3,668,919.94	0.00	(111,080.06)
Totals for Cusip					**3,780,000.00**	**3,780,000.00**	**3,780,000.00**	**3,668,919.94**	**0.00**	**(111,080.06)**
42218SAL2	HEALTH CARE SERVICES CORP	5.45%	06/15/2034	06/05/2024	925,000.00	922,169.50	922,169.50	922,578.24	408.74	0.00
Totals for Cusip					**925,000.00**	**922,169.50**	**922,169.50**	**922,578.24**	**408.74**	**0.00**
437076AS1	HOME DEPOT INC	5.88%	12/16/2036	06/14/2024	957,000.00	1,025,377.65	1,025,377.65	1,008,066.27	0.00	(17,311.38)
437076AS1	HOME DEPOT INC	5.88%	12/16/2036	06/14/2024	918,000.00	983,591.10	983,591.10	966,985.20	0.00	(16,605.90)
Totals for Cusip					**1,875,000.00**	**2,008,968.75**	**2,008,968.75**	**1,975,051.47**	**0.00**	**(33,917.28)**
437076BT8	HOME DEPOT INC	2.80%	09/14/2027	09/17/2024	4,130,000.00	4,014,318.70	4,014,318.70	3,955,064.60	0.00	(59,254.10)
437076BT8	HOME DEPOT INC	2.80%	09/14/2027	09/17/2024	730,000.00	709,552.70	709,552.70	699,079.21	0.00	(10,473.49)
Totals for Cusip					**4,860,000.00**	**4,723,871.40**	**4,723,871.40**	**4,654,143.81**	**0.00**	**(69,727.59)**
438516CB0	HONEYWELL INTERNATIONAL INC	1.35%	06/01/2025	05/14/2020	2,720,000.00	2,719,728.00	2,597,498.03	2,684,099.86	86,601.83	0.00
Totals for Cusip					**2,720,000.00**	**2,719,728.00**	**2,597,498.03**	**2,684,099.86**	**86,601.83**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
438516CE4	HONEYWELL INTERNATIONAL INC	1.10%	03/01/2027	08/02/2021	2,500,000.00	2,499,450.00	2,269,359.70	2,326,717.40	57,357.70	0.00
Totals for Cusip					**2,500,000.00**	**2,499,450.00**	**2,269,359.70**	**2,326,717.40**	**57,357.70**	**0.00**
438516CF1	HONEYWELL INTERNATIONAL INC	1.75%	09/01/2031	12/15/2021	750,000.00	729,757.50	626,022.44	614,231.03	0.00	(11,791.41)
Totals for Cusip					**750,000.00**	**729,757.50**	**626,022.44**	**614,231.03**	**0.00**	**(11,791.41)**
44107TBA3	HOST HOTELS & RESORTS LP	2.90%	12/15/2031	11/08/2021	605,000.00	596,094.40	509,080.69	514,933.71	5,853.02	0.00
Totals for Cusip					**605,000.00**	**596,094.40**	**509,080.69**	**514,933.71**	**5,853.02**	**0.00**
446413AL0	HUNTINGTON INGALLS INDUS	3.48%	12/01/2027	06/14/2018	800,000.00	800,000.00	756,985.46	768,093.97	11,108.51	0.00
446413AL0	HUNTINGTON INGALLS INDUS	3.48%	12/01/2027	06/14/2018	700,000.00	676,699.12	662,362.27	672,082.22	9,719.95	0.00
Totals for Cusip					**1,500,000.00**	**1,476,699.12**	**1,419,347.73**	**1,440,176.19**	**20,828.46**	**0.00**
446413AS5	HUNTINGTON INGALLS INDUS	3.84%	05/01/2025	12/22/2020	1,600,000.00	1,599,935.46	1,567,376.43	1,592,404.77	25,028.34	0.00
446413AS5	HUNTINGTON INGALLS INDUS	3.84%	05/01/2025	12/08/2022	1,750,000.00	1,691,112.50	1,714,317.97	1,741,692.72	27,374.75	0.00
Totals for Cusip					**3,350,000.00**	**3,291,047.96**	**3,281,694.40**	**3,334,097.49**	**52,403.09**	**0.00**
44891ACH8	HYUNDAI CAPITAL AMERICA	5.68%	06/26/2028	06/21/2023	3,500,000.00	3,490,970.00	3,571,561.39	3,550,923.88	0.00	(20,637.51)
Totals for Cusip					**3,500,000.00**	**3,490,970.00**	**3,571,561.39**	**3,550,923.88**	**0.00**	**(20,637.51)**
451866SX6	ILLINOIS CENTRAL RR CO	7.70%	09/15/2096	05/16/2022	2,000,000.00	2,302,720.00	2,165,488.32	2,081,582.22	0.00	(83,906.10)
Totals for Cusip					**2,000,000.00**	**2,302,720.00**	**2,165,488.32**	**2,081,582.22**	**0.00**	**(83,906.10)**
456837AV5	ING GROEP NV	1.73%	04/01/2027	06/22/2021	4,000,000.00	4,041,440.00	3,702,513.60	3,843,278.32	140,764.72	0.00
Totals for Cusip					**4,000,000.00**	**4,041,440.00**	**3,702,513.60**	**3,843,278.32**	**140,764.72**	**0.00**
456837BM4	ING GROEP NV	5.55%	03/19/2035	03/26/2024	355,000.00	352,206.15	352,206.15	353,077.04	870.89	0.00
456837BM4	ING GROEP NV	5.55%	03/19/2035	03/27/2024	710,000.00	704,731.80	704,731.80	706,154.08	1,422.28	0.00
Totals for Cusip					**1,065,000.00**	**1,056,937.95**	**1,056,937.95**	**1,059,231.12**	**2,293.17**	**0.00**
45687VAB2	INGERSOLL RAND INC	5.70%	08/14/2033	08/08/2023	440,000.00	436,629.60	465,901.71	449,517.16	0.00	(16,384.55)
Totals for Cusip					**440,000.00**	**436,629.60**	**465,901.71**	**449,517.16**	**0.00**	**(16,384.55)**
458140AY6	INTEL CORP	4.10%	05/11/2047	11/26/2024	600,000.00	456,588.00	456,588.00	425,209.83	0.00	(31,378.17)
Totals for Cusip					**600,000.00**	**456,588.00**	**456,588.00**	**425,209.83**	**0.00**	**(31,378.17)**
45818QAD1	INTERAMER DEV BK	6.75%	07/15/2027	01/04/2007	2,000,000.00	2,383,080.00	2,144,825.20	2,089,729.92	0.00	(55,095.28)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,000,000.00**	**2,383,080.00**	**2,144,825.20**	**2,089,729.92**	**0.00**	**(55,095.28)**
461070AV6	INTERSTATE POWER & LIGHT	4.95%	09/30/2034	09/04/2024	840,000.00	838,252.80	838,252.80	807,947.05	0.00	(30,305.75)
Totals for Cusip					**840,000.00**	**838,252.80**	**838,252.80**	**807,947.05**	**0.00**	**(30,305.75)**
465685AR6	ITC HOLDINGS CORP	4.95%	09/22/2027	09/08/2022	1,030,000.00	1,028,959.70	1,035,023.69	1,030,852.46	0.00	(4,171.23)
Totals for Cusip					**1,030,000.00**	**1,028,959.70**	**1,035,023.69**	**1,030,852.46**	**0.00**	**(4,171.23)**
46625HJB7	JP MORGAN CHASE & CO	5.60%	07/15/2041	07/14/2011	1,530,000.00	1,523,405.70	1,629,242.58	1,543,575.49	0.00	(85,667.09)
Totals for Cusip					**1,530,000.00**	**1,523,405.70**	**1,629,242.58**	**1,543,575.49**	**0.00**	**(85,667.09)**
46647PAM8	JPMORGAN CHASE & CO	3.51%	01/23/2029	10/25/2019	2,465,000.00	2,600,821.50	2,336,065.86	2,365,550.56	29,484.70	0.00
Totals for Cusip					**2,465,000.00**	**2,600,821.50**	**2,336,065.86**	**2,365,550.56**	**29,484.70**	**0.00**
46647PBD7	JPMORGAN CHASE & CO	3.70%	05/06/2030	01/07/2020	634,000.00	683,711.94	596,973.23	600,269.67	3,296.44	0.00
Totals for Cusip					**634,000.00**	**683,711.94**	**596,973.23**	**600,269.67**	**3,296.44**	**0.00**
46647PBL9	JPMORGAN CHASE & CO	2.52%	04/22/2031	04/15/2020	2,020,000.00	2,020,000.00	1,749,799.59	1,777,145.16	27,345.57	0.00
Totals for Cusip					**2,020,000.00**	**2,020,000.00**	**1,749,799.59**	**1,777,145.16**	**27,345.57**	**0.00**
47233JDX3	JEFFERIES GROUP LLC	2.75%	10/15/2032	09/30/2020	1,575,000.00	1,558,746.00	1,294,359.73	1,290,402.92	0.00	(3,956.81)
Totals for Cusip					**1,575,000.00**	**1,558,746.00**	**1,294,359.73**	**1,290,402.92**	**0.00**	**(3,956.81)**
478115AF5	JOHNS HOPKINS UNIVERSITY	2.81%	01/01/2060	03/09/2020	820,000.00	820,000.00	546,406.11	493,048.06	0.00	(53,358.05)
Totals for Cusip					**820,000.00**	**820,000.00**	**546,406.11**	**493,048.06**	**0.00**	**(53,358.05)**
478160BU7	JOHNSON & JOHNSON	3.55%	03/01/2036	07/12/2017	545,000.00	560,527.05	504,826.07	475,427.23	0.00	(29,398.84)
478160BU7	JOHNSON & JOHNSON	3.55%	03/01/2036	06/04/2019	455,000.00	465,101.00	421,460.30	396,916.31	0.00	(24,543.99)
Totals for Cusip					**1,000,000.00**	**1,025,628.05**	**926,286.37**	**872,343.54**	**0.00**	**(53,942.83)**
478160CF9	JOHNSON & JOHNSON	3.62%	03/03/2037	11/06/2018	1,000,000.00	929,530.00	920,738.90	865,385.85	0.00	(55,353.05)
Totals for Cusip					**1,000,000.00**	**929,530.00**	**920,738.90**	**865,385.85**	**0.00**	**(55,353.05)**
478160CK8	JOHNSON & JOHNSON	2.90%	01/15/2028	11/08/2017	1,000,000.00	998,810.00	957,985.39	955,738.80	0.00	(2,246.59)
Totals for Cusip					**1,000,000.00**	**998,810.00**	**957,985.39**	**955,738.80**	**0.00**	**(2,246.59)**
48305QAF0	KAISER FOUNDATION HOSPIT	2.81%	06/01/2041	06/08/2021	1,440,000.00	1,440,000.00	1,087,126.92	1,019,478.54	0.00	(67,648.38)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,440,000.00**	**1,440,000.00**	**1,087,126.92**	**1,019,478.54**	**0.00**	**(67,648.38)**
49446RBA6	KIMCO REALTY CORP	4.60%	02/01/2033	08/10/2022	730,000.00	725,839.00	705,833.26	694,623.22	0.00	(11,210.04)
Totals for Cusip					**730,000.00**	**725,839.00**	**705,833.26**	**694,623.22**	**0.00**	**(11,210.04)**
494550AQ9	KINDER MORGAN ENERGY PARTNERS	7.30%	08/15/2033	10/01/2009	1,775,000.00	1,907,841.00	2,021,003.30	1,973,200.03	0.00	(47,803.27)
Totals for Cusip					**1,775,000.00**	**1,907,841.00**	**2,021,003.30**	**1,973,200.03**	**0.00**	**(47,803.27)**
50077LAL0	KRAFT HEINZ FOODS CO	5.00%	07/15/2035	01/04/2019	728,000.00	680,643.60	733,795.96	704,921.96	0.00	(28,874.00)
Totals for Cusip					**728,000.00**	**680,643.60**	**733,795.96**	**704,921.96**	**0.00**	**(28,874.00)**
50540RAW2	LABORATORY CORP OF AMER	2.95%	12/01/2029	09/11/2024	310,000.00	289,242.40	289,242.40	280,796.83	0.00	(8,445.57)
Totals for Cusip					**310,000.00**	**289,242.40**	**289,242.40**	**280,796.83**	**0.00**	**(8,445.57)**
53079EBN3	LIBERTY MUTUAL GROUP INC	5.50%	06/15/2052	06/01/2022	990,000.00	987,812.10	977,756.09	913,221.18	0.00	(64,534.91)
Totals for Cusip					**990,000.00**	**987,812.10**	**977,756.09**	**913,221.18**	**0.00**	**(64,534.91)**
532457CK2	ELI LILLY & CO	4.50%	02/09/2029	02/07/2024	4,400,000.00	4,397,096.00	4,397,096.00	4,376,056.34	0.00	(21,039.66)
Totals for Cusip					**4,400,000.00**	**4,397,096.00**	**4,397,096.00**	**4,376,056.34**	**0.00**	**(21,039.66)**
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	10/03/2007	1,925,000.00	1,914,970.75	2,041,026.93	2,001,624.91	0.00	(39,402.02)
Totals for Cusip					**1,925,000.00**	**1,914,970.75**	**2,041,026.93**	**2,001,624.91**	**0.00**	**(39,402.02)**
534187BQ1	LINCOLN NATIONAL CORP	3.40%	03/01/2032	11/13/2023	515,000.00	398,908.70	441,296.28	450,942.47	9,646.19	0.00
Totals for Cusip					**515,000.00**	**398,908.70**	**441,296.28**	**450,942.47**	**9,646.19**	**0.00**
53944YAD5	LLOYDS BANKING GROUP PLC	3.75%	01/11/2027	04/11/2019	700,000.00	693,378.00	672,958.04	684,118.32	11,160.28	0.00
Totals for Cusip					**700,000.00**	**693,378.00**	**672,958.04**	**684,118.32**	**11,160.28**	**0.00**
53944YAF0	LLOYDS BANKING GROUP PLC	4.45%	05/08/2025	05/01/2018	1,000,000.00	999,400.00	988,008.36	997,676.28	9,667.92	0.00
Totals for Cusip					**1,000,000.00**	**999,400.00**	**988,008.36**	**997,676.28**	**9,667.92**	**0.00**
539830BZ1	LOCKHEED MARTIN CORP	4.45%	05/15/2028	05/23/2023	1,950,000.00	1,946,490.00	1,963,580.56	1,935,123.06	0.00	(28,457.50)
Totals for Cusip					**1,950,000.00**	**1,946,490.00**	**1,963,580.56**	**1,935,123.06**	**0.00**	**(28,457.50)**
55037AAB4	LUNDIN ENERGY FI	3.10%	07/15/2031	11/01/2024	1,050,000.00	915,400.50	915,400.50	906,745.91	0.00	(8,654.59)
Totals for Cusip					**1,050,000.00**	**915,400.50**	**915,400.50**	**906,745.91**	**0.00**	**(8,654.59)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
55336VAJ9	MPLX LP	4.88%	06/01/2025	02/14/2018	1,500,000.00	1,567,845.00	1,491,116.01	1,498,902.30	7,786.29	0.00
Totals for Cusip					**1,500,000.00**	**1,567,845.00**	**1,491,116.01**	**1,498,902.30**	**7,786.29**	**0.00**
55336VAK6	MPLX LP	4.12%	03/01/2027	02/07/2017	620,000.00	618,970.80	607,400.66	610,805.50	3,404.84	0.00
Totals for Cusip					**620,000.00**	**618,970.80**	**607,400.66**	**610,805.50**	**3,404.84**	**0.00**
55336VAL4	MPLX LP	5.20%	03/01/2047	02/07/2017	300,000.00	297,912.00	279,123.72	266,439.56	0.00	(12,684.16)
Totals for Cusip					**300,000.00**	**297,912.00**	**279,123.72**	**266,439.56**	**0.00**	**(12,684.16)**
55336VAR1	MPLX LP	4.00%	03/15/2028	02/05/2018	515,000.00	512,687.65	497,495.16	499,154.80	1,659.64	0.00
Totals for Cusip					**515,000.00**	**512,687.65**	**497,495.16**	**499,154.80**	**1,659.64**	**0.00**
55903VBE2	WARNERMEDIA HOLDINGS INC	5.14%	03/15/2052	04/28/2023	995,000.00	995,000.00	857,873.48	740,372.92	0.00	(117,500.56)
Totals for Cusip					**995,000.00**	**995,000.00**	**857,873.48**	**740,372.92**	**0.00**	**(117,500.56)**
559222AR5	MAGNA INTERNATIONAL INC	4.15%	10/01/2025	10/08/2019	775,000.00	841,712.00	763,171.14	771,447.29	8,276.15	0.00
Totals for Cusip					**775,000.00**	**841,712.00**	**763,171.14**	**771,447.29**	**8,276.15**	**0.00**
570535AQ7	MARKEL GROUP INC	5.00%	04/05/2046	03/29/2016	460,000.00	455,202.20	418,521.10	403,152.63	0.00	(15,368.47)
570535AQ7	MARKEL GROUP INC	5.00%	04/05/2046	10/11/2018	290,000.00	288,706.60	263,850.26	254,161.44	0.00	(9,688.82)
Totals for Cusip					**750,000.00**	**743,908.80**	**682,371.36**	**657,314.07**	**0.00**	**(25,057.29)**
570535AR5	MARKEL GROUP INC	3.50%	11/01/2027	11/22/2019	500,000.00	517,565.00	476,244.86	482,452.78	6,207.92	0.00
Totals for Cusip					**500,000.00**	**517,565.00**	**476,244.86**	**482,452.78**	**6,207.92**	**0.00**
571748BY7	MARSH & MCLENNAN COS INC	4.55%	11/08/2027	10/30/2024	3,275,000.00	3,271,266.50	3,271,266.50	3,270,665.77	0.00	(600.73)
Totals for Cusip					**3,275,000.00**	**3,271,266.50**	**3,271,266.50**	**3,270,665.77**	**0.00**	**(600.73)**
571903AY9	MARRIOTT INTERNATIONAL	4.00%	04/15/2028	10/04/2022	975,000.00	896,931.75	944,777.44	947,757.70	2,980.26	0.00
Totals for Cusip					**975,000.00**	**896,931.75**	**944,777.44**	**947,757.70**	**2,980.26**	**0.00**
571903BM4	MARRIOTT INTERNATIONAL	5.45%	09/15/2026	09/13/2023	1,155,000.00	1,147,480.95	1,175,443.55	1,169,495.52	0.00	(5,948.03)
Totals for Cusip					**1,155,000.00**	**1,147,480.95**	**1,175,443.55**	**1,169,495.52**	**0.00**	**(5,948.03)**
578454AD2	MAYO CLINIC	4.13%	11/15/2052	03/17/2017	1,250,000.00	1,219,825.00	1,113,344.06	1,012,176.16	0.00	(101,167.90)
Totals for Cusip					**1,250,000.00**	**1,219,825.00**	**1,113,344.06**	**1,012,176.16**	**0.00**	**(101,167.90)**
58013MEN0	MCDONALDS CORP	3.70%	02/15/2042	10/27/2022	2,055,000.00	1,559,765.55	1,734,509.08	1,606,520.75	0.00	(127,988.33)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,055,000.00**	**1,559,765.55**	**1,734,509.08**	**1,606,520.75**	**0.00**	**(127,988.33)**
58507LBB4	MEDTRONIC GLOBAL HLDINGS	4.25%	03/30/2028	03/23/2023	1,550,000.00	1,545,241.50	1,544,537.09	1,530,250.30	0.00	(14,286.79)
Totals for Cusip					**1,550,000.00**	**1,545,241.50**	**1,544,537.09**	**1,530,250.30**	**0.00**	**(14,286.79)**
58507LBC2	MEDTRONIC GLOBAL HLDINGS	4.50%	03/30/2033	03/23/2023	1,575,000.00	1,565,235.00	1,576,236.01	1,504,875.05	0.00	(71,360.96)
Totals for Cusip					**1,575,000.00**	**1,565,235.00**	**1,576,236.01**	**1,504,875.05**	**0.00**	**(71,360.96)**
586054AD0	MEMORIAL SLOAN KETTERING	2.96%	01/01/2050	06/09/2020	155,000.00	155,000.00	109,416.58	101,476.86	0.00	(7,939.72)
Totals for Cusip					**155,000.00**	**155,000.00**	**109,416.58**	**101,476.86**	**0.00**	**(7,939.72)**
591894CC2	METROPOLITAN EDISON CO	4.30%	01/15/2029	05/14/2024	1,515,000.00	1,453,021.35	1,453,021.35	1,474,354.72	21,333.37	0.00
591894CC2	METROPOLITAN EDISON CO	4.30%	01/15/2029	05/14/2024	220,000.00	210,991.00	210,991.00	214,097.71	3,106.71	0.00
591894CC2	METROPOLITAN EDISON CO	4.30%	01/15/2029	05/14/2024	300,000.00	287,715.00	287,715.00	291,951.43	4,236.43	0.00
Totals for Cusip					**2,035,000.00**	**1,951,727.35**	**1,951,727.35**	**1,980,403.86**	**28,676.51**	**0.00**
591894CE8	METROPOLITAN EDISON CO	5.20%	04/01/2028	10/11/2023	400,000.00	389,700.00	403,242.97	401,570.57	0.00	(1,672.40)
Totals for Cusip					**400,000.00**	**389,700.00**	**403,242.97**	**401,570.57**	**0.00**	**(1,672.40)**
594918BR4	MICROSOFT CORP	2.40%	08/08/2026	08/01/2016	2,310,000.00	2,305,703.40	2,204,971.95	2,239,416.24	34,444.29	0.00
Totals for Cusip					**2,310,000.00**	**2,305,703.40**	**2,204,971.95**	**2,239,416.24**	**34,444.29**	**0.00**
59524QAA3	MID-ATLANTIC INTERSTATE	4.10%	05/15/2028	09/15/2021	1,500,000.00	1,704,510.00	1,451,686.94	1,455,898.95	4,212.01	0.00
Totals for Cusip					**1,500,000.00**	**1,704,510.00**	**1,451,686.94**	**1,455,898.95**	**4,212.01**	**0.00**
597861AA1	MIDMICHIGAN HEALTH	3.41%	06/01/2050	10/22/2020	1,575,000.00	1,575,000.00	1,145,169.90	1,100,528.16	0.00	(44,641.74)
Totals for Cusip					**1,575,000.00**	**1,575,000.00**	**1,145,169.90**	**1,100,528.16**	**0.00**	**(44,641.74)**
60687YBP3	MIZUHO FINANCIAL GROUP	1.23%	05/22/2027	06/22/2021	2,000,000.00	1,969,900.00	1,823,536.48	1,903,375.44	79,838.96	0.00
Totals for Cusip					**2,000,000.00**	**1,969,900.00**	**1,823,536.48**	**1,903,375.44**	**79,838.96**	**0.00**
610202BR3	MONONGAHELA POWER CO	3.55%	05/15/2027	05/09/2017	2,665,000.00	2,663,880.70	2,540,260.17	2,584,499.38	44,239.21	0.00
Totals for Cusip					**2,665,000.00**	**2,663,880.70**	**2,540,260.17**	**2,584,499.38**	**44,239.21**	**0.00**
6174467Y9	MORGAN STANLEY	4.35%	09/08/2026	07/12/2018	905,000.00	896,330.10	888,944.32	898,524.01	9,579.69	0.00
Totals for Cusip					**905,000.00**	**896,330.10**	**888,944.32**	**898,524.01**	**9,579.69**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
6174468U6	MORGAN STANLEY	1.79%	02/13/2032	05/25/2021	2,805,000.00	2,662,029.15	2,241,410.09	2,288,565.98	47,155.89	0.00
Totals for Cusip					**2,805,000.00**	**2,662,029.15**	**2,241,410.09**	**2,288,565.98**	**47,155.89**	**0.00**
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	05/26/2017	2,020,000.00	2,079,125.40	1,979,329.18	2,004,756.27	25,427.09	0.00
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	06/13/2018	1,390,000.00	1,370,387.10	1,362,013.64	1,379,510.50	17,496.86	0.00
Totals for Cusip					**3,410,000.00**	**3,449,512.50**	**3,341,342.82**	**3,384,266.77**	**42,923.95**	**0.00**
61747YEK7	MORGAN STANLEY	2.48%	01/21/2028	01/19/2022	1,395,000.00	1,395,000.00	1,296,133.20	1,328,426.61	32,293.41	0.00
Totals for Cusip					**1,395,000.00**	**1,395,000.00**	**1,296,133.20**	**1,328,426.61**	**32,293.41**	**0.00**
61772BAB9	MORGAN STANLEY	1.59%	05/04/2027	04/19/2021	1,615,000.00	1,615,000.00	1,488,149.94	1,548,167.04	60,017.10	0.00
Totals for Cusip					**1,615,000.00**	**1,615,000.00**	**1,488,149.94**	**1,548,167.04**	**60,017.10**	**0.00**
620076BT5	MOTOROLA SOLUTIONS INC	2.30%	11/15/2030	12/13/2023	800,000.00	662,184.00	676,224.89	684,851.98	8,627.09	0.00
Totals for Cusip					**800,000.00**	**662,184.00**	**676,224.89**	**684,851.98**	**8,627.09**	**0.00**
623115AE2	MT SINAI HOSPITAL	3.74%	07/01/2049	11/14/2019	955,000.00	955,000.00	736,299.75	628,966.70	0.00	(107,333.05)
Totals for Cusip					**955,000.00**	**955,000.00**	**736,299.75**	**628,966.70**	**0.00**	**(107,333.05)**
62548LAA0	MULTICARE HEALTH SYSTEM	2.80%	08/15/2050	07/15/2020	700,000.00	700,000.00	431,108.25	410,131.61	0.00	(20,976.64)
Totals for Cusip					**700,000.00**	**700,000.00**	**431,108.25**	**410,131.61**	**0.00**	**(20,976.64)**
62952EAC1	NYU HOSPITAL CENTER	4.78%	07/01/2044	11/21/2014	300,000.00	304,176.00	283,675.86	269,831.49	0.00	(13,844.37)
62952EAC1	NYU HOSPITAL CENTER	4.78%	07/01/2044	11/21/2014	500,000.00	508,010.00	472,793.10	449,719.15	0.00	(23,073.95)
Totals for Cusip					**800,000.00**	**812,186.00**	**756,468.96**	**719,550.64**	**0.00**	**(36,918.32)**
62952EAE7	NYU HOSPITAL CENTER	4.37%	07/01/2047	05/23/2017	995,000.00	995,000.00	891,135.44	851,295.56	0.00	(39,839.88)
Totals for Cusip					**995,000.00**	**995,000.00**	**891,135.44**	**851,295.56**	**0.00**	**(39,839.88)**
631005BC8	NARRAGANSETT ELECTRIC	5.64%	03/15/2040	10/10/2013	2,000,000.00	2,198,980.00	2,020,330.12	1,951,172.72	0.00	(69,157.40)
Totals for Cusip					**2,000,000.00**	**2,198,980.00**	**2,020,330.12**	**1,951,172.72**	**0.00**	**(69,157.40)**
638585BF5	NATIONSBANK CORP	6.80%	03/15/2028	07/21/2011	1,000,000.00	1,009,730.00	1,066,649.36	1,054,016.00	0.00	(12,633.36)
Totals for Cusip					**1,000,000.00**	**1,009,730.00**	**1,066,649.36**	**1,054,016.00**	**0.00**	**(12,633.36)**
641062BH6	NESTLE HOLDINGS INC	4.85%	03/14/2033	03/08/2023	1,925,000.00	1,929,677.75	1,975,557.89	1,897,572.23	0.00	(77,985.66)
Totals for Cusip					**1,925,000.00**	**1,929,677.75**	**1,975,557.89**	**1,897,572.23**	**0.00**	**(77,985.66)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
649322AF1	NY & PRESBYTERIAN HOSPIT	3.95%	08/01/2119	09/10/2020	1,000,000.00	1,142,270.00	741,175.55	679,893.87	0.00	(61,281.68)
649322AF1	NY & PRESBYTERIAN HOSPIT	3.95%	08/01/2119	04/08/2021	575,000.00	620,160.50	426,175.94	390,938.98	0.00	(35,236.96)
Totals for Cusip					**1,575,000.00**	**1,762,430.50**	**1,167,351.49**	**1,070,832.85**	**0.00**	**(96,518.64)**
651639AW6	NEWMONT GOLDCORP CORP	5.88%	04/01/2035	10/06/2021	750,000.00	993,135.00	807,406.28	769,977.47	0.00	(37,428.81)
Totals for Cusip					**750,000.00**	**993,135.00**	**807,406.28**	**769,977.47**	**0.00**	**(37,428.81)**
651639AX4	NEWMONT GOLDCORP CORP	2.80%	10/01/2029	04/29/2021	700,000.00	725,011.00	640,353.62	638,520.97	0.00	(1,832.65)
Totals for Cusip					**700,000.00**	**725,011.00**	**640,353.62**	**638,520.97**	**0.00**	**(1,832.65)**
651639AY2	NEWMONT CORP	2.25%	10/01/2030	03/24/2021	1,955,000.00	1,912,693.80	1,691,726.03	1,686,175.77	0.00	(5,550.26)
Totals for Cusip					**1,955,000.00**	**1,912,693.80**	**1,691,726.03**	**1,686,175.77**	**0.00**	**(5,550.26)**
65163LAN9	NEWMONT NEWCREST FIN	5.30%	03/15/2026	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65163LAQ2	NEWMONT NEWCREST FIN	5.30%	03/15/2026	09/06/2024	500,000.00	499,936.37	499,936.37	503,043.69	3,107.32	0.00
Totals for Cusip					**500,000.00**	**499,936.37**	**499,936.37**	**503,043.69**	**3,107.32**	**0.00**
65339KAT7	NEXTERA ENERGY CAPITAL	3.55%	05/01/2027	04/25/2017	2,495,000.00	2,487,914.20	2,406,212.48	2,430,605.35	24,392.87	0.00
Totals for Cusip					**2,495,000.00**	**2,487,914.20**	**2,406,212.48**	**2,430,605.35**	**24,392.87**	**0.00**
65339KBZ2	NEXTERA ENERGY CAPITAL	2.44%	01/15/2032	12/08/2021	2,000,000.00	1,999,440.00	1,678,627.74	1,669,358.88	0.00	(9,268.86)
Totals for Cusip					**2,000,000.00**	**1,999,440.00**	**1,678,627.74**	**1,669,358.88**	**0.00**	**(9,268.86)**
65473QBC6	NISOURCE INC	4.80%	02/15/2044	04/09/2013	500,000.00	497,875.00	460,327.03	441,079.30	0.00	(19,247.73)
Totals for Cusip					**500,000.00**	**497,875.00**	**460,327.03**	**441,079.30**	**0.00**	**(19,247.73)**
65473QBD4	NISOURCE INC	5.65%	02/01/2045	10/03/2013	535,000.00	531,474.35	539,955.80	522,548.56	0.00	(17,407.24)
Totals for Cusip					**535,000.00**	**531,474.35**	**539,955.80**	**522,548.56**	**0.00**	**(17,407.24)**
65535HAW9	NOMURA HOLDINGS INC	1.65%	07/14/2026	07/06/2021	2,205,000.00	2,205,000.00	2,015,727.54	2,096,585.71	80,858.17	0.00
Totals for Cusip					**2,205,000.00**	**2,205,000.00**	**2,015,727.54**	**2,096,585.71**	**80,858.17**	**0.00**
655844CU0	NORFOLK SOUTHERN CORP	5.95%	03/15/2064	12/05/2023	750,000.00	792,082.50	837,679.75	768,371.58	0.00	(69,308.17)
655844CU0	NORFOLK SOUTHERN CORP	5.95%	03/15/2064	12/05/2023	1,000,000.00	1,055,280.00	1,116,906.33	1,024,495.44	0.00	(92,410.89)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,750,000.00**	**1,847,362.50**	**1,954,586.08**	**1,792,867.02**	**0.00**	**(161,719.06)**
656531AG5	NORSK HYDRO A/S	6.80%	01/15/2028	04/04/2023	1,650,000.00	1,808,169.00	1,778,663.42	1,740,965.87	0.00	(37,697.55)
Totals for Cusip					**1,650,000.00**	**1,808,169.00**	**1,778,663.42**	**1,740,965.87**	**0.00**	**(37,697.55)**
656531AM2	NORSK HYDRO A/S	7.25%	09/23/2027	02/14/2007	850,000.00	991,414.50	933,098.89	909,768.11	0.00	(23,330.78)
Totals for Cusip					**850,000.00**	**991,414.50**	**933,098.89**	**909,768.11**	**0.00**	**(23,330.78)**
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	08/19/2010	400,000.00	551,536.00	425,366.60	412,943.01	0.00	(12,423.59)
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	01/10/2011	250,000.00	325,927.50	265,854.12	258,089.38	0.00	(7,764.74)
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	04/29/2011	750,000.00	971,752.50	797,562.37	774,268.15	0.00	(23,294.22)
Totals for Cusip					**1,400,000.00**	**1,849,216.00**	**1,488,783.09**	**1,445,300.54**	**0.00**	**(43,482.55)**
668444AM4	NORTHWESTERN UNIVERSITY	3.69%	12/01/2038	09/10/2018	1,000,000.00	978,720.00	857,167.86	851,130.04	0.00	(6,037.82)
Totals for Cusip					**1,000,000.00**	**978,720.00**	**857,167.86**	**851,130.04**	**0.00**	**(6,037.82)**
67021CAL1	NSTAR ELECTRIC COMPANY	2.70%	06/01/2026	05/23/2016	920,000.00	916,798.40	873,544.12	893,791.29	20,247.17	0.00
Totals for Cusip					**920,000.00**	**916,798.40**	**873,544.12**	**893,791.29**	**20,247.17**	**0.00**
67077MBA5	NUTRIEN LTD	4.90%	03/27/2028	03/23/2023	1,110,000.00	1,108,002.00	1,122,708.53	1,109,167.83	0.00	(13,540.70)
Totals for Cusip					**1,110,000.00**	**1,108,002.00**	**1,122,708.53**	**1,109,167.83**	**0.00**	**(13,540.70)**
67080LAC9	NUVEEN LLC	5.55%	01/15/2030	04/08/2024	455,000.00	454,490.40	454,490.40	462,890.45	8,400.05	0.00
Totals for Cusip					**455,000.00**	**454,490.40**	**454,490.40**	**462,890.45**	**8,400.05**	**0.00**
674599CR4	OCCIDENTAL PETROLEUM COR	3.20%	08/15/2026	07/18/2023	625,000.00	573,168.75	591,393.17	605,149.61	13,756.44	0.00
Totals for Cusip					**625,000.00**	**573,168.75**	**591,393.17**	**605,149.61**	**13,756.44**	**0.00**
674599ED3	OCCIDENTAL PETROLEUM COR	6.62%	09/01/2030	11/04/2024	490,000.00	516,077.80	516,077.80	513,134.17	0.00	(2,943.63)
Totals for Cusip					**490,000.00**	**516,077.80**	**516,077.80**	**513,134.17**	**0.00**	**(2,943.63)**
677415CW9	OHIO POWER COMPANY	5.65%	06/01/2034	08/05/2024	805,000.00	834,543.50	834,543.50	810,383.61	0.00	(24,159.89)
677415CW9	OHIO POWER COMPANY	5.65%	06/01/2034	08/05/2024	30,000.00	31,098.90	31,098.90	30,200.63	0.00	(898.27)
677415CW9	OHIO POWER COMPANY	5.65%	06/01/2034	08/05/2024	426,000.00	441,634.20	441,634.20	428,848.97	0.00	(12,785.23)
677415CW9	OHIO POWER COMPANY	5.65%	06/01/2034	08/05/2024	404,000.00	418,733.88	418,733.88	406,701.84	0.00	(12,032.04)
Totals for Cusip					**1,665,000.00**	**1,726,010.48**	**1,726,010.48**	**1,676,135.05**	**0.00**	**(49,875.43)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
67777JAL2	OHIOHEALTH CORP	2.30%	11/15/2031	10/19/2021	1,745,000.00	1,745,000.00	1,470,415.09	1,460,043.11	0.00	(10,371.98)
Totals for Cusip					**1,745,000.00**	**1,745,000.00**	**1,470,415.09**	**1,460,043.11**	**0.00**	**(10,371.98)**
68233JBH6	ONCOR ELECTRIC DELIVERY	3.70%	11/15/2028	10/19/2021	2,000,000.00	2,229,860.00	1,933,358.38	1,922,218.30	0.00	(11,140.08)
Totals for Cusip					**2,000,000.00**	**2,229,860.00**	**1,933,358.38**	**1,922,218.30**	**0.00**	**(11,140.08)**
682680AN3	ONEOK INC	6.00%	06/15/2035	07/20/2017	1,250,000.00	1,408,012.50	1,288,974.72	1,280,218.04	0.00	(8,756.68)
Totals for Cusip					**1,250,000.00**	**1,408,012.50**	**1,288,974.72**	**1,280,218.04**	**0.00**	**(8,756.68)**
682680AS2	ONEOK INC	4.00%	07/13/2027	07/10/2017	655,000.00	653,984.75	636,628.97	643,009.16	6,380.19	0.00
Totals for Cusip					**655,000.00**	**653,984.75**	**636,628.97**	**643,009.16**	**6,380.19**	**0.00**
68268NAC7	ONEOK PARTNERS LP	6.65%	10/01/2036	06/01/2022	650,000.00	695,207.50	709,141.59	690,695.70	0.00	(18,445.89)
Totals for Cusip					**650,000.00**	**695,207.50**	**709,141.59**	**690,695.70**	**0.00**	**(18,445.89)**
68327LAB2	CADILLAC FAIRVIEW PRP TR	3.88%	03/20/2027	03/13/2017	1,350,000.00	1,346,004.00	1,281,901.22	1,316,425.69	34,524.47	0.00
68327LAB2	CADILLAC FAIRVIEW PRP TR	3.88%	03/20/2027	09/19/2024	2,830,000.00	2,809,369.30	2,809,369.30	2,759,618.30	0.00	(49,751.00)
Totals for Cusip					**4,180,000.00**	**4,155,373.30**	**4,091,270.52**	**4,076,043.99**	**34,524.47**	**(49,751.00)**
686514AH3	ORLANDO HEALTH OBL GRP	3.33%	10/01/2050	09/30/2020	1,050,000.00	1,050,000.00	780,123.04	732,165.67	0.00	(47,957.37)
Totals for Cusip					**1,050,000.00**	**1,050,000.00**	**780,123.04**	**732,165.67**	**0.00**	**(47,957.37)**
68902VAH0	OTIS WORLDWIDE CORP	2.06%	04/05/2025	09/04/2020	3,350,000.00	3,349,972.08	3,222,461.38	3,324,977.28	102,515.90	0.00
Totals for Cusip					**3,350,000.00**	**3,349,972.08**	**3,222,461.38**	**3,324,977.28**	**102,515.90**	**0.00**
69047QAA0	OVINTIV INC	5.65%	05/15/2025	05/16/2023	1,100,000.00	1,099,934.00	1,104,333.49	1,102,290.74	0.00	(2,042.75)
Totals for Cusip					**1,100,000.00**	**1,099,934.00**	**1,104,333.49**	**1,102,290.74**	**0.00**	**(2,042.75)**
693627AY7	PSI ENERGY	6.12%	10/15/2035	10/18/2005	790,000.00	789,581.30	846,240.64	830,555.20	0.00	(15,685.44)
Totals for Cusip					**790,000.00**	**789,581.30**	**846,240.64**	**830,555.20**	**0.00**	**(15,685.44)**
69371RS64	PACCAR FINANCIAL CORP	4.95%	08/10/2028	08/03/2023	3,300,000.00	3,294,786.00	3,409,624.38	3,324,907.61	0.00	(84,716.77)
Totals for Cusip					**3,300,000.00**	**3,294,786.00**	**3,409,624.38**	**3,324,907.61**	**0.00**	**(84,716.77)**
695114CB2	PACIFICORP	6.10%	08/01/2036	07/13/2022	247,000.00	275,234.57	264,670.44	255,986.82	0.00	(8,683.62)
Totals for Cusip					**247,000.00**	**275,234.57**	**264,670.44**	**255,986.82**	**0.00**	**(8,683.62)**

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For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
698900AG2	PANCANADIAN PETL	7.20%	11/01/2031	07/18/2017	1,211,000.00	1,465,322.11	1,317,345.15	1,298,526.36	0.00	(18,818.79)
698900AG2	PANCANADIAN PETL	7.20%	11/01/2031	07/18/2017	285,000.00	344,852.85	310,027.55	305,598.69	0.00	(4,428.86)
Totals for Cusip					**1,496,000.00**	**1,810,174.96**	**1,627,372.70**	**1,604,125.05**	**0.00**	**(23,247.65)**
70462GAB4	PEACEHEALTH OBLIGATED GR	1.38%	11/15/2025	10/01/2020	350,000.00	350,000.00	324,444.93	339,230.81	14,785.88	0.00
Totals for Cusip					**350,000.00**	**350,000.00**	**324,444.93**	**339,230.81**	**14,785.88**	**0.00**
709599BN3	PENSKE TRUCK LEASING PTL	4.40%	07/01/2027	06/02/2022	785,000.00	782,825.55	765,620.76	774,350.89	8,730.13	0.00
Totals for Cusip					**785,000.00**	**782,825.55**	**765,620.76**	**774,350.89**	**8,730.13**	**0.00**
709599BT0	PENSKE TRUCK LEASING PTL	5.55%	05/01/2028	03/27/2023	1,945,000.00	1,936,091.90	1,977,383.72	1,973,134.79	0.00	(4,248.93)
Totals for Cusip					**1,945,000.00**	**1,936,091.90**	**1,977,383.72**	**1,973,134.79**	**0.00**	**(4,248.93)**
709629AS8	PENTAIR FINANCE SARL	5.90%	07/15/2032	06/28/2022	1,435,000.00	1,403,616.55	1,492,206.45	1,471,938.41	0.00	(20,268.04)
Totals for Cusip					**1,435,000.00**	**1,403,616.55**	**1,492,206.45**	**1,471,938.41**	**0.00**	**(20,268.04)**
718172DH9	PHILIP MORRIS INTL INC	5.12%	02/13/2031	02/09/2024	1,515,000.00	1,493,138.55	1,493,138.55	1,515,405.13	22,266.58	0.00
Totals for Cusip					**1,515,000.00**	**1,493,138.55**	**1,493,138.55**	**1,515,405.13**	**22,266.58**	**0.00**
718547AH5	PHILLIPS 66	3.75%	03/01/2028	04/28/2023	500,000.00	484,966.78	480,890.41	484,032.11	3,141.70	0.00
Totals for Cusip					**500,000.00**	**484,966.78**	**480,890.41**	**484,032.11**	**3,141.70**	**0.00**
718547AM4	PHILLIPS 66	4.68%	02/15/2045	04/28/2023	1,080,000.00	1,066,563.83	984,749.50	905,141.00	0.00	(79,608.50)
Totals for Cusip					**1,080,000.00**	**1,066,563.83**	**984,749.50**	**905,141.00**	**0.00**	**(79,608.50)**
72014TAC3	PIEDMONT HEALTHCARE INC	2.04%	01/01/2032	09/09/2021	680,000.00	680,000.00	553,339.28	556,535.63	3,196.35	0.00
Totals for Cusip					**680,000.00**	**680,000.00**	**553,339.28**	**556,535.63**	**3,196.35**	**0.00**
72014TAD1	PIEDMONT HEALTHCARE INC	2.72%	01/01/2042	09/09/2021	585,000.00	585,000.00	418,449.46	404,888.81	0.00	(13,560.65)
Totals for Cusip					**585,000.00**	**585,000.00**	**418,449.46**	**404,888.81**	**0.00**	**(13,560.65)**
723787AB3	PIONEER NATURAL RESOURCES CO	7.20%	01/15/2028	03/05/2013	1,525,000.00	1,983,765.75	1,640,160.48	1,629,143.39	0.00	(11,017.09)
Totals for Cusip					**1,525,000.00**	**1,983,765.75**	**1,640,160.48**	**1,629,143.39**	**0.00**	**(11,017.09)**
723787AV9	PIONEER NATURAL RESOURCE CO	5.10%	03/29/2026	03/27/2023	900,000.00	899,559.00	906,571.05	905,878.40	0.00	(692.65)
Totals for Cusip					**900,000.00**	**899,559.00**	**906,571.05**	**905,878.40**	**0.00**	**(692.65)**
737679DB3	POTOMAC ELECTRIC POWER	6.50%	11/15/2037	03/24/2008	2,285,000.00	2,214,553.45	2,625,691.01	2,501,470.09	0.00	(124,220.92)

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8217 SBA (PRU WCT)

For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,285,000.00**	**2,214,553.45**	**2,625,691.01**	**2,501,470.09**	**0.00**	**(124,220.92)**
737679DH0	POTOMAC ELECTRIC POWER	5.20%	03/15/2034	02/26/2024	700,000.00	697,340.00	697,340.00	694,658.01	0.00	(2,681.99)
Totals for Cusip					**700,000.00**	**697,340.00**	**697,340.00**	**694,658.01**	**0.00**	**(2,681.99)**
737679DJ6	POTOMAC ELECTRIC POWER	5.50%	03/15/2054	02/29/2024	175,000.00	173,978.00	173,978.00	169,501.53	0.00	(4,476.47)
Totals for Cusip					**175,000.00**	**173,978.00**	**173,978.00**	**169,501.53**	**0.00**	**(4,476.47)**
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	11/22/2016	2,000,000.00	1,835,840.00	1,565,199.78	1,440,705.96	0.00	(124,493.82)
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	11/29/2016	500,000.00	455,820.00	391,299.95	360,176.49	0.00	(31,123.46)
Totals for Cusip					**2,500,000.00**	**2,291,660.00**	**1,956,499.73**	**1,800,882.45**	**0.00**	**(155,617.28)**
740816AN3	PRES & FELLOWS OF HARVARD	3.30%	07/15/2056	10/06/2016	335,000.00	332,514.30	256,148.00	230,419.79	0.00	(25,728.21)
Totals for Cusip					**335,000.00**	**332,514.30**	**256,148.00**	**230,419.79**	**0.00**	**(25,728.21)**
740816AR4	PRES & FELLOWS OF HARVAR	4.61%	02/15/2035	03/05/2024	3,495,000.00	3,495,000.00	3,495,000.00	3,395,361.46	0.00	(99,638.54)
Totals for Cusip					**3,495,000.00**	**3,495,000.00**	**3,495,000.00**	**3,395,361.46**	**0.00**	**(99,638.54)**
742651DW9	PRIVATE EXPORT FUNDING	3.25%	06/15/2025	04/29/2016	490,000.00	525,436.80	480,409.60	486,762.99	6,353.39	0.00
Totals for Cusip					**490,000.00**	**525,436.80**	**480,409.60**	**486,762.99**	**6,353.39**	**0.00**
743756AB4	PROV ST JOSEPH HLTH OBL	2.75%	10/01/2026	09/20/2016	335,000.00	335,000.00	315,044.69	323,295.48	8,250.79	0.00
Totals for Cusip					**335,000.00**	**335,000.00**	**315,044.69**	**323,295.48**	**8,250.79**	**0.00**
744448CV1	PUBLIC SERVICE COLORADO	1.88%	06/15/2031	07/25/2024	1,570,000.00	1,275,420.90	1,275,420.90	1,292,394.11	16,973.21	0.00
Totals for Cusip					**1,570,000.00**	**1,275,420.90**	**1,275,420.90**	**1,292,394.11**	**16,973.21**	**0.00**
744538AF6	PUBLIC SERVICE NEW HAMP	5.35%	10/01/2033	03/19/2024	1,240,000.00	1,249,064.40	1,249,064.40	1,252,170.31	3,105.91	0.00
744538AF6	PUBLIC SERVICE NEW HAMP	5.35%	10/01/2033	05/17/2024	1,370,000.00	1,379,206.40	1,379,206.40	1,383,446.23	4,239.83	0.00
Totals for Cusip					**2,610,000.00**	**2,628,270.80**	**2,628,270.80**	**2,635,616.54**	**7,345.74**	**0.00**
74456QAR7	PUBLIC SERVICE ELECTRIC	5.80%	05/01/2037	05/07/2007	1,990,000.00	1,986,119.50	2,110,937.51	2,049,807.64	0.00	(61,129.87)
Totals for Cusip					**1,990,000.00**	**1,986,119.50**	**2,110,937.51**	**2,049,807.64**	**0.00**	**(61,129.87)**
74456QBS4	PUBLIC SERVICE ELECTRIC	3.00%	05/15/2027	05/02/2017	1,310,000.00	1,306,161.70	1,249,212.87	1,264,591.18	15,378.31	0.00
74456QBS4	PUBLIC SERVICE ELECTRIC	3.00%	05/15/2027	04/02/2024	1,370,000.00	1,292,184.00	1,292,184.00	1,322,511.39	30,327.39	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,680,000.00**	**2,598,345.70**	**2,541,396.87**	**2,587,102.57**	**45,705.70**	**0.00**
74456QBU9	PUBLIC SERVICE ELECTRIC	3.70%	05/01/2028	06/23/2020	1,850,000.00	2,141,171.50	1,794,617.05	1,787,876.45	0.00	(6,740.60)
Totals for Cusip					**1,850,000.00**	**2,141,171.50**	**1,794,617.05**	**1,787,876.45**	**0.00**	**(6,740.60)**
74460WAE7	PUBLIC STORAGE	2.30%	05/01/2031	02/03/2022	810,000.00	788,786.10	701,766.88	691,964.48	0.00	(9,802.40)
Totals for Cusip					**810,000.00**	**788,786.10**	**701,766.88**	**691,964.48**	**0.00**	**(9,802.40)**
745310AM4	PUGET ENERGY INC	2.38%	06/15/2028	10/12/2021	280,000.00	280,000.00	250,205.62	255,442.51	5,236.89	0.00
Totals for Cusip					**280,000.00**	**280,000.00**	**250,205.62**	**255,442.51**	**5,236.89**	**0.00**
74825QAB6	QUEENS HEALTH SYSTEMS	4.81%	07/01/2052	05/04/2022	1,270,000.00	1,270,000.00	1,214,174.99	1,144,361.36	0.00	(69,813.63)
Totals for Cusip					**1,270,000.00**	**1,270,000.00**	**1,214,174.99**	**1,144,361.36**	**0.00**	**(69,813.63)**
74834LAX8	QUEST DIAGNOSTIC INC	3.50%	03/30/2025	03/11/2015	1,000,000.00	985,390.00	978,748.31	996,583.88	17,835.57	0.00
Totals for Cusip					**1,000,000.00**	**985,390.00**	**978,748.31**	**996,583.88**	**17,835.57**	**0.00**
74834LAZ3	QUEST DIAGNOSTIC INC	3.45%	06/01/2026	05/23/2016	470,000.00	468,698.10	457,044.83	462,048.75	5,003.92	0.00
Totals for Cusip					**470,000.00**	**468,698.10**	**457,044.83**	**462,048.75**	**5,003.92**	**0.00**
75513EBY6	RTX CORP	7.20%	08/15/2027	07/19/2022	1,535,000.00	1,726,982.45	1,661,421.11	1,630,369.09	0.00	(31,052.02)
Totals for Cusip					**1,535,000.00**	**1,726,982.45**	**1,661,421.11**	**1,630,369.09**	**0.00**	**(31,052.02)**
75513ECK5	RTX CORP	4.35%	04/15/2047	05/16/2024	355,000.00	297,344.45	297,344.45	291,091.31	0.00	(6,253.14)
Totals for Cusip					**355,000.00**	**297,344.45**	**297,344.45**	**291,091.31**	**0.00**	**(6,253.14)**
75513ECM1	RTX CORP	1.90%	09/01/2031	05/24/2022	1,070,000.00	894,038.50	871,723.04	874,706.05	2,983.01	0.00
Totals for Cusip					**1,070,000.00**	**894,038.50**	**871,723.04**	**874,706.05**	**2,983.01**	**0.00**
756109BE3	REALTY INCOME CORP	4.62%	11/01/2025	12/09/2021	965,000.00	1,069,007.70	959,734.83	963,981.96	4,247.13	0.00
Totals for Cusip					**965,000.00**	**1,069,007.70**	**959,734.83**	**963,981.96**	**4,247.13**	**0.00**
771196BL5	ROCHE HOLDINGS INC	2.38%	01/28/2027	04/05/2022	5,000,000.00	4,822,800.00	4,709,813.80	4,783,601.25	73,787.45	0.00
Totals for Cusip					**5,000,000.00**	**4,822,800.00**	**4,709,813.80**	**4,783,601.25**	**73,787.45**	**0.00**
771196BX9	ROCHE HOLDINGS INC	2.08%	12/13/2031	12/06/2021	3,750,000.00	3,750,000.00	3,161,117.81	3,111,717.64	0.00	(49,400.17)
Totals for Cusip					**3,750,000.00**	**3,750,000.00**	**3,161,117.81**	**3,111,717.64**	**0.00**	**(49,400.17)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
771196CH3	ROCHE HOLDINGS INC	5.59%	11/13/2033	11/06/2023	2,200,000.00	2,200,000.00	2,373,675.17	2,273,328.33	0.00	(100,346.84)
Totals for Cusip					**2,200,000.00**	**2,200,000.00**	**2,373,675.17**	**2,273,328.33**	**0.00**	**(100,346.84)**
773903AG4	ROCKWELL AUTOMATION	2.88%	03/01/2025	10/25/2017	1,130,000.00	1,119,841.30	1,104,391.24	1,126,227.96	21,836.72	0.00
Totals for Cusip					**1,130,000.00**	**1,119,841.30**	**1,104,391.24**	**1,126,227.96**	**21,836.72**	**0.00**
797440BF0	SAN DIEGO G & E	5.35%	05/15/2035	08/20/2019	1,500,000.00	1,838,745.00	1,511,547.54	1,487,782.31	0.00	(23,765.23)
Totals for Cusip					**1,500,000.00**	**1,838,745.00**	**1,511,547.54**	**1,487,782.31**	**0.00**	**(23,765.23)**
797440BL7	SAN DIEGO G & E	5.35%	05/15/2040	05/10/2010	1,605,000.00	1,602,849.30	1,568,929.10	1,544,803.56	0.00	(24,125.54)
Totals for Cusip					**1,605,000.00**	**1,602,849.30**	**1,568,929.10**	**1,544,803.56**	**0.00**	**(24,125.54)**
803014AA7	SANTOS FINANCE LTD	3.65%	04/29/2031	04/22/2021	980,000.00	980,000.00	853,466.70	865,623.59	12,156.89	0.00
803014AA7	SANTOS FINANCE LTD	3.65%	04/29/2031	04/27/2021	520,000.00	520,041.60	452,859.88	459,310.48	6,450.60	0.00
Totals for Cusip					**1,500,000.00**	**1,500,041.60**	**1,306,326.58**	**1,324,934.07**	**18,607.49**	**0.00**
82620KAL7	SIEMENS FINANCIERINGSMAT	2.35%	10/15/2026	09/06/2016	850,000.00	847,560.50	802,110.76	818,645.26	16,534.50	0.00
82620KAL7	SIEMENS FINANCIERINGSMAT	2.35%	10/15/2026	01/19/2018	1,150,000.00	1,067,959.00	1,085,208.68	1,107,578.88	22,370.20	0.00
Totals for Cusip					**2,000,000.00**	**1,915,519.50**	**1,887,319.44**	**1,926,224.14**	**38,904.70**	**0.00**
82620KAZ6	SIEMENS FINANCIERINGSMAT	1.20%	03/11/2026	03/02/2021	1,305,000.00	1,303,668.90	1,213,427.64	1,254,918.33	41,490.69	0.00
Totals for Cusip					**1,305,000.00**	**1,303,668.90**	**1,213,427.64**	**1,254,918.33**	**41,490.69**	**0.00**
828807DF1	SIMON PROPERTY GROUP LP	2.45%	09/13/2029	04/26/2022	680,000.00	611,537.60	606,037.79	610,821.36	4,783.57	0.00
828807DF1	SIMON PROPERTY GROUP LP	2.45%	09/13/2029	01/05/2024	425,000.00	373,413.50	373,413.50	381,763.35	8,349.85	0.00
Totals for Cusip					**1,105,000.00**	**984,951.10**	**979,451.29**	**992,584.71**	**13,133.42**	**0.00**
828807DL8	SIMON PROPERTY GROUP LP	1.75%	02/01/2028	01/21/2022	480,000.00	462,614.40	432,106.77	439,061.04	6,954.27	0.00
Totals for Cusip					**480,000.00**	**462,614.40**	**432,106.77**	**439,061.04**	**6,954.27**	**0.00**
830867AA5	SKYMILES IP LTD & DELTA AIR LI	4.50%	10/20/2025	06/08/2021	666,549.01	719,039.75	657,588.89	663,597.82	6,008.93	0.00
Totals for Cusip					**666,549.01**	**719,039.75**	**657,588.89**	**663,597.82**	**6,008.93**	**0.00**
83088MAK8	SKYWORKS SOLUTIONS INC	1.80%	06/01/2026	05/12/2021	365,000.00	364,824.80	340,528.60	349,398.90	8,870.30	0.00
Totals for Cusip					**365,000.00**	**364,824.80**	**340,528.60**	**349,398.90**	**8,870.30**	**0.00**
83192PAA6	SMITH & NEPHEW PLC	2.03%	10/14/2030	10/07/2020	1,250,000.00	1,250,000.00	1,035,230.13	1,046,261.11	11,030.98	0.00

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8217 SBA (PRU WCT)

For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,250,000.00**	**1,250,000.00**	**1,035,230.13**	**1,046,261.11**	**11,030.98**	**0.00**
83368RBH4	SOCIETE GENERALE	2.80%	01/19/2028	05/21/2024	1,000,000.00	925,280.00	925,280.00	949,303.27	24,023.27	0.00
83368RBH4	SOCIETE GENERALE	2.80%	01/19/2028	05/22/2024	2,000,000.00	1,849,700.00	1,849,700.00	1,898,606.54	48,906.54	0.00
Totals for Cusip					**3,000,000.00**	**2,774,980.00**	**2,774,980.00**	**2,847,909.81**	**72,929.81**	**0.00**
842400GG2	SOUTHERN CAL EDISON	4.00%	04/01/2047	03/21/2017	1,950,000.00	1,948,635.00	1,604,283.86	1,501,788.33	0.00	(102,495.53)
Totals for Cusip					**1,950,000.00**	**1,948,635.00**	**1,604,283.86**	**1,501,788.33**	**0.00**	**(102,495.53)**
842400JE4	SOUTHERN CAL EDISON	5.45%	06/01/2031	05/06/2024	325,000.00	324,834.25	324,834.25	330,087.33	5,253.08	0.00
Totals for Cusip					**325,000.00**	**324,834.25**	**324,834.25**	**330,087.33**	**5,253.08**	**0.00**
844741BE7	SOUTHWEST AIRLINES CO	3.45%	11/16/2027	11/14/2017	1,000,000.00	997,320.00	947,009.64	960,764.55	13,754.91	0.00
844741BE7	SOUTHWEST AIRLINES CO	3.45%	11/16/2027	01/23/2018	1,000,000.00	983,350.00	947,009.64	960,764.55	13,754.91	0.00
Totals for Cusip					**2,000,000.00**	**1,980,670.00**	**1,894,019.28**	**1,921,529.10**	**27,509.82**	**0.00**
844741BK3	SOUTHWEST AIRLINES CO	5.12%	06/15/2027	05/27/2021	1,000,000.00	1,170,290.00	1,005,122.19	1,005,031.57	0.00	(90.62)
Totals for Cusip					**1,000,000.00**	**1,170,290.00**	**1,005,122.19**	**1,005,031.57**	**0.00**	**(90.62)**
85434VAA6	STANFORD HEALTH CARE	3.80%	11/15/2048	01/09/2018	345,000.00	345,000.00	287,881.44	265,783.67	0.00	(22,097.77)
Totals for Cusip					**345,000.00**	**345,000.00**	**287,881.44**	**265,783.67**	**0.00**	**(22,097.77)**
85434VAB4	STANFORD HEALTH CARE	3.31%	08/15/2030	03/25/2020	600,000.00	600,000.00	550,170.36	553,301.15	3,130.79	0.00
Totals for Cusip					**600,000.00**	**600,000.00**	**550,170.36**	**553,301.15**	**3,130.79**	**0.00**
858119BK5	STEEL DYNAMICS INC	3.45%	04/15/2030	10/12/2021	2,000,000.00	2,147,880.00	1,845,013.88	1,852,029.58	7,015.70	0.00
Totals for Cusip					**2,000,000.00**	**2,147,880.00**	**1,845,013.88**	**1,852,029.58**	**7,015.70**	**0.00**
863667AN1	STRYKER CORPORATION	3.50%	03/15/2026	03/12/2019	1,000,000.00	1,001,340.00	975,612.11	986,529.34	10,917.23	0.00
Totals for Cusip					**1,000,000.00**	**1,001,340.00**	**975,612.11**	**986,529.34**	**10,917.23**	**0.00**
866677AF4	SUN COMMUNITIES OPER LP	2.30%	11/01/2028	09/28/2021	550,000.00	549,065.00	483,163.26	495,765.80	12,602.54	0.00
Totals for Cusip					**550,000.00**	**549,065.00**	**483,163.26**	**495,765.80**	**12,602.54**	**0.00**
866677AH0	SUN COMMUNITIES OPER LP	4.20%	04/15/2032	04/18/2023	520,000.00	464,380.80	475,515.30	474,526.86	0.00	(988.44)
Totals for Cusip					**520,000.00**	**464,380.80**	**475,515.30**	**474,526.86**	**0.00**	**(988.44)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
86765BAQ2	SUNOCO LOGISTICS PARTNER	5.35%	05/15/2045	11/12/2014	865,000.00	859,213.15	806,189.19	777,396.08	0.00	(28,793.11)
Totals for Cusip					**865,000.00**	**859,213.15**	**806,189.19**	**777,396.08**	**0.00**	**(28,793.11)**
86944BAK9	SUTTER HEALTH	5.16%	08/15/2033	06/02/2023	780,000.00	780,000.00	796,176.94	771,741.31	0.00	(24,435.63)
Totals for Cusip					**780,000.00**	**780,000.00**	**796,176.94**	**771,741.31**	**0.00**	**(24,435.63)**
87264ABF1	T MOBILE USA INC	3.88%	04/15/2030	05/21/2021	2,500,000.00	2,860,831.72	2,371,918.60	2,352,039.20	0.00	(19,879.40)
Totals for Cusip					**2,500,000.00**	**2,860,831.72**	**2,371,918.60**	**2,352,039.20**	**0.00**	**(19,879.40)**
87264ACB9	T MOBILE USA INC	2.55%	02/15/2031	03/18/2022	1,500,000.00	1,366,785.00	1,292,952.30	1,289,037.24	0.00	(3,915.06)
87264ACB9	T MOBILE USA INC	2.55%	02/15/2031	03/15/2022	1,320,000.00	1,179,248.40	1,137,798.02	1,134,352.77	0.00	(3,445.25)
Totals for Cusip					**2,820,000.00**	**2,546,033.40**	**2,430,750.32**	**2,423,390.01**	**0.00**	**(7,360.31)**
874060AX4	TAKEDA PHARMACEUTICAL	2.05%	03/31/2030	06/29/2020	2,510,000.00	2,505,080.40	2,154,415.48	2,162,376.52	7,961.04	0.00
Totals for Cusip					**2,510,000.00**	**2,505,080.40**	**2,154,415.48**	**2,162,376.52**	**7,961.04**	**0.00**
875127BC5	TAMPA ELECTRIC CO	4.35%	05/15/2044	05/12/2014	1,830,000.00	1,828,773.90	1,571,052.11	1,512,511.58	0.00	(58,540.53)
Totals for Cusip					**1,830,000.00**	**1,828,773.90**	**1,571,052.11**	**1,512,511.58**	**0.00**	**(58,540.53)**
87612GAA9	TARGA RESOURCES CORP	4.20%	02/01/2033	03/23/2022	320,000.00	319,408.00	294,925.41	290,695.56	0.00	(4,229.85)
Totals for Cusip					**320,000.00**	**319,408.00**	**294,925.41**	**290,695.56**	**0.00**	**(4,229.85)**
87612KAC6	TARGA RESOURCES CORP	6.25%	07/01/2052	06/22/2022	1,680,000.00	1,676,186.40	1,742,472.35	1,677,758.17	0.00	(64,714.18)
Totals for Cusip					**1,680,000.00**	**1,676,186.40**	**1,742,472.35**	**1,677,758.17**	**0.00**	**(64,714.18)**
879360AC9	TELEDYNE TECHNOLOGIES IN	1.60%	04/01/2026	03/08/2021	2,300,000.00	2,299,563.00	2,133,890.90	2,209,131.35	75,240.45	0.00
Totals for Cusip					**2,300,000.00**	**2,299,563.00**	**2,133,890.90**	**2,209,131.35**	**75,240.45**	**0.00**
879360AD7	TELEDYNE TECHNOLOGIES IN	2.25%	04/01/2028	03/08/2021	2,600,000.00	2,594,124.00	2,356,318.82	2,389,818.37	33,499.55	0.00
Totals for Cusip					**2,600,000.00**	**2,594,124.00**	**2,356,318.82**	**2,389,818.37**	**33,499.55**	**0.00**
882384AD2	TEXAS EASTERN TRANSMISSION LP	3.50%	01/15/2028	01/04/2018	1,560,000.00	1,551,903.60	1,472,788.29	1,489,166.76	16,378.47	0.00
Totals for Cusip					**1,560,000.00**	**1,551,903.60**	**1,472,788.29**	**1,489,166.76**	**16,378.47**	**0.00**
883203BV2	TEXTRON INC	3.88%	03/01/2025	06/07/2019	1,250,000.00	1,294,262.50	1,229,487.71	1,247,079.73	17,592.02	0.00
Totals for Cusip					**1,250,000.00**	**1,294,262.50**	**1,229,487.71**	**1,247,079.73**	**17,592.02**	**0.00**
883203BW0	TEXTRON INC	4.00%	03/15/2026	03/04/2016	440,000.00	436,664.80	431,256.62	435,766.75	4,510.13	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**440,000.00**	**436,664.80**	**431,256.62**	**435,766.75**	**4,510.13**	**0.00**
883203BX8	TEXTRON INC	3.65%	03/15/2027	11/02/2018	750,000.00	704,122.50	719,386.48	729,271.63	9,885.15	0.00
Totals for Cusip					**750,000.00**	**704,122.50**	**719,386.48**	**729,271.63**	**9,885.15**	**0.00**
883556BZ4	THERMO FISHER SCIENTIFIC INC	2.60%	10/01/2029	08/05/2020	710,000.00	783,066.10	647,522.29	645,503.44	0.00	(2,018.85)
Totals for Cusip					**710,000.00**	**783,066.10**	**647,522.29**	**645,503.44**	**0.00**	**(2,018.85)**
89157XAA9	TOTALENERGIES CAPITAL SA	5.15%	04/05/2034	04/02/2024	1,370,000.00	1,370,000.00	1,370,000.00	1,360,961.74	0.00	(9,038.26)
Totals for Cusip					**1,370,000.00**	**1,370,000.00**	**1,370,000.00**	**1,360,961.74**	**0.00**	**(9,038.26)**
892356AA4	TRACTOR SUPPLY CO	1.75%	11/01/2030	10/27/2020	325,000.00	321,340.50	266,886.16	271,691.23	4,805.07	0.00
Totals for Cusip					**325,000.00**	**321,340.50**	**266,886.16**	**271,691.23**	**4,805.07**	**0.00**
89236TKX2	TOYOTA MOTOR CREDIT CORP	5.00%	08/14/2026	08/09/2023	2,055,000.00	2,052,513.45	2,081,097.43	2,070,143.13	0.00	(10,954.30)
Totals for Cusip					**2,055,000.00**	**2,052,513.45**	**2,081,097.43**	**2,070,143.13**	**0.00**	**(10,954.30)**
89236TLY9	TOYOTA MOTOR CREDIT CORP	5.00%	03/19/2027	03/18/2024	3,800,000.00	3,795,402.00	3,795,402.00	3,832,072.38	36,670.38	0.00
Totals for Cusip					**3,800,000.00**	**3,795,402.00**	**3,795,402.00**	**3,832,072.38**	**36,670.38**	**0.00**
89236TMK8	TOYOTA MOTOR CREDIT CORP	4.55%	08/09/2029	08/06/2024	625,000.00	623,731.25	623,731.25	616,661.77	0.00	(7,069.48)
Totals for Cusip					**625,000.00**	**623,731.25**	**623,731.25**	**616,661.77**	**0.00**	**(7,069.48)**
893574AK9	TRANSCONT GAS PIPE LINE	4.00%	03/15/2028	09/20/2018	790,000.00	785,803.67	766,650.82	767,285.55	634.73	0.00
Totals for Cusip					**790,000.00**	**785,803.67**	**766,650.82**	**767,285.55**	**634.73**	**0.00**
893574AM5	TRANSCONT GAS PIPE LINE	4.60%	03/15/2048	09/20/2018	190,000.00	188,634.13	172,034.57	157,613.55	0.00	(14,421.02)
Totals for Cusip					**190,000.00**	**188,634.13**	**172,034.57**	**157,613.55**	**0.00**	**(14,421.02)**
89788MAP7	TRUIST FINANCIAL CORP	5.87%	06/08/2034	06/05/2023	315,000.00	315,000.00	321,716.85	320,056.95	0.00	(1,659.90)
Totals for Cusip					**315,000.00**	**315,000.00**	**321,716.85**	**320,056.95**	**0.00**	**(1,659.90)**
89837LAF2	TRUSTEES OF PRINCETON	3.84%	07/01/2048	03/08/2017	1,250,000.00	1,250,000.00	1,100,081.11	993,349.27	0.00	(106,731.84)
Totals for Cusip					**1,250,000.00**	**1,250,000.00**	**1,100,081.11**	**993,349.27**	**0.00**	**(106,731.84)**
89838QAA1	BOSTON UNIVERSITY	4.06%	10/01/2048	08/15/2018	650,000.00	650,000.00	574,603.70	538,604.47	0.00	(35,999.23)
Totals for Cusip					**650,000.00**	**650,000.00**	**574,603.70**	**538,604.47**	**0.00**	**(35,999.23)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
898813AW0	TUCSON ELECTRIC POWER CO	5.20%	09/15/2034	08/07/2024	975,000.00	973,479.00	973,479.00	955,682.29	0.00	(17,796.71)
Totals for Cusip					**975,000.00**	**973,479.00**	**973,479.00**	**955,682.29**	**0.00**	**(17,796.71)**
902613BB3	UBS GROUP AG	4.55%	04/17/2026	06/12/2023	1,000,000.00	999,867.59	986,424.33	996,659.99	10,235.66	0.00
Totals for Cusip					**1,000,000.00**	**999,867.59**	**986,424.33**	**996,659.99**	**10,235.66**	**0.00**
902674ZZ6	UBS AG LONDON	1.25%	06/01/2026	10/12/2023	2,340,000.00	2,335,174.30	2,149,124.61	2,229,809.14	80,684.53	0.00
Totals for Cusip					**2,340,000.00**	**2,335,174.30**	**2,149,124.61**	**2,229,809.14**	**80,684.53**	**0.00**
907818CS5	UNION PACIFIC CORP	5.38%	06/01/2033	11/21/2023	1,750,000.00	1,726,777.50	1,776,448.96	1,762,369.04	0.00	(14,079.92)
Totals for Cusip					**1,750,000.00**	**1,726,777.50**	**1,776,448.96**	**1,762,369.04**	**0.00**	**(14,079.92)**
909319AA3	UNITED AIR 2013-1 A	4.30%	02/15/2027	08/01/2013	334,754.41	334,754.41	322,524.20	331,628.73	9,104.53	0.00
Totals for Cusip					**334,754.41**	**334,754.41**	**322,524.20**	**331,628.73**	**9,104.53**	**0.00**
90932JAA0	UNITED AIR	2.70%	11/01/2033	09/03/2019	367,735.79	367,735.79	309,526.27	323,981.34	14,455.07	0.00
Totals for Cusip					**367,735.79**	**367,735.79**	**309,526.27**	**323,981.34**	**14,455.07**	**0.00**
91159HJM3	US BANCORP	5.78%	06/12/2029	06/07/2023	3,090,000.00	3,090,000.00	3,174,237.57	3,158,776.17	0.00	(15,461.40)
Totals for Cusip					**3,090,000.00**	**3,090,000.00**	**3,174,237.57**	**3,158,776.17**	**0.00**	**(15,461.40)**
913017CA5	RTX CORP	4.15%	05/15/2045	05/16/2024	390,000.00	319,488.00	319,488.00	314,454.48	0.00	(5,033.52)
Totals for Cusip					**390,000.00**	**319,488.00**	**319,488.00**	**314,454.48**	**0.00**	**(5,033.52)**
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	02/27/2008	1,430,000.00	1,414,128.46	1,682,415.22	1,548,294.72	0.00	(134,120.50)
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	01/17/2020	500,000.00	714,620.00	588,257.07	541,361.79	0.00	(46,895.28)
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	07/24/2020	70,000.00	111,353.20	82,355.99	75,790.65	0.00	(6,565.34)
Totals for Cusip					**2,000,000.00**	**2,240,101.66**	**2,353,028.28**	**2,165,447.16**	**0.00**	**(187,581.12)**
91324PCP5	UNITEDHEALTH GROUP INC	3.75%	07/15/2025	07/20/2015	725,000.00	723,035.25	714,866.92	721,931.98	7,065.06	0.00
91324PCP5	UNITEDHEALTH GROUP INC	3.75%	07/15/2025	11/08/2018	390,000.00	387,324.60	384,549.10	388,349.62	3,800.52	0.00
Totals for Cusip					**1,115,000.00**	**1,110,359.85**	**1,099,416.02**	**1,110,281.60**	**10,865.58**	**0.00**
91324PEH1	UNITEDHEALTH GROUP INC	4.00%	05/15/2029	08/12/2022	1,455,000.00	1,479,589.50	1,435,146.36	1,405,858.51	0.00	(29,287.85)
Totals for Cusip					**1,455,000.00**	**1,479,589.50**	**1,435,146.36**	**1,405,858.51**	**0.00**	**(29,287.85)**
91324PEV0	UNITEDHEALTH GROUP INC	4.50%	04/15/2033	06/14/2023	2,850,000.00	2,773,107.00	2,830,648.70	2,702,942.28	0.00	(127,706.42)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,850,000.00**	**2,773,107.00**	**2,830,648.70**	**2,702,942.28**	**0.00**	**(127,706.42)**
91481CAC4	UNIVERSITY OF PENNSYLVANIA	3.61%	02/15/2119	08/01/2019	210,000.00	210,000.00	151,372.93	135,561.68	0.00	(15,811.25)
Totals for Cusip					**210,000.00**	**210,000.00**	**151,372.93**	**135,561.68**	**0.00**	**(15,811.25)**
914886AB2	UNIV OF SOUTHERN CALIFORNIA	3.03%	10/01/2039	08/15/2016	3,105,000.00	3,105,000.00	2,563,719.82	2,460,296.80	0.00	(103,423.02)
Totals for Cusip					**3,105,000.00**	**3,105,000.00**	**2,563,719.82**	**2,460,296.80**	**0.00**	**(103,423.02)**
914886AD8	UNIV OF SOUTHERN CALIFORNIA	3.23%	10/01/2120	01/30/2020	705,000.00	705,000.00	447,158.57	405,414.71	0.00	(41,743.86)
Totals for Cusip					**705,000.00**	**705,000.00**	**447,158.57**	**405,414.71**	**0.00**	**(41,743.86)**
92343VFE9	VERIZON COMMUNICATIONS	3.15%	03/22/2030	03/17/2020	545,000.00	543,326.85	499,050.03	498,307.83	0.00	(742.20)
Totals for Cusip					**545,000.00**	**543,326.85**	**499,050.03**	**498,307.83**	**0.00**	**(742.20)**
92343VGJ7	VERIZON COMMUNICATIONS	2.55%	03/21/2031	03/11/2021	437,000.00	435,203.93	377,158.10	376,397.17	0.00	(760.93)
Totals for Cusip					**437,000.00**	**435,203.93**	**377,158.10**	**376,397.17**	**0.00**	**(760.93)**
927804FA7	VIRGINIA ELEC & POWER CO	6.00%	01/15/2036	08/10/2022	1,225,000.00	1,399,942.25	1,316,349.93	1,269,033.84	0.00	(47,316.09)
Totals for Cusip					**1,225,000.00**	**1,399,942.25**	**1,316,349.93**	**1,269,033.84**	**0.00**	**(47,316.09)**
92939UAE6	WEC ENERGY GROUP INC	1.80%	10/15/2030	12/06/2021	351,000.00	333,260.46	286,984.06	293,326.78	6,342.72	0.00
92939UAE6	WEC ENERGY GROUP INC	1.80%	10/15/2030	12/06/2021	333,000.00	315,634.05	272,266.93	278,284.38	6,017.45	0.00
Totals for Cusip					**684,000.00**	**648,894.51**	**559,250.99**	**571,611.16**	**12,360.17**	**0.00**
931142ET6	WALMART INC	1.80%	09/22/2031	09/08/2021	2,000,000.00	1,992,900.00	1,697,036.78	1,669,088.72	0.00	(27,948.06)
Totals for Cusip					**2,000,000.00**	**1,992,900.00**	**1,697,036.78**	**1,669,088.72**	**0.00**	**(27,948.06)**
94106BAC5	WASTE CONNECTIONS INC	2.20%	01/15/2032	11/22/2022	1,495,000.00	1,196,418.60	1,250,504.44	1,231,072.95	0.00	(19,431.49)
Totals for Cusip					**1,495,000.00**	**1,196,418.60**	**1,250,504.44**	**1,231,072.95**	**0.00**	**(19,431.49)**
94973VAL1	WELLPOINT INC	5.85%	01/15/2036	01/10/2022	2,100,000.00	2,755,263.00	2,241,487.50	2,121,149.73	0.00	(120,337.77)
Totals for Cusip					**2,100,000.00**	**2,755,263.00**	**2,241,487.50**	**2,121,149.73**	**0.00**	**(120,337.77)**
94974BFP0	WELLS FARGO AND CO	5.38%	11/02/2043	10/15/2021	1,000,000.00	1,314,140.00	974,534.10	935,351.18	0.00	(39,182.92)
Totals for Cusip					**1,000,000.00**	**1,314,140.00**	**974,534.10**	**935,351.18**	**0.00**	**(39,182.92)**
95000U3A9	WELLS FARGO & COMPANY	4.81%	07/25/2028	07/28/2022	2,250,000.00	2,294,685.00	2,235,240.81	2,241,428.20	6,187.39	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,250,000.00**	**2,294,685.00**	**2,235,240.81**	**2,241,428.20**	**6,187.39**	**0.00**
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	08/14/2018	1,500,000.00	1,489,470.00	1,472,646.71	1,468,661.24	0.00	(3,985.47)
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	11/08/2022	215,000.00	196,596.00	211,079.36	210,508.11	0.00	(571.25)
Totals for Cusip					**1,715,000.00**	**1,686,066.00**	**1,683,726.07**	**1,679,169.35**	**0.00**	**(4,556.72)**
960386AM2	WABTEC	4.70%	09/15/2028	09/12/2018	530,000.00	529,411.70	524,708.08	525,033.43	325.35	0.00
960386AM2	WABTEC	4.70%	09/15/2028	10/01/2018	195,000.00	192,073.05	193,052.97	193,172.68	119.71	0.00
960386AM2	WABTEC	4.70%	09/15/2028	10/18/2018	300,000.00	292,431.00	297,004.57	297,188.73	184.16	0.00
960386AM2	WABTEC	4.70%	09/15/2028	10/16/2018	250,000.00	244,490.00	247,503.81	247,657.28	153.47	0.00
960386AM2	WABTEC	4.70%	09/15/2028	01/04/2019	200,000.00	188,496.00	198,003.05	198,125.82	122.77	0.00
960386AM2	WABTEC	4.70%	09/15/2028	01/07/2019	1,250,000.00	1,172,825.00	1,237,519.05	1,238,286.39	767.34	0.00
960386AM2	WABTEC	4.70%	09/15/2028	02/14/2019	825,000.00	790,515.00	816,762.57	817,269.02	506.45	0.00
Totals for Cusip					**3,550,000.00**	**3,410,241.75**	**3,514,554.10**	**3,516,733.35**	**2,179.25**	**0.00**
96145DAH8	WRKCO INC	4.00%	03/15/2028	02/15/2019	1,800,000.00	1,797,095.70	1,740,127.19	1,743,940.62	3,813.43	0.00
Totals for Cusip					**1,800,000.00**	**1,797,095.70**	**1,740,127.19**	**1,743,940.62**	**3,813.43**	**0.00**
969457BZ2	WILLIAMS COMPANIES INC	4.65%	08/15/2032	08/03/2022	615,000.00	612,755.25	601,324.47	585,452.63	0.00	(15,871.84)
Totals for Cusip					**615,000.00**	**612,755.25**	**601,324.47**	**585,452.63**	**0.00**	**(15,871.84)**
969457CK4	WILLIAMS COMPANIES INC	5.30%	08/15/2028	10/20/2023	1,000,000.00	962,520.00	1,024,349.70	1,009,339.79	0.00	(15,009.91)
Totals for Cusip					**1,000,000.00**	**962,520.00**	**1,024,349.70**	**1,009,339.79**	**0.00**	**(15,009.91)**
96949LAD7	WILLIAMS COMPANIES INC	3.75%	06/15/2027	05/31/2017	780,000.00	779,602.20	752,148.40	759,999.29	7,850.89	0.00
Totals for Cusip					**780,000.00**	**779,602.20**	**752,148.40**	**759,999.29**	**7,850.89**	**0.00**
976826BF3	WISCONSIN POWER & LIGHT	7.60%	10/01/2038	10/01/2008	1,870,000.00	1,837,536.80	2,230,197.17	2,205,259.92	0.00	(24,937.25)
Totals for Cusip					**1,870,000.00**	**1,837,536.80**	**2,230,197.17**	**2,205,259.92**	**0.00**	**(24,937.25)**
98459LAB9	YALE UNIVERSITY	1.48%	04/15/2030	06/02/2020	1,445,000.00	1,445,000.00	1,207,556.31	1,228,610.70	21,054.39	0.00
Totals for Cusip					**1,445,000.00**	**1,445,000.00**	**1,207,556.31**	**1,228,610.70**	**21,054.39**	**0.00**
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	500,000.00	490,142.58	482,597.62	490,413.11	7,815.49	0.00
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	415,000.00	409,084.41	400,556.02	407,042.88	6,486.86	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	573,000.00	572,944.37	553,056.87	562,013.42	8,956.55	0.00
Totals for Cusip					**1,488,000.00**	**1,472,171.36**	**1,436,210.51**	**1,459,469.41**	**23,258.90**	**0.00**
98462YAF7	YAMANA GOLD INC	2.63%	08/15/2031	01/18/2022	815,000.00	815,000.00	690,154.41	685,384.23	0.00	(4,770.18)
Totals for Cusip					**815,000.00**	**815,000.00**	**690,154.41**	**685,384.23**	**0.00**	**(4,770.18)**
984851AD7	YARA INTERNATIONAL ASA	3.80%	06/06/2026	08/05/2021	975,000.00	1,077,843.00	941,407.12	958,168.04	16,760.92	0.00
Totals for Cusip					**975,000.00**	**1,077,843.00**	**941,407.12**	**958,168.04**	**16,760.92**	**0.00**
Totals for Corporate					**606,335,221.71**	**613,774,139.74**	**584,391,743.36**	**577,507,803.51**	**3,784,728.69**	**(10,668,668.54)**
Fed Agency										
3128X75U4	FREDDIE MAC	0.00%	11/15/2038	04/28/2020	1,005,000.00	714,826.35	515,878.71	490,241.29	0.00	(25,637.42)
Totals for Cusip					**1,005,000.00**	**714,826.35**	**515,878.71**	**490,241.29**	**0.00**	**(25,637.42)**
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	12/30/2020	2,325,000.00	2,021,959.50	1,707,100.72	1,728,843.05	21,742.33	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	10/28/2021	995,000.00	839,391.95	730,565.69	739,870.47	9,304.78	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	03/08/2023	2,336,000.00	1,635,316.80	1,715,177.33	1,737,022.53	21,845.20	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	04/14/2023	1,280,000.00	931,174.40	939,823.19	951,793.16	11,969.97	0.00
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	07/06/2023	185,000.00	130,019.85	135,833.82	137,563.86	1,730.04	0.00
Totals for Cusip					**7,121,000.00**	**5,557,862.50**	**5,228,500.75**	**5,295,093.07**	**66,592.32**	**0.00**
3134A4KY9	FREDDIE MAC	0.00%	07/15/2032	11/21/2023	475,000.00	313,590.25	327,273.15	332,312.56	5,039.41	0.00
Totals for Cusip					**475,000.00**	**313,590.25**	**327,273.15**	**332,312.56**	**5,039.41**	**0.00**
3134A4NT7	FREDDIE MAC	0.00%	07/15/2031	05/23/2024	320,000.00	227,875.20	227,875.20	233,966.09	6,090.89	0.00
Totals for Cusip					**320,000.00**	**227,875.20**	**227,875.20**	**233,966.09**	**6,090.89**	**0.00**
3134A4NV2	FREDDIE MAC	0.00%	07/15/2032	09/21/2021	54,000.00	44,697.42	35,862.24	37,444.80	1,582.56	0.00
3134A4NV2	FREDDIE MAC	0.00%	07/15/2032	03/07/2024	680,000.00	468,132.40	468,132.40	471,527.05	3,394.65	0.00
Totals for Cusip					**734,000.00**	**512,829.82**	**503,994.64**	**508,971.85**	**4,977.21**	**0.00**
31358DDG6	FANNIE MAE	0.00%	01/15/2030	02/22/2000	8,040,000.00	1,055,812.80	6,257,643.11	6,371,122.73	113,479.62	0.00
31358DDG6	FANNIE MAE	0.00%	01/15/2030	05/24/2000	14,022,000.00	1,757,657.70	10,913,516.38	11,111,428.22	197,911.84	0.00
Totals for Cusip					**22,062,000.00**	**2,813,470.50**	**17,171,159.49**	**17,482,550.95**	**311,391.46**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31358DDR2	FANNIE MAE	0.00%	05/15/2030	05/01/2012	4,970,000.00	2,553,109.37	3,784,610.42	3,889,025.45	104,415.03	0.00
31358DDR2	FANNIE MAE	0.00%	05/15/2030	04/14/2023	115,000.00	86,749.10	87,571.47	89,987.51	2,416.04	0.00
Totals for Cusip					**5,085,000.00**	**2,639,858.47**	**3,872,181.89**	**3,979,012.96**	**106,831.07**	**0.00**
31358DJP0	FANNIE MAE	0.00%	07/15/2037	02/07/2019	960,000.00	504,000.00	516,205.41	508,148.57	0.00	(8,056.84)
Totals for Cusip					**960,000.00**	**504,000.00**	**516,205.41**	**508,148.57**	**0.00**	**(8,056.84)**
31359YQJ9	FANNIE MAE INT STRIPS	0.00%	01/15/2032	06/27/2023	6,013,000.00	4,197,615.17	4,134,724.78	4,101,805.89	0.00	(32,918.89)
Totals for Cusip					**6,013,000.00**	**4,197,615.17**	**4,134,724.78**	**4,101,805.89**	**0.00**	**(32,918.89)**
31359YQK6	FANNIE MAE INT STRIPS	0.00%	07/15/2032	07/20/2023	1,808,000.00	1,219,459.84	1,206,943.36	1,195,445.41	0.00	(11,497.95)
Totals for Cusip					**1,808,000.00**	**1,219,459.84**	**1,206,943.36**	**1,195,445.41**	**0.00**	**(11,497.95)**
31359YQP5	FANNIE MAE INT STRIPS	0.00%	07/15/2034	02/07/2019	1,211,000.00	715,325.59	733,882.15	718,932.08	0.00	(14,950.07)
Totals for Cusip					**1,211,000.00**	**715,325.59**	**733,882.15**	**718,932.08**	**0.00**	**(14,950.07)**
3136F1EQ9	FANNIE MAE	0.00%	03/17/2031	04/14/2023	320,000.00	232,742.40	233,588.67	238,256.16	4,667.49	0.00
Totals for Cusip					**320,000.00**	**232,742.40**	**233,588.67**	**238,256.16**	**4,667.49**	**0.00**
3136F7NM5	FANNIE MAE	0.00%	11/15/2030	04/14/2023	1,020,000.00	753,147.60	762,803.72	763,333.25	529.53	0.00
3136F7NM5	FANNIE MAE	0.00%	11/15/2030	07/21/2023	2,505,000.00	1,832,958.60	1,873,356.18	1,874,656.65	1,300.47	0.00
3136F7NM5	FANNIE MAE	0.00%	11/15/2030	08/25/2023	3,045,000.00	2,173,307.85	2,277,193.45	2,278,774.26	1,580.81	0.00
Totals for Cusip					**6,570,000.00**	**4,759,414.05**	**4,913,353.35**	**4,916,764.16**	**3,410.81**	**0.00**
76116EGM6	RFCO STRIP	0.00%	01/15/2028	07/18/2023	2,970,000.00	2,449,032.30	2,487,527.15	2,572,468.23	84,941.08	0.00
Totals for Cusip					**2,970,000.00**	**2,449,032.30**	**2,487,527.15**	**2,572,468.23**	**84,941.08**	**0.00**
76116EGN4	RFCO STRIP	0.00%	07/15/2028	12/31/1997	1,784,000.00	154,879.83	1,481,836.77	1,514,455.32	32,618.55	0.00
76116EGN4	RFCO STRIP	0.00%	07/15/2028	07/06/2023	140,000.00	111,027.00	116,287.64	118,847.39	2,559.75	0.00
76116EGN4	RFCO STRIP	0.00%	07/15/2028	07/18/2023	788,000.00	636,278.48	654,533.28	668,941.02	14,407.74	0.00
Totals for Cusip					**2,712,000.00**	**902,185.31**	**2,252,657.69**	**2,302,243.73**	**49,586.04**	**0.00**
76116EGP9	RFCO STRIP	0.00%	01/15/2029	07/18/2023	3,800,000.00	3,003,672.00	3,039,216.52	3,149,987.85	110,771.33	0.00
Totals for Cusip					**3,800,000.00**	**3,003,672.00**	**3,039,216.52**	**3,149,987.85**	**110,771.33**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
76116EGR5	RFCO STRIP	0.00%	01/15/2030	09/18/2019	2,500,000.00	1,995,150.00	1,932,454.05	1,978,135.03	45,680.98	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	12/16/2021	1,580,000.00	1,380,667.20	1,221,310.96	1,250,181.34	28,870.38	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	06/07/2022	1,237,000.00	960,184.14	956,178.26	978,781.21	22,602.95	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	04/14/2023	160,000.00	121,976.00	123,677.06	126,600.64	2,923.58	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	06/27/2023	605,000.00	457,162.20	467,653.88	478,708.68	11,054.80	0.00
76116EGR5	RFCO STRIP	0.00%	01/15/2030	07/06/2023	1,130,000.00	837,296.10	873,469.23	894,117.03	20,647.80	0.00
Totals for Cusip					**7,212,000.00**	**5,752,435.64**	**5,574,743.44**	**5,706,523.93**	**131,780.49**	**0.00**
76116EHG8	RFCO STRIP	0.00%	10/15/2026	08/12/2024	21,073,000.00	19,274,208.72	19,274,208.72	19,475,998.50	201,789.78	0.00
Totals for Cusip					**21,073,000.00**	**19,274,208.72**	**19,274,208.72**	**19,475,998.50**	**201,789.78**	**0.00**
76116EHL7	RFCO STRIP	0.00%	10/15/2028	04/27/2022	761,000.00	628,144.62	626,591.16	640,726.14	14,134.98	0.00
76116EHL7	RFCO STRIP	0.00%	10/15/2028	06/07/2022	134,000.00	108,844.18	110,332.74	112,821.69	2,488.95	0.00
76116EHL7	RFCO STRIP	0.00%	10/15/2028	03/27/2023	3,820,000.00	3,076,589.80	3,145,306.48	3,216,260.00	70,953.52	0.00
76116EHL7	RFCO STRIP	0.00%	10/15/2028	04/14/2023	88,000.00	71,034.48	72,457.32	74,091.85	1,634.53	0.00
76116EHL7	RFCO STRIP	0.00%	10/15/2028	07/06/2023	270,000.00	211,766.40	222,312.24	227,327.28	5,015.04	0.00
Totals for Cusip					**5,073,000.00**	**4,096,379.48**	**4,176,999.94**	**4,271,226.96**	**94,227.02**	**0.00**
76116EHP8	RFCO STRIP	0.00%	04/15/2030	10/31/2018	6,450,000.00	4,274,998.27	4,945,157.08	5,012,181.54	67,024.46	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/05/2019	2,050,000.00	1,622,554.50	1,571,716.59	1,593,018.94	21,302.35	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/16/2021	1,683,000.00	1,463,991.21	1,290,340.99	1,307,829.70	17,488.71	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	06/07/2022	1,036,000.00	797,492.08	794,291.90	805,057.38	10,765.48	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/12/2022	5,131,000.00	3,762,613.61	3,933,891.62	3,987,209.85	53,318.23	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	04/14/2023	375,000.00	282,877.50	287,509.13	291,405.90	3,896.77	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	07/06/2023	1,715,000.00	1,256,186.05	1,314,875.10	1,332,696.33	17,821.23	0.00
Totals for Cusip					**18,440,000.00**	**13,460,713.22**	**14,137,782.41**	**14,329,399.64**	**191,617.23**	**0.00**
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/03/2020	5,000,000.00	4,347,650.00	3,855,112.05	3,959,514.85	104,402.80	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/15/2020	17,250,000.00	15,088,747.50	13,300,136.57	13,660,326.23	360,189.66	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	07/08/2022	8,940,000.00	6,885,409.20	6,892,940.35	7,079,612.55	186,672.20	0.00

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76116FAB3	RFCSP STRIP	0.00%	01/15/2030	09/12/2022	6,950,000.00	5,299,861.50	5,358,605.75	5,503,725.64	145,119.89	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	08/15/2024	32,590,000.00	26,091,753.12	26,091,753.12	25,808,117.79	0.00	(283,635.33)
Totals for Cusip					**70,730,000.00**	**57,713,421.32**	**55,498,547.84**	**56,011,297.06**	**796,384.55**	**(283,635.33)**
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	11/19/2019	550,000.00	435,803.50	419,740.68	430,139.20	10,398.52	0.00
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	07/19/2022	1,720,000.00	1,317,021.20	1,312,643.59	1,345,162.60	32,519.01	0.00
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	08/06/2024	6,995,000.00	5,556,993.22	5,556,993.22	5,470,588.60	0.00	(86,404.62)
Totals for Cusip					**9,265,000.00**	**7,309,817.92**	**7,289,377.49**	**7,245,890.40**	**42,917.53**	**(86,404.62)**
880591DZ2	TENNESSEE VALLEY AUTHORITY	5.38%	04/01/2056	03/29/2006	1,565,000.00	1,556,110.80	1,725,759.85	1,575,183.99	0.00	(150,575.86)
Totals for Cusip					**1,565,000.00**	**1,556,110.80**	**1,725,759.85**	**1,575,183.99**	**0.00**	**(150,575.86)**
880591EU2	TENNESSEE VALLEY AUTHORITY	2.88%	02/01/2027	02/07/2017	480,000.00	479,630.40	462,355.40	466,377.36	4,021.96	0.00
Totals for Cusip					**480,000.00**	**479,630.40**	**462,355.40**	**466,377.36**	**4,021.96**	**0.00**
88059EA95	TENN VAL AUTH CPN STRIP	0.00%	04/01/2030	12/10/2018	859,000.00	572,643.76	645,156.00	664,769.13	19,613.13	0.00
Totals for Cusip					**859,000.00**	**572,643.76**	**645,156.00**	**664,769.13**	**19,613.13**	**0.00**
88059EPB4	TENN VAL AUTH CPN STRIP	0.00%	07/15/2034	10/25/2024	100,000.00	63,531.00	63,531.00	60,339.11	0.00	(3,191.89)
Totals for Cusip					**100,000.00**	**63,531.00**	**63,531.00**	**60,339.11**	**0.00**	**(3,191.89)**
88059FBG5	TENNESSEE VALLEY AUTHORITY	0.00%	05/01/2030	07/19/2005	229,000.00	68,883.56	172,797.81	177,223.82	4,426.01	0.00
88059FBG5	TENNESSEE VALLEY AUTHORITY	0.00%	05/01/2030	03/08/2016	1,380,000.00	876,493.20	1,041,314.29	1,067,986.33	26,672.04	0.00
88059FBG5	TENNESSEE VALLEY AUTHORITY	0.00%	05/01/2030	09/16/2022	591,000.00	436,772.64	445,954.16	457,376.76	11,422.60	0.00
Totals for Cusip					**2,200,000.00**	**1,382,149.40**	**1,660,066.26**	**1,702,586.91**	**42,520.65**	**0.00**
88059FBS9	TENNESSEE VALLEY AUTHORITY	0.00%	09/15/2039	04/14/2023	335,000.00	154,971.00	152,593.71	151,554.14	0.00	(1,039.57)
Totals for Cusip					**335,000.00**	**154,971.00**	**152,593.71**	**151,554.14**	**0.00**	**(1,039.57)**
Totals for Fed Agency					**200,498,000.00**	**142,579,772.41**	**158,026,084.97**	**159,687,347.98**	**2,279,171.45**	**(617,908.44)**
Foreign										
147918AC0	CASSA DEPOSITI E PRESTIT	5.88%	04/30/2029	04/23/2024	1,200,000.00	1,189,932.00	1,189,932.00	1,221,710.63	31,778.63	0.00
Totals for Cusip					**1,200,000.00**	**1,189,932.00**	**1,189,932.00**	**1,221,710.63**	**31,778.63**	**0.00**
448814DB6	HYDRO QUEBEC	8.62%	06/15/2029	11/26/2014	620,000.00	953,206.60	730,538.19	695,546.23	0.00	(34,991.96)

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448814DB6	HYDRO QUEBEC	8.62%	06/15/2029	01/28/2015	110,000.00	176,335.50	129,611.61	123,403.36	0.00	(6,208.25)
Totals for Cusip					**730,000.00**	**1,129,542.10**	**860,149.80**	**818,949.59**	**0.00**	**(41,200.21)**
459051FX1	INTL BK RECON & DEV	0.00%	03/01/2028	01/16/2019	11,100,000.00	8,214,000.00	9,163,356.58	9,588,018.16	424,661.58	0.00
Totals for Cusip					**11,100,000.00**	**8,214,000.00**	**9,163,356.58**	**9,588,018.16**	**424,661.58**	**0.00**
Totals for Foreign					**13,030,000.00**	**10,533,474.10**	**11,213,438.38**	**11,628,678.38**	**456,440.21**	**(41,200.21)**
MMIP Investment										
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2016	8.83	8.83	8.83	8.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2016	374.33	374.33	374.33	374.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2016	153.93	153.93	153.93	153.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2016	275.68	275.68	275.68	275.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2016	426.45	426.45	426.45	426.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2016	156.40	156.40	156.40	156.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2016	217.13	217.13	217.13	217.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2016	673.55	673.55	673.55	673.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2016	243.26	243.26	243.26	243.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2016	235.33	235.33	235.33	235.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2016	347.00	347.00	347.00	347.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2016	943.82	943.82	943.82	943.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2016	297.13	297.13	297.13	297.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2016	327.72	327.72	327.72	327.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2016	563.70	563.70	563.70	563.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2016	326.86	326.86	326.86	326.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2016	267.13	267.13	267.13	267.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2016	576.33	576.33	576.33	576.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2016	1,416.64	1,416.64	1,416.64	1,416.64	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/03/2016	301.20	301.20	301.20	301.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2016	920.09	920.09	920.09	920.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2016	261.51	261.51	261.51	261.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2016	272.04	272.04	272.04	272.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2016	462.59	462.59	462.59	462.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2016	328.00	328.00	328.00	328.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2016	414.88	414.88	414.88	414.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2016	473.64	473.64	473.64	473.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2016	1,304.82	1,304.82	1,304.82	1,304.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2016	398.54	398.54	398.54	398.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2016	404.74	404.74	404.74	404.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2016	416.29	416.29	416.29	416.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2016	1,209.49	1,209.49	1,209.49	1,209.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2016	368.99	368.99	368.99	368.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2016	390.55	390.55	390.55	390.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2016	371.64	371.64	371.64	371.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2016	415.16	415.16	415.16	415.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2016	374.50	374.50	374.50	374.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2016	1,195.54	1,195.54	1,195.54	1,195.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2016	307.29	307.29	307.29	307.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2016	604.09	604.09	604.09	604.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2016	316.84	316.84	316.84	316.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2016	1,449.46	1,449.46	1,449.46	1,449.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2016	515.71	515.71	515.71	515.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2016	542.54	542.54	542.54	542.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2016	513.12	513.12	513.12	513.12	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/13/2016	1,600.22	1,600.22	1,600.22	1,600.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2016	603.96	603.96	603.96	603.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2016	653.72	653.72	653.72	653.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2016	828.58	828.58	828.58	828.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2016	609.53	609.53	609.53	609.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2016	1,828.55	1,828.55	1,828.55	1,828.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2016	602.83	602.83	602.83	602.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2016	641.92	641.92	641.92	641.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2016	702.59	702.59	702.59	702.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2016	609.39	609.39	609.39	609.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2016	697.10	697.10	697.10	697.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2016	2,050.59	2,050.59	2,050.59	2,050.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2016	663.41	663.41	663.41	663.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2016	647.62	647.62	647.62	647.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2016	396.10	396.10	396.10	396.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2016	224.24	224.24	224.24	224.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2016	228.91	228.91	228.91	228.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2016	715.10	715.10	715.10	715.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2016	1,648.97	1,648.97	1,648.97	1,648.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2016	226.12	226.12	226.12	226.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2016	678.37	678.37	678.37	678.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2016	228.20	228.20	228.20	228.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2016	305.94	305.94	305.94	305.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2016	306.60	306.60	306.60	306.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2016	522.31	522.31	522.31	522.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2016	1,387.71	1,387.71	1,387.71	1,387.71	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/19/2016	378.96	378.96	378.96	378.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2016	322.46	322.46	322.46	322.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2016	364.62	364.62	364.62	364.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2016	389.16	389.16	389.16	389.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2016	314.62	314.62	314.62	314.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2016	967.72	967.72	967.72	967.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2016	349.89	349.89	349.89	349.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2016	352.59	352.59	352.59	352.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2016	420.01	420.01	420.01	420.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2016	294.13	294.13	294.13	294.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2016	333.92	333.92	333.92	333.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2016	342.72	342.72	342.72	342.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2016	1,262.83	1,262.83	1,262.83	1,262.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2016	294.77	294.77	294.77	294.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2016	874.41	874.41	874.41	874.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2016	297.70	297.70	297.70	297.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2016	516.45	516.45	516.45	516.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2016	295.28	295.28	295.28	295.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2016	516.43	516.43	516.43	516.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2016	1,550.06	1,550.06	1,550.06	1,550.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2016	329.71	329.71	329.71	329.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2016	327.21	327.21	327.21	327.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2016	349.64	349.64	349.64	349.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2016	905.26	905.26	905.26	905.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2016	2,167.89	2,167.89	2,167.89	2,167.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2016	408.96	408.96	408.96	408.96	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/25/2016	488.88	488.88	488.88	488.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2016	407.77	407.77	407.77	407.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2016	378.47	378.47	378.47	378.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2016	1,467.02	1,467.02	1,467.02	1,467.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2016	978.15	978.15	978.15	978.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2016	623.36	623.36	623.36	623.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2016	386.69	386.69	386.69	386.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2016	1,276.93	1,276.93	1,276.93	1,276.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2016	547.20	547.20	547.20	547.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2016	498.38	498.38	498.38	498.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2016	415.95	415.95	415.95	415.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2016	1,564.61	1,564.61	1,564.61	1,564.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2016	504.90	504.90	504.90	504.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2016	653.34	653.34	653.34	653.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2016	630.56	630.56	630.56	630.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2016	668.62	668.62	668.62	668.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2016	724.34	724.34	724.34	724.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2016	2,126.13	2,126.13	2,126.13	2,126.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2016	723.01	723.01	723.01	723.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2016	757.20	757.20	757.20	757.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2016	765.90	765.90	765.90	765.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2016	762.91	762.91	762.91	762.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2016	3,082.67	3,082.67	3,082.67	3,082.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2016	797.10	797.10	797.10	797.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2016	774.08	774.08	774.08	774.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2017	731.76	731.76	731.76	731.76	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/04/2017	2,842.91	2,842.91	2,842.91	2,842.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2017	697.04	697.04	697.04	697.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2017	737.04	737.04	737.04	737.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2017	741.07	741.07	741.07	741.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2017	773.85	773.85	773.85	773.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2017	768.50	768.50	768.50	768.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2017	735.66	735.66	735.66	735.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2017	2,325.05	2,325.05	2,325.05	2,325.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2017	848.16	848.16	848.16	848.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2017	3,303.72	3,303.72	3,303.72	3,303.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2017	890.96	890.96	890.96	890.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2017	884.47	884.47	884.47	884.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2017	973.32	973.32	973.32	973.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2017	913.15	913.15	913.15	913.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2017	918.43	918.43	918.43	918.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2017	2,782.24	2,782.24	2,782.24	2,782.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2017	907.98	907.98	907.98	907.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2017	2,936.77	2,936.77	2,936.77	2,936.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2017	977.25	977.25	977.25	977.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2017	805.53	805.53	805.53	805.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2017	899.45	899.45	899.45	899.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2017	978.27	978.27	978.27	978.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2017	695.36	695.36	695.36	695.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2017	866.61	866.61	866.61	866.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2017	2,620.85	2,620.85	2,620.85	2,620.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2017	1,073.08	1,073.08	1,073.08	1,073.08	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/08/2017	972.56	972.56	972.56	972.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2017	695.28	695.28	695.28	695.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2017	2,233.89	2,233.89	2,233.89	2,233.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2017	876.97	876.97	876.97	876.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2017	798.65	798.65	798.65	798.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2017	798.58	798.58	798.58	798.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2017	803.43	803.43	803.43	803.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2017	786.76	786.76	786.76	786.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2017	3,157.16	3,157.16	3,157.16	3,157.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2017	895.25	895.25	895.25	895.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2017	804.64	804.64	804.64	804.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2017	2,356.96	2,356.96	2,356.96	2,356.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2017	812.67	812.67	812.67	812.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2017	666.80	666.80	666.80	666.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2017	668.32	668.32	668.32	668.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2017	662.73	662.73	662.73	662.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2017	2,001.72	2,001.72	2,001.72	2,001.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2017	671.69	671.69	671.69	671.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2017	671.24	671.24	671.24	671.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2017	665.63	665.63	665.63	665.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2017	658.40	658.40	658.40	658.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2017	2,004.68	2,004.68	2,004.68	2,004.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2017	835.18	835.18	835.18	835.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2017	777.83	777.83	777.83	777.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2017	898.18	898.18	898.18	898.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2017	899.27	899.27	899.27	899.27	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/20/2017	926.17	926.17	926.17	926.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2017	2,718.46	2,718.46	2,718.46	2,718.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2017	947.58	947.58	947.58	947.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2017	893.15	893.15	893.15	893.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2017	869.67	869.67	869.67	869.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2017	832.33	832.33	832.33	832.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2017	913.67	913.67	913.67	913.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2017	900.97	900.97	900.97	900.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2017	2,675.15	2,675.15	2,675.15	2,675.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2017	983.76	983.76	983.76	983.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2017	2,639.71	2,639.71	2,639.71	2,639.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2017	720.54	720.54	720.54	720.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2017	727.01	727.01	727.01	727.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2017	723.75	723.75	723.75	723.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2017	733.24	733.24	733.24	733.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2017	2,185.99	2,185.99	2,185.99	2,185.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2017	650.74	650.74	650.74	650.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2017	477.37	477.37	477.37	477.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2017	716.25	716.25	716.25	716.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2017	2,861.85	2,861.85	2,861.85	2,861.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2017	492.03	492.03	492.03	492.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2017	713.42	713.42	713.42	713.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2017	675.25	675.25	675.25	675.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2017	713.66	713.66	713.66	713.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2017	2,117.81	2,117.81	2,117.81	2,117.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2017	736.67	736.67	736.67	736.67	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/27/2017	692.50	692.50	692.50	692.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2017	709.34	709.34	709.34	709.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2017	744.20	744.20	744.20	744.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2017	1,791.56	1,791.56	1,791.56	1,791.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2017	357.95	357.95	357.95	357.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2017	364.53	364.53	364.53	364.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2017	373.02	373.02	373.02	373.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2017	1,342.00	1,342.00	1,342.00	1,342.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2017	428.11	428.11	428.11	428.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2017	476.49	476.49	476.49	476.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2017	482.80	482.80	482.80	482.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2017	561.06	561.06	561.06	561.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2017	716.99	716.99	716.99	716.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2017	2,291.22	2,291.22	2,291.22	2,291.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2017	958.37	958.37	958.37	958.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2017	796.18	796.18	796.18	796.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2017	713.87	713.87	713.87	713.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2017	972.70	972.70	972.70	972.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2017	994.50	994.50	994.50	994.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2017	2,342.56	2,342.56	2,342.56	2,342.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2017	779.75	779.75	779.75	779.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2017	799.92	799.92	799.92	799.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2017	1,030.59	1,030.59	1,030.59	1,030.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2017	1,145.41	1,145.41	1,145.41	1,145.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2017	886.80	886.80	886.80	886.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2017	760.48	760.48	760.48	760.48	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/05/2017	822.59	822.59	822.59	822.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2017	756.83	756.83	756.83	756.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2017	722.84	722.84	722.84	722.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2017	2,481.47	2,481.47	2,481.47	2,481.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2017	741.59	741.59	741.59	741.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2017	2,201.84	2,201.84	2,201.84	2,201.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2017	726.42	726.42	726.42	726.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2017	736.37	736.37	736.37	736.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2017	887.10	887.10	887.10	887.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2017	974.84	974.84	974.84	974.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2017	967.24	967.24	967.24	967.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2017	1,000.13	1,000.13	1,000.13	1,000.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2017	910.52	910.52	910.52	910.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2017	2,766.31	2,766.31	2,766.31	2,766.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2017	1,058.11	1,058.11	1,058.11	1,058.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2017	3,213.79	3,213.79	3,213.79	3,213.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2017	1,086.75	1,086.75	1,086.75	1,086.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2017	1,143.30	1,143.30	1,143.30	1,143.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2017	1,119.52	1,119.52	1,119.52	1,119.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2017	983.11	983.11	983.11	983.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2017	1,340.79	1,340.79	1,340.79	1,340.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2017	2,016.21	2,016.21	2,016.21	2,016.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2017	3,694.41	3,694.41	3,694.41	3,694.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2017	1,003.03	1,003.03	1,003.03	1,003.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2017	2,976.58	2,976.58	2,976.58	2,976.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2017	1,008.37	1,008.37	1,008.37	1,008.37	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/13/2017	1,137.74	1,137.74	1,137.74	1,137.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2017	1,039.51	1,039.51	1,039.51	1,039.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2017	1,150.83	1,150.83	1,150.83	1,150.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2017	1,142.78	1,142.78	1,142.78	1,142.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2017	1,055.01	1,055.01	1,055.01	1,055.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2017	3,179.73	3,179.73	3,179.73	3,179.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2017	1,090.71	1,090.71	1,090.71	1,090.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2017	3,332.70	3,332.70	3,332.70	3,332.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2017	1,011.99	1,011.99	1,011.99	1,011.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2017	1,045.30	1,045.30	1,045.30	1,045.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2017	1,128.03	1,128.03	1,128.03	1,128.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2017	1,184.28	1,184.28	1,184.28	1,184.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2017	1,024.29	1,024.29	1,024.29	1,024.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2017	1,129.20	1,129.20	1,129.20	1,129.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2017	3,417.59	3,417.59	3,417.59	3,417.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2017	762.58	762.58	762.58	762.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2017	1,044.98	1,044.98	1,044.98	1,044.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2017	1,149.24	1,149.24	1,149.24	1,149.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2017	3,370.11	3,370.11	3,370.11	3,370.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2017	980.33	980.33	980.33	980.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2017	1,002.76	1,002.76	1,002.76	1,002.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2017	950.88	950.88	950.88	950.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2017	1,015.65	1,015.65	1,015.65	1,015.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2017	1,489.91	1,489.91	1,489.91	1,489.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2017	995.71	995.71	995.71	995.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2017	1,011.45	1,011.45	1,011.45	1,011.45	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/21/2017	1,075.73	1,075.73	1,075.73	1,075.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2017	3,242.53	3,242.53	3,242.53	3,242.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2017	1,016.25	1,016.25	1,016.25	1,016.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2017	1,007.66	1,007.66	1,007.66	1,007.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2017	1,081.69	1,081.69	1,081.69	1,081.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2017	1,101.58	1,101.58	1,101.58	1,101.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2017	3,307.60	3,307.60	3,307.60	3,307.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2017	1,192.29	1,192.29	1,192.29	1,192.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2017	1,183.14	1,183.14	1,183.14	1,183.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2017	1,178.10	1,178.10	1,178.10	1,178.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2017	762.46	762.46	762.46	762.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2017	2,989.07	2,989.07	2,989.07	2,989.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2017	767.61	767.61	767.61	767.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2017	786.39	786.39	786.39	786.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2017	770.58	770.58	770.58	770.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2017	2,394.05	2,394.05	2,394.05	2,394.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2017	776.20	776.20	776.20	776.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2017	1,173.84	1,173.84	1,173.84	1,173.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2017	1,207.94	1,207.94	1,207.94	1,207.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2017	1,138.18	1,138.18	1,138.18	1,138.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2017	1,081.94	1,081.94	1,081.94	1,081.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2017	2,820.72	2,820.72	2,820.72	2,820.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2017	904.90	904.90	904.90	904.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2017	1,048.89	1,048.89	1,048.89	1,048.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2017	1,093.68	1,093.68	1,093.68	1,093.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2017	3,340.91	3,340.91	3,340.91	3,340.91	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/27/2017	1,142.20	1,142.20	1,142.20	1,142.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2017	1,165.55	1,165.55	1,165.55	1,165.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2017	1,108.51	1,108.51	1,108.51	1,108.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2017	1,141.17	1,141.17	1,141.17	1,141.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2017	1,444.95	1,444.95	1,444.95	1,444.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2017	1,174.64	1,174.64	1,174.64	1,174.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2017	1,147.27	1,147.27	1,147.27	1,147.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2017	1,134.91	1,134.91	1,134.91	1,134.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2017	3,405.10	3,405.10	3,405.10	3,405.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2017	1,241.96	1,241.96	1,241.96	1,241.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2017	1,270.58	1,270.58	1,270.58	1,270.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2017	1,311.01	1,311.01	1,311.01	1,311.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2017	1,361.57	1,361.57	1,361.57	1,361.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2017	1,302.42	1,302.42	1,302.42	1,302.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2017	1,364.85	1,364.85	1,364.85	1,364.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2017	1,682.33	1,682.33	1,682.33	1,682.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2017	1,355.00	1,355.00	1,355.00	1,355.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2017	1,267.65	1,267.65	1,267.65	1,267.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2017	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2017	1,279.03	1,279.03	1,279.03	1,279.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2017	2,502.50	2,502.50	2,502.50	2,502.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2017	1,281.43	1,281.43	1,281.43	1,281.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2017	1,094.48	1,094.48	1,094.48	1,094.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2017	1,336.92	1,336.92	1,336.92	1,336.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2017	1,150.71	1,150.71	1,150.71	1,150.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2017	1,302.55	1,302.55	1,302.55	1,302.55	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/06/2017	1,145.94	1,145.94	1,145.94	1,145.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2017	3,421.66	3,421.66	3,421.66	3,421.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2017	1,143.83	1,143.83	1,143.83	1,143.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2017	1,169.94	1,169.94	1,169.94	1,169.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2017	1,153.70	1,153.70	1,153.70	1,153.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2017	1,342.79	1,342.79	1,342.79	1,342.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2017	1,486.45	1,486.45	1,486.45	1,486.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2017	1,309.58	1,309.58	1,309.58	1,309.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2017	1,165.51	1,165.51	1,165.51	1,165.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2017	3,687.48	3,687.48	3,687.48	3,687.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2017	1,319.31	1,319.31	1,319.31	1,319.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2017	1,264.49	1,264.49	1,264.49	1,264.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2017	1,266.06	1,266.06	1,266.06	1,266.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2017	2,584.65	2,584.65	2,584.65	2,584.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2017	1,186.78	1,186.78	1,186.78	1,186.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2017	1,364.42	1,364.42	1,364.42	1,364.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2017	1,400.81	1,400.81	1,400.81	1,400.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2017	3,261.85	3,261.85	3,261.85	3,261.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2017	1,024.34	1,024.34	1,024.34	1,024.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2017	1,287.36	1,287.36	1,287.36	1,287.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2017	1,324.32	1,324.32	1,324.32	1,324.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2017	1,293.98	1,293.98	1,293.98	1,293.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2017	1,326.69	1,326.69	1,326.69	1,326.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2017	1,479.89	1,479.89	1,479.89	1,479.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2017	1,497.60	1,497.60	1,497.60	1,497.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2017	1,387.81	1,387.81	1,387.81	1,387.81	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/20/2017	1,568.62	1,568.62	1,568.62	1,568.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2017	1,579.03	1,579.03	1,579.03	1,579.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2017	1,472.52	1,472.52	1,472.52	1,472.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2017	1,610.84	1,610.84	1,610.84	1,610.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2017	1,615.63	1,615.63	1,615.63	1,615.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2017	1,700.12	1,700.12	1,700.12	1,700.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2017	1,675.72	1,675.72	1,675.72	1,675.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2017	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2018	2,356.51	2,356.51	2,356.51	2,356.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2018	1,307.50	1,307.50	1,307.50	1,307.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2018	1,323.98	1,323.98	1,323.98	1,323.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2018	1,339.02	1,339.02	1,339.02	1,339.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2018	1,347.69	1,347.69	1,347.69	1,347.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2018	1,302.28	1,302.28	1,302.28	1,302.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2018	1,369.56	1,369.56	1,369.56	1,369.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2018	1,370.29	1,370.29	1,370.29	1,370.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2018	1,509.64	1,509.64	1,509.64	1,509.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2018	1,643.71	1,643.71	1,643.71	1,643.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2018	1,665.62	1,665.62	1,665.62	1,665.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2018	1,655.68	1,655.68	1,655.68	1,655.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2018	1,670.29	1,670.29	1,670.29	1,670.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2018	1,659.79	1,659.79	1,659.79	1,659.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2018	1,721.45	1,721.45	1,721.45	1,721.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2018	1,659.01	1,659.01	1,659.01	1,659.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2018	1,673.97	1,673.97	1,673.97	1,673.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2018	2,059.72	2,059.72	2,059.72	2,059.72	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/05/2018	1,801.05	1,801.05	1,801.05	1,801.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2018	1,825.01	1,825.01	1,825.01	1,825.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2018	1,808.58	1,808.58	1,808.58	1,808.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2018	2,035.80	2,035.80	2,035.80	2,035.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2018	2,902.73	2,902.73	2,902.73	2,902.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2018	3,029.59	3,029.59	3,029.59	3,029.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2018	2,153.09	2,153.09	2,153.09	2,153.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2018	2,093.23	2,093.23	2,093.23	2,093.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2018	1,675.76	1,675.76	1,675.76	1,675.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2018	1,738.61	1,738.61	1,738.61	1,738.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2018	1,746.80	1,746.80	1,746.80	1,746.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2018	1,703.46	1,703.46	1,703.46	1,703.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2018	2,140.49	2,140.49	2,140.49	2,140.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2018	1,786.19	1,786.19	1,786.19	1,786.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2018	1,330.87	1,330.87	1,330.87	1,330.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2018	1,593.02	1,593.02	1,593.02	1,593.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2018	1,541.32	1,541.32	1,541.32	1,541.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2018	1,438.66	1,438.66	1,438.66	1,438.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2018	1,399.47	1,399.47	1,399.47	1,399.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2018	1,632.18	1,632.18	1,632.18	1,632.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2018	1,271.65	1,271.65	1,271.65	1,271.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2018	1,571.38	1,571.38	1,571.38	1,571.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2018	1,530.80	1,530.80	1,530.80	1,530.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2018	1,595.31	1,595.31	1,595.31	1,595.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2018	1,847.54	1,847.54	1,847.54	1,847.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2018	1,874.25	1,874.25	1,874.25	1,874.25	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/23/2018	1,859.40	1,859.40	1,859.40	1,859.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2018	1,804.48	1,804.48	1,804.48	1,804.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2018	1,906.15	1,906.15	1,906.15	1,906.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2018	2,065.37	2,065.37	2,065.37	2,065.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2018	2,031.48	2,031.48	2,031.48	2,031.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2018	1,623.92	1,623.92	1,623.92	1,623.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2018	1,103.01	1,103.01	1,103.01	1,103.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2018	1,036.28	1,036.28	1,036.28	1,036.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2018	1,057.50	1,057.50	1,057.50	1,057.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2018	1,086.66	1,086.66	1,086.66	1,086.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2018	1,279.52	1,279.52	1,279.52	1,279.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2018	3,161.82	3,161.82	3,161.82	3,161.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2018	1,061.35	1,061.35	1,061.35	1,061.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2018	1,040.72	1,040.72	1,040.72	1,040.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2018	1,097.39	1,097.39	1,097.39	1,097.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2018	3,310.17	3,310.17	3,310.17	3,310.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2018	1,092.49	1,092.49	1,092.49	1,092.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2018	1,092.20	1,092.20	1,092.20	1,092.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2018	1,075.05	1,075.05	1,075.05	1,075.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2018	3,183.96	3,183.96	3,183.96	3,183.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2018	1,060.72	1,060.72	1,060.72	1,060.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2018	1,064.12	1,064.12	1,064.12	1,064.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2018	1,074.53	1,074.53	1,074.53	1,074.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2018	1,080.61	1,080.61	1,080.61	1,080.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2018	1,364.17	1,364.17	1,364.17	1,364.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2018	840.39	840.39	840.39	840.39	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/03/2018	817.08	817.08	817.08	817.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2018	861.39	861.39	861.39	861.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2018	2,713.98	2,713.98	2,713.98	2,713.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2018	1,011.04	1,011.04	1,011.04	1,011.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2018	820.25	820.25	820.25	820.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2018	1,018.57	1,018.57	1,018.57	1,018.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2018	1,178.38	1,178.38	1,178.38	1,178.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2018	931.28	931.28	931.28	931.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2018	3,617.45	3,617.45	3,617.45	3,617.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2018	1,469.14	1,469.14	1,469.14	1,469.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2018	1,658.63	1,658.63	1,658.63	1,658.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2018	1,595.96	1,595.96	1,595.96	1,595.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2018	1,940.99	1,940.99	1,940.99	1,940.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2018	1,933.51	1,933.51	1,933.51	1,933.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2018	2,002.07	2,002.07	2,002.07	2,002.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2018	1,597.60	1,597.60	1,597.60	1,597.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2018	2,003.24	2,003.24	2,003.24	2,003.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2018	2,619.76	2,619.76	2,619.76	2,619.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2018	2,241.55	2,241.55	2,241.55	2,241.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2018	1,720.74	1,720.74	1,720.74	1,720.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2018	1,623.98	1,623.98	1,623.98	1,623.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2018	1,714.78	1,714.78	1,714.78	1,714.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2018	1,556.44	1,556.44	1,556.44	1,556.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2018	1,154.67	1,154.67	1,154.67	1,154.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2018	1,534.07	1,534.07	1,534.07	1,534.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2018	1,509.43	1,509.43	1,509.43	1,509.43	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/14/2018	1,608.01	1,608.01	1,608.01	1,608.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2018	1,228.02	1,228.02	1,228.02	1,228.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2018	1,735.58	1,735.58	1,735.58	1,735.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2018	1,735.32	1,735.32	1,735.32	1,735.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2018	1,776.64	1,776.64	1,776.64	1,776.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2018	1,838.82	1,838.82	1,838.82	1,838.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2018	2,020.53	2,020.53	2,020.53	2,020.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2018	1,721.11	1,721.11	1,721.11	1,721.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2018	2,016.43	2,016.43	2,016.43	2,016.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2018	1,697.27	1,697.27	1,697.27	1,697.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2018	1,167.58	1,167.58	1,167.58	1,167.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2018	2,346.31	2,346.31	2,346.31	2,346.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2018	1,169.17	1,169.17	1,169.17	1,169.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2018	3,564.13	3,564.13	3,564.13	3,564.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2018	1,140.17	1,140.17	1,140.17	1,140.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2018	1,180.36	1,180.36	1,180.36	1,180.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2018	1,212.62	1,212.62	1,212.62	1,212.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2018	1,181.60	1,181.60	1,181.60	1,181.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2018	3,598.70	3,598.70	3,598.70	3,598.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2018	1,346.50	1,346.50	1,346.50	1,346.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2018	1,466.98	1,466.98	1,466.98	1,466.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2018	1,471.64	1,471.64	1,471.64	1,471.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2018	1,457.71	1,457.71	1,457.71	1,457.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2018	1,662.92	1,662.92	1,662.92	1,662.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2018	1,614.03	1,614.03	1,614.03	1,614.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2018	1,619.95	1,619.95	1,619.95	1,619.95	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/02/2018	1,388.36	1,388.36	1,388.36	1,388.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2018	2,023.64	2,023.64	2,023.64	2,023.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2018	1,430.07	1,430.07	1,430.07	1,430.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2018	1,754.83	1,754.83	1,754.83	1,754.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2018	1,431.94	1,431.94	1,431.94	1,431.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2018	1,423.39	1,423.39	1,423.39	1,423.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2018	1,540.00	1,540.00	1,540.00	1,540.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2018	1,540.63	1,540.63	1,540.63	1,540.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2018	1,729.41	1,729.41	1,729.41	1,729.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2018	1,632.45	1,632.45	1,632.45	1,632.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2018	1,971.75	1,971.75	1,971.75	1,971.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2018	1,725.06	1,725.06	1,725.06	1,725.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2018	1,792.71	1,792.71	1,792.71	1,792.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2018	1,792.39	1,792.39	1,792.39	1,792.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2018	1,780.76	1,780.76	1,780.76	1,780.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2018	1,796.66	1,796.66	1,796.66	1,796.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2018	1,843.07	1,843.07	1,843.07	1,843.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2018	1,703.30	1,703.30	1,703.30	1,703.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2018	1,700.21	1,700.21	1,700.21	1,700.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2018	1,706.18	1,706.18	1,706.18	1,706.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2018	875.87	875.87	875.87	875.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2018	853.88	853.88	853.88	853.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2018	1,717.86	1,717.86	1,717.86	1,717.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2018	883.04	883.04	883.04	883.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2018	2,728.81	2,728.81	2,728.81	2,728.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2018	932.04	932.04	932.04	932.04	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/13/2018	932.90	932.90	932.90	932.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2018	1,456.32	1,456.32	1,456.32	1,456.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2018	1,401.13	1,401.13	1,401.13	1,401.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2018	880.36	880.36	880.36	880.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2018	3,382.94	3,382.94	3,382.94	3,382.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2018	1,310.89	1,310.89	1,310.89	1,310.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2018	1,243.17	1,243.17	1,243.17	1,243.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2018	1,391.99	1,391.99	1,391.99	1,391.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2018	1,279.78	1,279.78	1,279.78	1,279.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2018	1,390.30	1,390.30	1,390.30	1,390.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2018	1,330.96	1,330.96	1,330.96	1,330.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2018	874.99	874.99	874.99	874.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2018	1,038.48	1,038.48	1,038.48	1,038.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2018	1,347.46	1,347.46	1,347.46	1,347.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2018	3,530.78	3,530.78	3,530.78	3,530.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2018	985.51	985.51	985.51	985.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2018	448.06	448.06	448.06	448.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2018	1,001.15	1,001.15	1,001.15	1,001.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2018	2,998.52	2,998.52	2,998.52	2,998.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2018	1,106.91	1,106.91	1,106.91	1,106.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2018	1,131.17	1,131.17	1,131.17	1,131.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2018	1,240.17	1,240.17	1,240.17	1,240.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2018	1,338.79	1,338.79	1,338.79	1,338.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2018	1,374.14	1,374.14	1,374.14	1,374.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2018	1,102.40	1,102.40	1,102.40	1,102.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2018	274.22	274.22	274.22	274.22	0.00	0.00

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8217 SBA (PRU WCT)

For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/17/2018	1,201.01	1,201.01	1,201.01	1,201.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2018	1,346.05	1,346.05	1,346.05	1,346.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2018	1,372.94	1,372.94	1,372.94	1,372.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2018	1,342.43	1,342.43	1,342.43	1,342.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2018	1,357.71	1,357.71	1,357.71	1,357.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2018	1,424.02	1,424.02	1,424.02	1,424.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2018	2,733.82	2,733.82	2,733.82	2,733.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2018	1,396.53	1,396.53	1,396.53	1,396.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2018	1,589.44	1,589.44	1,589.44	1,589.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2018	1,454.69	1,454.69	1,454.69	1,454.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2018	1,627.86	1,627.86	1,627.86	1,627.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2018	1,386.78	1,386.78	1,386.78	1,386.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2018	1,334.67	1,334.67	1,334.67	1,334.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2018	1,332.18	1,332.18	1,332.18	1,332.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2018	1,718.42	1,718.42	1,718.42	1,718.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2018	1,714.70	1,714.70	1,714.70	1,714.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2018	1,606.98	1,606.98	1,606.98	1,606.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2018	1,941.13	1,941.13	1,941.13	1,941.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2018	1,933.05	1,933.05	1,933.05	1,933.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2018	1,692.15	1,692.15	1,692.15	1,692.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2018	2,372.16	2,372.16	2,372.16	2,372.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2018	2,510.66	2,510.66	2,510.66	2,510.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2018	2,556.99	2,556.99	2,556.99	2,556.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2018	604.12	604.12	604.12	604.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2018	2,623.49	2,623.49	2,623.49	2,623.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2018	2,126.73	2,126.73	2,126.73	2,126.73	0.00	0.00

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For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/10/2018	2,189.80	2,189.80	2,189.80	2,189.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2018	1,752.27	1,752.27	1,752.27	1,752.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2018	1,801.41	1,801.41	1,801.41	1,801.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2018	1,853.14	1,853.14	1,853.14	1,853.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2018	1,810.70	1,810.70	1,810.70	1,810.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2018	2,008.05	2,008.05	2,008.05	2,008.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2018	1,977.00	1,977.00	1,977.00	1,977.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2018	2,008.90	2,008.90	2,008.90	2,008.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2018	2,020.88	2,020.88	2,020.88	2,020.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2018	2,472.78	2,472.78	2,472.78	2,472.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2018	2,591.25	2,591.25	2,591.25	2,591.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2019	1,287.13	1,287.13	1,287.13	1,287.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2019	1,029.28	1,029.28	1,029.28	1,029.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2019	1,295.16	1,295.16	1,295.16	1,295.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2019	1,245.12	1,245.12	1,245.12	1,245.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2019	1,312.32	1,312.32	1,312.32	1,312.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2019	1,358.38	1,358.38	1,358.38	1,358.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2019	1,650.88	1,650.88	1,650.88	1,650.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2019	1,776.51	1,776.51	1,776.51	1,776.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2019	2,469.46	2,469.46	2,469.46	2,469.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2019	1,788.29	1,788.29	1,788.29	1,788.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2019	1,893.68	1,893.68	1,893.68	1,893.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2019	1,773.22	1,773.22	1,773.22	1,773.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2019	1,946.20	1,946.20	1,946.20	1,946.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2019	1,856.76	1,856.76	1,856.76	1,856.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2019	2,030.17	2,030.17	2,030.17	2,030.17	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/01/2019	2,158.59	2,158.59	2,158.59	2,158.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2019	1,310.73	1,310.73	1,310.73	1,310.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2019	1,378.47	1,378.47	1,378.47	1,378.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2019	1,359.76	1,359.76	1,359.76	1,359.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2019	2,478.33	2,478.33	2,478.33	2,478.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2019	1,361.27	1,361.27	1,361.27	1,361.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2019	1,588.70	1,588.70	1,588.70	1,588.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2019	1,731.95	1,731.95	1,731.95	1,731.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2019	1,680.46	1,680.46	1,680.46	1,680.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2019	1,712.71	1,712.71	1,712.71	1,712.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2019	1,709.61	1,709.61	1,709.61	1,709.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2019	1,676.51	1,676.51	1,676.51	1,676.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2019	1,643.69	1,643.69	1,643.69	1,643.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2019	1,496.47	1,496.47	1,496.47	1,496.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2019	1,620.27	1,620.27	1,620.27	1,620.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2019	1,900.06	1,900.06	1,900.06	1,900.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2019	1,743.66	1,743.66	1,743.66	1,743.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2019	1,515.63	1,515.63	1,515.63	1,515.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2019	1,350.10	1,350.10	1,350.10	1,350.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2019	1,723.24	1,723.24	1,723.24	1,723.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2019	2,054.63	2,054.63	2,054.63	2,054.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2019	311.88	311.88	311.88	311.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2019	1,173.55	1,173.55	1,173.55	1,173.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2019	653.42	653.42	653.42	653.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2019	686.82	686.82	686.82	686.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2019	825.84	825.84	825.84	825.84	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/22/2019	1,062.85	1,062.85	1,062.85	1,062.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2019	956.41	956.41	956.41	956.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2019	2,716.92	2,716.92	2,716.92	2,716.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2019	962.85	962.85	962.85	962.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2019	898.39	898.39	898.39	898.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2019	1,117.53	1,117.53	1,117.53	1,117.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2019	3,358.82	3,358.82	3,358.82	3,358.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2019	830.46	830.46	830.46	830.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2019	1,154.38	1,154.38	1,154.38	1,154.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2019	1,368.96	1,368.96	1,368.96	1,368.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2019	321.30	321.30	321.30	321.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2019	2,785.55	2,785.55	2,785.55	2,785.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2019	313.60	313.60	313.60	313.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2019	364.82	364.82	364.82	364.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2019	1,239.79	1,239.79	1,239.79	1,239.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2019	393.45	393.45	393.45	393.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2019	1,136.26	1,136.26	1,136.26	1,136.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2019	317.42	317.42	317.42	317.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2019	345.99	345.99	345.99	345.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2019	376.18	376.18	376.18	376.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2019	498.18	498.18	498.18	498.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2019	550.98	550.98	550.98	550.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2019	1,545.60	1,545.60	1,545.60	1,545.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2019	547.12	547.12	547.12	547.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2019	756.31	756.31	756.31	756.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2019	3,014.10	3,014.10	3,014.10	3,014.10	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/24/2019	649.35	649.35	649.35	649.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2019	585.88	585.88	585.88	585.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2019	595.73	595.73	595.73	595.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2019	2,037.20	2,037.20	2,037.20	2,037.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2019	617.79	617.79	617.79	617.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2019	685.52	685.52	685.52	685.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2019	2,031.99	2,031.99	2,031.99	2,031.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2019	1,861.79	1,861.79	1,861.79	1,861.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2019	2,036.79	2,036.79	2,036.79	2,036.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2019	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2019	2,061.08	2,061.08	2,061.08	2,061.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2019	2,129.97	2,129.97	2,129.97	2,129.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2019	2,472.25	2,472.25	2,472.25	2,472.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2019	2,795.27	2,795.27	2,795.27	2,795.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2019	2,020.61	2,020.61	2,020.61	2,020.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2019	2,202.26	2,202.26	2,202.26	2,202.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2019	3,409.89	3,409.89	3,409.89	3,409.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2019	2,597.26	2,597.26	2,597.26	2,597.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2019	2,398.30	2,398.30	2,398.30	2,398.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2019	2,338.71	2,338.71	2,338.71	2,338.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2019	2,804.27	2,804.27	2,804.27	2,804.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2019	2,413.94	2,413.94	2,413.94	2,413.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2019	0.02	0.02	0.02	0.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2019	2,358.51	2,358.51	2,358.51	2,358.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2019	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2019	2,384.89	2,384.89	2,384.89	2,384.89	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/03/2019	2,404.48	2,404.48	2,404.48	2,404.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2019	1,861.90	1,861.90	1,861.90	1,861.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2019	1,873.70	1,873.70	1,873.70	1,873.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2019	1,431.43	1,431.43	1,431.43	1,431.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2019	1,680.69	1,680.69	1,680.69	1,680.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2019	2,081.15	2,081.15	2,081.15	2,081.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2019	2,137.85	2,137.85	2,137.85	2,137.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2019	2,142.28	2,142.28	2,142.28	2,142.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2019	788.90	788.90	788.90	788.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2019	270.27	270.27	270.27	270.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2019	1,994.03	1,994.03	1,994.03	1,994.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2019	282.37	282.37	282.37	282.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2019	334.40	334.40	334.40	334.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2019	889.10	889.10	889.10	889.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2019	226.91	226.91	226.91	226.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2019	62.68	62.68	62.68	62.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2019	63.03	63.03	63.03	63.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2019	2,943.28	2,943.28	2,943.28	2,943.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2019	278.01	278.01	278.01	278.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2019	338.29	338.29	338.29	338.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2019	278.43	278.43	278.43	278.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2019	2,055.00	2,055.00	2,055.00	2,055.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2019	64.91	64.91	64.91	64.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2019	196,388.16	196,388.16	196,388.16	196,388.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2019	76,480.00	76,480.00	76,480.00	76,480.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2019	296.20	296.20	296.20	296.20	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/12/2019	309.19	309.19	309.19	309.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2019	558.30	558.30	558.30	558.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2019	32,127.83	32,127.83	32,127.83	32,127.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2019	850.87	850.87	850.87	850.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2019	170,762.25	170,762.25	170,762.25	170,762.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2019	291.66	291.66	291.66	291.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2019	12,150.00	12,150.00	12,150.00	12,150.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2019	313.73	313.73	313.73	313.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2019	81,821.97	81,821.97	81,821.97	81,821.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2019	1,515.70	1,515.70	1,515.70	1,515.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2019	941.83	941.83	941.83	941.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2019	892.20	892.20	892.20	892.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2019	968.58	968.58	968.58	968.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2019	3,325.76	3,325.76	3,325.76	3,325.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2019	1,093.81	1,093.81	1,093.81	1,093.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2019	1,090.49	1,090.49	1,090.49	1,090.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2019	1,121.85	1,121.85	1,121.85	1,121.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2019	39,138.03	39,138.03	39,138.03	39,138.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2019	1,083.26	1,083.26	1,083.26	1,083.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2019	161.60	161.60	161.60	161.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2019	1,191.41	1,191.41	1,191.41	1,191.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2019	1,085.47	1,085.47	1,085.47	1,085.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2019	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2019	3,617.48	3,617.48	3,617.48	3,617.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2019	2,758.63	2,758.63	2,758.63	2,758.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2019	573.19	573.19	573.19	573.19	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/07/2019	173.97	173.97	173.97	173.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2019	366.15	366.15	366.15	366.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2019	498.32	498.32	498.32	498.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2019	194.36	194.36	194.36	194.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2019	117,105.01	117,105.01	117,105.01	117,105.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2019	569.51	569.51	569.51	569.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2019	151,717.89	151,717.89	151,717.89	151,717.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2019	725.60	725.60	725.60	725.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2019	992.16	992.16	992.16	992.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2019	143,221.77	143,221.77	143,221.77	143,221.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2019	755.51	755.51	755.51	755.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2019	1,676.39	1,676.39	1,676.39	1,676.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2019	803.61	803.61	803.61	803.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2019	566.41	566.41	566.41	566.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2019	1,741.27	1,741.27	1,741.27	1,741.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2019	694.91	694.91	694.91	694.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2019	247,670.83	247,670.83	247,670.83	247,670.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2019	873.20	873.20	873.20	873.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2019	264.85	264.85	264.85	264.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2019	238.22	238.22	238.22	238.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2019	270.75	270.75	270.75	270.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2019	684.52	684.52	684.52	684.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2019	1,687.64	1,687.64	1,687.64	1,687.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2019	358.80	358.80	358.80	358.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2019	1,219.61	1,219.61	1,219.61	1,219.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2019	331.17	331.17	331.17	331.17	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/06/2019	593.81	593.81	593.81	593.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2019	1,499.83	1,499.83	1,499.83	1,499.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2019	509.84	509.84	509.84	509.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2019	462.83	462.83	462.83	462.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2019	497.66	497.66	497.66	497.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2019	682.94	682.94	682.94	682.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2019	72,117.94	72,117.94	72,117.94	72,117.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2019	1,257.35	1,257.35	1,257.35	1,257.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2019	578.37	578.37	578.37	578.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2019	2,217.49	2,217.49	2,217.49	2,217.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2019	975.26	975.26	975.26	975.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2019	142,247.40	142,247.40	142,247.40	142,247.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2019	1,192.58	1,192.58	1,192.58	1,192.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2019	1,247.69	1,247.69	1,247.69	1,247.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2019	3,742.79	3,742.79	3,742.79	3,742.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2019	758.25	758.25	758.25	758.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2019	716.23	716.23	716.23	716.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2019	911.24	911.24	911.24	911.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2019	404.65	404.65	404.65	404.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2019	754.20	754.20	754.20	754.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2019	2,547.97	2,547.97	2,547.97	2,547.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2019	406.85	406.85	406.85	406.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2019	439.80	439.80	439.80	439.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2019	403.93	403.93	403.93	403.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2019	30,274.43	30,274.43	30,274.43	30,274.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2019	1,208.95	1,208.95	1,208.95	1,208.95	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/08/2019	29,375.00	29,375.00	29,375.00	29,375.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2019	351.08	351.08	351.08	351.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2019	517.15	517.15	517.15	517.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2019	1,039.83	1,039.83	1,039.83	1,039.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2019	1,251.67	1,251.67	1,251.67	1,251.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2019	1,232.57	1,232.57	1,232.57	1,232.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2019	165,192.41	165,192.41	165,192.41	165,192.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2019	3,113.35	3,113.35	3,113.35	3,113.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2019	6,806.80	6,806.80	6,806.80	6,806.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2019	1,160.10	1,160.10	1,160.10	1,160.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2019	1,044.86	1,044.86	1,044.86	1,044.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2019	1,190.25	1,190.25	1,190.25	1,190.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2019	1,186.83	1,186.83	1,186.83	1,186.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2019	46,637.51	46,637.51	46,637.51	46,637.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2019	3,545.00	3,545.00	3,545.00	3,545.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2019	1,157.70	1,157.70	1,157.70	1,157.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2019	1,219.33	1,219.33	1,219.33	1,219.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2019	60,054.16	60,054.16	60,054.16	60,054.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2019	1,106.86	1,106.86	1,106.86	1,106.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2019	3,325.95	3,325.95	3,325.95	3,325.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2019	234,674.83	234,674.83	234,674.83	234,674.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2019	1,529.71	1,529.71	1,529.71	1,529.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2019	1,988.03	1,988.03	1,988.03	1,988.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2019	1,564.37	1,564.37	1,564.37	1,564.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2019	762.32	762.32	762.32	762.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2019	769.46	769.46	769.46	769.46	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/05/2019	2,296.03	2,296.03	2,296.03	2,296.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2019	766.50	766.50	766.50	766.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2019	155,314.06	155,314.06	155,314.06	155,314.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2019	849.34	849.34	849.34	849.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2019	231,904.84	231,904.84	231,904.84	231,904.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2019	1,067.82	1,067.82	1,067.82	1,067.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2019	229,059.80	229,059.80	229,059.80	229,059.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2019	3,203.23	3,203.23	3,203.23	3,203.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2019	1,047.70	1,047.70	1,047.70	1,047.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2019	1,803.96	1,803.96	1,803.96	1,803.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2019	1,819.90	1,819.90	1,819.90	1,819.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2019	1,265.00	1,265.00	1,265.00	1,265.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2019	3,849.53	3,849.53	3,849.53	3,849.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2019	1,332.08	1,332.08	1,332.08	1,332.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2019	1,409.73	1,409.73	1,409.73	1,409.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2019	1,147.93	1,147.93	1,147.93	1,147.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2019	1,178.17	1,178.17	1,178.17	1,178.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2019	1,204.09	1,204.09	1,204.09	1,204.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2019	1,152.76	1,152.76	1,152.76	1,152.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2019	122,995.02	122,995.02	122,995.02	122,995.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2019	3,523.30	3,523.30	3,523.30	3,523.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2019	3,573.15	3,573.15	3,573.15	3,573.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2019	1,321.33	1,321.33	1,321.33	1,321.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2019	1,276.18	1,276.18	1,276.18	1,276.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2019	213,757.50	213,757.50	213,757.50	213,757.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2019	1,081.68	1,081.68	1,081.68	1,081.68	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/02/2019	2,362.33	2,362.33	2,362.33	2,362.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2019	1,129.06	1,129.06	1,129.06	1,129.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2019	1,161.70	1,161.70	1,161.70	1,161.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2019	64,512.50	64,512.50	64,512.50	64,512.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2019	1,241.60	1,241.60	1,241.60	1,241.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2019	1,298.46	1,298.46	1,298.46	1,298.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2019	3,494.81	3,494.81	3,494.81	3,494.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2019	1,341.08	1,341.08	1,341.08	1,341.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2019	4,111.42	4,111.42	4,111.42	4,111.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2019	1,611.28	1,611.28	1,611.28	1,611.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2019	1,740.38	1,740.38	1,740.38	1,740.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2019	1,795.92	1,795.92	1,795.92	1,795.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2019	1,802.33	1,802.33	1,802.33	1,802.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2019	1,971.87	1,971.87	1,971.87	1,971.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2019	94,024.48	94,024.48	94,024.48	94,024.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2019	3,945.92	3,945.92	3,945.92	3,945.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2019	39,690.00	39,690.00	39,690.00	39,690.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2019	5,391.39	5,391.39	5,391.39	5,391.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2019	2,570.11	2,570.11	2,570.11	2,570.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2019	8,425.21	8,425.21	8,425.21	8,425.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2020	2,941.78	2,941.78	2,941.78	2,941.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2020	5,464.27	5,464.27	5,464.27	5,464.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2020	2,206.66	2,206.66	2,206.66	2,206.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2020	2,549.72	2,549.72	2,549.72	2,549.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2020	2,181.22	2,181.22	2,181.22	2,181.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2020	1,860.77	1,860.77	1,860.77	1,860.77	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/10/2020	2,295.47	2,295.47	2,295.47	2,295.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2020	8,004.02	8,004.02	8,004.02	8,004.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2020	2,282.91	2,282.91	2,282.91	2,282.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2020	6,948.78	6,948.78	6,948.78	6,948.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2020	2,882.82	2,882.82	2,882.82	2,882.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2020	2,671.38	2,671.38	2,671.38	2,671.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2020	2,755.62	2,755.62	2,755.62	2,755.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2020	2,707.57	2,707.57	2,707.57	2,707.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2020	2,710.20	2,710.20	2,710.20	2,710.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2020	2,746.24	2,746.24	2,746.24	2,746.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2020	11,134.85	11,134.85	11,134.85	11,134.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2020	69,924.17	69,924.17	69,924.17	69,924.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2020	2,666.22	2,666.22	2,666.22	2,666.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2020	7,984.20	7,984.20	7,984.20	7,984.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2020	136,914.29	136,914.29	136,914.29	136,914.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2020	2,646.80	2,646.80	2,646.80	2,646.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2020	2,742.86	2,742.86	2,742.86	2,742.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2020	2,650.45	2,650.45	2,650.45	2,650.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2020	9,175.24	9,175.24	9,175.24	9,175.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2020	3,089.66	3,089.66	3,089.66	3,089.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2020	3,027.56	3,027.56	3,027.56	3,027.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2020	3,054.58	3,054.58	3,054.58	3,054.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2020	3,150.27	3,150.27	3,150.27	3,150.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2020	3,941.63	3,941.63	3,941.63	3,941.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2020	3,128.92	3,128.92	3,128.92	3,128.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2020	139,199.06	139,199.06	139,199.06	139,199.06	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/11/2020	9,544.64	9,544.64	9,544.64	9,544.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2020	3,259.03	3,259.03	3,259.03	3,259.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2020	3,928.09	3,928.09	3,928.09	3,928.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2020	15,278.51	15,278.51	15,278.51	15,278.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2020	238,442.02	238,442.02	238,442.02	238,442.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2020	3,883.20	3,883.20	3,883.20	3,883.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2020	4,076.93	4,076.93	4,076.93	4,076.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2020	3,810.57	3,810.57	3,810.57	3,810.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2020	123,688.13	123,688.13	123,688.13	123,688.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2020	4,184.39	4,184.39	4,184.39	4,184.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2020	12,485.10	12,485.10	12,485.10	12,485.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2020	4,241.36	4,241.36	4,241.36	4,241.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2020	4,037.00	4,037.00	4,037.00	4,037.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2020	4,162.75	4,162.75	4,162.75	4,162.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2020	4,119.90	4,119.90	4,119.90	4,119.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2020	11,430.03	11,430.03	11,430.03	11,430.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2020	3,361.96	3,361.96	3,361.96	3,361.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2020	3,336.80	3,336.80	3,336.80	3,336.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2020	3,162.85	3,162.85	3,162.85	3,162.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2020	3,187.59	3,187.59	3,187.59	3,187.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2020	3,075.08	3,075.08	3,075.08	3,075.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2020	3,128.88	3,128.88	3,128.88	3,128.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2020	9,233.65	9,233.65	9,233.65	9,233.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2020	2,955.20	2,955.20	2,955.20	2,955.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2020	8,878.41	8,878.41	8,878.41	8,878.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2020	2,855.26	2,855.26	2,855.26	2,855.26	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/19/2020	3,367.97	3,367.97	3,367.97	3,367.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2020	2,860.28	2,860.28	2,860.28	2,860.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2020	3,026.97	3,026.97	3,026.97	3,026.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2020	2,183.31	2,183.31	2,183.31	2,183.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2020	2,630.19	2,630.19	2,630.19	2,630.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2020	7,903.45	7,903.45	7,903.45	7,903.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2020	2,522.36	2,522.36	2,522.36	2,522.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2020	2,042.36	2,042.36	2,042.36	2,042.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2020	110,094.98	110,094.98	110,094.98	110,094.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2020	1,484.36	1,484.36	1,484.36	1,484.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2020	5,252.69	5,252.69	5,252.69	5,252.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2020	2,054.16	2,054.16	2,054.16	2,054.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2020	2,641.20	2,641.20	2,641.20	2,641.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2020	1,862.36	1,862.36	1,862.36	1,862.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2020	2,980.39	2,980.39	2,980.39	2,980.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2020	2,314.16	2,314.16	2,314.16	2,314.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2020	4,305.71	4,305.71	4,305.71	4,305.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2020	6,600.23	6,600.23	6,600.23	6,600.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2020	3,624.25	3,624.25	3,624.25	3,624.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2020	14,660.31	14,660.31	14,660.31	14,660.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2020	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2020	3,572.95	3,572.95	3,572.95	3,572.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2020	3,666.60	3,666.60	3,666.60	3,666.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2020	3,763.36	3,763.36	3,763.36	3,763.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2020	3,535.84	3,535.84	3,535.84	3,535.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2020	3,189.87	3,189.87	3,189.87	3,189.87	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/22/2020	3,616.87	3,616.87	3,616.87	3,616.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2020	3,153.29	3,153.29	3,153.29	3,153.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2020	9,844.27	9,844.27	9,844.27	9,844.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2020	3,177.95	3,177.95	3,177.95	3,177.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2020	9,326.83	9,326.83	9,326.83	9,326.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2020	199,256.18	199,256.18	199,256.18	199,256.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2020	2,967.42	2,967.42	2,967.42	2,967.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2020	111,828.05	111,828.05	111,828.05	111,828.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2020	2,839.71	2,839.71	2,839.71	2,839.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2020	2,794.62	2,794.62	2,794.62	2,794.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2020	2,285.94	2,285.94	2,285.94	2,285.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2020	2,132.58	2,132.58	2,132.58	2,132.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2020	7,450.27	7,450.27	7,450.27	7,450.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2020	3,035.48	3,035.48	3,035.48	3,035.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2020	2,414.76	2,414.76	2,414.76	2,414.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2020	1,546.25	1,546.25	1,546.25	1,546.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2020	2,008.69	2,008.69	2,008.69	2,008.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2020	89,968.54	89,968.54	89,968.54	89,968.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2020	5,971.80	5,971.80	5,971.80	5,971.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2020	104,248.29	104,248.29	104,248.29	104,248.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2020	1,594.23	1,594.23	1,594.23	1,594.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2020	238,126.80	238,126.80	238,126.80	238,126.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2020	1,629.88	1,629.88	1,629.88	1,629.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2020	1,363.41	1,363.41	1,363.41	1,363.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2020	3,818.01	3,818.01	3,818.01	3,818.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2020	1,170.44	1,170.44	1,170.44	1,170.44	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/21/2020	1,131.83	1,131.83	1,131.83	1,131.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2020	1,407.11	1,407.11	1,407.11	1,407.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2020	38,960.00	38,960.00	38,960.00	38,960.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2020	1,129.86	1,129.86	1,129.86	1,129.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2020	1,155.12	1,155.12	1,155.12	1,155.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2020	1,319.53	1,319.53	1,319.53	1,319.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2020	4,495.85	4,495.85	4,495.85	4,495.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2020	1,174.17	1,174.17	1,174.17	1,174.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2020	3,508.40	3,508.40	3,508.40	3,508.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2020	1,506.00	1,506.00	1,506.00	1,506.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2020	1,407.80	1,407.80	1,407.80	1,407.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2020	101.60	101.60	101.60	101.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2020	1,413.89	1,413.89	1,413.89	1,413.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2020	4,398.07	4,398.07	4,398.07	4,398.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2020	4,189.67	4,189.67	4,189.67	4,189.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2020	1,553.96	1,553.96	1,553.96	1,553.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2020	2,168.78	2,168.78	2,168.78	2,168.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2020	1,494.87	1,494.87	1,494.87	1,494.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2020	1,468.74	1,468.74	1,468.74	1,468.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2020	1,517.73	1,517.73	1,517.73	1,517.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2020	4,611.24	4,611.24	4,611.24	4,611.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2020	1,591.88	1,591.88	1,591.88	1,591.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2020	1,557.20	1,557.20	1,557.20	1,557.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2020	1,549.17	1,549.17	1,549.17	1,549.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2020	1,444.87	1,444.87	1,444.87	1,444.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2020	1,395.20	1,395.20	1,395.20	1,395.20	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/23/2020	4,345.95	4,345.95	4,345.95	4,345.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2020	1,445.16	1,445.16	1,445.16	1,445.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2020	1,436.96	1,436.96	1,436.96	1,436.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2020	1,322.79	1,322.79	1,322.79	1,322.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2020	3,963.25	3,963.25	3,963.25	3,963.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2020	1,322.24	1,322.24	1,322.24	1,322.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2020	1,308.94	1,308.94	1,308.94	1,308.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2020	1,349.17	1,349.17	1,349.17	1,349.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2020	5,271.05	5,271.05	5,271.05	5,271.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2020	1,452.94	1,452.94	1,452.94	1,452.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2020	25,361.72	25,361.72	25,361.72	25,361.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2020	1,362.60	1,362.60	1,362.60	1,362.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2020	1,307.18	1,307.18	1,307.18	1,307.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2020	1,333.55	1,333.55	1,333.55	1,333.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2020	4,108.88	4,108.88	4,108.88	4,108.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2020	1,516.51	1,516.51	1,516.51	1,516.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2020	1,382.94	1,382.94	1,382.94	1,382.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2020	1,341.92	1,341.92	1,341.92	1,341.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2020	1,342.95	1,342.95	1,342.95	1,342.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2020	4,015.44	4,015.44	4,015.44	4,015.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2020	1,296.52	1,296.52	1,296.52	1,296.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2020	1.01	1.01	1.01	1.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2020	1,296.24	1,296.24	1,296.24	1,296.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2020	1,242.50	1,242.50	1,242.50	1,242.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	1,171.05	1,171.05	1,171.05	1,171.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2020	1,248.67	1,248.67	1,248.67	1,248.67	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/28/2020	3,711.14	3,711.14	3,711.14	3,711.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2020	1,219.30	1,219.30	1,219.30	1,219.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2020	65,384.42	65,384.42	65,384.42	65,384.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	46,917.55	46,917.55	46,917.55	46,917.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2020	1,186.20	1,186.20	1,186.20	1,186.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2020	46,522.89	46,522.89	46,522.89	46,522.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2020	1,193.91	1,193.91	1,193.91	1,193.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2020	3,464.88	3,464.88	3,464.88	3,464.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2020	1,101.45	1,101.45	1,101.45	1,101.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2020	1,082.50	1,082.50	1,082.50	1,082.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2020	17,062.02	17,062.02	17,062.02	17,062.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2020	1,147.76	1,147.76	1,147.76	1,147.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2020	3,265.64	3,265.64	3,265.64	3,265.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2020	1,229.29	1,229.29	1,229.29	1,229.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2020	1,210.36	1,210.36	1,210.36	1,210.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2020	1,210.41	1,210.41	1,210.41	1,210.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2020	1,069.87	1,069.87	1,069.87	1,069.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2020	57,593.04	57,593.04	57,593.04	57,593.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2020	1,143.57	1,143.57	1,143.57	1,143.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2020	1,180.93	1,180.93	1,180.93	1,180.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2020	3,483.87	3,483.87	3,483.87	3,483.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2020	10,050.00	10,050.00	10,050.00	10,050.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2020	1,113.13	1,113.13	1,113.13	1,113.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2020	1,153.05	1,153.05	1,153.05	1,153.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2020	1,076.97	1,076.97	1,076.97	1,076.97	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/25/2020	3,222.23	3,222.23	3,222.23	3,222.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2020	1,047.81	1,047.81	1,047.81	1,047.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2020	30,671.65	30,671.65	30,671.65	30,671.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2020	1,027.16	1,027.16	1,027.16	1,027.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2020	1,037.09	1,037.09	1,037.09	1,037.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2020	860.40	860.40	860.40	860.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2020	554.60	554.60	554.60	554.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2020	3,133.44	3,133.44	3,133.44	3,133.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2020	590.31	590.31	590.31	590.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2020	1,034.45	1,034.45	1,034.45	1,034.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2020	584.33	584.33	584.33	584.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2020	6,246.78	6,246.78	6,246.78	6,246.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2020	2,357.58	2,357.58	2,357.58	2,357.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2020	606.12	606.12	606.12	606.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2020	596.76	596.76	596.76	596.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2020	548.91	548.91	548.91	548.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2020	1,644.05	1,644.05	1,644.05	1,644.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2020	550.61	550.61	550.61	550.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2020	236,545.54	236,545.54	236,545.54	236,545.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2020	526.92	526.92	526.92	526.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2020	553.84	553.84	553.84	553.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2020	531.62	531.62	531.62	531.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2020	503.56	503.56	503.56	503.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2020	1,503.44	1,503.44	1,503.44	1,503.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2020	499.17	499.17	499.17	499.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2020	105,475.06	105,475.06	105,475.06	105,475.06	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/24/2020	503.07	503.07	503.07	503.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2020	55,568.75	55,568.75	55,568.75	55,568.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2020	583.31	583.31	583.31	583.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2020	182,882.66	182,882.66	182,882.66	182,882.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2020	560.17	560.17	560.17	560.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2020	519.86	519.86	519.86	519.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2020	511.88	511.88	511.88	511.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2020	1,530.87	1,530.87	1,530.87	1,530.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2020	251,192.09	251,192.09	251,192.09	251,192.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2020	551.68	551.68	551.68	551.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2020	562.90	562.90	562.90	562.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2020	649.58	649.58	649.58	649.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2020	640.34	640.34	640.34	640.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2020	1,669.92	1,669.92	1,669.92	1,669.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2020	646.03	646.03	646.03	646.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2020	1,937.67	1,937.67	1,937.67	1,937.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2020	656.05	656.05	656.05	656.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2020	645.34	645.34	645.34	645.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2020	632.78	632.78	632.78	632.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2020	1,919.14	1,919.14	1,919.14	1,919.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2020	165,511.91	165,511.91	165,511.91	165,511.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2020	635.59	635.59	635.59	635.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2020	645.67	645.67	645.67	645.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2020	636.23	636.23	636.23	636.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2020	627.98	627.98	627.98	627.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2020	124,909.58	124,909.58	124,909.58	124,909.58	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/30/2020	639.52	639.52	639.52	639.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2020	652.97	652.97	652.97	652.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2020	1,959.89	1,959.89	1,959.89	1,959.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2020	54,711.76	54,711.76	54,711.76	54,711.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2020	659.32	659.32	659.32	659.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2020	681.98	681.98	681.98	681.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2020	656.64	656.64	656.64	656.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2020	1,871.17	1,871.17	1,871.17	1,871.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2020	734.47	734.47	734.47	734.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2020	661.67	661.67	661.67	661.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2020	663.98	663.98	663.98	663.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2020	713.66	713.66	713.66	713.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2020	676.70	676.70	676.70	676.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2020	44,475.00	44,475.00	44,475.00	44,475.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2020	674.46	674.46	674.46	674.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2020	672.36	672.36	672.36	672.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2020	24,618.30	24,618.30	24,618.30	24,618.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2020	1,996.36	1,996.36	1,996.36	1,996.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2020	720.74	720.74	720.74	720.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2020	2,172.77	2,172.77	2,172.77	2,172.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2020	735.21	735.21	735.21	735.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2020	114,181.60	114,181.60	114,181.60	114,181.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2020	725.60	725.60	725.60	725.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2020	714.13	714.13	714.13	714.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2020	2,055.72	2,055.72	2,055.72	2,055.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2020	689.35	689.35	689.35	689.35	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/25/2020	700.32	700.32	700.32	700.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2020	68,895.06	68,895.06	68,895.06	68,895.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2020	718.81	718.81	718.81	718.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2020	234,478.08	234,478.08	234,478.08	234,478.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	1,470.85	1,470.85	1,470.85	1,470.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	152,782.83	152,782.83	152,782.83	152,782.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2020	2,274.70	2,274.70	2,274.70	2,274.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2020	695.41	695.41	695.41	695.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2020	682.40	682.40	682.40	682.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2020	707.86	707.86	707.86	707.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2020	751.36	751.36	751.36	751.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2020	2,252.12	2,252.12	2,252.12	2,252.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2020	732.62	732.62	732.62	732.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2020	202,531.71	202,531.71	202,531.71	202,531.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2020	735.55	735.55	735.55	735.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2020	84,375.00	84,375.00	84,375.00	84,375.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2020	732.93	732.93	732.93	732.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2020	83,232.31	83,232.31	83,232.31	83,232.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2020	2,269.15	2,269.15	2,269.15	2,269.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2020	757.24	757.24	757.24	757.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2020	785.94	785.94	785.94	785.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2020	773.36	773.36	773.36	773.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2020	772.46	772.46	772.46	772.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2020	772.04	772.04	772.04	772.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2020	2,263.15	2,263.15	2,263.15	2,263.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2020	718.33	718.33	718.33	718.33	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/23/2020	206,495.01	206,495.01	206,495.01	206,495.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2020	723.86	723.86	723.86	723.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2020	773.60	773.60	773.60	773.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2020	237,943.81	237,943.81	237,943.81	237,943.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2020	2,932.86	2,932.86	2,932.86	2,932.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2020	728.22	728.22	728.22	728.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2020	761.97	761.97	761.97	761.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2021	808.00	808.00	808.00	808.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2021	3,112.85	3,112.85	3,112.85	3,112.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2021	792.26	792.26	792.26	792.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2021	171,055.61	171,055.61	171,055.61	171,055.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2021	813.91	813.91	813.91	813.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2021	823.80	823.80	823.80	823.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2021	818.11	818.11	818.11	818.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2021	2,457.06	2,457.06	2,457.06	2,457.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2021	201,775.74	201,775.74	201,775.74	201,775.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2021	798.47	798.47	798.47	798.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2021	830.90	830.90	830.90	830.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2021	868.83	868.83	868.83	868.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2021	192,487.23	192,487.23	192,487.23	192,487.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2021	780.41	780.41	780.41	780.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2021	3,114.60	3,114.60	3,114.60	3,114.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2021	911.83	911.83	911.83	911.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2021	734.50	734.50	734.50	734.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2021	935.75	935.75	935.75	935.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2021	91,875.00	91,875.00	91,875.00	91,875.00	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/26/2021	2,794.47	2,794.47	2,794.47	2,794.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2021	83,235.23	83,235.23	83,235.23	83,235.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2021	921.67	921.67	921.67	921.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2021	55,145.00	55,145.00	55,145.00	55,145.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2021	935.29	935.29	935.29	935.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2021	22,607.00	22,607.00	22,607.00	22,607.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2021	915.08	915.08	915.08	915.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2021	929.08	929.08	929.08	929.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2021	2,803.34	2,803.34	2,803.34	2,803.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2021	962.29	962.29	962.29	962.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2021	104,007.38	104,007.38	104,007.38	104,007.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2021	817.17	817.17	817.17	817.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2021	807.16	807.16	807.16	807.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2021	865.35	865.35	865.35	865.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2021	793.72	793.72	793.72	793.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2021	779.94	779.94	779.94	779.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2021	2,324.46	2,324.46	2,324.46	2,324.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2021	880.08	880.08	880.08	880.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2021	3,148.89	3,148.89	3,148.89	3,148.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2021	831.40	831.40	831.40	831.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2021	780.94	780.94	780.94	780.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2021	777.62	777.62	777.62	777.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2021	14,575.01	14,575.01	14,575.01	14,575.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2021	770.44	770.44	770.44	770.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2021	2,314.53	2,314.53	2,314.53	2,314.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2021	11,310.00	11,310.00	11,310.00	11,310.00	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/25/2021	775.55	775.55	775.55	775.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2021	785.23	785.23	785.23	785.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2021	158,863.51	158,863.51	158,863.51	158,863.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2021	766.73	766.73	766.73	766.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2021	787.35	787.35	787.35	787.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2021	2,392.85	2,392.85	2,392.85	2,392.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2021	819.91	819.91	819.91	819.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2021	849.10	849.10	849.10	849.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2021	867.34	867.34	867.34	867.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2021	2,467.65	2,467.65	2,467.65	2,467.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2021	742.78	742.78	742.78	742.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2021	709.30	709.30	709.30	709.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2021	30,618.75	30,618.75	30,618.75	30,618.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2021	727.34	727.34	727.34	727.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2021	860.32	860.32	860.32	860.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2021	691.81	691.81	691.81	691.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2021	7,312.50	7,312.50	7,312.50	7,312.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2021	2,078.19	2,078.19	2,078.19	2,078.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2021	691.42	691.42	691.42	691.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2021	691.46	691.46	691.46	691.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2021	681.36	681.36	681.36	681.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2021	680.12	680.12	680.12	680.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2021	225,714.83	225,714.83	225,714.83	225,714.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2021	1,990.23	1,990.23	1,990.23	1,990.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2021	641.88	641.88	641.88	641.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2021	69,390.60	69,390.60	69,390.60	69,390.60	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/25/2021	654.69	654.69	654.69	654.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2021	661.69	661.69	661.69	661.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2021	215,551.24	215,551.24	215,551.24	215,551.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2021	622.22	622.22	622.22	622.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2021	587.15	587.15	587.15	587.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2021	823.29	823.29	823.29	823.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2021	1,841.64	1,841.64	1,841.64	1,841.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2021	798.16	798.16	798.16	798.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2021	3,180.83	3,180.83	3,180.83	3,180.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2021	26,890.51	26,890.51	26,890.51	26,890.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2021	827.38	827.38	827.38	827.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2021	130,077.93	130,077.93	130,077.93	130,077.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2021	689.73	689.73	689.73	689.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2021	718.97	718.97	718.97	718.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2021	54,485.16	54,485.16	54,485.16	54,485.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2021	700.15	700.15	700.15	700.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2021	90,155.00	90,155.00	90,155.00	90,155.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2021	2,196.73	2,196.73	2,196.73	2,196.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2021	727.30	727.30	727.30	727.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2021	795.62	795.62	795.62	795.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2021	739.60	739.60	739.60	739.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2021	718.43	718.43	718.43	718.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2021	721.88	721.88	721.88	721.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2021	2,146.37	2,146.37	2,146.37	2,146.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2021	217,958.39	217,958.39	217,958.39	217,958.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2021	697.58	697.58	697.58	697.58	0.00	0.00

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For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/23/2021	715.54	715.54	715.54	715.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2021	717.05	717.05	717.05	717.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2021	2,151.02	2,151.02	2,151.02	2,151.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2021	714.23	714.23	714.23	714.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2021	699.25	699.25	699.25	699.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2021	776.01	776.01	776.01	776.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2021	776.09	776.09	776.09	776.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2021	633.54	633.54	633.54	633.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2021	772.07	772.07	772.07	772.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2021	732.99	732.99	732.99	732.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2021	230,040.27	230,040.27	230,040.27	230,040.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2021	1,990.60	1,990.60	1,990.60	1,990.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2021	690.22	690.22	690.22	690.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2021	113,604.00	113,604.00	113,604.00	113,604.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2021	2,114.70	2,114.70	2,114.70	2,114.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2021	745.28	745.28	745.28	745.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2021	725.29	725.29	725.29	725.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2021	716.42	716.42	716.42	716.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2021	627.77	627.77	627.77	627.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2021	609.40	609.40	609.40	609.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2021	1,991.59	1,991.59	1,991.59	1,991.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2021	680.31	680.31	680.31	680.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2021	657.07	657.07	657.07	657.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2021	613.06	613.06	613.06	613.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2021	603.16	603.16	603.16	603.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2021	9,457.67	9,457.67	9,457.67	9,457.67	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/25/2021	1,810.78	1,810.78	1,810.78	1,810.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2021	90,557.01	90,557.01	90,557.01	90,557.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2021	593.69	593.69	593.69	593.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2021	13,730.00	13,730.00	13,730.00	13,730.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2021	583.96	583.96	583.96	583.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2021	558.68	558.68	558.68	558.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2021	2,302.13	2,302.13	2,302.13	2,302.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2021	566.20	566.20	566.20	566.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2021	78,391.61	78,391.61	78,391.61	78,391.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2021	558.14	558.14	558.14	558.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2021	545.86	545.86	545.86	545.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2021	1,633.73	1,633.73	1,633.73	1,633.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2021	516.92	516.92	516.92	516.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2021	539.12	539.12	539.12	539.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2021	227,273.87	227,273.87	227,273.87	227,273.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2021	539.87	539.87	539.87	539.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2021	134,716.57	134,716.57	134,716.57	134,716.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2021	571.12	571.12	571.12	571.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2021	520.37	520.37	520.37	520.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2021	1,574.80	1,574.80	1,574.80	1,574.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2021	528.37	528.37	528.37	528.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2021	10,343.22	10,343.22	10,343.22	10,343.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2021	541.80	541.80	541.80	541.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2021	508.31	508.31	508.31	508.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2021	1,530.44	1,530.44	1,530.44	1,530.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2021	473.10	473.10	473.10	473.10	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/23/2021	81,300.74	81,300.74	81,300.74	81,300.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2021	527.87	527.87	527.87	527.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2021	496.27	496.27	496.27	496.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2021	516.61	516.61	516.61	516.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2021	515.70	515.70	515.70	515.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2021	199,310.07	199,310.07	199,310.07	199,310.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	1,525.65	1,525.65	1,525.65	1,525.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2021	504.58	504.58	504.58	504.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2021	571.30	571.30	571.30	571.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2021	583.80	583.80	583.80	583.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2021	509.87	509.87	509.87	509.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2021	125,027.37	125,027.37	125,027.37	125,027.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	44,277.82	44,277.82	44,277.82	44,277.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2021	145,262.25	145,262.25	145,262.25	145,262.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2021	532.53	532.53	532.53	532.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	2,050.83	2,050.83	2,050.83	2,050.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2021	528.39	528.39	528.39	528.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2021	1,588.58	1,588.58	1,588.58	1,588.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2021	539.63	539.63	539.63	539.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2021	539.66	539.66	539.66	539.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2021	6,468.75	6,468.75	6,468.75	6,468.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2021	548.35	548.35	548.35	548.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2021	1,511.55	1,511.55	1,511.55	1,511.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2021	18,088.59	18,088.59	18,088.59	18,088.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2021	482.62	482.62	482.62	482.62	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/22/2021	495.75	495.75	495.75	495.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	497.42	497.42	497.42	497.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	52,244.91	52,244.91	52,244.91	52,244.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2021	502.31	502.31	502.31	502.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2021	473.96	473.96	473.96	473.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2021	516.67	516.67	516.67	516.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2021	483.42	483.42	483.42	483.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	475.62	475.62	475.62	475.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	22,606.99	22,606.99	22,606.99	22,606.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	22,000.01	22,000.01	22,000.01	22,000.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2021	1,532.66	1,532.66	1,532.66	1,532.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2021	113.42	113.42	113.42	113.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2021	111,934.56	111,934.56	111,934.56	111,934.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2021	483.44	483.44	483.44	483.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2021	503.53	503.53	503.53	503.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2021	483.19	483.19	483.19	483.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2021	1,490.14	1,490.14	1,490.14	1,490.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2021	495.88	495.88	495.88	495.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2021	503.33	503.33	503.33	503.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2021	94,022.51	94,022.51	94,022.51	94,022.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2021	1,508.27	1,508.27	1,508.27	1,508.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2021	489.90	489.90	489.90	489.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2021	530.97	530.97	530.97	530.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2021	123,885.44	123,885.44	123,885.44	123,885.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2021	41,537.51	41,537.51	41,537.51	41,537.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2021	529.37	529.37	529.37	529.37	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/17/2021	1,629.78	1,629.78	1,629.78	1,629.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2021	515.00	515.00	515.00	515.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2021	492.45	492.45	492.45	492.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2021	490.71	490.71	490.71	490.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2021	26,000.00	26,000.00	26,000.00	26,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	477.44	477.44	477.44	477.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	23,999.99	23,999.99	23,999.99	23,999.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2021	459.07	459.07	459.07	459.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2021	226,509.15	226,509.15	226,509.15	226,509.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2021	484.83	484.83	484.83	484.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2021	475.37	475.37	475.37	475.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2021	1,421.31	1,421.31	1,421.31	1,421.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2021	101,900.42	101,900.42	101,900.42	101,900.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2021	452.41	452.41	452.41	452.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2021	1,340.71	1,340.71	1,340.71	1,340.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2021	434.47	434.47	434.47	434.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2021	458.45	458.45	458.45	458.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2021	466.93	466.93	466.93	466.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	433.32	433.32	433.32	433.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	37,895.62	37,895.62	37,895.62	37,895.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	1,749.44	1,749.44	1,749.44	1,749.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	52,957.50	52,957.50	52,957.50	52,957.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	458.80	458.80	458.80	458.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	19,683.75	19,683.75	19,683.75	19,683.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2021	432.81	432.81	432.81	432.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2021	438.64	438.64	438.64	438.64	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/16/2021	458.75	458.75	458.75	458.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2021	145,840.27	145,840.27	145,840.27	145,840.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2021	432.10	432.10	432.10	432.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2021	17,692.36	17,692.36	17,692.36	17,692.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2021	444.82	444.82	444.82	444.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2021	1,331.52	1,331.52	1,331.52	1,331.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	8,241.45	8,241.45	8,241.45	8,241.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2021	412.41	412.41	412.41	412.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	430.37	430.37	430.37	430.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2021	426.57	426.57	426.57	426.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2021	450.73	450.73	450.73	450.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2021	1,235.50	1,235.50	1,235.50	1,235.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	161,101.70	161,101.70	161,101.70	161,101.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2021	456.08	456.08	456.08	456.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2021	1,298.38	1,298.38	1,298.38	1,298.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2021	414.63	414.63	414.63	414.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	407.24	407.24	407.24	407.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2021	501.89	501.89	501.89	501.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	172,304.59	172,304.59	172,304.59	172,304.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2021	455.22	455.22	455.22	455.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2021	1,351.91	1,351.91	1,351.91	1,351.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2021	472.24	472.24	472.24	472.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2021	437.58	437.58	437.58	437.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2021	597.80	597.80	597.80	597.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2021	146,775.42	146,775.42	146,775.42	146,775.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2021	459.50	459.50	459.50	459.50	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/13/2021	438.91	438.91	438.91	438.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2021	440.55	440.55	440.55	440.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2021	492.07	492.07	492.07	492.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2021	1,311.30	1,311.30	1,311.30	1,311.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2021	465.19	465.19	465.19	465.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2021	1,330.28	1,330.28	1,330.28	1,330.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2021	453.99	453.99	453.99	453.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2021	426.38	426.38	426.38	426.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2021	626.53	626.53	626.53	626.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2021	385.13	385.13	385.13	385.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2021	442.28	442.28	442.28	442.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2021	48,834.27	48,834.27	48,834.27	48,834.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2021	1,330.32	1,330.32	1,330.32	1,330.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2021	437.92	437.92	437.92	437.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2021	441.69	441.69	441.69	441.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2021	473.90	473.90	473.90	473.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2021	435.87	435.87	435.87	435.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2021	1,331.55	1,331.55	1,331.55	1,331.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	114,540.68	114,540.68	114,540.68	114,540.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	501.41	501.41	501.41	501.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	71,469.03	71,469.03	71,469.03	71,469.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	488.78	488.78	488.78	488.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2021	475.49	475.49	475.49	475.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2021	1,440.94	1,440.94	1,440.94	1,440.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2021	489.77	489.77	489.77	489.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2021	484.26	484.26	484.26	484.26	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/12/2021	484.26	484.26	484.26	484.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2021	507.17	507.17	507.17	507.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2021	487.19	487.19	487.19	487.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2021	168,352.22	168,352.22	168,352.22	168,352.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2021	473.02	473.02	473.02	473.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2021	481.81	481.81	481.81	481.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2021	1,446.13	1,446.13	1,446.13	1,446.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2021	485.82	485.82	485.82	485.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2021	1,440.13	1,440.13	1,440.13	1,440.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2021	504.48	504.48	504.48	504.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2021	518.06	518.06	518.06	518.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2021	988.44	988.44	988.44	988.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2021	1,496.21	1,496.21	1,496.21	1,496.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2021	13,730.00	13,730.00	13,730.00	13,730.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2021	514.25	514.25	514.25	514.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2021	507.46	507.46	507.46	507.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2021	515.19	515.19	515.19	515.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2021	534.24	534.24	534.24	534.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2021	560.16	560.16	560.16	560.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2021	521.12	521.12	521.12	521.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	188,697.38	188,697.38	188,697.38	188,697.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2021	19,880.84	19,880.84	19,880.84	19,880.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2021	514.32	514.32	514.32	514.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	1,547.63	1,547.63	1,547.63	1,547.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2021	524.91	524.91	524.91	524.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2021	1,516.64	1,516.64	1,516.64	1,516.64	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/15/2021	454.71	454.71	454.71	454.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2021	464.76	464.76	464.76	464.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2021	459.67	459.67	459.67	459.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2021	480.35	480.35	480.35	480.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2021	1,420.42	1,420.42	1,420.42	1,420.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2021	483.98	483.98	483.98	483.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2021	451.70	451.70	451.70	451.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2021	462.58	462.58	462.58	462.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2021	20,881.95	20,881.95	20,881.95	20,881.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2021	1,766.18	1,766.18	1,766.18	1,766.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2021	54,911.24	54,911.24	54,911.24	54,911.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	600.53	600.53	600.53	600.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2021	432.05	432.05	432.05	432.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	17,252.50	17,252.50	17,252.50	17,252.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	136,931.40	136,931.40	136,931.40	136,931.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2021	450.73	450.73	450.73	450.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2022	471.84	471.84	471.84	471.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2022	446.84	446.84	446.84	446.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2022	1,357.80	1,357.80	1,357.80	1,357.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2022	478.46	478.46	478.46	478.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2022	251,229.24	251,229.24	251,229.24	251,229.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2022	32,127.83	32,127.83	32,127.83	32,127.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2022	467.42	467.42	467.42	467.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2022	471.68	471.68	471.68	471.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2022	145,280.75	145,280.75	145,280.75	145,280.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2022	1,410.73	1,410.73	1,410.73	1,410.73	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/12/2022	474.98	474.98	474.98	474.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2022	452.18	452.18	452.18	452.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2022	452.84	452.84	452.84	452.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2022	54,289.43	54,289.43	54,289.43	54,289.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2022	445.93	445.93	445.93	445.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2022	464.28	464.28	464.28	464.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2022	477.74	477.74	477.74	477.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2022	1,877.77	1,877.77	1,877.77	1,877.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2022	1,143.85	1,143.85	1,143.85	1,143.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2022	1,398.33	1,398.33	1,398.33	1,398.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2022	401.98	401.98	401.98	401.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2022	439.02	439.02	439.02	439.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2022	450.65	450.65	450.65	450.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2022	73,806.50	73,806.50	73,806.50	73,806.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2022	440.49	440.49	440.49	440.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2022	65,834.85	65,834.85	65,834.85	65,834.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2022	1,328.00	1,328.00	1,328.00	1,328.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2022	490.07	490.07	490.07	490.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2022	513.93	513.93	513.93	513.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2022	501.79	501.79	501.79	501.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2022	492.00	492.00	492.00	492.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2022	493.82	493.82	493.82	493.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2022	24,825.01	24,825.01	24,825.01	24,825.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2022	513.97	513.97	513.97	513.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2022	11,083.40	11,083.40	11,083.40	11,083.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2022	42,945.00	42,945.00	42,945.00	42,945.00	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/07/2022	528.19	528.19	528.19	528.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2022	1,515.18	1,515.18	1,515.18	1,515.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2022	534.26	534.26	534.26	534.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2022	493.68	493.68	493.68	493.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2022	599.01	599.01	599.01	599.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2022	1,557.26	1,557.26	1,557.26	1,557.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2022	496.77	496.77	496.77	496.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2022	504.05	504.05	504.05	504.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2022	1,927.17	1,927.17	1,927.17	1,927.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2022	527.09	527.09	527.09	527.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2022	631.48	631.48	631.48	631.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2022	518.68	518.68	518.68	518.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2022	519.89	519.89	519.89	519.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2022	540.76	540.76	540.76	540.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2022	554.59	554.59	554.59	554.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2022	36,731.24	36,731.24	36,731.24	36,731.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2022	1,420.58	1,420.58	1,420.58	1,420.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2022	600.51	600.51	600.51	600.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2022	1,793.48	1,793.48	1,793.48	1,793.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2022	627.78	627.78	627.78	627.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2022	638.64	638.64	638.64	638.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2022	685.26	685.26	685.26	685.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2022	738.91	738.91	738.91	738.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2022	1,978.21	1,978.21	1,978.21	1,978.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2022	732.18	732.18	732.18	732.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2022	906.60	906.60	906.60	906.60	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/14/2022	840.46	840.46	840.46	840.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2022	1,150.43	1,150.43	1,150.43	1,150.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2022	3,014.64	3,014.64	3,014.64	3,014.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2022	3,915.89	3,915.89	3,915.89	3,915.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2022	1,225.09	1,225.09	1,225.09	1,225.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2022	1,254.19	1,254.19	1,254.19	1,254.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2022	48,853.13	48,853.13	48,853.13	48,853.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2022	1,298.26	1,298.26	1,298.26	1,298.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2022	1,376.58	1,376.58	1,376.58	1,376.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2022	3,762.81	3,762.81	3,762.81	3,762.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2022	1,447.32	1,447.32	1,447.32	1,447.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2022	1,547.56	1,547.56	1,547.56	1,547.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2022	1,551.37	1,551.37	1,551.37	1,551.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2022	1,506.71	1,506.71	1,506.71	1,506.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2022	1,506.56	1,506.56	1,506.56	1,506.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2022	4,055.26	4,055.26	4,055.26	4,055.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2022	69,274.26	69,274.26	69,274.26	69,274.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2022	1,554.91	1,554.91	1,554.91	1,554.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2022	2,086.90	2,086.90	2,086.90	2,086.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2022	1,570.04	1,570.04	1,570.04	1,570.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2022	1,803.19	1,803.19	1,803.19	1,803.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2022	4,263.87	4,263.87	4,263.87	4,263.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2022	90,155.00	90,155.00	90,155.00	90,155.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2022	1,601.74	1,601.74	1,601.74	1,601.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2022	102,937.72	102,937.72	102,937.72	102,937.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2022	1,452.80	1,452.80	1,452.80	1,452.80	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/21/2022	1,406.34	1,406.34	1,406.34	1,406.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2022	1,365.05	1,365.05	1,365.05	1,365.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2022	5,753.57	5,753.57	5,753.57	5,753.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2022	1,440.16	1,440.16	1,440.16	1,440.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2022	1,351.72	1,351.72	1,351.72	1,351.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2022	1,491.84	1,491.84	1,491.84	1,491.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2022	4,173.99	4,173.99	4,173.99	4,173.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2022	18,500.00	18,500.00	18,500.00	18,500.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2022	50,568.00	50,568.00	50,568.00	50,568.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2022	1,367.04	1,367.04	1,367.04	1,367.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2022	27,367.50	27,367.50	27,367.50	27,367.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2022	1,380.58	1,380.58	1,380.58	1,380.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2022	1,380.71	1,380.71	1,380.71	1,380.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2022	4,131.18	4,131.18	4,131.18	4,131.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2022	1,576.73	1,576.73	1,576.73	1,576.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2022	144,394.40	144,394.40	144,394.40	144,394.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2022	1,662.28	1,662.28	1,662.28	1,662.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2022	2,162.43	2,162.43	2,162.43	2,162.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2022	24,618.30	24,618.30	24,618.30	24,618.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2022	6,909.33	6,909.33	6,909.33	6,909.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2022	22,249.99	22,249.99	22,249.99	22,249.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2022	2,735.53	2,735.53	2,735.53	2,735.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2022	2,437.81	2,437.81	2,437.81	2,437.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2022	2,052.96	2,052.96	2,052.96	2,052.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2022	2,310.85	2,310.85	2,310.85	2,310.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2022	6,594.90	6,594.90	6,594.90	6,594.90	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/16/2022	1,398.13	1,398.13	1,398.13	1,398.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2022	2,117.98	2,117.98	2,117.98	2,117.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2022	2,000.76	2,000.76	2,000.76	2,000.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2022	2,067.87	2,067.87	2,067.87	2,067.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2022	2,194.28	2,194.28	2,194.28	2,194.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2022	2,153.77	2,153.77	2,153.77	2,153.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2022	2,218.00	2,218.00	2,218.00	2,218.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2022	212,416.66	212,416.66	212,416.66	212,416.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2022	23,792.50	23,792.50	23,792.50	23,792.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2022	2,172.23	2,172.23	2,172.23	2,172.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2022	6,508.08	6,508.08	6,508.08	6,508.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2022	2,237.51	2,237.51	2,237.51	2,237.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2022	2,311.16	2,311.16	2,311.16	2,311.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2022	8,945.22	8,945.22	8,945.22	8,945.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2022	2,374.25	2,374.25	2,374.25	2,374.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2022	1,451.95	1,451.95	1,451.95	1,451.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2022	1,775.80	1,775.80	1,775.80	1,775.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2022	4,901.61	4,901.61	4,901.61	4,901.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2022	2,014.32	2,014.32	2,014.32	2,014.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2022	2,097.54	2,097.54	2,097.54	2,097.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2022	1,821.18	1,821.18	1,821.18	1,821.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2022	2,251.57	2,251.57	2,251.57	2,251.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2022	6,055.60	6,055.60	6,055.60	6,055.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2022	1,996.02	1,996.02	1,996.02	1,996.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2022	878.77	878.77	878.77	878.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2022	2,522.40	2,522.40	2,522.40	2,522.40	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/22/2022	18,150.00	18,150.00	18,150.00	18,150.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2022	2,484.25	2,484.25	2,484.25	2,484.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2022	2,639.27	2,639.27	2,639.27	2,639.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2022	3,868.73	3,868.73	3,868.73	3,868.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2022	10,046.00	10,046.00	10,046.00	10,046.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2022	2,722.67	2,722.67	2,722.67	2,722.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2022	5,209.02	5,209.02	5,209.02	5,209.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2022	7,237.50	7,237.50	7,237.50	7,237.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2022	154,327.79	154,327.79	154,327.79	154,327.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2022	3,878.98	3,878.98	3,878.98	3,878.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2022	3,239.70	3,239.70	3,239.70	3,239.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2022	38,051.43	38,051.43	38,051.43	38,051.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2022	3,041.22	3,041.22	3,041.22	3,041.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2022	4,489.47	4,489.47	4,489.47	4,489.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2022	134,338.41	134,338.41	134,338.41	134,338.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2022	9,798.17	9,798.17	9,798.17	9,798.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2022	32,127.83	32,127.83	32,127.83	32,127.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2022	2,916.69	2,916.69	2,916.69	2,916.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2022	83,834.86	83,834.86	83,834.86	83,834.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2022	3,671.90	3,671.90	3,671.90	3,671.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2022	3,203.58	3,203.58	3,203.58	3,203.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2022	168,337.64	168,337.64	168,337.64	168,337.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2022	2,864.87	2,864.87	2,864.87	2,864.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2022	8,812.99	8,812.99	8,812.99	8,812.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2022	2,998.71	2,998.71	2,998.71	2,998.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2022	2,964.69	2,964.69	2,964.69	2,964.69	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/18/2022	2,853.81	2,853.81	2,853.81	2,853.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2022	209,361.95	209,361.95	209,361.95	209,361.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2022	2,731.36	2,731.36	2,731.36	2,731.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2022	2,986.94	2,986.94	2,986.94	2,986.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2022	8,622.75	8,622.75	8,622.75	8,622.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2022	3,039.89	3,039.89	3,039.89	3,039.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2022	205,031.18	205,031.18	205,031.18	205,031.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2022	9,615.80	9,615.80	9,615.80	9,615.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2022	3,202.46	3,202.46	3,202.46	3,202.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2022	3,269.38	3,269.38	3,269.38	3,269.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2022	66,068.75	66,068.75	66,068.75	66,068.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2022	3,692.42	3,692.42	3,692.42	3,692.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2022	12,052.23	12,052.23	12,052.23	12,052.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2022	4,022.79	4,022.79	4,022.79	4,022.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2022	3,923.41	3,923.41	3,923.41	3,923.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2022	12,915.45	12,915.45	12,915.45	12,915.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2022	4,356.74	4,356.74	4,356.74	4,356.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2022	4,087.09	4,087.09	4,087.09	4,087.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2022	4,531.41	4,531.41	4,531.41	4,531.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2022	3,342.67	3,342.67	3,342.67	3,342.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2022	4,426.57	4,426.57	4,426.57	4,426.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2022	4,348.35	4,348.35	4,348.35	4,348.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2022	13,410.66	13,410.66	13,410.66	13,410.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2022	243,364.40	243,364.40	243,364.40	243,364.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2022	3,492.57	3,492.57	3,492.57	3,492.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2022	3,410.22	3,410.22	3,410.22	3,410.22	0.00	0.00

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8217 SBA (PRU WCT)

For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/16/2022	10,382.67	10,382.67	10,382.67	10,382.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2022	3,535.73	3,535.73	3,535.73	3,535.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2022	111,526.28	111,526.28	111,526.28	111,526.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2022	3,545.38	3,545.38	3,545.38	3,545.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2022	10,333.49	10,333.49	10,333.49	10,333.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2022	11,310.00	11,310.00	11,310.00	11,310.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2022	3,447.83	3,447.83	3,447.83	3,447.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2022	6,455.85	6,455.85	6,455.85	6,455.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2022	3,413.04	3,413.04	3,413.04	3,413.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2022	3,340.14	3,340.14	3,340.14	3,340.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2022	3,442.19	3,442.19	3,442.19	3,442.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2022	3,508.91	3,508.91	3,508.91	3,508.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2022	3,344.34	3,344.34	3,344.34	3,344.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2022	3,426.07	3,426.07	3,426.07	3,426.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2022	10,069.87	10,069.87	10,069.87	10,069.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2022	3,339.85	3,339.85	3,339.85	3,339.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2022	196,598.23	196,598.23	196,598.23	196,598.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2022	78,673.13	78,673.13	78,673.13	78,673.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2022	13,355.13	13,355.13	13,355.13	13,355.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2022	3,335.95	3,335.95	3,335.95	3,335.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2022	3,358.57	3,358.57	3,358.57	3,358.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2022	3,685.37	3,685.37	3,685.37	3,685.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2022	3,007.81	3,007.81	3,007.81	3,007.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2022	2,990.30	2,990.30	2,990.30	2,990.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2022	8,877.68	8,877.68	8,877.68	8,877.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2022	2,921.71	2,921.71	2,921.71	2,921.71	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/16/2022	3,080.56	3,080.56	3,080.56	3,080.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2022	2,873.61	2,873.61	2,873.61	2,873.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2022	2,938.70	2,938.70	2,938.70	2,938.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2022	218,287.51	218,287.51	218,287.51	218,287.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2022	63,791.70	63,791.70	63,791.70	63,791.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2022	2,895.75	2,895.75	2,895.75	2,895.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2022	3,200.28	3,200.28	3,200.28	3,200.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2022	8,657.26	8,657.26	8,657.26	8,657.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2022	72,847.71	72,847.71	72,847.71	72,847.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2022	3,287.59	3,287.59	3,287.59	3,287.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2022	3,460.23	3,460.23	3,460.23	3,460.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2022	3,345.26	3,345.26	3,345.26	3,345.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2022	10,193.30	10,193.30	10,193.30	10,193.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2022	136,478.38	136,478.38	136,478.38	136,478.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2022	3,270.53	3,270.53	3,270.53	3,270.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2022	5,714.86	5,714.86	5,714.86	5,714.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2022	17,087.50	17,087.50	17,087.50	17,087.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2022	63,798.21	63,798.21	63,798.21	63,798.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2022	5,818.43	5,818.43	5,818.43	5,818.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2022	5,909.71	5,909.71	5,909.71	5,909.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2022	20,490.38	20,490.38	20,490.38	20,490.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2022	5,921.08	5,921.08	5,921.08	5,921.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2022	5,942.36	5,942.36	5,942.36	5,942.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2022	17,827.46	17,827.46	17,827.46	17,827.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2022	5,852.05	5,852.05	5,852.05	5,852.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2022	37,438.04	37,438.04	37,438.04	37,438.04	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/13/2022	5,959.67	5,959.67	5,959.67	5,959.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2022	81,300.00	81,300.00	81,300.00	81,300.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2022	5,960.33	5,960.33	5,960.33	5,960.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2022	12,700.00	12,700.00	12,700.00	12,700.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2022	5,849.90	5,849.90	5,849.90	5,849.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2022	17,626.96	17,626.96	17,626.96	17,626.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2022	22,750.00	22,750.00	22,750.00	22,750.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2022	5,922.50	5,922.50	5,922.50	5,922.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2022	5,770.79	5,770.79	5,770.79	5,770.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2022	5,925.00	5,925.00	5,925.00	5,925.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2022	5,833.32	5,833.32	5,833.32	5,833.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2022	17,667.32	17,667.32	17,667.32	17,667.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2022	6,052.48	6,052.48	6,052.48	6,052.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2022	6,267.61	6,267.61	6,267.61	6,267.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2022	6,429.80	6,429.80	6,429.80	6,429.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2022	6,281.22	6,281.22	6,281.22	6,281.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2022	106,833.63	106,833.63	106,833.63	106,833.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2022	222,219.69	222,219.69	222,219.69	222,219.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2022	19,104.13	19,104.13	19,104.13	19,104.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2022	6,882.27	6,882.27	6,882.27	6,882.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2022	6,810.55	6,810.55	6,810.55	6,810.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2022	9,290.32	9,290.32	9,290.32	9,290.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2022	22,250.00	22,250.00	22,250.00	22,250.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2022	6,495.88	6,495.88	6,495.88	6,495.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2022	6,502.96	6,502.96	6,502.96	6,502.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2022	50,432.78	50,432.78	50,432.78	50,432.78	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/08/2022	26,429.10	26,429.10	26,429.10	26,429.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2022	12,863.47	12,863.47	12,863.47	12,863.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2022	6,386.52	6,386.52	6,386.52	6,386.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2022	9,798.35	9,798.35	9,798.35	9,798.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2022	6,680.57	6,680.57	6,680.57	6,680.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2022	6,508.53	6,508.53	6,508.53	6,508.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2022	82,982.07	82,982.07	82,982.07	82,982.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2022	6,600.19	6,600.19	6,600.19	6,600.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2022	6,622.62	6,622.62	6,622.62	6,622.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2022	19,529.88	19,529.88	19,529.88	19,529.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2022	5,821.50	5,821.50	5,821.50	5,821.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2022	17,440.56	17,440.56	17,440.56	17,440.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2022	63,710.00	63,710.00	63,710.00	63,710.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2022	5,869.17	5,869.17	5,869.17	5,869.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2022	251,760.86	251,760.86	251,760.86	251,760.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2022	5,889.43	5,889.43	5,889.43	5,889.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2022	199,665.72	199,665.72	199,665.72	199,665.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2022	11,851.53	11,851.53	11,851.53	11,851.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2022	17,895.57	17,895.57	17,895.57	17,895.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2022	5,958.33	5,958.33	5,958.33	5,958.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2022	5,970.84	5,970.84	5,970.84	5,970.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2022	6,079.17	6,079.17	6,079.17	6,079.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2022	6,972.88	6,972.88	6,972.88	6,972.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2022	6,406.86	6,406.86	6,406.86	6,406.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2022	19,743.46	19,743.46	19,743.46	19,743.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2022	111,226.76	111,226.76	111,226.76	111,226.76	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/08/2022	7,353.12	7,353.12	7,353.12	7,353.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2022	6,976.93	6,976.93	6,976.93	6,976.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2022	47,165.94	47,165.94	47,165.94	47,165.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2022	6,947.51	6,947.51	6,947.51	6,947.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2022	7,864.33	7,864.33	7,864.33	7,864.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2022	7,118.87	7,118.87	7,118.87	7,118.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2022	55,168.62	55,168.62	55,168.62	55,168.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2022	7,070.38	7,070.38	7,070.38	7,070.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2022	6,998.95	6,998.95	6,998.95	6,998.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2022	84,375.00	84,375.00	84,375.00	84,375.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2022	20,388.94	20,388.94	20,388.94	20,388.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2022	7,700.22	7,700.22	7,700.22	7,700.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2022	23,249.27	23,249.27	23,249.27	23,249.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2022	7,843.26	7,843.26	7,843.26	7,843.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2022	7,826.67	7,826.67	7,826.67	7,826.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2022	18,150.00	18,150.00	18,150.00	18,150.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2022	7,909.12	7,909.12	7,909.12	7,909.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2022	32,127.82	32,127.82	32,127.82	32,127.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2022	7,928.43	7,928.43	7,928.43	7,928.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2022	41,925.57	41,925.57	41,925.57	41,925.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2022	46,201.25	46,201.25	46,201.25	46,201.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2022	7,530.78	7,530.78	7,530.78	7,530.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2022	7,619.70	7,619.70	7,619.70	7,619.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2022	145,901.20	145,901.20	145,901.20	145,901.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2023	29,487.28	29,487.28	29,487.28	29,487.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2023	7,604.56	7,604.56	7,604.56	7,604.56	0.00	0.00

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8217 SBA (PRU WCT)

For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/03/2023	7,558.06	7,558.06	7,558.06	7,558.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2023	4,728.02	4,728.02	4,728.02	4,728.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2023	7,740.97	7,740.97	7,740.97	7,740.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2023	23,237.38	23,237.38	23,237.38	23,237.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2023	155,878.37	155,878.37	155,878.37	155,878.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2023	7,746.15	7,746.15	7,746.15	7,746.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2023	7,808.02	7,808.02	7,808.02	7,808.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2023	7,892.08	7,892.08	7,892.08	7,892.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2023	8,628.86	8,628.86	8,628.86	8,628.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2023	34,600.92	34,600.92	34,600.92	34,600.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2023	8,938.01	8,938.01	8,938.01	8,938.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2023	8,646.06	8,646.06	8,646.06	8,646.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2023	8,859.29	8,859.29	8,859.29	8,859.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2023	26,635.39	26,635.39	26,635.39	26,635.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2023	8,910.64	8,910.64	8,910.64	8,910.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2023	8,097.40	8,097.40	8,097.40	8,097.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2023	8,110.07	8,110.07	8,110.07	8,110.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2023	73,806.50	73,806.50	73,806.50	73,806.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2023	9,979.60	9,979.60	9,979.60	9,979.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2023	10,091.89	10,091.89	10,091.89	10,091.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2023	25,233.02	25,233.02	25,233.02	25,233.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2023	8,132.97	8,132.97	8,132.97	8,132.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2023	9,046.05	9,046.05	9,046.05	9,046.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2023	10,519.34	10,519.34	10,519.34	10,519.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2023	10,258.99	10,258.99	10,258.99	10,258.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2023	30,988.08	30,988.08	30,988.08	30,988.08	0.00	0.00

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For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/08/2023	10,497.80	10,497.80	10,497.80	10,497.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2023	10,468.32	10,468.32	10,468.32	10,468.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2023	3,314.99	3,314.99	3,314.99	3,314.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2023	10,475.72	10,475.72	10,475.72	10,475.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2023	31,475.85	31,475.85	31,475.85	31,475.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2023	10,716.23	10,716.23	10,716.23	10,716.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2023	10,578.42	10,578.42	10,578.42	10,578.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2023	9,882.84	9,882.84	9,882.84	9,882.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2023	37,310.00	37,310.00	37,310.00	37,310.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2023	9,992.98	9,992.98	9,992.98	9,992.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2023	10,027.97	10,027.97	10,027.97	10,027.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2023	40,391.25	40,391.25	40,391.25	40,391.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2023	10,021.26	10,021.26	10,021.26	10,021.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2023	10,080.62	10,080.62	10,080.62	10,080.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2023	67,722.38	67,722.38	67,722.38	67,722.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2023	30,146.62	30,146.62	30,146.62	30,146.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2023	10,002.93	10,002.93	10,002.93	10,002.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2023	10,155.74	10,155.74	10,155.74	10,155.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2023	10,311.24	10,311.24	10,311.24	10,311.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2023	30,457.16	30,457.16	30,457.16	30,457.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2023	10,080.24	10,080.24	10,080.24	10,080.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2023	9,924.88	9,924.88	9,924.88	9,924.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2023	10,310.98	10,310.98	10,310.98	10,310.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2023	10,286.81	10,286.81	10,286.81	10,286.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2023	7,917.32	7,917.32	7,917.32	7,917.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2023	7,917.96	7,917.96	7,917.96	7,917.96	0.00	0.00

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For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/17/2023	29,473.75	29,473.75	29,473.75	29,473.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2023	10,570.05	10,570.05	10,570.05	10,570.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2023	31,736.28	31,736.28	31,736.28	31,736.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2023	46,010.50	46,010.50	46,010.50	46,010.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2023	9,385.33	9,385.33	9,385.33	9,385.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2023	7,051.93	7,051.93	7,051.93	7,051.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2023	21,130.26	21,130.26	21,130.26	21,130.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2023	54,115.75	54,115.75	54,115.75	54,115.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2023	7,020.97	7,020.97	7,020.97	7,020.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2023	7,089.37	7,089.37	7,089.37	7,089.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2023	6,812.15	6,812.15	6,812.15	6,812.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2023	167,768.49	167,768.49	167,768.49	167,768.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2023	6,319.93	6,319.93	6,319.93	6,319.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2023	19,344.21	19,344.21	19,344.21	19,344.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2023	6,448.02	6,448.02	6,448.02	6,448.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2023	6,456.98	6,456.98	6,456.98	6,456.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2023	67,499.87	67,499.87	67,499.87	67,499.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2023	5,945.08	5,945.08	5,945.08	5,945.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2023	6,075.64	6,075.64	6,075.64	6,075.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2023	18,060.18	18,060.18	18,060.18	18,060.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2023	5,898.46	5,898.46	5,898.46	5,898.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2023	213,886.59	213,886.59	213,886.59	213,886.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2023	5,919.27	5,919.27	5,919.27	5,919.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2023	222,603.01	222,603.01	222,603.01	222,603.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2023	6,123.12	6,123.12	6,123.12	6,123.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2023	24,288.42	24,288.42	24,288.42	24,288.42	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/12/2023	5,913.00	5,913.00	5,913.00	5,913.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2023	5,826.36	5,826.36	5,826.36	5,826.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2023	5,662.59	5,662.59	5,662.59	5,662.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2023	18,002.45	18,002.45	18,002.45	18,002.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2023	5,750.99	5,750.99	5,750.99	5,750.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2023	117,527.62	117,527.62	117,527.62	117,527.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2023	6,176.56	6,176.56	6,176.56	6,176.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2023	6,190.11	6,190.11	6,190.11	6,190.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2023	30,848.22	30,848.22	30,848.22	30,848.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2023	6,190.55	6,190.55	6,190.55	6,190.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2023	182,877.23	182,877.23	182,877.23	182,877.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2023	6,212.22	6,212.22	6,212.22	6,212.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2023	6,216.93	6,216.93	6,216.93	6,216.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2023	6,145.58	6,145.58	6,145.58	6,145.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2023	18,614.32	18,614.32	18,614.32	18,614.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2023	53,820.00	53,820.00	53,820.00	53,820.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2023	29,759.60	29,759.60	29,759.60	29,759.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2023	6,201.69	6,201.69	6,201.69	6,201.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2023	7,102.79	7,102.79	7,102.79	7,102.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2023	6,652.04	6,652.04	6,652.04	6,652.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2023	20,293.27	20,293.27	20,293.27	20,293.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2023	65,115.39	65,115.39	65,115.39	65,115.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2023	7,156.96	7,156.96	7,156.96	7,156.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2023	12,863.47	12,863.47	12,863.47	12,863.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2023	7,007.59	7,007.59	7,007.59	7,007.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2023	7,707.51	7,707.51	7,707.51	7,707.51	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/08/2023	7,191.95	7,191.95	7,191.95	7,191.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2023	21,635.88	21,635.88	21,635.88	21,635.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2023	46,868.30	46,868.30	46,868.30	46,868.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2023	7,320.88	7,320.88	7,320.88	7,320.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2023	7,797.94	7,797.94	7,797.94	7,797.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2023	97,607.15	97,607.15	97,607.15	97,607.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2023	7,785.98	7,785.98	7,785.98	7,785.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2023	23,657.55	23,657.55	23,657.55	23,657.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2023	7,724.57	7,724.57	7,724.57	7,724.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2023	101,856.05	101,856.05	101,856.05	101,856.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2023	7,722.20	7,722.20	7,722.20	7,722.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2023	6,902.23	6,902.23	6,902.23	6,902.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2023	6,872.82	6,872.82	6,872.82	6,872.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2023	20,304.98	20,304.98	20,304.98	20,304.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2023	55,530.00	55,530.00	55,530.00	55,530.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2023	6,679.26	6,679.26	6,679.26	6,679.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2023	6,675.26	6,675.26	6,675.26	6,675.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2023	6,723.47	6,723.47	6,723.47	6,723.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2023	8,620.60	8,620.60	8,620.60	8,620.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2023	34,479.28	34,479.28	34,479.28	34,479.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2023	8,512.18	8,512.18	8,512.18	8,512.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2023	9,780.83	9,780.83	9,780.83	9,780.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2023	18,525.00	18,525.00	18,525.00	18,525.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2023	10,131.38	10,131.38	10,131.38	10,131.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2023	20,290.58	20,290.58	20,290.58	20,290.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2023	9,857.17	9,857.17	9,857.17	9,857.17	0.00	0.00

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8217 SBA (PRU WCT)

For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/06/2023	30,347.04	30,347.04	30,347.04	30,347.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2023	9,910.88	9,910.88	9,910.88	9,910.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2023	10,067.04	10,067.04	10,067.04	10,067.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2023	10,635.69	10,635.69	10,635.69	10,635.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2023	10,163.39	10,163.39	10,163.39	10,163.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2023	10,722.08	10,722.08	10,722.08	10,722.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2023	10,161.02	10,161.02	10,161.02	10,161.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2023	49,824.24	49,824.24	49,824.24	49,824.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2023	31,745.14	31,745.14	31,745.14	31,745.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2023	10,557.12	10,557.12	10,557.12	10,557.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2023	10,679.48	10,679.48	10,679.48	10,679.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2023	240,633.82	240,633.82	240,633.82	240,633.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2023	42,699.99	42,699.99	42,699.99	42,699.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2023	10,663.17	10,663.17	10,663.17	10,663.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2023	18,150.00	18,150.00	18,150.00	18,150.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2023	8,373.99	8,373.99	8,373.99	8,373.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2023	8,380.24	8,380.24	8,380.24	8,380.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2023	8,360.97	8,360.97	8,360.97	8,360.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2023	43,021.24	43,021.24	43,021.24	43,021.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2023	30,605.93	30,605.93	30,605.93	30,605.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2023	11,124.75	11,124.75	11,124.75	11,124.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2023	8,448.94	8,448.94	8,448.94	8,448.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2023	8,990.42	8,990.42	8,990.42	8,990.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2023	25,233.70	25,233.70	25,233.70	25,233.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2023	16,937.42	16,937.42	16,937.42	16,937.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2023	6,600.77	6,600.77	6,600.77	6,600.77	0.00	0.00

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8217 SBA (PRU WCT)

For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/05/2023	211,979.69	211,979.69	211,979.69	211,979.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2023	8,678.58	8,678.58	8,678.58	8,678.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2023	8,857.97	8,857.97	8,857.97	8,857.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2023	97,779.29	97,779.29	97,779.29	97,779.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2023	8,694.95	8,694.95	8,694.95	8,694.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2023	25,928.34	25,928.34	25,928.34	25,928.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2023	5,733.00	5,733.00	5,733.00	5,733.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2023	8,661.20	8,661.20	8,661.20	8,661.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2023	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2023	8,628.03	8,628.03	8,628.03	8,628.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2023	25,798.26	25,798.26	25,798.26	25,798.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2023	137,152.30	137,152.30	137,152.30	137,152.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2023	7,899.17	7,899.17	7,899.17	7,899.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2023	7,768.87	7,768.87	7,768.87	7,768.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2023	7,923.69	7,923.69	7,923.69	7,923.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2023	23,957.01	23,957.01	23,957.01	23,957.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2023	161,872.26	161,872.26	161,872.26	161,872.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2023	7,931.62	7,931.62	7,931.62	7,931.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2023	8,031.03	8,031.03	8,031.03	8,031.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2023	8,078.29	8,078.29	8,078.29	8,078.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2023	7,967.39	7,967.39	7,967.39	7,967.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2023	8,199.34	8,199.34	8,199.34	8,199.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2023	59,375.00	59,375.00	59,375.00	59,375.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2023	34,747.63	34,747.63	34,747.63	34,747.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2023	6,916.44	6,916.44	6,916.44	6,916.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2023	24,701.84	24,701.84	24,701.84	24,701.84	0.00	0.00

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For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/04/2023	6,909.30	6,909.30	6,909.30	6,909.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2023	6,944.51	6,944.51	6,944.51	6,944.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2023	6,836.04	6,836.04	6,836.04	6,836.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2023	21,881.47	21,881.47	21,881.47	21,881.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2023	8,249.90	8,249.90	8,249.90	8,249.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2023	8,502.21	8,502.21	8,502.21	8,502.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2023	7,847.69	7,847.69	7,847.69	7,847.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2023	23,167.18	23,167.18	23,167.18	23,167.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2023	7,839.89	7,839.89	7,839.89	7,839.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2023	8,865.74	8,865.74	8,865.74	8,865.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2023	8,953.82	8,953.82	8,953.82	8,953.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2023	8,943.51	8,943.51	8,943.51	8,943.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2023	8,964.53	8,964.53	8,964.53	8,964.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2023	8,964.60	8,964.60	8,964.60	8,964.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2023	39,600.00	39,600.00	39,600.00	39,600.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2023	8,930.95	8,930.95	8,930.95	8,930.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2023	26,802.85	26,802.85	26,802.85	26,802.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2023	37,310.00	37,310.00	37,310.00	37,310.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2023	8,954.65	8,954.65	8,954.65	8,954.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2023	8,964.56	8,964.56	8,964.56	8,964.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2023	30,555.00	30,555.00	30,555.00	30,555.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2023	26,902.71	26,902.71	26,902.71	26,902.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2023	70,523.87	70,523.87	70,523.87	70,523.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2023	8,868.05	8,868.05	8,868.05	8,868.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2023	8,983.12	8,983.12	8,983.12	8,983.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2023	8,977.03	8,977.03	8,977.03	8,977.03	0.00	0.00

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For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/05/2023	7,802.72	7,802.72	7,802.72	7,802.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2023	31,220.82	31,220.82	31,220.82	31,220.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2023	64,765.63	64,765.63	64,765.63	64,765.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2023	7,841.31	7,841.31	7,841.31	7,841.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2023	8,149.77	8,149.77	8,149.77	8,149.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2023	134,617.30	134,617.30	134,617.30	134,617.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2023	77,077.94	77,077.94	77,077.94	77,077.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2023	23,483.79	23,483.79	23,483.79	23,483.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2023	7,824.80	7,824.80	7,824.80	7,824.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2023	7,842.48	7,842.48	7,842.48	7,842.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2023	12,193.03	12,193.03	12,193.03	12,193.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2023	7,840.60	7,840.60	7,840.60	7,840.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2023	34,205.00	34,205.00	34,205.00	34,205.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2023	7,880.01	7,880.01	7,880.01	7,880.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2023	216,085.06	216,085.06	216,085.06	216,085.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2023	7,820.93	7,820.93	7,820.93	7,820.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2023	7,878.70	7,878.70	7,878.70	7,878.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2023	23,597.76	23,597.76	23,597.76	23,597.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2023	7,843.73	7,843.73	7,843.73	7,843.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2023	214,182.72	214,182.72	214,182.72	214,182.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2023	7,829.00	7,829.00	7,829.00	7,829.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2023	10,211.67	10,211.67	10,211.67	10,211.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2023	18,251.44	18,251.44	18,251.44	18,251.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2023	8,301.11	8,301.11	8,301.11	8,301.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2023	8,318.90	8,318.90	8,318.90	8,318.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2023	29,687.88	29,687.88	29,687.88	29,687.88	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/25/2023	8,218.16	8,218.16	8,218.16	8,218.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2023	24,746.90	24,746.90	24,746.90	24,746.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2023	8,315.38	8,315.38	8,315.38	8,315.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2023	8,311.55	8,311.55	8,311.55	8,311.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2023	23,502.12	23,502.12	23,502.12	23,502.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2023	6,889.88	6,889.88	6,889.88	6,889.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2023	27,823.87	27,823.87	27,823.87	27,823.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2023	6,882.64	6,882.64	6,882.64	6,882.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2023	53,188.00	53,188.00	53,188.00	53,188.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2023	6,904.94	6,904.94	6,904.94	6,904.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2023	6,903.41	6,903.41	6,903.41	6,903.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2023	15,281.00	15,281.00	15,281.00	15,281.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2023	20,710.17	20,710.17	20,710.17	20,710.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2023	7,341.77	7,341.77	7,341.77	7,341.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2023	7,256.22	7,256.22	7,256.22	7,256.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2023	6,951.07	6,951.07	6,951.07	6,951.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2023	7,212.23	7,212.23	7,212.23	7,212.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2023	21,394.94	21,394.94	21,394.94	21,394.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2023	7,089.80	7,089.80	7,089.80	7,089.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2023	31,451.22	31,451.22	31,451.22	31,451.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2023	7,210.28	7,210.28	7,210.28	7,210.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2023	22,750.00	22,750.00	22,750.00	22,750.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2023	7,224.14	7,224.14	7,224.14	7,224.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2023	5,509.74	5,509.74	5,509.74	5,509.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2023	183,521.15	183,521.15	183,521.15	183,521.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2023	7,230.56	7,230.56	7,230.56	7,230.56	0.00	0.00

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8217 SBA (PRU WCT)

For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/24/2023	21,703.62	21,703.62	21,703.62	21,703.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2023	83,579.60	83,579.60	83,579.60	83,579.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2023	7,173.73	7,173.73	7,173.73	7,173.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2023	8,068.89	8,068.89	8,068.89	8,068.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2023	7,172.21	7,172.21	7,172.21	7,172.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2023	6,655.92	6,655.92	6,655.92	6,655.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2023	6,657.64	6,657.64	6,657.64	6,657.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2023	8,137.21	8,137.21	8,137.21	8,137.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2023	24,394.43	24,394.43	24,394.43	24,394.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2023	169,068.07	169,068.07	169,068.07	169,068.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2023	8,179.83	8,179.83	8,179.83	8,179.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2023	19,907.85	19,907.85	19,907.85	19,907.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2023	6,829.06	6,829.06	6,829.06	6,829.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2023	7,893.19	7,893.19	7,893.19	7,893.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2023	6,638.00	6,638.00	6,638.00	6,638.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2023	6,546.51	6,546.51	6,546.51	6,546.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2023	249,900.02	249,900.02	249,900.02	249,900.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2023	8,377.68	8,377.68	8,377.68	8,377.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2023	7,904.97	7,904.97	7,904.97	7,904.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2023	23,388.50	23,388.50	23,388.50	23,388.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2023	8,175.19	8,175.19	8,175.19	8,175.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2023	8,199.18	8,199.18	8,199.18	8,199.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2023	14,850.00	14,850.00	14,850.00	14,850.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2023	129,912.41	129,912.41	129,912.41	129,912.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2023	8,170.12	8,170.12	8,170.12	8,170.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2023	16,333.89	16,333.89	16,333.89	16,333.89	0.00	0.00

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For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/22/2023	163,842.99	163,842.99	163,842.99	163,842.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2023	8,168.19	8,168.19	8,168.19	8,168.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2023	8,168.19	8,168.19	8,168.19	8,168.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2023	73,417.50	73,417.50	73,417.50	73,417.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2023	8,188.67	8,188.67	8,188.67	8,188.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2023	16,353.57	16,353.57	16,353.57	16,353.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2023	24,570.95	24,570.95	24,570.95	24,570.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2023	8,184.22	8,184.22	8,184.22	8,184.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2023	12,300.00	12,300.00	12,300.00	12,300.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2023	8,247.83	8,247.83	8,247.83	8,247.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2023	55,530.00	55,530.00	55,530.00	55,530.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2023	8,176.80	8,176.80	8,176.80	8,176.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2023	6,687.17	6,687.17	6,687.17	6,687.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2023	20,077.16	20,077.16	20,077.16	20,077.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2023	6,762.17	6,762.17	6,762.17	6,762.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2023	6,760.33	6,760.33	6,760.33	6,760.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2023	5,439.98	5,439.98	5,439.98	5,439.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2023	6,736.37	6,736.37	6,736.37	6,736.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2023	127,704.23	127,704.23	127,704.23	127,704.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2023	9,060.06	9,060.06	9,060.06	9,060.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2023	9,268.80	9,268.80	9,268.80	9,268.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2023	9,483.07	9,483.07	9,483.07	9,483.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2023	20,181.52	20,181.52	20,181.52	20,181.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2023	6,757.74	6,757.74	6,757.74	6,757.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2023	6,732.62	6,732.62	6,732.62	6,732.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2023	9,240.53	9,240.53	9,240.53	9,240.53	0.00	0.00

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For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/22/2023	9,652.35	9,652.35	9,652.35	9,652.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2023	9,404.05	9,404.05	9,404.05	9,404.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2023	28,221.19	28,221.19	28,221.19	28,221.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2023	9,254.58	9,254.58	9,254.58	9,254.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2023	9,194.87	9,194.87	9,194.87	9,194.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2023	9,475.61	9,475.61	9,475.61	9,475.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2023	38,045.68	38,045.68	38,045.68	38,045.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2023	154,293.20	154,293.20	154,293.20	154,293.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2023	9,614.98	9,614.98	9,614.98	9,614.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2023	9,631.43	9,631.43	9,631.43	9,631.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2024	8,116.69	8,116.69	8,116.69	8,116.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2024	9,643.56	9,643.56	9,643.56	9,643.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2024	8,176.56	8,176.56	8,176.56	8,176.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2024	36,915.55	36,915.55	36,915.55	36,915.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2024	8,093.08	8,093.08	8,093.08	8,093.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2024	23,887.94	23,887.94	23,887.94	23,887.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2024	7,708.12	7,708.12	7,708.12	7,708.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2024	74,222.82	74,222.82	74,222.82	74,222.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2024	10,323.70	10,323.70	10,323.70	10,323.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2024	9,805.23	9,805.23	9,805.23	9,805.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2024	39,624.14	39,624.14	39,624.14	39,624.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2024	96,705.00	96,705.00	96,705.00	96,705.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2024	10,049.81	10,049.81	10,049.81	10,049.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2024	9,958.79	9,958.79	9,958.79	9,958.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2024	9,818.31	9,818.31	9,818.31	9,818.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2024	54,090.00	54,090.00	54,090.00	54,090.00	0.00	0.00

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For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/26/2024	9,975.31	9,975.31	9,975.31	9,975.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2024	9,896.69	9,896.69	9,896.69	9,896.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2024	15,009.75	15,009.75	15,009.75	15,009.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2024	29,829.51	29,829.51	29,829.51	29,829.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2024	9,919.52	9,919.52	9,919.52	9,919.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2024	9,909.84	9,909.84	9,909.84	9,909.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2024	31,777.93	31,777.93	31,777.93	31,777.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2024	12,559.37	12,559.37	12,559.37	12,559.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2024	10,864.08	10,864.08	10,864.08	10,864.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2024	8,798.47	8,798.47	8,798.47	8,798.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2024	10,468.92	10,468.92	10,468.92	10,468.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2024	73,666.25	73,666.25	73,666.25	73,666.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2024	8,763.87	8,763.87	8,763.87	8,763.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2024	26,297.90	26,297.90	26,297.90	26,297.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2024	8,837.86	8,837.86	8,837.86	8,837.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2024	10,004.59	10,004.59	10,004.59	10,004.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2024	9,398.04	9,398.04	9,398.04	9,398.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2024	30,176.69	30,176.69	30,176.69	30,176.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2024	9,916.64	9,916.64	9,916.64	9,916.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2024	63,915.00	63,915.00	63,915.00	63,915.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2024	9,681.70	9,681.70	9,681.70	9,681.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2024	29,309.01	29,309.01	29,309.01	29,309.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2024	9,780.62	9,780.62	9,780.62	9,780.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2024	9,823.81	9,823.81	9,823.81	9,823.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2024	10,365.97	10,365.97	10,365.97	10,365.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2024	10,100.16	10,100.16	10,100.16	10,100.16	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/23/2024	9,960.38	9,960.38	9,960.38	9,960.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2024	36,515.81	36,515.81	36,515.81	36,515.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2024	40,920.93	40,920.93	40,920.93	40,920.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2024	88,284.81	88,284.81	88,284.81	88,284.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2024	9,747.85	9,747.85	9,747.85	9,747.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2024	29,126.09	29,126.09	29,126.09	29,126.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2024	9,819.53	9,819.53	9,819.53	9,819.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2024	9,783.71	9,783.71	9,783.71	9,783.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2024	9,689.37	9,689.37	9,689.37	9,689.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2024	7,192.99	7,192.99	7,192.99	7,192.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2024	21,530.22	21,530.22	21,530.22	21,530.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2024	6,977.73	6,977.73	6,977.73	6,977.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2024	7,352.15	7,352.15	7,352.15	7,352.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2024	7,775.45	7,775.45	7,775.45	7,775.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2024	227,649.30	227,649.30	227,649.30	227,649.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2024	7,336.41	7,336.41	7,336.41	7,336.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2024	7,352.20	7,352.20	7,352.20	7,352.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2024	75,046.15	75,046.15	75,046.15	75,046.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2024	7,311.80	7,311.80	7,311.80	7,311.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2024	115,836.91	115,836.91	115,836.91	115,836.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2024	7,768.70	7,768.70	7,768.70	7,768.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2024	23,346.59	23,346.59	23,346.59	23,346.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2024	8,977.40	8,977.40	8,977.40	8,977.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2024	25,117.11	25,117.11	25,117.11	25,117.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2024	10,103.25	10,103.25	10,103.25	10,103.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2024	8,838.75	8,838.75	8,838.75	8,838.75	0.00	0.00

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8217 SBA (PRU WCT)

For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/18/2024	8,069.46	8,069.46	8,069.46	8,069.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2024	9,395.37	9,395.37	9,395.37	9,395.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2024	28,373.29	28,373.29	28,373.29	28,373.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2024	9,913.73	9,913.73	9,913.73	9,913.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2024	9,918.90	9,918.90	9,918.90	9,918.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2024	27,195.00	27,195.00	27,195.00	27,195.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2024	9,948.21	9,948.21	9,948.21	9,948.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2024	26,241.90	26,241.90	26,241.90	26,241.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2024	46,413.66	46,413.66	46,413.66	46,413.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2024	16,117.25	16,117.25	16,117.25	16,117.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2024	15,993.12	15,993.12	15,993.12	15,993.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2024	15,043.98	15,043.98	15,043.98	15,043.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2024	81,300.00	81,300.00	81,300.00	81,300.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2024	15,349.73	15,349.73	15,349.73	15,349.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2024	46,042.47	46,042.47	46,042.47	46,042.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2024	15,418.00	15,418.00	15,418.00	15,418.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2024	15,698.31	15,698.31	15,698.31	15,698.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2024	15,129.26	15,129.26	15,129.26	15,129.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2024	15,281.00	15,281.00	15,281.00	15,281.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2024	22,750.00	22,750.00	22,750.00	22,750.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2024	15,131.26	15,131.26	15,131.26	15,131.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2024	46,435.60	46,435.60	46,435.60	46,435.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2024	16,062.35	16,062.35	16,062.35	16,062.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2024	16,075.04	16,075.04	16,075.04	16,075.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2024	16,065.84	16,065.84	16,065.84	16,065.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2024	48,110.88	48,110.88	48,110.88	48,110.88	0.00	0.00

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For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/23/2024	156,335.47	156,335.47	156,335.47	156,335.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2024	16,148.08	16,148.08	16,148.08	16,148.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2024	16,218.32	16,218.32	16,218.32	16,218.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2024	16,236.69	16,236.69	16,236.69	16,236.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2024	16,018.83	16,018.83	16,018.83	16,018.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2024	102,716.64	102,716.64	102,716.64	102,716.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2024	0.31	0.31	0.31	0.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2024	48,860.98	48,860.98	48,860.98	48,860.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2024	16,315.26	16,315.26	16,315.26	16,315.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2024	27,367.50	27,367.50	27,367.50	27,367.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2024	16,485.69	16,485.69	16,485.69	16,485.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2024	15,097.74	15,097.74	15,097.74	15,097.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2024	15,088.88	15,088.88	15,088.88	15,088.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2024	14,975.91	14,975.91	14,975.91	14,975.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2024	14,946.51	14,946.51	14,946.51	14,946.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2024	15,138.98	15,138.98	15,138.98	15,138.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2024	45,213.89	45,213.89	45,213.89	45,213.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2024	15,087.47	15,087.47	15,087.47	15,087.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2024	14,950.75	14,950.75	14,950.75	14,950.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2024	44,899.78	44,899.78	44,899.78	44,899.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2024	14,425.79	14,425.79	14,425.79	14,425.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2024	14,601.20	14,601.20	14,601.20	14,601.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2024	14,309.92	14,309.92	14,309.92	14,309.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2024	14,115.15	14,115.15	14,115.15	14,115.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2024	14,315.31	14,315.31	14,315.31	14,315.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2024	67,092.74	67,092.74	67,092.74	67,092.74	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/23/2024	16,239.01	16,239.01	16,239.01	16,239.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2024	199,398.31	199,398.31	199,398.31	199,398.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2024	16,295.88	16,295.88	16,295.88	16,295.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2024	210,976.82	210,976.82	210,976.82	210,976.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2024	42,956.32	42,956.32	42,956.32	42,956.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2024	16,337.74	16,337.74	16,337.74	16,337.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2024	18,240.00	18,240.00	18,240.00	18,240.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2024	65,452.44	65,452.44	65,452.44	65,452.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2024	123,929.16	123,929.16	123,929.16	123,929.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2024	16,370.64	16,370.64	16,370.64	16,370.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2024	16,332.21	16,332.21	16,332.21	16,332.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2024	206,558.11	206,558.11	206,558.11	206,558.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2024	14,895.62	14,895.62	14,895.62	14,895.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2024	16,392.14	16,392.14	16,392.14	16,392.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2024	47,305.91	47,305.91	47,305.91	47,305.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2024	14,545.30	14,545.30	14,545.30	14,545.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2024	170,493.59	170,493.59	170,493.59	170,493.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2024	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2024	14,547.39	14,547.39	14,547.39	14,547.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2024	14,890.34	14,890.34	14,890.34	14,890.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2024	2,013.03	2,013.03	2,013.03	2,013.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2024	44,536.66	44,536.66	44,536.66	44,536.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2024	14,807.73	14,807.73	14,807.73	14,807.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2024	14,800.99	14,800.99	14,800.99	14,800.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2024	32,230.37	32,230.37	32,230.37	32,230.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2024	14,806.18	14,806.18	14,806.18	14,806.18	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/14/2024	44,105.00	44,105.00	44,105.00	44,105.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2024	14,817.56	14,817.56	14,817.56	14,817.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2024	44,563.13	44,563.13	44,563.13	44,563.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2024	14,948.27	14,948.27	14,948.27	14,948.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2024	29,898.49	29,898.49	29,898.49	29,898.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2024	99,400.00	99,400.00	99,400.00	99,400.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2024	14,947.44	14,947.44	14,947.44	14,947.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2024	45,546.19	45,546.19	45,546.19	45,546.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2024	15,070.41	15,070.41	15,070.41	15,070.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2024	15,054.55	15,054.55	15,054.55	15,054.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2024	15,038.09	15,038.09	15,038.09	15,038.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2024	15,065.20	15,065.20	15,065.20	15,065.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2024	42,125.43	42,125.43	42,125.43	42,125.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2024	11,953.34	11,953.34	11,953.34	11,953.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2024	83,959.31	83,959.31	83,959.31	83,959.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2024	12,694.10	12,694.10	12,694.10	12,694.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2024	13,088.31	13,088.31	13,088.31	13,088.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2024	12,681.30	12,681.30	12,681.30	12,681.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2024	12,891.00	12,891.00	12,891.00	12,891.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2024	37,490.80	37,490.80	37,490.80	37,490.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2024	48,482.65	48,482.65	48,482.65	48,482.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2024	24,462.70	24,462.70	24,462.70	24,462.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2024	13,459.11	13,459.11	13,459.11	13,459.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2024	12,674.03	12,674.03	12,674.03	12,674.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2024	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2024	38,479.49	38,479.49	38,479.49	38,479.49	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/18/2024	13,463.15	13,463.15	13,463.15	13,463.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2024	14,616.00	14,616.00	14,616.00	14,616.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2024	13,239.53	13,239.53	13,239.53	13,239.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2024	13,917.63	13,917.63	13,917.63	13,917.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2024	41,778.87	41,778.87	41,778.87	41,778.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2024	14,100.29	14,100.29	14,100.29	14,100.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2024	61,798.42	61,798.42	61,798.42	61,798.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2024	13,968.66	13,968.66	13,968.66	13,968.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2024	14,206.30	14,206.30	14,206.30	14,206.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2024	14,132.68	14,132.68	14,132.68	14,132.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2024	42,415.28	42,415.28	42,415.28	42,415.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2024	162,155.02	162,155.02	162,155.02	162,155.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2024	17,898.01	17,898.01	17,898.01	17,898.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2024	13,549.54	13,549.54	13,549.54	13,549.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2024	10,676.94	10,676.94	10,676.94	10,676.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2024	9,801.99	9,801.99	9,801.99	9,801.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2024	10,632.99	10,632.99	10,632.99	10,632.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2024	27,880.00	27,880.00	27,880.00	27,880.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2024	9,693.88	9,693.88	9,693.88	9,693.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2024	97,432.24	97,432.24	97,432.24	97,432.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2024	9,887.65	9,887.65	9,887.65	9,887.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2024	87,520.00	87,520.00	87,520.00	87,520.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2024	31,224.03	31,224.03	31,224.03	31,224.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2024	8,738.95	8,738.95	8,738.95	8,738.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2024	63,915.00	63,915.00	63,915.00	63,915.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2024	9,725.51	9,725.51	9,725.51	9,725.51	0.00	0.00

Prudential

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8217 SBA (PRU WCT)

For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/13/2024	30,139.89	30,139.89	30,139.89	30,139.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2024	9,590.24	9,590.24	9,590.24	9,590.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2024	9,589.93	9,589.93	9,589.93	9,589.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2024	27,247.80	27,247.80	27,247.80	27,247.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2024	9,303.59	9,303.59	9,303.59	9,303.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2024	9,298.98	9,298.98	9,298.98	9,298.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2024	9,289.91	9,289.91	9,289.91	9,289.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2024	9,096.32	9,096.32	9,096.32	9,096.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2024	9,360.98	9,360.98	9,360.98	9,360.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2024	9,522.06	9,522.06	9,522.06	9,522.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2024	70,155.00	70,155.00	70,155.00	70,155.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2024	9,366.64	9,366.64	9,366.64	9,366.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2024	25,333.00	25,333.00	25,333.00	25,333.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2024	9,881.84	9,881.84	9,881.84	9,881.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2024	28,588.44	28,588.44	28,588.44	28,588.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2024	10,042.73	10,042.73	10,042.73	10,042.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2024	40,240.71	40,240.71	40,240.71	40,240.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2024	10,173.79	10,173.79	10,173.79	10,173.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2024	10,179.45	10,179.45	10,179.45	10,179.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2024	12,162.80	12,162.80	12,162.80	12,162.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2024	36,294.10	36,294.10	36,294.10	36,294.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2024	11,977.19	11,977.19	11,977.19	11,977.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2024	11,769.89	11,769.89	11,769.89	11,769.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2024	11,198.73	11,198.73	11,198.73	11,198.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2024	11,412.96	11,412.96	11,412.96	11,412.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2024	11,206.77	11,206.77	11,206.77	11,206.77	0.00	0.00

Prudential

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8217 SBA (PRU WCT)

For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/16/2024	39,411.25	39,411.25	39,411.25	39,411.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2024	33,797.07	33,797.07	33,797.07	33,797.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2024	13,838.88	13,838.88	13,838.88	13,838.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2024	12,844.81	12,844.81	12,844.81	12,844.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2024	123,498.20	123,498.20	123,498.20	123,498.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2024	11,377.84	11,377.84	11,377.84	11,377.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2024	10,842.55	10,842.55	10,842.55	10,842.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2024	28,079.00	28,079.00	28,079.00	28,079.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2024	10,325.35	10,325.35	10,325.35	10,325.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2024	30,902.37	30,902.37	30,902.37	30,902.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2024	88,460.50	88,460.50	88,460.50	88,460.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2024	11,458.46	11,458.46	11,458.46	11,458.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2024	11,357.61	11,357.61	11,357.61	11,357.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2024	32,851.94	32,851.94	32,851.94	32,851.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2024	9,235.19	9,235.19	9,235.19	9,235.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2024	9,102.07	9,102.07	9,102.07	9,102.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2024	9,326.33	9,326.33	9,326.33	9,326.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2024	10,906.47	10,906.47	10,906.47	10,906.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2024	9,279.10	9,279.10	9,279.10	9,279.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2024	8,583.61	8,583.61	8,583.61	8,583.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2024	9,457.89	9,457.89	9,457.89	9,457.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2024	9,284.16	9,284.16	9,284.16	9,284.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2024	41,257.61	41,257.61	41,257.61	41,257.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2024	26,336.57	26,336.57	26,336.57	26,336.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2024	9,503.00	9,503.00	9,503.00	9,503.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2024	9,257.98	9,257.98	9,257.98	9,257.98	0.00	0.00

Prudential

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For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/15/2024	27,844.48	27,844.48	27,844.48	27,844.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2024	9,376.55	9,376.55	9,376.55	9,376.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2024	9,551.40	9,551.40	9,551.40	9,551.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2024	9,694.71	9,694.71	9,694.71	9,694.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2024	162,873.49	162,873.49	162,873.49	162,873.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2024	9,695.78	9,695.78	9,695.78	9,695.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2024	9,687.60	9,687.60	9,687.60	9,687.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2024	28,688.83	28,688.83	28,688.83	28,688.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2024	9,517.60	9,517.60	9,517.60	9,517.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2024	10,816.68	10,816.68	10,816.68	10,816.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2024	9,683.02	9,683.02	9,683.02	9,683.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2024	18,925.12	18,925.12	18,925.12	18,925.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2024	10,836.26	10,836.26	10,836.26	10,836.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2024	61,920.96	61,920.96	61,920.96	61,920.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2024	10,825.27	10,825.27	10,825.27	10,825.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2024	29,951.63	29,951.63	29,951.63	29,951.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2024	11,735.34	11,735.34	11,735.34	11,735.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2024	7,679.64	7,679.64	7,679.64	7,679.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2024	8,048.59	8,048.59	8,048.59	8,048.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2024	24,099.81	24,099.81	24,099.81	24,099.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2024	7,728.71	7,728.71	7,728.71	7,728.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2024	7,714.58	7,714.58	7,714.58	7,714.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2024	21,997.35	21,997.35	21,997.35	21,997.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2024	7,824.57	7,824.57	7,824.57	7,824.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2024	9,267.06	9,267.06	9,267.06	9,267.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2024	9,261.61	9,261.61	9,261.61	9,261.61	0.00	0.00

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For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/15/2024	182,357.07	182,357.07	182,357.07	182,357.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2024	7,331.97	7,331.97	7,331.97	7,331.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2024	34,797.00	34,797.00	34,797.00	34,797.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2024	8,149.02	8,149.02	8,149.02	8,149.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2024	8,227.32	8,227.32	8,227.32	8,227.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2024	8,225.29	8,225.29	8,225.29	8,225.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2024	208,042.77	208,042.77	208,042.77	208,042.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2024	8,309.19	8,309.19	8,309.19	8,309.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2024	24,517.76	24,517.76	24,517.76	24,517.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2024	8,227.38	8,227.38	8,227.38	8,227.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2024	24,703.79	24,703.79	24,703.79	24,703.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2024	8,255.13	8,255.13	8,255.13	8,255.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2024	8,148.25	8,148.25	8,148.25	8,148.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2024	5,140.74	5,140.74	5,140.74	5,140.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2024	21,572.72	21,572.72	21,572.72	21,572.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2024	6,514.83	6,514.83	6,514.83	6,514.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2024	4,163,425.26	4,163,425.26	4,163,425.26	4,163,425.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2024	6,696.69	6,696.69	6,696.69	6,696.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2024	1,231,607.51	1,231,607.51	1,231,607.51	1,231,607.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2024	16,273.53	16,273.53	16,273.53	16,273.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2024	1,802,544.44	1,802,544.44	1,802,544.44	1,802,544.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2024	6,910.01	6,910.01	6,910.01	6,910.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2024	6,310.92	6,310.92	6,310.92	6,310.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2024	18,919.63	18,919.63	18,919.63	18,919.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2024	9,240.52	9,240.52	9,240.52	9,240.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2024	6,481.03	6,481.03	6,481.03	6,481.03	0.00	0.00

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For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/11/2024	1,224,483.07	1,224,483.07	1,224,483.07	1,224,483.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2024	6,272.41	6,272.41	6,272.41	6,272.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2024	6,475.30	6,475.30	6,475.30	6,475.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2024	89,223.75	89,223.75	89,223.75	89,223.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2024	413,759.08	413,759.08	413,759.08	413,759.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2024	6,440.96	6,440.96	6,440.96	6,440.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2024	6,577.59	6,577.59	6,577.59	6,577.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2024	1,331,586.26	1,331,586.26	1,331,586.26	1,331,586.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2024	6,759.17	6,759.17	6,759.17	6,759.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2024	183,544.57	183,544.57	183,544.57	183,544.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2024	6,507.52	6,507.52	6,507.52	6,507.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2024	1,923,386.46	1,923,386.46	1,923,386.46	1,923,386.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2024	19,552.19	19,552.19	19,552.19	19,552.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2024	19,920.01	19,920.01	19,920.01	19,920.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2024	6,600.76	6,600.76	6,600.76	6,600.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2024	1,116,819.30	1,116,819.30	1,116,819.30	1,116,819.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2024	6,734.56	6,734.56	6,734.56	6,734.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2024	13,570.71	13,570.71	13,570.71	13,570.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2024	99,400.00	99,400.00	99,400.00	99,400.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2024	6,759.43	6,759.43	6,759.43	6,759.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2024	20,597.35	20,597.35	20,597.35	20,597.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2024	324,837.23	324,837.23	324,837.23	324,837.23	0.00	0.00
Totals for Cusip					**53,636,430.94**	**53,636,430.94**	**53,636,430.94**	**53,636,430.94**	**0.00**	**0.00**
Totals for MMIP Investment					**53,636,430.94**	**53,636,430.94**	**53,636,430.94**	**53,636,430.94**	**0.00**	**0.00**
Municipals										
01026CAD3	ALABAMA ECON SETTLEMENT AUTH B	4.26%	09/15/2032	12/02/2016	120,000.00	120,000.00	115,649.32	115,072.14	0.00	(577.18)

Prudential

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8217 SBA (PRU WCT)

For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**120,000.00**	**120,000.00**	**115,649.32**	**115,072.14**	**0.00**	**(577.18)**
072024ND0	BAY AREA CA TOLL AUTH TOLL BRI	6.26%	04/01/2049	10/28/2009	1,525,000.00	1,525,000.00	1,783,267.90	1,610,577.17	0.00	(172,690.73)
Totals for Cusip					**1,525,000.00**	**1,525,000.00**	**1,783,267.90**	**1,610,577.17**	**0.00**	**(172,690.73)**
072024NU2	BAY AREA CA TOLL AUTH TOLL BRI	6.92%	04/01/2040	06/24/2010	610,000.00	610,000.00	725,038.28	677,933.52	0.00	(47,104.76)
Totals for Cusip					**610,000.00**	**610,000.00**	**725,038.28**	**677,933.52**	**0.00**	**(47,104.76)**
15504RET2	CENTRAL PUGET SOUND WASH REGL	5.49%	11/01/2039	09/16/2009	1,230,000.00	1,230,000.00	1,331,095.88	1,228,203.60	0.00	(102,892.28)
15504RET2	CENTRAL PUGET SOUND WASH REGL	5.49%	11/01/2039	10/08/2009	980,000.00	1,029,137.20	1,060,547.93	978,568.72	0.00	(81,979.21)
Totals for Cusip					**2,210,000.00**	**2,259,137.20**	**2,391,643.81**	**2,206,772.32**	**0.00**	**(184,871.49)**
167725AC4	CHICAGO ILL TRANSIT AUTH	6.90%	12/01/2040	07/30/2008	1,038,272.32	1,038,272.32	1,185,802.73	1,137,248.34	0.00	(48,554.39)
167725AC4	CHICAGO ILL TRANSIT AUTH	6.90%	12/01/2040	10/30/2008	1,050,000.00	948,675.00	1,199,196.82	1,150,093.99	0.00	(49,102.83)
Totals for Cusip					**2,088,272.32**	**1,986,947.32**	**2,384,999.55**	**2,287,342.33**	**0.00**	**(97,657.22)**
2350364X5	DALLAS FORT WORTH TX INTERNATI	3.14%	11/01/2045	08/08/2019	1,000,000.00	1,000,000.00	784,427.34	736,427.46	0.00	(47,999.88)
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**784,427.34**	**736,427.46**	**0.00**	**(47,999.88)**
23503CAP2	DALLAS FORT WORTH TX INTERNATI	4.09%	11/01/2051	04/06/2022	330,000.00	330,000.00	292,503.21	273,528.49	0.00	(18,974.72)
Totals for Cusip					**330,000.00**	**330,000.00**	**292,503.21**	**273,528.49**	**0.00**	**(18,974.72)**
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	07/11/2014	600,000.00	600,000.00	590,278.79	517,253.08	0.00	(73,025.71)
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	10/31/2016	400,000.00	443,684.00	393,519.20	344,835.39	0.00	(48,683.81)
Totals for Cusip					**1,000,000.00**	**1,043,684.00**	**983,797.99**	**862,088.47**	**0.00**	**(121,709.52)**
38611TAV9	GRAND PARKWAY TRANSPRTN CORP T	5.18%	10/01/2042	07/23/2019	1,500,000.00	1,874,250.00	1,555,755.15	1,458,390.66	0.00	(97,364.49)
Totals for Cusip					**1,500,000.00**	**1,874,250.00**	**1,555,755.15**	**1,458,390.66**	**0.00**	**(97,364.49)**
452252FK0	ILLINOIS ST TOLL HWY AUTH	5.85%	12/01/2034	05/10/2010	1,500,000.00	1,507,335.00	1,623,152.96	1,521,496.70	0.00	(101,656.26)
Totals for Cusip					**1,500,000.00**	**1,507,335.00**	**1,623,152.96**	**1,521,496.70**	**0.00**	**(101,656.26)**
546475VT8	LOUISIANA ST GAS & FUELS TAX R	2.95%	05/01/2041	01/13/2022	1,500,000.00	1,500,000.00	1,188,626.97	1,130,706.95	0.00	(57,920.02)
Totals for Cusip					**1,500,000.00**	**1,500,000.00**	**1,188,626.97**	**1,130,706.95**	**0.00**	**(57,920.02)**
57604P5P5	MASSACHUSETTS ST WTR POLLUTN A	5.19%	08/01/2040	06/30/2010	1,900,000.00	1,900,000.00	1,915,539.11	1,888,749.63	0.00	(26,789.48)
Totals for Cusip					**1,900,000.00**	**1,900,000.00**	**1,915,539.11**	**1,888,749.63**	**0.00**	**(26,789.48)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
59447TXW8	MICHIGAN ST FIN AUTH REVENUE	3.08%	12/01/2034	12/05/2019	2,365,000.00	2,365,000.00	2,067,949.92	2,051,300.98	0.00	(16,648.94)
Totals for Cusip					**2,365,000.00**	**2,365,000.00**	**2,067,949.92**	**2,051,300.98**	**0.00**	**(16,648.94)**
60636APP2	MISSOURI ST HLTH & EDUCTNL FAC	3.65%	08/15/2057	06/27/2017	1,080,000.00	1,080,000.00	863,436.65	795,805.23	0.00	(67,631.42)
Totals for Cusip					**1,080,000.00**	**1,080,000.00**	**863,436.65**	**795,805.23**	**0.00**	**(67,631.42)**
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	1,295,000.00	1,295,000.00	1,581,149.53	1,449,173.88	0.00	(131,975.65)
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/16/2010	1,955,000.00	1,987,922.20	2,386,986.36	2,187,748.99	0.00	(199,237.37)
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	04/03/2014	925,000.00	1,244,171.25	1,129,392.52	1,035,124.20	0.00	(94,268.32)
Totals for Cusip					**4,175,000.00**	**4,527,093.45**	**5,097,528.41**	**4,672,047.07**	**0.00**	**(425,481.34)**
64966JAR7	NEW YORK NY	6.27%	12/01/2037	12/15/2010	800,000.00	800,000.00	893,621.77	840,739.62	0.00	(52,882.15)
Totals for Cusip					**800,000.00**	**800,000.00**	**893,621.77**	**840,739.62**	**0.00**	**(52,882.15)**
64971MT44	NEW YORK N Y CITY TRANSITIONAL	5.27%	05/01/2027	05/19/2010	1,370,000.00	1,370,000.00	1,391,278.42	1,382,637.43	0.00	(8,640.99)
Totals for Cusip					**1,370,000.00**	**1,370,000.00**	**1,391,278.42**	**1,382,637.43**	**0.00**	**(8,640.99)**
64990FMV3	NEW YORK ST DORM AUTH ST PERSO	5.43%	03/15/2039	10/09/2019	4,595,000.00	4,595,000.00	4,786,350.96	4,573,738.57	0.00	(212,612.39)
Totals for Cusip					**4,595,000.00**	**4,595,000.00**	**4,786,350.96**	**4,573,738.57**	**0.00**	**(212,612.39)**
66285WFB7	NORTH TEX TWY AUTH	6.72%	01/01/2049	08/03/2009	500,000.00	500,000.00	611,069.45	558,287.62	0.00	(52,781.83)
Totals for Cusip					**500,000.00**	**500,000.00**	**611,069.45**	**558,287.62**	**0.00**	**(52,781.83)**
677632MV0	OHIO ST UNIV GEN RCPTS	4.91%	06/01/2040	09/15/2010	2,810,000.00	2,810,000.00	2,829,037.69	2,636,571.61	0.00	(192,466.08)
Totals for Cusip					**2,810,000.00**	**2,810,000.00**	**2,829,037.69**	**2,636,571.61**	**0.00**	**(192,466.08)**
677632PA3	OHIO ST UNIV GEN RCPTS	4.80%	06/01/2111	10/20/2011	875,000.00	866,188.75	838,144.75	746,084.10	0.00	(92,060.65)
Totals for Cusip					**875,000.00**	**866,188.75**	**838,144.75**	**746,084.10**	**0.00**	**(92,060.65)**
709223VZ1	PENNSYLVANIA ST TPK COMMN	6.10%	12/01/2039	06/22/2009	1,835,000.00	1,835,000.00	2,082,796.82	1,909,443.27	0.00	(173,353.55)
Totals for Cusip					**1,835,000.00**	**1,835,000.00**	**2,082,796.82**	**1,909,443.27**	**0.00**	**(173,353.55)**
73358WAJ3	PORT AUTH NY AND NJ	6.04%	12/01/2029	06/17/2009	1,270,000.00	1,270,000.00	1,361,721.72	1,335,112.20	0.00	(26,609.52)
Totals for Cusip					**1,270,000.00**	**1,270,000.00**	**1,361,721.72**	**1,335,112.20**	**0.00**	**(26,609.52)**
759136QP2	REGIONAL TRANSN DIST COLO SALE	5.84%	11/01/2050	11/10/2010	1,750,000.00	1,750,000.00	1,945,241.59	1,772,377.41	0.00	(172,864.18)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,750,000.00**	**1,750,000.00**	**1,945,241.59**	**1,772,377.41**	**0.00**	**(172,864.18)**
79575DE63	SALT RIVER PROJECT ARIZ AGRIC	4.84%	01/01/2041	09/30/2010	2,050,000.00	2,050,000.00	2,035,023.52	1,891,341.93	0.00	(143,681.59)
Totals for Cusip					**2,050,000.00**	**2,050,000.00**	**2,035,023.52**	**1,891,341.93**	**0.00**	**(143,681.59)**
796253Z21	SAN ANTONIO TX ELEC &GAS	4.43%	02/01/2042	03/20/2012	1,090,000.00	1,090,000.00	1,037,839.97	1,008,441.19	0.00	(29,398.78)
Totals for Cusip					**1,090,000.00**	**1,090,000.00**	**1,037,839.97**	**1,008,441.19**	**0.00**	**(29,398.78)**
88258MAA3	TEXAS NATURAL GAS SECURITIZATI	5.10%	04/01/2035	10/06/2023	2,488,741.64	2,425,378.28	2,536,376.16	2,493,968.00	0.00	(42,408.16)
Totals for Cusip					**2,488,741.64**	**2,425,378.28**	**2,536,376.16**	**2,493,968.00**	**0.00**	**(42,408.16)**
91412GHA6	UNIVERSITY CALIFORNIA REVS	4.86%	05/15/2112	02/22/2012	390,000.00	390,000.00	365,256.73	329,919.79	0.00	(35,336.94)
Totals for Cusip					**390,000.00**	**390,000.00**	**365,256.73**	**329,919.79**	**0.00**	**(35,336.94)**
91412GU94	UNIVERSITY CALIFORNIA REVS	3.06%	07/01/2025	05/05/2017	1,255,000.00	1,255,000.00	1,223,308.36	1,246,578.69	23,270.33	0.00
Totals for Cusip					**1,255,000.00**	**1,255,000.00**	**1,223,308.36**	**1,246,578.69**	**23,270.33**	**0.00**
91412HGG2	UNIV OF CALIFORNIA CA REVENUES	1.61%	05/15/2030	07/10/2020	3,500,000.00	3,500,000.00	2,939,337.24	2,982,164.12	42,826.88	0.00
Totals for Cusip					**3,500,000.00**	**3,500,000.00**	**2,939,337.24**	**2,982,164.12**	**42,826.88**	**0.00**
914455UF5	UNIV OF MICHIGAN MI	2.44%	04/01/2040	06/10/2020	640,000.00	640,000.00	484,068.99	456,177.20	0.00	(27,891.79)
Totals for Cusip					**640,000.00**	**640,000.00**	**484,068.99**	**456,177.20**	**0.00**	**(27,891.79)**
914455UG3	UNIV OF MICHIGAN MI	2.56%	04/01/2050	06/10/2020	705,000.00	705,000.00	477,784.01	424,629.57	0.00	(53,154.44)
Totals for Cusip					**705,000.00**	**705,000.00**	**477,784.01**	**424,629.57**	**0.00**	**(53,154.44)**
914455UJ7	UNIV OF MICHIGAN MI	4.45%	04/01/2122	03/10/2022	1,750,000.00	1,750,000.00	1,568,594.11	1,372,666.40	0.00	(195,927.71)
Totals for Cusip					**1,750,000.00**	**1,750,000.00**	**1,568,594.11**	**1,372,666.40**	**0.00**	**(195,927.71)**
9151158F9	UNIVERSITY TEX PERM UNIV FD	3.38%	07/01/2047	11/07/2017	1,915,000.00	1,915,000.00	1,541,542.87	1,434,469.15	0.00	(107,073.72)
Totals for Cusip					**1,915,000.00**	**1,915,000.00**	**1,541,542.87**	**1,434,469.15**	**0.00**	**(107,073.72)**
Totals for Municipals					**54,492,013.96**	**55,145,014.00**	**54,721,711.70**	**51,683,586.99**	**66,097.21**	**(3,104,221.92)**
US Govt Bonds										
88059FBM2	TENNESSEE VALLEY AUTHORITY	0.00%	06/15/2035	11/18/2021	220,000.00	160,872.80	125,552.99	126,720.72	1,167.73	0.00
Totals for Cusip					**220,000.00**	**160,872.80**	**125,552.99**	**126,720.72**	**1,167.73**	**0.00**
912810SF6	US TREASURY N B	3.00%	02/15/2049	05/22/2024	1,125,000.00	848,847.66	848,847.66	819,667.97	0.00	(29,179.69)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912810SF6	US TREASURY N B	3.00%	02/15/2049	06/11/2024	3,500,000.00	2,642,363.28	2,642,363.28	2,550,078.13	0.00	(92,285.15)
Totals for Cusip					**4,625,000.00**	**3,491,210.94**	**3,491,210.94**	**3,369,746.10**	**0.00**	**(121,464.84)**
912810SK5	US TREASURY N B	2.38%	11/15/2049	09/11/2024	5,260,000.00	3,863,017.97	3,863,017.97	3,346,675.00	0.00	(516,342.97)
912810SK5	US TREASURY N B	2.38%	11/15/2049	11/29/2024	4,800,000.00	3,251,250.00	3,251,250.00	3,054,000.00	0.00	(197,250.00)
Totals for Cusip					**10,060,000.00**	**7,114,267.97**	**7,114,267.97**	**6,400,675.00**	**0.00**	**(713,592.97)**
912828ZE3	US TREASURY NOTE	0.62%	03/31/2027	10/29/2024	250,000.00	230,058.59	230,058.59	230,781.25	722.66	0.00
Totals for Cusip					**250,000.00**	**230,058.59**	**230,058.59**	**230,781.25**	**722.66**	**0.00**
91282CFV8	US TREASURY N B	4.12%	11/15/2032	01/31/2024	2,690,000.00	2,726,567.19	2,726,567.19	2,624,010.94	0.00	(102,556.25)
Totals for Cusip					**2,690,000.00**	**2,726,567.19**	**2,726,567.19**	**2,624,010.94**	**0.00**	**(102,556.25)**
91282CJT9	US TREASURY N B	4.00%	01/15/2027	01/19/2024	125,000.00	124,301.76	124,301.76	124,375.00	73.24	0.00
91282CJT9	US TREASURY N B	4.00%	01/15/2027	06/28/2024	12,000,000.00	11,840,625.00	11,840,625.00	11,940,000.00	99,375.00	0.00
Totals for Cusip					**12,125,000.00**	**11,964,926.76**	**11,964,926.76**	**12,064,375.00**	**99,448.24**	**0.00**
91282CKJ9	US TREASURY N B	4.50%	04/15/2027	04/25/2024	195,000.00	193,293.75	193,293.75	195,975.00	2,681.25	0.00
Totals for Cusip					**195,000.00**	**193,293.75**	**193,293.75**	**195,975.00**	**2,681.25**	**0.00**
91282CKR1	US TREASURY N B	4.50%	05/15/2027	05/14/2024	45,000.00	44,887.50	44,887.50	45,225.00	337.50	0.00
Totals for Cusip					**45,000.00**	**44,887.50**	**44,887.50**	**45,225.00**	**337.50**	**0.00**
91282CLS8	US TREASURY N B	4.12%	10/31/2026	11/22/2024	8,035,000.00	8,002,357.81	8,002,357.81	8,016,795.74	14,437.93	0.00
Totals for Cusip					**8,035,000.00**	**8,002,357.81**	**8,002,357.81**	**8,016,795.74**	**14,437.93**	**0.00**
91282CLW9	US TREASURY N B	4.25%	11/15/2034	11/07/2024	135,000.00	133,913.67	133,913.67	131,519.53	0.00	(2,394.14)
91282CLW9	US TREASURY N B	4.25%	11/15/2034	11/12/2024	2,215,000.00	2,181,775.00	2,181,775.00	2,157,894.53	0.00	(23,880.47)
91282CLW9	US TREASURY N B	4.25%	11/15/2034	11/12/2024	3,890,000.00	3,870,550.00	3,870,550.00	3,789,710.94	0.00	(80,839.06)
91282CLW9	US TREASURY N B	4.25%	11/15/2034	11/12/2024	1,485,000.00	1,477,575.00	1,477,575.00	1,446,714.84	0.00	(30,860.16)
91282CLW9	US TREASURY N B	4.25%	11/15/2034	11/12/2024	4,450,000.00	4,406,195.31	4,406,195.31	4,335,273.44	0.00	(70,921.87)
91282CLW9	US TREASURY N B	4.25%	11/15/2034	11/18/2024	140,000.00	138,031.25	138,031.25	136,390.63	0.00	(1,640.62)
91282CLW9	US TREASURY N B	4.25%	11/15/2034	11/29/2024	3,350,000.00	3,359,552.73	3,359,552.73	3,263,632.81	0.00	(95,919.92)
91282CLW9	US TREASURY N B	4.25%	11/15/2034	11/27/2024	85,000.00	84,880.47	84,880.47	82,808.59	0.00	(2,071.88)

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For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
91282CLW9	US TREASURY N B	4.25%	11/15/2034	12/05/2024	4,500,000.00	4,512,128.91	4,512,128.91	4,383,984.38	0.00	(128,144.53)
91282CLW9	US TREASURY N B	4.25%	11/15/2034	12/31/2024	6,800,000.00	6,631,062.50	6,631,062.50	6,624,687.50	0.00	(6,375.00)
Totals for Cusip					**27,050,000.00**	**26,795,664.84**	**26,795,664.84**	**26,352,617.19**	**0.00**	**(443,047.65)**
91282CMB4	US TREASURY N B	4.00%	12/15/2027	12/12/2024	495,000.00	493,221.09	493,221.09	491,171.49	0.00	(2,049.60)
91282CMB4	US TREASURY N B	4.00%	12/15/2027	12/16/2024	2,115,000.00	2,103,103.13	2,103,103.13	2,098,641.81	0.00	(4,461.32)
Totals for Cusip					**2,610,000.00**	**2,596,324.22**	**2,596,324.22**	**2,589,813.30**	**0.00**	**(6,510.92)**
91282CMC2	US TREASURY N B	4.50%	12/31/2031	12/30/2024	54,900.00	54,900.00	54,900.00	54,942.89	42.89	0.00
91282CMC2	US TREASURY N B	4.50%	12/31/2031	12/30/2024	35,000.00	35,000.00	35,000.00	35,027.34	27.34	0.00
91282CMC2	US TREASURY N B	4.50%	12/31/2031	12/30/2024	30,000.00	30,000.00	30,000.00	30,023.44	23.44	0.00
91282CMC2	US TREASURY N B	4.50%	12/31/2031	12/30/2024	40,000.00	40,150.00	40,150.00	40,031.25	0.00	(118.75)
Totals for Cusip					**159,900.00**	**160,050.00**	**160,050.00**	**160,024.92**	**93.67**	**(118.75)**
91282CMD0	US TREASURY N B	4.38%	12/31/2029	12/27/2024	23,160,000.00	23,076,768.75	23,076,768.75	23,143,715.74	66,946.99	0.00
Totals for Cusip					**23,160,000.00**	**23,076,768.75**	**23,076,768.75**	**23,143,715.74**	**66,946.99**	**0.00**
9128334S6	STRIPS	0.00%	08/15/2031	02/27/2012	9,809,000.00	5,436,638.25	7,280,500.33	7,197,353.75	0.00	(83,146.58)
9128334S6	STRIPS	0.00%	08/15/2031	12/24/2013	5,000,000.00	2,518,500.00	3,711,132.80	3,668,750.00	0.00	(42,382.80)
Totals for Cusip					**14,809,000.00**	**7,955,138.25**	**10,991,633.13**	**10,866,103.75**	**0.00**	**(125,529.38)**
9128334U1	STRIPS	0.00%	08/15/2032	01/27/2023	41,751,000.00	29,415,249.54	29,695,398.75	29,176,773.26	0.00	(518,625.49)
Totals for Cusip					**41,751,000.00**	**29,415,249.54**	**29,695,398.75**	**29,176,773.26**	**0.00**	**(518,625.49)**
9128334V9	STRIPS	0.00%	02/15/2033	10/21/2010	14,400,000.00	5,714,352.00	10,029,375.07	9,817,312.46	0.00	(212,062.61)
Totals for Cusip					**14,400,000.00**	**5,714,352.00**	**10,029,375.07**	**9,817,312.46**	**0.00**	**(212,062.61)**
9128337F1	STRIPS	0.00%	02/15/2037	12/01/2022	42,000,000.00	24,363,780.00	24,586,406.46	23,351,015.52	0.00	(1,235,390.94)
9128337F1	STRIPS	0.00%	02/15/2037	01/12/2023	8,000,000.00	4,671,360.00	4,683,125.04	4,447,812.48	0.00	(235,312.56)
Totals for Cusip					**50,000,000.00**	**29,035,140.00**	**29,269,531.50**	**27,798,828.00**	**0.00**	**(1,470,703.50)**
9128337P9	STRIPS	0.00%	05/15/2031	01/30/2020	120,000.00	98,595.60	90,014.06	89,114.06	0.00	(900.00)
Totals for Cusip					**120,000.00**	**98,595.60**	**90,014.06**	**89,114.06**	**0.00**	**(900.00)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
9128337S3	STRIPS	0.00%	11/15/2032	12/29/2011	23,400,000.00	12,585,690.00	16,490,601.50	16,154,226.50	0.00	(336,375.00)
9128337S3	STRIPS	0.00%	11/15/2032	01/13/2012	12,693,000.00	6,897,376.20	8,945,094.23	8,762,632.35	0.00	(182,461.88)
Totals for Cusip					**36,093,000.00**	**19,483,066.20**	**25,435,695.73**	**24,916,858.85**	**0.00**	**(518,836.88)**
9128337U8	STRIPS	0.00%	11/15/2033	04/27/2012	16,012,000.00	8,074,531.36	10,803,096.25	10,525,388.13	0.00	(277,708.12)
9128337U8	STRIPS	0.00%	11/15/2033	01/10/2024	18,600,000.00	12,417,732.00	12,417,732.00	12,226,593.75	0.00	(191,138.25)
9128337U8	STRIPS	0.00%	11/15/2033	01/10/2024	20,000,000.00	13,391,200.00	13,391,200.00	13,146,875.00	0.00	(244,325.00)
9128337U8	STRIPS	0.00%	11/15/2033	02/29/2024	18,000,000.00	11,842,920.00	11,842,920.00	11,832,187.50	0.00	(10,732.50)
9128337U8	STRIPS	0.00%	11/15/2033	05/31/2024	7,000,000.00	4,549,650.00	4,549,650.00	4,601,406.25	51,756.25	0.00
Totals for Cusip					**79,612,000.00**	**50,276,033.36**	**53,004,598.25**	**52,332,450.63**	**51,756.25**	**(723,903.87)**
9128337W4	STRIPS	0.00%	11/15/2034	10/21/2010	4,960,000.00	1,801,769.60	3,204,431.26	3,102,518.74	0.00	(101,912.52)
9128337W4	STRIPS	0.00%	11/15/2034	09/27/2011	18,390,000.00	8,660,034.90	11,880,945.75	11,503,088.63	0.00	(377,857.12)
9128337W4	STRIPS	0.00%	11/15/2034	08/30/2024	27,200,000.00	17,950,368.00	17,950,368.00	17,013,812.43	0.00	(936,555.57)
9128337W4	STRIPS	0.00%	11/15/2034	09/05/2024	10,690,000.00	7,198,111.50	7,198,111.50	6,686,678.49	0.00	(511,433.01)
Totals for Cusip					**61,240,000.00**	**35,610,284.00**	**40,233,856.51**	**38,306,098.29**	**0.00**	**(1,927,758.22)**
912833LZ1	STRIPS	0.00%	05/15/2026	09/06/2019	6,630,000.00	5,980,856.70	6,011,027.38	6,247,998.03	236,970.65	0.00
912833LZ1	STRIPS	0.00%	05/15/2026	12/17/2019	42,575,000.00	37,785,693.12	38,600,224.82	40,121,948.14	1,521,723.32	0.00
912833LZ1	STRIPS	0.00%	05/15/2026	01/13/2020	6,430,000.00	5,737,810.50	5,829,699.25	6,059,521.47	229,822.22	0.00
Totals for Cusip					**55,635,000.00**	**49,504,360.32**	**50,440,951.45**	**52,429,467.64**	**1,988,516.19**	**0.00**
912833RY8	STRIPS	0.00%	02/15/2028	05/28/2014	13,845,000.00	9,199,725.60	11,790,964.52	12,061,915.46	270,950.94	0.00
Totals for Cusip					**13,845,000.00**	**9,199,725.60**	**11,790,964.52**	**12,061,915.46**	**270,950.94**	**0.00**
912833RZ5	STRIPS	0.00%	08/15/2028	03/15/2013	5,280,000.00	3,351,744.00	4,416,637.53	4,493,362.53	76,725.00	0.00
912833RZ5	STRIPS	0.00%	08/15/2028	01/24/2023	8,300,000.00	6,786,246.00	6,942,820.35	7,063,429.73	120,609.38	0.00
Totals for Cusip					**13,580,000.00**	**10,137,990.00**	**11,359,457.88**	**11,556,792.26**	**197,334.38**	**0.00**
912833X96	STRIPS	0.00%	11/15/2035	06/23/2021	4,200,000.00	3,182,256.00	2,589,890.65	2,497,687.50	0.00	(92,203.15)
Totals for Cusip					**4,200,000.00**	**3,182,256.00**	**2,589,890.65**	**2,497,687.50**	**0.00**	**(92,203.15)**
912833XS4	STRIPS	0.00%	05/15/2029	04/29/2010	5,477,000.00	2,186,912.98	4,450,276.43	4,500,981.51	50,705.08	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912833XS4	STRIPS	0.00%	05/15/2029	09/23/2024	7,000,000.00	5,920,040.00	5,920,040.00	5,752,578.16	0.00	(167,461.84)
Totals for Cusip					**12,477,000.00**	**8,106,952.98**	**10,370,316.43**	**10,253,559.67**	**50,705.08**	**(167,461.84)**
912833Y20	STRIPS	0.00%	05/15/2036	09/02/2020	2,695,000.00	2,260,487.51	1,629,843.37	1,560,362.90	0.00	(69,480.47)
912833Y20	STRIPS	0.00%	05/15/2036	01/03/2023	13,275,000.00	7,761,759.75	8,028,263.74	7,686,017.64	0.00	(342,246.10)
Totals for Cusip					**15,970,000.00**	**10,022,247.26**	**9,658,107.11**	**9,246,380.54**	**0.00**	**(411,726.57)**
912834FB9	STRIPS	0.00%	02/15/2040	09/27/2023	1,050,000.00	470,064.00	529,880.86	490,957.04	0.00	(38,923.82)
Totals for Cusip					**1,050,000.00**	**470,064.00**	**529,880.86**	**490,957.04**	**0.00**	**(38,923.82)**
912834HV3	STRIPS	0.00%	05/15/2040	11/26/2024	7,560,000.00	3,655,335.60	3,655,335.60	3,484,392.21	0.00	(170,943.39)
Totals for Cusip					**7,560,000.00**	**3,655,335.60**	**3,655,335.60**	**3,484,392.21**	**0.00**	**(170,943.39)**
912834JH2	STRIPS	0.00%	11/15/2040	05/19/2021	5,025,000.00	3,138,866.25	2,432,806.67	2,253,202.16	0.00	(179,604.51)
912834JH2	STRIPS	0.00%	11/15/2040	01/12/2023	11,000,000.00	5,502,860.00	5,325,546.93	4,932,382.84	0.00	(393,164.09)
Totals for Cusip					**16,025,000.00**	**8,641,726.25**	**7,758,353.60**	**7,185,585.00**	**0.00**	**(572,768.60)**
912834JP4	STRIPS	0.00%	02/15/2041	04/29/2020	45,000.00	34,907.90	21,571.88	19,889.65	0.00	(1,682.23)
912834JP4	STRIPS	0.00%	02/15/2041	11/02/2022	16,000,000.00	7,113,120.00	7,670,000.00	7,071,875.04	0.00	(598,124.96)
912834JP4	STRIPS	0.00%	02/15/2041	12/27/2022	7,000,000.00	3,282,930.00	3,355,625.00	3,093,945.33	0.00	(261,679.67)
912834JP4	STRIPS	0.00%	02/15/2041	04/13/2023	2,500,000.00	1,260,600.00	1,198,437.50	1,104,980.48	0.00	(93,457.02)
Totals for Cusip					**25,545,000.00**	**11,691,557.90**	**12,245,634.38**	**11,290,690.50**	**0.00**	**(954,943.88)**
912834KP2	STRIPS	0.00%	08/15/2041	06/23/2022	2,025,000.00	1,027,606.50	941,941.41	872,332.03	0.00	(69,609.38)
Totals for Cusip					**2,025,000.00**	**1,027,606.50**	**941,941.41**	**872,332.03**	**0.00**	**(69,609.38)**
912834KV9	STRIPS	0.00%	11/15/2041	03/23/2020	1,720,000.00	1,253,415.60	789,117.18	731,806.25	0.00	(57,310.93)
912834KV9	STRIPS	0.00%	11/15/2041	03/23/2020	125,000.00	89,925.00	57,348.63	53,183.59	0.00	(4,165.04)
912834KV9	STRIPS	0.00%	11/15/2041	08/31/2021	1,630,000.00	1,091,350.20	747,826.17	693,514.06	0.00	(54,312.11)
912834KV9	STRIPS	0.00%	11/15/2041	09/29/2023	6,000,000.00	2,394,240.00	2,752,734.36	2,552,812.50	0.00	(199,921.86)
Totals for Cusip					**9,475,000.00**	**4,828,930.80**	**4,347,026.34**	**4,031,316.40**	**0.00**	**(315,709.94)**
912834LB2	STRIPS	0.00%	02/15/2042	07/09/2013	14,345,000.00	4,801,128.05	6,509,604.07	6,028,262.18	0.00	(481,341.89)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912834LB2	STRIPS	0.00%	02/15/2042	11/05/2013	17,140,000.00	5,531,763.60	7,777,944.49	7,202,817.27	0.00	(575,127.22)
912834LB2	STRIPS	0.00%	02/15/2042	03/24/2021	10,800,000.00	6,538,752.00	4,900,921.85	4,538,531.30	0.00	(362,390.55)
912834LB2	STRIPS	0.00%	02/15/2042	12/15/2021	1,880,000.00	1,256,046.80	853,123.43	790,040.63	0.00	(63,082.80)
Totals for Cusip					**44,165,000.00**	**18,127,690.45**	**20,041,593.84**	**18,559,651.38**	**0.00**	**(1,481,942.46)**
912834LK2	STRIPS	0.00%	05/15/2042	06/26/2014	50,000,000.00	18,806,500.00	22,380,859.50	20,755,859.50	0.00	(1,625,000.00)
912834LK2	STRIPS	0.00%	05/15/2042	06/26/2014	32,400,000.00	12,186,612.00	14,502,796.96	13,449,796.96	0.00	(1,053,000.00)
912834LK2	STRIPS	0.00%	05/15/2042	01/02/2020	8,755,000.00	5,104,165.00	3,918,888.50	3,634,351.00	0.00	(284,537.50)
Totals for Cusip					**91,155,000.00**	**36,097,277.00**	**40,802,544.96**	**37,840,007.46**	**0.00**	**(2,962,537.50)**
912834LX4	STRIPS	0.00%	11/15/2042	05/08/2020	720,000.00	518,532.48	314,015.62	291,093.75	0.00	(22,921.87)
Totals for Cusip					**720,000.00**	**518,532.48**	**314,015.62**	**291,093.75**	**0.00**	**(22,921.87)**
912834MT2	STRIPS	0.00%	08/15/2043	05/07/2014	9,920,000.00	3,485,590.40	4,196,237.48	3,879,650.00	0.00	(316,587.48)
Totals for Cusip					**9,920,000.00**	**3,485,590.40**	**4,196,237.48**	**3,879,650.00**	**0.00**	**(316,587.48)**
912834NP9	STRIPS	0.00%	05/15/2044	09/30/2024	10,100,000.00	4,245,838.00	4,245,838.00	3,806,042.99	0.00	(439,795.01)
Totals for Cusip					**10,100,000.00**	**4,245,838.00**	**4,245,838.00**	**3,806,042.99**	**0.00**	**(439,795.01)**
912834UB2	STRIPS	0.00%	11/15/2048	03/28/2024	7,015,000.00	2,285,066.10	2,285,066.10	2,126,695.88	0.00	(158,370.22)
Totals for Cusip					**7,015,000.00**	**2,285,066.10**	**2,285,066.10**	**2,126,695.88**	**0.00**	**(158,370.22)**
912834UH9	STRIPS	0.00%	02/15/2049	09/20/2023	9,985,000.00	3,111,226.15	3,408,161.38	2,982,628.74	0.00	(425,532.64)
912834UH9	STRIPS	0.00%	02/15/2049	11/01/2023	10,200,000.00	2,773,686.00	3,481,546.93	3,046,851.59	0.00	(434,695.34)
Totals for Cusip					**20,185,000.00**	**5,884,912.15**	**6,889,708.31**	**6,029,480.33**	**0.00**	**(860,227.98)**
912834VM7	STRIPS	0.00%	02/15/2050	10/17/2024	2,065,000.00	642,504.10	642,504.10	591,590.24	0.00	(50,913.86)
Totals for Cusip					**2,065,000.00**	**642,504.10**	**642,504.10**	**591,590.24**	**0.00**	**(50,913.86)**
Totals for US Govt Bonds					**751,961,900.00**	**455,901,273.96**	**490,377,402.95**	**477,149,303.48**	**2,745,098.81**	**(15,973,198.28)**
Totals for 8217 SBA (PRU WCT)					**1,679,953,566.61**	**1,331,570,105.15**	**1,352,366,812.30**	**1,331,293,151.28**	**9,331,536.37**	**(30,405,197.39)**

Prudential

APPENDIX VI

Western Conference of Teamsters (WCOT)

(a)	Identity of issue, borrower, lessor or similar party (b) NAME	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d) Cost Basis	Current Value (e) Market Value
	Forward Contracts with Conditions Waived			
	247 W. 46th Street	Forward Contract	$ 758,688	$ 768,688
	Total Forward Contracts with Conditions Waived		758,688	768,688
	Cash and Cash Equivalents	Cash and Cash Equivalents	3,327,046	3,600,465
	Other Net Assets	Other Net Assets	10,172	10,172
		Total Western Conference of Teamsters (WCOT)	$ 4,095,906	$ 4,379,325

APPENDIX VII

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)			Shares/Par	Price	Cost (d)	Current Value (e)
	CASH	CASH & CASH EQUIVALENTS			-	$ 1.000	$ (4,070,230)	$ (4,070,230)
	ALABAMA ECON SETTLEMENT AUTH B	FIXED INCOME SECURITIES	4.263% 09/15/2032 DD 12/15/16	9/15/2032	460,000.000	95.619	460,000	439,847
	ALIMENTATION COUCHE-TARD 144A	FIXED INCOME SECURITIES	3.439% 05/13/2041 DD 05/13/21	5/13/2041	5,000,000.000	74.412	3,753,800	3,720,600
	ALIMENTATION COUCHE-TARD 144A	FIXED INCOME SECURITIES	3.800% 01/25/2050 DD 01/27/20	1/25/2050	3,500,000.000	71.786	2,588,600	2,512,510
	AMEREN ILLINOIS CO	FIXED INCOME SECURITIES	5.550% 07/01/2054 DD 06/27/24	7/1/2054	59,750,000.000	98.704	60,389,704	58,975,640
	AMEREN ILLINOIS CO	FIXED INCOME SECURITIES	1.550% 11/15/2030 DD 11/23/20	11/15/2030	5,264,000.000	82.913	4,230,022	4,364,540
	AMEREN ILLINOIS CO	FIXED INCOME SECURITIES	3.700% 12/01/2047 DD 11/28/17	12/1/2047	2,000,000.000	75.396	1,606,500	1,507,920
	ANCHORAGE CAPITAL 17A A1 144A	FIXED INCOME SECURITIES	VAR RT 07/15/2034 DD 06/25/21	7/15/2034	13,750,000.000	100.029	13,718,750	13,754,004
	ARIZONA PUBLIC SERVICE CO	FIXED INCOME SECURITIES	5.550% 08/01/2033 DD 06/30/23	8/1/2033	21,995,000.000	100.047	22,869,407	22,005,338
	ARIZONA PUBLIC SERVICE CO	FIXED INCOME SECURITIES	5.700% 08/15/2034 DD 05/09/24	8/15/2034	18,155,000.000	101.110	18,105,255	18,356,521
	ARIZONA PUBLIC SERVICE CO	FIXED INCOME SECURITIES	6.350% 12/15/2032 DD 11/08/22	12/15/2032	17,000,000.000	105.623	18,240,150	17,955,910
	ARIZONA PUBLIC SERVICE CO	FIXED INCOME SECURITIES	5.500% 09/01/2035 DD 08/22/05	9/1/2035	15,000,000.000	99.318	14,890,800	14,897,700
	ARIZONA PUBLIC SERVICE CO	FIXED INCOME SECURITIES	3.500% 12/01/2049 DD 11/20/19	12/1/2049	1,440,000.000	68.644	999,850	988,474
	BALTIMORE GAS AND ELECTRIC CO	FIXED INCOME SECURITIES	6.350% 10/01/2036 DD 04/01/07	10/1/2036	3,072,000.000	107.404	3,225,925	3,299,451
	BANK 2017-BNK8 BNK8 A3	FIXED INCOME SECURITIES	3.229% 11/15/2050 DD 11/01/17	11/15/2050	3,416,197.469	96.060	3,206,822	3,281,599
	BANK 2017-BNK9 BNK9 A4	FIXED INCOME SECURITIES	3.538% 11/15/2054 DD 12/01/17	11/15/2054	8,251,916.000	96.027	7,769,695	7,924,067
	BANK 2018-BNK10 BN10 A4	FIXED INCOME SECURITIES	3.428% 02/15/2061 DD 02/01/18	2/15/2061	2,175,508.166	95.723	2,060,444	2,082,462
	BANK 2018-BNK15 BN15 A3	FIXED INCOME SECURITIES	4.138% 11/15/2061 DD 11/01/18	11/15/2061	9,116,055.972	97.105	9,207,023	8,852,146
	BANK 2021-BNK31 BN31 A4	FIXED INCOME SECURITIES	2.036% 02/15/2054 DD 02/01/21	2/15/2054	16,195,000.000	83.494	13,298,888	13,521,853
	BANK 2021-BNK33 BN33 A5	FIXED INCOME SECURITIES	2.556% 05/15/2064 DD 05/01/21	5/15/2064	42,079,000.000	85.687	35,857,364	36,056,233
	BANK 2022-BNK42 BNK42 A5	FIXED INCOME SECURITIES	VAR RT 06/15/2055 DD 06/01/22	6/15/2055	7,675,000.000	94.792	7,373,396	7,275,286
	BANK 2022-BNK44 BNK44 A5	FIXED INCOME SECURITIES	VAR RT 11/15/2055 DD 11/01/22	11/15/2055	15,000,000.000	103.320	15,768,246	15,498,000
	BANK OF NOVA SCOTIA/THE	FIXED INCOME SECURITIES	4.750% 02/02/2026 DD 02/02/23	2/2/2026	4,497,000.000	100.024	4,478,787	4,498,079
	BANK5 2023-5YR1 5YR1 A3	FIXED INCOME SECURITIES	VAR RT 04/15/2056 DD 04/01/23	4/15/2056	61,500,000.000	103.260	63,161,875	63,504,900
	BANK5 2023-5YR2 5YR2 A3	FIXED INCOME SECURITIES	VAR RT 07/15/2056 DD 07/01/23	7/15/2056	13,830,000.000	104.763	14,682,490	14,488,723
	BANK5 2023-5YR4 5YR4 A3	FIXED INCOME SECURITIES	6.500% 12/15/2056 DD 12/01/23	12/15/2056	22,380,439.348	104.431	23,219,112	23,372,117
	BANK5 2024-5YR5 5YR5 A3	FIXED INCOME SECURITIES	5.702% 02/15/2029 DD 02/01/24	2/15/2029	194,009,971.902	101.929	199,827,361	197,752,424
	CALIFORNIA ST	FIXED INCOME SECURITIES	7.300% 10/01/2039 DD 10/15/09	10/1/2039	4,800,000.000	113.861	5,081,316	5,465,328
	CALIFORNIA ST	FIXED INCOME SECURITIES	7.500% 04/01/2034 DD 04/28/09	4/1/2034	1,090,000.000	114.086	1,123,975	1,243,537
	CASSA DEPOSITI E PRESTITI 144A	FIXED INCOME SECURITIES	5.875% 04/30/2029 DD 04/30/24	4/30/2029	26,600,000.000	101.820	26,376,826	27,084,120
	COMMONSPIRIT HEALTH	FIXED INCOME SECURITIES	5.205% 12/01/2031 DD 03/20/24	12/1/2031	27,060,000.000	99.605	27,060,000	26,953,113
	CORNELL UNIVERSITY	FIXED INCOME SECURITIES	4.835% 06/15/2034 DD 04/11/24	6/15/2034	41,170,000.000	98.088	41,170,000	40,382,830
	CROWN CITY CLO IV 4A A1R 144A	FIXED INCOME SECURITIES	VAR RT 04/20/2037 DD 03/28/24	4/20/2037	60,000,000.000	100.430	59,970,000	60,257,994
	DBJPM 16-C1 MORTGAGE TR C1 A3A	FIXED INCOME SECURITIES	3.015% 05/10/2049 DD 04/01/16	5/10/2049	2,013,199.019	97.984	1,929,997	1,972,613
	DBJPM 2016-C3 MORTGAGE T C3 A4	FIXED INCOME SECURITIES	2.632% 08/10/2049 DD 08/01/16	8/10/2049	2,172,108.567	97.044	2,056,697	2,107,901
	DBJPM 2016-C3 MORTGAGE T C3 A5	FIXED INCOME SECURITIES	2.890% 08/10/2049 DD 08/01/16	8/10/2049	6,171,000.000	96.707	5,801,638	5,967,789
	DBJPM 2017-C6 MORTGAGE T C6 A4	FIXED INCOME SECURITIES	3.071% 06/10/2050 DD 06/01/17	6/10/2050	1,108,311.000	95.456	1,043,544	1,057,949
	DUKE UNIVERSITY	FIXED INCOME SECURITIES	2.832% 10/01/2055 DD 05/19/20	10/1/2055	28,618,000.000	62.221	19,069,033	17,806,406
	DUKE UNIVERSITY	FIXED INCOME SECURITIES	2.757% 10/01/2050 DD 05/19/20	10/1/2050	4,020,000.000	64.198	2,781,599	2,580,760
	EAST OHIO GAS CO/THE 144A	FIXED INCOME SECURITIES	3.000% 06/15/2050 DD 06/16/20	6/15/2050	2,000,000.000	61.320	1,280,620	1,226,400
	ENEL FINANCE INTERNATIONA 144A	FIXED INCOME SECURITIES	7.750% 10/14/2052 DD 10/14/22	10/14/2052	61,492,000.000	117.951	75,220,026	72,530,429
	ENEL FINANCE INTERNATIONA 144A	FIXED INCOME SECURITIES	5.000% 06/15/2032 DD 06/15/22	6/15/2032	32,000,000.000	97.458	30,554,880	31,186,560
	ENEL FINANCE INTERNATIONA 144A	FIXED INCOME SECURITIES	7.500% 10/14/2032 DD 10/14/22	10/14/2032	8,700,000.000	111.389	9,815,862	9,690,843
	ENEL FINANCE INTERNATIONA 144A	FIXED INCOME SECURITIES	3.500% 04/06/2028 DD 10/06/17	4/6/2028	1,420,000.000	95.277	1,367,334	1,352,933
	ENEL FINANCE INTERNATIONA 144A	FIXED INCOME SECURITIES	VAR RT 07/12/2028 DD 07/12/21	7/12/2028	1,195,000.000	90.493	1,194,140	1,081,391
	ENTERGY LOUISIANA LLC	FIXED INCOME SECURITIES	5.000% 07/15/2044 DD 06/24/14	7/15/2044	994,000.000	89.039	884,272	885,048
	ENTERGY LOUISIANA LLC	FIXED INCOME SECURITIES	4.200% 09/01/2048 DD 08/14/18	9/1/2048	1,090,000.000	79.540	899,904	866,986
	EVERGY KANSAS CENTRAL INC	FIXED INCOME SECURITIES	3.450% 04/15/2050 DD 04/09/20	4/15/2050	2,000,000.000	69.206	1,446,600	1,384,120
	FEDERAL FARM CR BK CONS BD	FIXED INCOME SECURITIES	3.080% 06/21/2035 DD 06/21/17	6/21/2035	15,000,000.000	85.650	13,260,450	12,847,500
	FEDERAL FARM CR BK CONS BD	FIXED INCOME SECURITIES	3.100% 01/04/2035 DD 01/04/18	1/4/2035	10,980,000.000	86.314	9,774,835	9,477,277
	FEDERAL FARM CR BK CONS BD	FIXED INCOME SECURITIES	1.700% 04/23/2035 DD 04/23/20	4/23/2035	11,858,000.000	74.665	8,945,326	8,853,776
	FEDERAL FARM CR BK CONS BD	FIXED INCOME SECURITIES	3.160% 04/30/2035 DD 04/30/19	4/30/2035	6,195,000.000	86.446	5,500,958	5,355,330
	FEDERAL FARM CR BK CONS BD	FIXED INCOME SECURITIES	2.100% 02/27/2035 DD 02/27/20	2/27/2035	3,463,000.000	78.122	2,760,005	2,705,365
	FEDERAL FARM CR BK CONS BD	FIXED INCOME SECURITIES	3.330% 09/05/2045 DD 10/05/17	9/5/2045	2,000,000.000	76.179	1,533,280	1,523,580
	FEDERAL FARM CR BK CONS BD	FIXED INCOME SECURITIES	5.480% 04/12/2035 DD 04/12/06	4/12/2035	449,000.000	105.393	492,423	473,215
	FEDERAL FARM CR BK CONS BD	FIXED INCOME SECURITIES	2.470% 07/18/2035 DD 07/18/16	7/18/2035	500,000.000	79.942	409,725	399,710
	FEDERAL FARM CR BK CONS BD	FIXED INCOME SECURITIES	2.600% 07/07/2036 DD 10/07/16	7/7/2036	340,000.000	80.097	272,116	272,330
	FEDERAL FARM CR BK CONS BD	FIXED INCOME SECURITIES	3.250% 12/04/2035 DD 05/04/15	12/4/2035	147,000.000	86.596	130,208	127,296
	FEDERAL FARM CR BK CONS BD	FIXED INCOME SECURITIES	3.120% 11/20/2035 DD 11/20/12	11/20/2035	12,000.000	85.541	10,263	10,265
	FEDERAL HOME LN BK CONS BD	FIXED INCOME SECURITIES	3.315% 11/13/2035 DD 11/12/15	11/13/2035	310,000.000	87.099	275,453	270,007
	FEDERAL HOME LN MTG CORP	FIXED INCOME SECURITIES	6.750% 03/15/2031 DD 10/25/00	3/15/2031	2,520,000.000	111.963	3,815,546	2,821,468
	FEDERAL NATL MTG ASSN	FIXED INCOME SECURITIES	7.125% 01/15/2030 DD 01/15/00	1/15/2030	2,990,000.000	112.018	4,630,077	3,349,338
	FEDERAL NATL MTG ASSN	FIXED INCOME SECURITIES	6.625% 11/15/2030 DD 11/03/00	11/15/2030	2,385,000.000	110.825	3,388,993	2,643,176
	FEDERAL NATL MTG ASSN	FIXED INCOME SECURITIES	7.250% 05/15/2030 DD 05/05/00	5/15/2030	1,855,000.000	113.324	2,767,660	2,102,160
	FIVE 2023-V1 MORTGAGE TR V1 A3	FIXED INCOME SECURITIES	VAR RT 02/10/2056 DD 02/01/23	2/10/2056	36,667,000.000	101.652	37,124,927	37,272,739
	FLORIDA GAS TRANSMISSION 144A	FIXED INCOME SECURITIES	2.550% 07/01/2030 DD 06/24/20	7/1/2030	2,785,000.000	87.339	2,778,400	2,432,391
	FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES	4.050% 06/01/2042 DD 05/15/12	6/1/2042	21,381,000.000	82.498	18,065,471	17,638,897
	FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES	5.950% 02/01/2038 DD 01/16/08	2/1/2038	11,861,000.000	104.690	12,531,405	12,417,281
	FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES	5.125% 06/01/2041 DD 06/10/11	6/1/2041	8,880,000.000	94.944	8,590,157	8,431,027
	FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES	5.250% 02/01/2041 DD 12/09/10	2/1/2041	6,860,000.000	97.068	6,862,269	6,658,865
	FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES	3.800% 12/15/2042 DD 12/20/12	12/15/2042	5,968,000.000	79.302	5,016,999	4,732,743
	FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES	3.700% 12/01/2047 DD 11/16/17	12/1/2047	4,810,000.000	75.057	3,776,932	3,610,242
	FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES	3.150% 10/01/2049 DD 09/13/19	10/1/2049	4,361,000.000	67.531	3,111,137	2,945,027
	FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES	3.950% 03/01/2048 DD 02/28/18	3/1/2048	3,000,000.000	78.639	2,513,340	2,359,170
	FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES	4.950% 06/01/2035 DD 06/07/05	6/1/2035	1,180,000.000	97.376	1,192,473	1,149,037
	FNMA GTD REMIC P/T 21-M1S A1	FIXED INCOME SECURITIES	0.926% 12/25/2030 DD 01/01/21	12/25/2030	2,436,370.373	90.106	2,409,352	2,195,316
	GEORGETOWN UNIVERSITY/THE	FIXED INCOME SECURITIES	5.215% 10/01/2118 DD 01/16/19	10/1/2118	5,070,000.000	87.645	4,678,900	4,443,602
	GEORGIA POWER CO	FIXED INCOME SECURITIES	5.650% 03/01/2037 DD 03/13/07	3/1/2037	6,490,000.000	100.192	6,457,420	6,502,461
	GEORGIA POWER CO	FIXED INCOME SECURITIES	4.750% 09/01/2040 DD 08/31/10	9/1/2040	4,123,000.000	91.268	3,819,465	3,762,980
	GEORGIA-PACIFIC LLC 144A	FIXED INCOME SECURITIES	2.300% 04/30/2030 DD 04/30/20	4/30/2030	29,825,000.000	87.469	25,059,386	26,087,629
	GS MORTGAGE SECURITIES GC24 A5	FIXED INCOME SECURITIES	3.931% 09/10/2047 DD 09/01/14	9/10/2047	1,472,354.635	99.413	1,460,774	1,463,712
	GS MORTGAGE SECURITIES GC32 A4	FIXED INCOME SECURITIES	3.764% 07/10/2048 DD 07/01/15	7/10/2048	9,350,000.000	99.363	9,130,494	9,290,441
	GS MORTGAGE SECURITIES GS8 A4	FIXED INCOME SECURITIES	3.469% 11/10/2050 DD 11/01/17	11/10/2050	7,575,000.000	95.584	7,016,344	7,240,488
	GS MORTGAGE SECURITIES GS9 A4	FIXED INCOME SECURITIES	VAR RT 03/10/2051 DD 03/01/18	3/10/2051	7,720,000.000	96.446	7,175,077	7,445,631
	GS MORTGAGE SECURITIES GSA3 A4	FIXED INCOME SECURITIES	2.369% 12/15/2054 DD 12/01/21	12/15/2054	12,000,000.000	83.476	12,119,945	10,017,120
	HOAG MEMORIAL HOSPITAL PRESBYT	FIXED INCOME SECURITIES	3.803% 07/15/2052 DD 03/30/22	7/15/2052	21,705,000.000	75.926	17,400,030	16,479,738
	IBERDROLA INTERNATIONAL BV	FIXED INCOME SECURITIES	6.750% 09/15/2033 DD 09/09/03	9/15/2033	265,000.000	106.146	264,550	281,287
	JPMBB COMMERCIAL MORTGA C23 A5	FIXED INCOME SECURITIES	3.934% 09/15/2047 DD 09/01/14	9/15/2047	930,937.135	99.789	923,630	928,973
	JPMBB COMMERCIAL MORTGA C26 A4	FIXED INCOME SECURITIES	3.494% 01/15/2048 DD 12/01/14	1/15/2048	2,052,638.622	99.794	2,021,501	2,048,410
	JPMBB COMMERCIAL MORTGA C28 A4	FIXED INCOME SECURITIES	3.227% 10/15/2048 DD 04/01/15	10/15/2048	11,136,688.170	99.690	10,860,618	11,102,164
	JPMBB COMMERCIAL MORTGA C30 A4	FIXED INCOME SECURITIES	3.551% 07/15/2048 DD 07/01/15	7/15/2048	17,338,761.251	99.476	16,852,129	17,247,906
	JPMBB COMMERCIAL MORTGA C31 A3	FIXED INCOME SECURITIES	3.801% 08/15/2048 DD 08/01/15	8/15/2048	50,431,083.545	99.089	49,020,322	49,971,656
	JPMBB COMMERCIAL MORTGAG C1 A5	FIXED INCOME SECURITIES	3.576% 03/17/2049 DD 03/01/16	3/17/2049	7,300,000.000	98.539	7,019,691	7,193,347
	JPMCC COMMERCIAL MORTGA JP5 A5	FIXED INCOME SECURITIES	3.723% 03/15/2050 DD 03/01/17	3/15/2050	9,555,000.000	96.983	9,060,454	9,266,726
	JPMCC COMMERCIAL MORTGA JP6 A4	FIXED INCOME SECURITIES	3.224% 07/15/2050 DD 06/01/17	7/15/2050	4,150,000.000	96.052	3,910,727	3,986,158
	JPMCC COMMERCIAL MORTGA JP7 A3	FIXED INCOME SECURITIES	3.379% 09/15/2050 DD 07/01/17	9/15/2050	5,060,520.752	96.420	4,896,054	4,879,354
	JPMDB COMMERCIAL MORTGA C2 A3A	FIXED INCOME SECURITIES	2.881% 06/15/2049 DD 05/01/16	6/15/2049	5,805,271.840	98.019	5,863,278	5,690,269
	LCM 34 LTD 34A A1 144A	FIXED INCOME SECURITIES	VAR RT 10/20/2034 DD 09/29/21	10/20/2034	7,000,000.000	100.019	6,828,500	7,001,345
	LELAND STANFORD JUNIOR UNIVERS	FIXED INCOME SECURITIES	3.460% 05/01/2047 DD 04/28/15	5/1/2047	5,000,000.000	75.277	3,948,500	3,763,850

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)			Shares/Par	Price	Cost (d)	Current Value (e)
	MADISON PARK FUND 37A AR2 144A	FIXED INCOME SECURITIES	VAR RT 04/15/2037 DD 04/25/24	4/15/2037	48,000,000.000	100.435	48,000,000	48,208,992
	MADISON PARK FUND 47A A1R 144A	FIXED INCOME SECURITIES	VAR RT 04/19/2037 DD 02/15/24	4/19/2037	160,000,000.000	100.486	160,000,000	160,777,824
	MARYLAND ST ECON DEV CORP	FIXED INCOME SECURITIES	5.433% 05/31/2056 DD 08/20/24	5/31/2056	4,000,000.000	96.071	4,000,000	3,842,840
	MET TRANSPRTN AUTH NY DEDICATE	FIXED INCOME SECURITIES	7.336% 11/15/2039 DD 04/30/09	11/15/2039	6,185,000.000	116.879	7,564,812	7,228,966
	MONONGAHELA POWER CO 144A	FIXED INCOME SECURITIES	3.550% 05/15/2027 DD 05/16/17	5/15/2027	22,240,000.000	96.994	21,240,419	21,571,466
	MSWF COMMERCIAL MORTGAGE 1 A5	FIXED INCOME SECURITIES	5.752% 05/15/2056 DD 05/01/23	5/15/2056	16,890,000.000	103.274	17,748,851	17,442,979
	NEVADA POWER CO	FIXED INCOME SECURITIES	6.650% 04/01/2036 DD 10/01/06	4/1/2036	2,800,000.000	107.318	3,040,884	3,004,904
	NEW JERSEY ST TURNPIKE AUTH TU	FIXED INCOME SECURITIES	7.414% 01/01/2040 DD 04/28/09	1/1/2040	3,490,000.000	114.560	4,287,295	3,998,144
	NEW JERSEY ST TURNPIKE AUTH TU	FIXED INCOME SECURITIES	7.102% 01/01/2041 DD 12/15/10	1/1/2041	940,000.000	111.678	940,000	1,049,773
	NEW YORK AND PRESBYTERIAN HOSP	FIXED INCOME SECURITIES	2.256% 08/01/2040 DD 08/19/20	8/1/2040	7,162,000.000	66.047	4,904,435	4,730,286
	NEW YORK ST DORM AUTH ST PERSO	FIXED INCOME SECURITIES	5.600% 03/15/2040 DD 06/03/10	3/15/2040	5,225,000.000	99.223	5,429,768	5,184,402
	NORTHWESTERN UNIVERSITY	FIXED INCOME SECURITIES	4.643% 12/01/2044 DD 10/29/13	12/1/2044	3,791,000.000	91.522	3,665,897	3,469,599
	OCEAN TRAILS CLO XV 15A A 144A	FIXED INCOME SECURITIES	VAR RT 01/15/2037 DD 02/26/24	1/15/2037	75,000,000.000	100.433	75,000,000	75,324,975
	OCP CLO 2015-9 LT 9A A1R2 144A	FIXED INCOME SECURITIES	VAR RT 01/15/2033 DD 03/09/22	1/15/2033	8,000,000.000	100.166	7,898,000	8,013,291
	OHIO ST HOSP FAC REVENUE	FIXED INCOME SECURITIES	3.700% 01/01/2043 DD 08/29/17	1/1/2043	16,680,000.000	82.883	14,231,042	13,824,884
	OHIO ST UNIV	FIXED INCOME SECURITIES	4.910% 06/01/2040 DD 10/06/10	6/1/2040	365,000.000	93.559	365,000	341,490
	PENNSYLVANIA ST TURNPIKE COMMI	FIXED INCOME SECURITIES	5.511% 12/01/2045 DD 09/10/10	12/1/2045	1,210,000.000	96.884	1,210,000	1,172,296
	REGATTA VI FUNDING 1A AR2 144A	FIXED INCOME SECURITIES	VAR RT 04/20/2034 DD 05/13/21	4/20/2034	12,500,000.000	100.219	12,387,500	12,527,406
	REGL TRANSPRTN DIST CO SALES T	FIXED INCOME SECURITIES	5.844% 11/01/2050 DD 11/23/10	11/1/2050	1,850,000.000	101.266	1,959,145	1,873,421
	SALT RIVER AZ PROJ AGRIC IMPT	FIXED INCOME SECURITIES	4.839% 01/01/2041 DD 10/07/10	1/1/2041	290,000.000	92.385	336,252	267,917
	TEACHERS INSURANCE & ANNU 144A	FIXED INCOME SECURITIES	4.270% 05/15/2047 DD 05/08/17	5/15/2047	10,000,000.000	80.135	8,593,600	8,013,500
	TEACHERS INSURANCE & ANNU 144A	FIXED INCOME SECURITIES	6.850% 12/16/2039 DD 12/16/09	12/16/2039	388,000.000	110.946	387,507	430,470
	TENNESSEE VALLEY AUTH BD	FIXED INCOME SECURITIES	2.875% 02/01/2027 DD 02/10/17	2/1/2027	735,000.000	97.183	734,434	714,295
	TENNESSEE VALLEY AUTH BD	FIXED INCOME SECURITIES	7.125% 05/01/2030 DD 05/01/00	5/1/2030	625,000.000	112.157	907,513	700,981
	TENNESSEE VALLEY AUTH BD	FIXED INCOME SECURITIES	1.500% 09/15/2031 DD 09/16/21	9/15/2031	735,000.000	81.821	734,868	601,384
	TENNESSEE VALLEY AUTH STRIP	FIXED INCOME SECURITIES	0.000% 09/15/2039 DD 09/22/09	9/15/2039	4,000,000.000	46.920	1,872,040	1,876,800
	TENNESSEE VALLEY AUTH STRIP	FIXED INCOME SECURITIES	0.000% 04/01/2035 DD 04/03/06	4/1/2035	2,009,000.000	59.216	1,178,307	1,189,649
	TENNESSEE VALLEY AUTH STRIP	FIXED INCOME SECURITIES	0.000% 10/01/2035 DD 04/03/06	10/1/2035	1,521,000.000	57.738	874,347	878,195
	TENNESSEE VALLEY AUTH STRIP	FIXED INCOME SECURITIES	0.000% 09/15/2035 DD 09/22/09	9/15/2035	1,375,000.000	57.869	792,083	795,699
	TENNESSEE VALLEY AUTH STRIP	FIXED INCOME SECURITIES	0.000% 06/15/2035 DD 06/06/05	6/15/2035	1,248,000.000	58.599	723,706	731,316
	TENNESSEE VALLEY AUTH STRIP	FIXED INCOME SECURITIES	0.000% 01/15/2035 DD 01/23/08	1/15/2035	473,000.000	60.086	281,194	284,207
	TENNESSEE VALLEY AUTH STRIP	FIXED INCOME SECURITIES	0.000% 07/15/2035 DD 01/15/98	7/15/2035	158,000.000	58.307	91,736	92,125
	TENNESSEE VALLEY AUTH STRIP	FIXED INCOME SECURITIES	0.000% 07/15/2035 DD 01/23/08	7/15/2035	59,000.000	58.321	34,256	34,409
	TENNESSEE VALLEY AUTH STRIP	FIXED INCOME SECURITIES	0.000% 12/15/2035 DD 06/20/08	12/15/2035	10,000.000	57.136	5,693	5,714
	TEXAS HEALTH RESOURCES	FIXED INCOME SECURITIES	2.328% 11/15/2050 DD 08/11/20	11/15/2050	4,757,000.000	56.646	2,830,891	2,694,650
	THL CREDIT WIND RI 2A A1R 144A	FIXED INCOME SECURITIES	VAR RT 01/15/2035 DD 02/18/22	1/15/2035	65,000,000.000	100.164	64,940,000	65,106,392
	TICP CLO VII LTD 7A ASR2 144A	FIXED INCOME SECURITIES	VAR RT 04/15/2033 DD 03/21/24	4/15/2033	57,700,000.000	100.414	57,700,000	57,938,595
	TICP CLO XI LTD 11A AR 144A	FIXED INCOME SECURITIES	VAR RT 04/25/2037 DD 04/10/24	4/25/2037	67,175,000.000	100.450	67,175,000	67,477,073
	TICP CLO XII LTD 12A AR 144A	FIXED INCOME SECURITIES	VAR RT 07/15/2034 DD 08/16/21	7/15/2034	4,545,000.000	100.173	4,508,640	4,552,856
	TRUSTEES OF COLUMBIA UNIVERSIT	FIXED INCOME SECURITIES	4.355% 10/01/2035 DD 10/09/24	10/1/2035	6,685,000.000	94.416	6,685,000	6,311,710
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 02/15/2038 DD 02/15/08	2/15/2038	290,000,000.000	52.621	153,455,981	152,600,900
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 11/15/2036 DD 08/15/07	11/15/2036	200,000,000.000	56.415	113,493,382	112,830,000
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 11/15/2037 DD 08/15/08	11/15/2037	150,000,000.000	53.310	81,160,896	79,965,000
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 05/15/2039 DD 05/15/09	5/15/2039	150,000,000.000	48.888	73,980,000	73,332,000
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 05/15/2044 DD 05/15/14	5/15/2044	192,875,000.000	37.690	76,501,476	72,694,588
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 02/15/2044 DD 02/18/14	2/15/2044	185,605,000.000	38.118	73,673,831	70,748,914
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 08/15/2035 DD 02/15/06	8/15/2035	110,000,000.000	60.270	66,357,900	66,297,000
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 02/15/2039 DD 02/17/09	2/15/2039	130,000,000.000	49.670	65,605,933	64,571,000
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 02/15/2035 DD 02/15/06	2/15/2035	100,000,000.000	61.754	61,800,000	61,754,000
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 08/15/2042 DD 08/15/12	8/15/2042	130,650,000.000	41.057	54,788,114	53,640,971
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 05/15/2038 DD 08/15/08	5/15/2038	100,000,000.000	51.985	52,300,000	51,985,000
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 08/15/2046 DD 08/15/16	8/15/2046	143,000,000.000	33.717	50,873,620	48,215,310
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 08/15/2044 DD 08/15/14	8/15/2044	128,690,000.000	37.174	49,499,788	47,839,221
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 11/15/2045 DD 11/16/15	11/15/2045	125,000,000.000	34.996	46,887,312	43,745,000
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 05/15/2037 DD 08/15/07	5/15/2037	75,000,000.000	54.817	41,432,250	41,112,750
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 05/15/2047 DD 05/15/17	5/15/2047	125,000,000.000	32.584	44,276,808	40,730,000
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 05/15/2035 DD 08/15/07	5/15/2035	65,000,000.000	61.048	39,687,450	39,681,200
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 11/15/2035 DD 08/15/07	11/15/2035	65,000,000.000	59.505	38,878,550	38,678,250
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 11/15/2043 DD 11/15/13	11/15/2043	91,489,000.000	38.612	36,742,394	35,325,733
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 05/15/2045 DD 05/15/15	5/15/2045	95,000,000.000	35.918	36,572,450	34,122,100
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 11/15/2046 DD 11/15/16	11/15/2046	90,000,000.000	33.366	31,248,667	30,029,400
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 05/15/2051 DD 05/17/21	5/15/2051	110,000,000.000	27.156	30,362,750	29,871,600
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 08/15/2047 DD 08/15/17	8/15/2047	90,000,000.000	32.178	30,884,962	28,960,200
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 08/15/2049 DD 08/15/19	8/15/2049	90,300,000.000	29.229	28,295,300	26,393,787
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 08/15/2051 DD 08/16/21	8/15/2051	97,600,000.000	26.933	26,871,322	26,286,608
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 02/15/2037 DD 02/15/07	2/15/2037	45,000,000.000	55.682	25,116,922	25,056,900
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 02/15/2046 DD 02/16/16	2/15/2046	71,000,000.000	34.555	24,947,638	24,534,050
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 02/15/2043 DD 02/15/13	2/15/2043	50,690,000.000	40.003	24,209,346	20,277,521
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 08/15/2048 DD 08/15/18	8/15/2048	66,150,000.000	30.591	21,771,779	20,235,947
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 05/15/2043 DD 05/15/13	5/15/2043	50,000,000.000	39.556	20,012,000	19,778,000
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 05/15/2046 DD 05/16/16	5/15/2046	56,400,000.000	34.130	19,481,660	19,249,320
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 11/15/2042 DD 11/15/12	11/15/2042	44,840,000.000	40.477	18,901,539	18,149,887
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 08/15/2038 DD 02/17/09	8/15/2038	30,000,000.000	51.191	15,374,400	15,357,300
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 05/15/2049 DD 05/15/19	5/15/2049	50,000,000.000	29.571	15,629,500	14,785,500
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 11/15/2041 DD 11/15/11	11/15/2041	33,805,000.000	42.590	20,327,871	14,397,550
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 08/15/2036 DD 02/15/07	8/15/2036	25,000,000.000	57.067	14,269,000	14,266,750
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 08/15/2041 DD 08/15/11	8/15/2041	26,095,000.000	43.034	14,732,806	11,229,722
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 02/15/2051 DD 02/16/21	2/15/2051	40,000,000.000	27.374	11,074,000	10,949,600
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 02/15/2048 DD 02/15/18	2/15/2048	30,100,000.000	31.398	10,187,345	9,450,798
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 11/15/2051 DD 11/15/21	11/15/2051	30,000,000.000	26.721	8,055,600	8,016,300
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 11/15/2040 DD 11/15/10	11/15/2040	17,080,000.000	44.911	10,783,638	7,670,799
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 11/15/2049 DD 11/15/19	11/15/2049	14,400,000.000	28.859	4,859,856	4,155,696
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 02/15/2047 DD 02/15/17	2/15/2047	10,000,000.000	32.913	3,242,194	3,291,300
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 11/15/2047 DD 11/15/17	11/15/2047	10,000,000.000	31.802	3,142,864	3,180,200
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 11/15/2044 DD 11/17/14	11/15/2044	7,415,000.000	36.765	4,125,039	2,726,125
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 02/15/2041 DD 02/15/11	2/15/2041	5,530,000.000	44.298	2,723,533	2,449,679
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 05/15/2028 DD 11/16/98	5/15/2028	2,145,000.000	86.124	1,367,802	1,847,360
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 05/15/2041 DD 05/16/11	5/15/2041	2,280,000.000	43.691	1,324,485	996,155
	U S TREASURY BD CPN STRIP	FIXED INCOME SECURITIES	0.000% 02/15/2040 DD 02/16/10	2/15/2040	1,390,000.000	46.743	587,803	649,728
	U S TREASURY BOND	FIXED INCOME SECURITIES	4.750% 11/15/2043 DD 11/15/23	11/15/2043	230,000,000.000	98.840	242,435,452	227,332,000
	U S TREASURY BOND	FIXED INCOME SECURITIES	4.750% 11/15/2053 DD 11/15/23	11/15/2053	15,200,000.000	99.094	16,081,125	15,062,288
	U S TREASURY BOND	FIXED INCOME SECURITIES	4.125% 08/15/2044 DD 08/15/24	8/15/2044	4,650,000.000	90.594	4,644,188	4,212,621
	U S TREASURY NOTE	FIXED INCOME SECURITIES	4.500% 04/15/2027 DD 04/15/24	4/15/2027	120,000,000.000	100.492	119,038,225	120,590,400
	U S TREASURY NOTE	FIXED INCOME SECURITIES	4.250% 03/15/2027 DD 03/15/24	3/15/2027	118,000,000.000	99.965	117,016,667	117,958,700
	U S TREASURY NOTE	FIXED INCOME SECURITIES	4.375% 11/30/2028 DD 11/30/23	11/30/2028	103,335,000.000	100.027	105,562,178	103,362,900
	U S TREASURY NOTE	FIXED INCOME SECURITIES	3.750% 08/31/2026 DD 08/31/24	8/31/2026	100,000,000.000	99.203	99,390,625	99,203,000
	U S TREASURY NOTE	FIXED INCOME SECURITIES	3.750% 12/31/2030 DD 12/31/23	12/31/2030	38,000,000.000	96.336	37,573,962	36,607,680
	U S TREASURY NOTE	FIXED INCOME SECURITIES	4.375% 11/30/2030 DD 11/30/23	11/30/2030	36,000,000.000	99.625	36,431,719	35,865,000
	UBS AG/LONDON	FIXED INCOME SECURITIES	1.250% 06/01/2026 DD 06/01/23	6/1/2026	1,000,000.000	95.325	921,910	953,250

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)			Shares/Par	Price	Cost (d)	Current Value (e)
	UBS AG/STAMFORD CT	FIXED INCOME SECURITIES	1.250% 08/07/2026 DD 08/09/21	8/7/2026	59,376,000.000	94.607	53,938,940	56,173,852
	UBS COMMERCIAL MORTGAGE C1 A3	FIXED INCOME SECURITIES	3.196% 06/15/2050 DD 06/01/17	6/15/2050	6,559,598.121	96.485	6,166,644	6,329,028
	UBS COMMERCIAL MORTGAGE C18 A3	FIXED INCOME SECURITIES	2.782% 12/15/2052 DD 12/01/19	12/15/2052	13,000,000.000	89.932	13,129,961	11,691,160
	UBS COMMERCIAL MORTGAGE C2 ASB	FIXED INCOME SECURITIES	3.264% 08/15/2050 DD 08/01/17	8/15/2050	2,958,072.798	98.411	3,046,726	2,911,069
	UBS COMMERCIAL MORTGAGE C7 A3	FIXED INCOME SECURITIES	3.418% 12/15/2050 DD 12/01/17	12/15/2050	18,626,000.007	95.549	17,602,903	17,796,957
	UBS COMMERCIAL MORTGAGE C9 A3	FIXED INCOME SECURITIES	3.854% 03/15/2051 DD 03/01/18	3/15/2051	3,940,502.372	96.488	3,979,679	3,802,112
	UNIV OF CALIFORNIA CA RGTS MED	FIXED INCOME SECURITIES	4.563% 05/15/2053 DD 05/11/22	5/15/2053	10,000,000.000	86.137	8,901,400	8,613,700
	UNIV OF MICHIGAN MI	FIXED INCOME SECURITIES	3.504% 04/01/2052 DD 03/16/22	4/1/2052	7,731,000.000	73.646	6,077,494	5,693,572
	UNIV OF MICHIGAN MI	FIXED INCOME SECURITIES	2.437% 04/01/2040 DD 06/16/20	4/1/2040	3,050,000.000	71.340	3,050,000	2,175,870
	UNIV OF PITTSBURGH PA OF THE C	FIXED INCOME SECURITIES	3.555% 09/15/2119 DD 11/26/19	9/15/2119	875,000.000	62.963	965,388	550,926
	UNIV OF VIRGINIA VA UNIV REVEN	FIXED INCOME SECURITIES	2.584% 11/01/2051 DD 07/21/21	11/1/2051	2,765,000.000	60.892	2,765,000	1,683,664
	UNIV OF VIRGINIA VA UNIV REVEN	FIXED INCOME SECURITIES	2.256% 09/01/2050 DD 07/21/20	9/1/2050	2,020,000.000	57.716	1,266,075	1,165,863
	UNIV OF VIRGINIA VA UNIV REVEN	FIXED INCOME SECURITIES	4.179% 09/01/2117 DD 09/28/17	9/1/2117	965,000.000	74.871	965,000	722,505
	UNIVERSITY OF CHICAGO/THE	FIXED INCOME SECURITIES	2.761% 04/01/2045 DD 03/18/20	4/1/2045	890,000.000	75.938	890,000	675,848
	UNIVERSITY OF MIAMI	FIXED INCOME SECURITIES	4.063% 04/01/2052 DD 04/07/22	4/1/2052	6,537,000.000	79.949	5,522,850	5,226,266
	UNIVERSITY OF NOTRE DAME DU LA	FIXED INCOME SECURITIES	3.394% 02/15/2048 DD 12/14/17	2/15/2048	6,400,000.000	73.987	5,112,896	4,735,168
	WASHINGTON UNIVERSITY/THE	FIXED INCOME SECURITIES	3.524% 04/15/2054 DD 04/07/22	4/15/2054	20,000,000.000	72.191	15,703,600	14,438,200
	YALE UNIVERSITY	FIXED INCOME SECURITIES	2.402% 04/15/2050 DD 06/09/20	4/15/2050	7,000,000.000	59.659	4,397,820	4,176,130
	BENCHMARK 2024-V6 MORTGA V6 A3	FIXED INCOME SECURITIES	5.926% 03/15/2057 DD 03/01/24	3/15/2057	456,500,000.000	102.759	470,195,000	469,094,835
	BMO 2024-5C3 MORTGAGE T 5C3 A3	FIXED INCOME SECURITIES	5.739% 02/15/2057 DD 02/01/24	2/15/2057	330,000,000.000	102.092	339,899,802	336,903,600
	BBCMS MORTGAGE TRUST 2 5C25 A3	FIXED INCOME SECURITIES	5.946% 03/15/2057 DD 03/01/24	3/15/2057	312,000,000.000	103.044	321,355,913	321,497,280
	PRESIDENT AND FELLOWS OF HARVA	FIXED INCOME SECURITIES	4.609% 02/15/2035 DD 03/12/24	2/15/2035	293,830,000.000	97.100	293,830,000	285,308,930
	ANHEUSER-BUSCH COS LLC / ANHEU	FIXED INCOME SECURITIES	4.700% 02/01/2036 DD 02/01/19	2/1/2036	276,098,000.000	94.797	272,501,151	261,732,621
	JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	VAR RT 04/22/2032 DD 04/22/21	4/22/2032	250,695,000.000	85.799	210,930,551	215,093,803
	BENCHMARK 2024-V5 MORTGA V5 A3	FIXED INCOME SECURITIES	5.805% 01/10/2057 DD 01/01/24	1/10/2057	208,200,000.000	102.477	214,445,563	213,357,114
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT 06/19/2041 DD 06/19/20	6/19/2041	303,675,000.000	69.533	218,550,244	211,154,338
	GENERATE CLO 14 LTD 14A A 144A	FIXED INCOME SECURITIES	VAR RT 04/22/2037 DD 03/05/24	4/22/2037	205,000,000.000	100.441	205,000,000	205,904,276
	WELLS FARGO & CO	FIXED INCOME SECURITIES	VAR RT 03/02/2033 DD 03/02/22	3/2/2033	224,200,000.000	87.685	193,251,264	196,589,770
	ELMWOOD CLO 25 LTD 1A A1 144A	FIXED INCOME SECURITIES	VAR RT 04/17/2037 DD 03/06/24	4/17/2037	187,750,000.000	100.494	187,750,000	188,676,828
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	6.750% 10/01/2037 DD 10/03/07	10/1/2037	175,000,000.000	107.484	192,296,250	188,097,000
	TRUIST FINANCIAL CORP	FIXED INCOME SECURITIES	VAR RT 01/24/2035 DD 01/24/24	1/24/2035	177,318,000.000	100.786	177,281,400	178,711,719
	CIGNA GROUP/THE	FIXED INCOME SECURITIES	5.600% 02/15/2054 DD 02/13/24	2/15/2054	182,000,000.000	93.778	181,736,100	170,675,960
	NORTHWOODS CAPIT 22A A1RR 144A	FIXED INCOME SECURITIES	VAR RT 09/16/2031 DD 03/01/24	9/16/2031	169,500,000.000	100.467	169,500,000	170,292,243
	NEXTERA ENERGY CAPITAL HOLDING	FIXED INCOME SECURITIES	4.950% 01/29/2026 DD 01/31/24	1/29/2026	153,085,000.000	100.196	153,016,112	153,385,047
	TRINITAS CLO XXIV 24A A1 144A	FIXED INCOME SECURITIES	VAR RT 04/25/2037 DD 02/26/24	4/25/2037	150,000,000.000	100.535	150,000,000	150,801,885
	MITSUBISHI UFJ FINANCIAL GROUP	FIXED INCOME SECURITIES	VAR RT 04/17/2035 DD 04/17/24	4/17/2035	150,000,000.000	100.173	150,000,000	150,259,500
	GALAXY XXV CLO LT 25A A1R 144A	FIXED INCOME SECURITIES	VAR RT 04/25/2036 DD 04/25/24	4/25/2036	150,000,000.000	100.159	150,000,000	150,238,515
	CLOVER CLO 2018-1 1A A1RR 144A	FIXED INCOME SECURITIES	VAR RT 04/20/2037 DD 04/22/24	4/20/2037	145,000,000.000	100.795	145,000,000	146,152,228
	MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 10/20/2032 DD 10/19/21	10/20/2032	174,200,000.000	83.799	143,256,458	145,977,858
	BMW US CAPITAL LLC 144A	FIXED INCOME SECURITIES	5.050% 04/02/2026 DD 04/02/24	4/2/2026	142,600,000.000	100.459	142,538,682	143,254,534
	WELLS FARGO & CO	FIXED INCOME SECURITIES	VAR RT 04/30/2041 DD 04/30/20	4/30/2041	190,538,000.000	72.855	143,154,814	138,816,460
	CIFC FUNDING 2022- 5A A1R 144A	FIXED INCOME SECURITIES	VAR RT 01/16/2037 DD 02/09/24	1/16/2037	128,000,000.000	100.404	128,000,000	128,516,928
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT 10/20/2032 DD 10/20/21	10/20/2032	146,212,000.000	84.437	120,789,089	123,457,026
	ABBVIE INC	FIXED INCOME SECURITIES	4.500% 05/14/2035 DD 05/14/15	5/14/2035	129,992,000.000	93.676	125,859,773	121,771,306
	ABBVIE INC	FIXED INCOME SECURITIES	4.050% 11/21/2039 DD 05/21/20	11/21/2039	136,953,000.000	85.531	123,026,260	117,137,270
	BBCMS MORTGAGE TRUST 20 C24 A5	FIXED INCOME SECURITIES	5.419% 02/15/2057 DD 02/01/24	2/15/2057	115,000,000.000	101.424	118,443,227	116,637,600
	MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 07/21/2032 DD 07/20/21	7/21/2032	137,984,000.000	82.884	111,494,688	114,366,659
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	VAR RT 04/22/2042 DD 04/22/21	4/22/2042	151,249,000.000	72.965	114,684,495	110,358,833
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT 07/21/2032 DD 07/21/21	7/21/2032	127,520,000.000	83.424	103,856,761	106,382,285
	VERIZON COMMUNICATIONS IN 144A	FIXED INCOME SECURITIES	4.780% 02/15/2035 DD 08/09/24	2/15/2035	109,300,000.000	95.220	108,284,990	104,075,460
	Z CAPITAL CREDIT PAR 1A A 144A	FIXED INCOME SECURITIES	VAR RT 04/16/2036 DD 02/29/24	4/16/2036	102,000,000.000	100.997	102,000,000	103,017,154
	BOEING CO/THE	FIXED INCOME SECURITIES	5.705% 05/01/2040 DD 05/04/20	5/1/2040	107,473,000.000	95.225	108,243,995	102,341,164
	BARROW HANLEY CLO I 3A A1 144A	FIXED INCOME SECURITIES	VAR RT 04/20/2037 DD 05/10/24	4/20/2037	100,000,000.000	100.939	100,000,000	100,938,840
	OFSI BSL CLO XIII 13A A1 144A	FIXED INCOME SECURITIES	VAR RT 04/20/2037 DD 05/08/24	4/20/2037	100,000,000.000	100.462	100,000,000	100,462,390
	AGL CLO 9 LTD 9A AR 144A	FIXED INCOME SECURITIES	VAR RT 04/20/2037 DD 04/22/24	4/20/2037	100,000,000.000	100.458	100,000,000	100,457,750
	WELLS FARGO BANK NA	FIXED INCOME SECURITIES	4.811% 01/15/2026 DD 01/23/24	1/15/2026	100,000,000.000	100.286	100,000,000	100,286,000
	TEXAS NATURAL GAS SECURITIZTN	FIXED INCOME SECURITIES	5.169% 04/01/2041 DD 09/01/23	4/1/2041	101,171,000.000	98.479	103,148,963	99,632,189
	ROCKFORD TOWER CLO 1A A1 144A	FIXED INCOME SECURITIES	VAR RT 04/20/2037 DD 04/18/24	4/20/2037	98,000,000.000	100.936	97,951,000	98,916,770
	WELLS FARGO & CO	FIXED INCOME SECURITIES	VAR RT 10/23/2034 DD 10/23/23	10/23/2034	93,072,000.000	106.251	100,449,067	98,889,931
	JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	VAR RT 01/25/2033 DD 01/25/22	1/25/2033	113,409,000.000	86.442	95,666,629	98,033,008
	AMERICAN EXPRESS CO	FIXED INCOME SECURITIES	VAR RT 04/23/2027 DD 04/25/24	4/23/2027	96,154,000.000	101.067	96,154,000	97,179,963
	BANK OF NEW YORK MELLON CORP/T	FIXED INCOME SECURITIES	VAR RT 03/14/2035 DD 03/14/24	3/14/2035	97,595,000.000	99.071	97,595,000	96,688,342
	CITIBANK NA	FIXED INCOME SECURITIES	5.438% 04/30/2026 DD 04/30/24	4/30/2026	95,735,000.000	100.910	95,735,000	96,606,189
	JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	VAR RT 01/23/2028 DD 01/23/24	1/23/2028	96,155,000.000	100.364	96,155,000	96,505,004
	SOCIETE GENERALE SA 144A	FIXED INCOME SECURITIES	VAR RT 01/19/2028 DD 01/19/24	1/19/2028	95,000,000.000	100.335	95,000,000	95,318,250
	ASTRAZENECA PLC	FIXED INCOME SECURITIES	6.450% 09/15/2037 DD 09/12/07	9/15/2037	86,457,000.000	109.726	99,996,859	94,865,808
	AT&T INC	FIXED INCOME SECURITIES	3.500% 06/01/2041 DD 05/28/20	6/1/2041	123,000,000.000	76.700	96,052,600	94,341,000
	FAIRFAX FINANCIAL HOLDINGS LTD	FIXED INCOME SECURITIES	6.000% 12/07/2033 DD 06/07/24	12/7/2033	91,515,000.000	103.079	92,349,488	94,332,747
	NTT FINANCE CORP 144A	FIXED INCOME SECURITIES	1.162% 04/03/2026 DD 03/03/21	4/3/2026	97,622,000.000	95.750	91,738,585	93,473,065
	BNP PARIBAS SA 144A	FIXED INCOME SECURITIES	VAR RT 12/05/2034 DD 12/05/23	12/5/2034	89,360,000.000	102.360	96,822,454	91,468,896
	US BANCORP	FIXED INCOME SECURITIES	VAR RT 01/23/2035 DD 01/23/24	1/23/2035	90,000,000.000	100.913	90,030,300	90,821,700
	BROADCOM INC 144A	FIXED INCOME SECURITIES	3.187% 11/15/2036 DD 09/30/21	11/15/2036	110,377,000.000	80.582	90,521,858	88,943,994
	PNC FINANCIAL SERVICES GROUP I	FIXED INCOME SECURITIES	VAR RT 10/20/2034 DD 10/20/23	10/20/2034	81,315,000.000	109.353	88,896,000	88,920,392
	CIFC FUNDING 2023-II 3A A 144A	FIXED INCOME SECURITIES	VAR RT 01/20/2037 DD 01/31/24	1/20/2037	85,350,000.000	100.473	85,563,375	85,753,902
	NIAGARA MOHAWK POWER CORP 144A	FIXED INCOME SECURITIES	5.290% 01/17/2034 DD 01/17/24	1/17/2034	87,593,000.000	97.816	86,809,133	85,679,969
	ABBVIE INC	FIXED INCOME SECURITIES	5.350% 03/15/2044 DD 02/26/24	3/15/2044	84,547,000.000	97.594	84,936,226	82,512,799
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	4.500% 08/10/2033 DD 08/10/17	8/10/2033	87,500,000.000	94.263	80,638,250	82,480,125
	JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	VAR RT 06/01/2034 DD 06/01/23	6/1/2034	82,402,000.000	100.044	82,583,284	82,438,257
	MORGAN STANLEY BANK NA	FIXED INCOME SECURITIES	VAR RT 01/14/2028 DD 01/18/24	1/14/2028	81,465,000.000	100.135	81,465,000	81,574,978
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	VAR RT 07/21/2032 DD 07/21/21	7/21/2032	97,255,000.000	83.449	79,467,151	81,158,325
	RTX CORP	FIXED INCOME SECURITIES	4.500% 06/01/2042 DD 06/01/12	6/1/2042	93,590,000.000	86.643	85,327,787	81,089,184
	ORACLE CORP	FIXED INCOME SECURITIES	3.600% 04/01/2040 DD 04/01/20	4/1/2040	102,253,000.000	78.299	80,968,531	80,063,076
	BAT CAPITAL CORP	FIXED INCOME SECURITIES	4.390% 08/15/2037 DD 08/15/18	8/15/2037	91,806,000.000	86.360	76,941,217	79,283,662
	COMM 2015-PC1 MORTGAGE PC1 A5	FIXED INCOME SECURITIES	3.902% 07/10/2050 DD 07/01/15	7/10/2050	79,159,250.534	99.664	77,619,422	78,893,275
	COX COMMUNICATIONS INC 144A	FIXED INCOME SECURITIES	5.800% 12/15/2053 DD 01/19/24	12/15/2053	85,193,000.000	91.482	85,173,406	77,936,260
	ABBOTT LABORATORIES	FIXED INCOME SECURITIES	4.750% 11/30/2036 DD 11/22/16	11/30/2036	80,494,000.000	96.636	80,535,707	77,786,182
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	VAR RT 02/24/2043 DD 01/24/22	2/24/2043	102,925,000.000	74.489	80,280,241	76,667,803
	AMAZON.COM INC	FIXED INCOME SECURITIES	3.875% 08/22/2037 DD 02/22/18	8/22/2037	86,301,000.000	88.348	79,658,912	76,245,207
	ROCKFORD TOWER CLO 1A A1R 144A	FIXED INCOME SECURITIES	VAR RT 01/20/2036 DD 02/20/24	1/20/2036	75,000,000.000	100.104	75,000,000	75,077,663
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT 09/15/2034 DD 09/15/23	9/15/2034	71,400,000.000	102.694	74,164,531	73,323,516
	PNC FINANCIAL SERVICES GROUP I	FIXED INCOME SECURITIES	VAR RT 07/23/2035 DD 07/23/24	7/23/2035	72,545,000.000	99.334	72,281,585	72,061,850
	ALTRIA GROUP INC	FIXED INCOME SECURITIES	3.400% 02/04/2041 DD 02/04/21	2/4/2041	99,300,000.000	72.261	73,347,969	71,755,173
	ABBVIE INC	FIXED INCOME SECURITIES	4.550% 03/15/2035 DD 09/15/20	3/15/2035	76,172,000.000	94.045	74,474,380	71,635,957
	SWEDBANK AB PUBL DISC	FIXED INCOME SECURITIES		3/3/2025	75,000,000.000	95.040	71,279,896	71,279,896
	FIFTH THIRD BANCORP	FIXED INCOME SECURITIES	8.250% 03/01/2038 DD 03/04/08	3/1/2038	59,428,000.000	119.932	70,949,121	71,273,189
	SKANDINAVISKA ENS DISC	FIXED INCOME SECURITIES		3/10/2025	75,000,000.000	94.975	71,231,083	71,231,083
	JOHNSON & JOHNSON	FIXED INCOME SECURITIES	3.625% 03/03/2037 DD 03/03/17	3/3/2037	81,509,000.000	86.751	72,834,517	70,709,873
	WELLS FARGO & CO	FIXED INCOME SECURITIES	VAR RT 07/25/2034 DD 07/25/23	7/25/2034	70,446,000.000	99.846	70,588,914	70,337,513
	AMERICAN WATER CAPITAL CORP	FIXED INCOME SECURITIES	5.150% 03/01/2034 DD 02/23/24	3/1/2034	70,670,000.000	99.272	70,444,563	70,155,522

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)		Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 01/21/2033 DD 01/24/22	1/21/2033	81,335,000.000	85.746	68,792,929	69,741,509
	BENCHMARK 2022-B37 MORT B37 A5	FIXED INCOME SECURITIES	VAR RT 11/15/2055 DD 10/01/22	11/15/2055	65,845,000.000	103.524	69,519,901	68,165,378
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	4.272% 01/15/2036 DD 07/15/15	1/15/2036	75,535,000.000	89.963	69,975,120	67,953,552
	ORACLE CORP	FIXED INCOME SECURITIES	4.125% 05/15/2045 DD 05/05/15	5/15/2045	85,860,000.000	78.953	69,357,071	67,789,046
	BENCHMARK 2021-B31 MORT B31 A5	FIXED INCOME SECURITIES	2.669% 12/15/2054 DD 12/01/21	12/15/2054	79,346,000.000	84.927	67,087,910	67,386,177
	MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 04/13/2028 DD 04/19/24	4/13/2028	65,870,000.000	101.699	65,880,271	66,989,131
	TELEFONICA EMISIONES SA	FIXED INCOME SECURITIES	5.213% 03/08/2047 DD 03/08/17	3/8/2047	75,172,000.000	89.056	68,902,798	66,945,176
	CITIGROUP COMMERCIAL M GC46 A5	FIXED INCOME SECURITIES	2.717% 02/15/2053 DD 02/01/20	2/15/2053	75,592,000.000	87.728	66,086,897	66,315,350
	CITIGROUP INC	FIXED INCOME SECURITIES	4.650% 07/30/2045 DD 07/30/15	7/30/2045	75,257,000.000	87.370	68,840,089	65,752,041
	COMCAST CORP	FIXED INCOME SECURITIES	5.350% 05/15/2053 DD 05/09/23	5/15/2053	70,324,000.000	92.749	72,017,015	65,224,807
	KINDER MORGAN INC	FIXED INCOME SECURITIES	5.550% 06/01/2045 DD 11/26/14	6/1/2045	68,565,000.000	93.436	65,996,688	64,064,393
	PRESIDENT AND FELLOWS OF 144A	FIXED INCOME SECURITIES	6.500% 01/15/2039 DD 12/12/08	1/15/2039	56,747,000.000	112.122	65,344,463	63,625,871
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	5.800% 03/15/2036 DD 03/02/06	3/15/2036	61,338,000.000	103.198	66,415,657	63,299,589
	JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	VAR RT 02/04/2032 DD 02/04/21	2/4/2032	74,171,000.000	82.904	59,987,898	61,490,726
	ENERGY TRANSFER LP	FIXED INCOME SECURITIES	5.000% 05/15/2050 DD 01/22/20	5/15/2050	71,202,000.000	84.955	62,665,520	60,489,659
	CITIGROUP INC	FIXED INCOME SECURITIES	VAR RT 01/25/2033 DD 01/25/22	1/25/2033	69,510,000.000	85.924	59,188,693	59,725,772
	PPM CLO 2 LTD 2A AR 144A	FIXED INCOME SECURITIES	VAR RT 04/16/2037 DD 03/28/24	4/16/2037	57,750,000.000	100.257	57,750,000	57,898,418
	COLUMBIA PIPELINES OPERAT 144A	FIXED INCOME SECURITIES	6.544% 11/15/2053 DD 08/08/23	11/15/2053	55,000,000.000	104.951	59,594,950	57,723,050
	VOLKSWAGEN GROUP OF AMERI 144A	FIXED INCOME SECURITIES	5.400% 03/20/2026 DD 03/22/24	3/20/2026	57,228,000.000	100.371	57,136,274	57,440,316
	UBS GROUP AG 144A	FIXED INCOME SECURITIES	VAR RT 05/14/2032 DD 05/14/21	5/14/2032	65,900,000.000	87.036	55,986,397	57,356,724
	MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 04/28/2032 DD 01/25/21	4/28/2032	68,910,000.000	81.811	54,966,109	56,375,960
	SOUTHERN CALIFORNIA EDISON CO	FIXED INCOME SECURITIES	5.950% 02/01/2038 DD 01/22/08	2/1/2038	55,019,000.000	102.431	57,224,224	56,356,512
	SHELL FINANCE US INC	FIXED INCOME SECURITIES	4.125% 05/11/2035 DD 05/11/24	5/11/2035	61,389,000.000	91.763	59,466,910	56,332,388
	US BANCORP	FIXED INCOME SECURITIES	VAR RT 06/12/2034 DD 06/12/23	6/12/2034	54,344,000.000	101.995	55,218,977	55,428,163
	AT&T INC	FIXED INCOME SECURITIES	4.850% 03/01/2039 DD 02/19/19	3/1/2039	58,519,000.000	92.498	55,017,766	54,128,905
	SOCIETE GENERALE SA 144A	FIXED INCOME SECURITIES	VAR RT 06/09/2032 DD 06/09/21	6/9/2032	64,600,000.000	83.530	52,188,520	53,960,380
	T-MOBILE USA INC	FIXED INCOME SECURITIES	3.000% 02/15/2041 DD 02/15/21	2/15/2041	75,400,000.000	71.413	55,741,188	53,845,402
	PNC FINANCIAL SERVICES GROUP I	FIXED INCOME SECURITIES	VAR RT 01/21/2028 DD 01/22/24	1/21/2028	52,710,000.000	100.849	52,415,400	53,157,508
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	VAR RT 10/21/2032 DD 10/21/21	10/21/2032	62,626,000.000	84.542	52,288,139	52,945,273
	BENCHMARK 2023-V3 MORTGA V3 A3	FIXED INCOME SECURITIES	VAR RT 07/15/2056 DD 07/01/23	7/15/2056	50,528,000.000	103.741	52,431,960	52,418,252
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT 03/11/2032 DD 03/11/21	3/11/2032	60,000,000.000	86.226	50,242,800	51,735,600
	CIGNA GROUP/THE	FIXED INCOME SECURITIES	4.800% 08/15/2038 DD 08/15/19	8/15/2038	56,000,000.000	90.687	53,810,820	50,784,720
	KEYCORP	FIXED INCOME SECURITIES	VAR RT 03/06/2035 DD 02/28/24	3/6/2035	48,665,000.000	104.165	48,772,142	50,691,897
	NEUBERGER BERMAN LO 2A A1 144A	FIXED INCOME SECURITIES	VAR RT 04/20/2038 DD 05/16/24	4/20/2038	50,000,000.000	100.710	50,000,000	50,355,105
	BBCMS MORTGAGE TRUST 20 C22 A5	FIXED INCOME SECURITIES	VAR RT 11/15/2056 DD 11/01/23	11/15/2056	45,346,000.000	110.928	51,405,539	50,301,411
	WELLS FARGO & CO	FIXED INCOME SECURITIES	VAR RT 01/23/2035 DD 01/23/24	1/23/2035	49,650,000.000	99.715	49,645,602	49,508,498
	JEFFERSON MILL CLO 1A ARR 144A	FIXED INCOME SECURITIES	VAR RT 10/20/2031 DD 04/11/24	10/20/2031	48,060,277.957	100.186	48,060,278	48,149,795
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	5.625% 07/15/2054 DD 07/25/24	7/15/2054	49,090,000.000	97.252	48,992,311	47,741,007
	SVENSKA HDLSBK AB DISC	FIXED INCOME SECURITIES		3/13/2025	50,000,000.000	94.898	47,448,917	47,448,917
	MASSACHUSETTS ELECTRIC CO 144A	FIXED INCOME SECURITIES	5.900% 11/15/2039 DD 11/18/09	11/15/2039	46,527,000.000	99.390	46,034,065	46,243,185
	ANHEUSER-BUSCH INBEV WORLDWIDE	FIXED INCOME SECURITIES	5.450% 01/23/2039 DD 01/23/19	1/23/2039	46,092,000.000	100.264	48,671,791	46,213,683
	UBS GROUP AG 144A	FIXED INCOME SECURITIES	VAR RT 02/11/2043 DD 01/11/22	2/11/2043	63,596,000.000	72.113	46,536,737	45,860,983
	ORACLE CORP	FIXED INCOME SECURITIES	3.850% 07/15/2036 DD 07/07/16	7/15/2036	53,342,000.000	85.701	45,913,954	45,714,627
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT 04/23/2040 DD 04/23/19	4/23/2040	53,500,000.000	85.082	46,536,125	45,518,870
	CHUBB INA HOLDINGS LLC	FIXED INCOME SECURITIES	4.350% 11/03/2045 DD 11/03/15	11/3/2045	53,350,000.000	85.288	48,283,103	45,501,148
	ORACLE CORP	FIXED INCOME SECURITIES	3.650% 03/25/2041 DD 03/24/21	3/25/2041	58,159,000.000	78.057	45,991,296	45,397,171
	EVERGY METRO INC	FIXED INCOME SECURITIES	5.400% 04/01/2034 DD 04/05/24	4/1/2034	45,000,000.000	100.147	44,914,500	45,066,150
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	VAR RT 04/22/2032 DD 04/22/21	4/22/2032	52,805,000.000	85.258	44,176,927	45,020,487
	ROYAL BANK OF CANADA	FIXED INCOME SECURITIES	5.150% 02/01/2034 DD 01/19/24	2/1/2034	45,500,000.000	98.828	45,295,335	44,966,740
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT 07/23/2031 DD 07/23/20	7/23/2031	52,987,000.000	84.105	42,798,561	44,564,716
	M&T BANK CORP	FIXED INCOME SECURITIES	VAR RT 01/16/2036 DD 12/17/24	1/16/2036	45,405,000.000	96.961	45,393,000	44,025,142
	AMGEN INC	FIXED INCOME SECURITIES	5.600% 03/02/2043 DD 03/02/23	3/2/2043	45,000,000.000	97.574	46,120,100	43,908,300
	ENERGY TRANSFER LP	FIXED INCOME SECURITIES	5.400% 10/01/2047 DD 09/21/17	10/1/2047	48,762,000.000	89.906	44,530,908	43,839,964
	AMGEN INC	FIXED INCOME SECURITIES	5.750% 03/02/2063 DD 03/02/23	3/2/2063	45,000,000.000	96.227	46,207,550	43,302,150
	TELEFONICA EMISIONES SA	FIXED INCOME SECURITIES	7.045% 06/20/2036 DD 06/20/06	6/20/2036	39,274,000.000	109.962	44,077,545	43,186,476
	NEWMONT CORP / NEWCREST FINANC	FIXED INCOME SECURITIES	5.750% 11/15/2041 DD 05/15/24	11/15/2041	42,956,000.000	99.592	45,212,560	42,780,740
	GENERAL MOTORS CO	FIXED INCOME SECURITIES	6.600% 04/01/2036 DD 02/23/16	4/1/2036	40,306,000.000	104.996	42,842,767	42,319,688
	OHA CREDIT FUNDING 17A A 144A	FIXED INCOME SECURITIES	VAR RT 04/20/2037 DD 02/29/24	4/20/2037	42,000,000.000	100.181	42,000,000	42,075,902
	KRAFT HEINZ FOODS CO	FIXED INCOME SECURITIES	5.000% 06/04/2042 DD 12/04/12	6/4/2042	46,067,000.000	89.972	44,342,448	41,447,401
	WARNERMEDIA HOLDINGS INC	FIXED INCOME SECURITIES	5.050% 03/15/2042 DD 03/15/23	3/15/2042	51,355,000.000	80.548	45,093,700	41,365,425
	OHIO POWER CO	FIXED INCOME SECURITIES	5.650% 06/01/2034 DD 05/06/24	6/1/2034	41,005,000.000	100.685	40,939,828	41,285,884
	MASSACHUSETTS INSTITUTE OF TEC	FIXED INCOME SECURITIES	3.959% 07/01/2038 DD 09/29/14	7/1/2038	46,450,000.000	88.824	42,030,173	41,258,748
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	VAR RT 02/24/2033 DD 01/24/22	2/24/2033	47,778,000.000	86.206	40,693,594	41,187,503
	CONSUMERS ENERGY CO	FIXED INCOME SECURITIES	4.700% 01/15/2030 DD 08/05/24	1/15/2030	41,376,000.000	99.304	41,282,904	41,088,023
	BMO 2023-C7 A5	FIXED INCOME SECURITIES	6.160% 12/15/2056 DD 12/01/23	12/15/2056	38,773,000.000	105.890	41,965,682	41,056,730
	JOHN DEERE CAPITAL CORP	FIXED INCOME SECURITIES	4.950% 07/14/2028 DD 07/14/23	7/14/2028	40,661,000.000	100.966	40,512,236	41,053,785
	PROTECTIVE LIFE GLOBAL FU 144A	FIXED INCOME SECURITIES	4.992% 01/12/2027 DD 01/12/24	1/12/2027	40,000,000.000	100.428	40,000,000	40,171,200
	JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	6.400% 05/15/2038 DD 05/22/08	5/15/2038	36,670,000.000	109.183	42,021,425	40,037,406
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	3.500% 08/15/2039 DD 07/25/19	8/15/2039	49,824,000.000	79.120	41,894,930	39,420,749
	VISA INC	FIXED INCOME SECURITIES	4.150% 12/14/2035 DD 12/14/15	12/14/2035	42,574,000.000	92.418	40,973,643	39,346,039
	JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	VAR RT 07/24/2038 DD 07/24/17	7/24/2038	45,769,000.000	85.386	40,159,252	39,080,318
	ONEOK INC	FIXED INCOME SECURITIES	6.625% 09/01/2053 DD 08/24/23	9/1/2053	37,000,000.000	105.262	41,025,370	38,946,940
	SIEMENS FINANCIERINGSMAAT 144A	FIXED INCOME SECURITIES	2.875% 03/11/2041 DD 03/11/21	3/11/2041	53,825,000.000	72.264	40,764,569	38,896,098
	CITIGROUP INC	FIXED INCOME SECURITIES	6.675% 09/13/2043 DD 09/13/13	9/13/2043	35,402,000.000	109.857	39,441,163	38,891,575
	DUKE ENERGY OHIO INC	FIXED INCOME SECURITIES	5.550% 03/15/2054 DD 03/14/24	3/15/2054	40,191,000.000	96.663	39,525,674	38,849,826
	BLUEMOUNTAIN CLO XX 32A A 144A	FIXED INCOME SECURITIES	VAR RT 10/15/2034 DD 09/16/21	10/15/2034	38,600,000.000	100.182	38,600,000	38,670,132
	COCA-COLA CO/THE	FIXED INCOME SECURITIES	2.500% 06/01/2040 DD 05/01/20	6/1/2040	54,292,000.000	70.092	40,197,728	38,054,349
	SOUTHERN CALIFORNIA GAS CO	FIXED INCOME SECURITIES	5.050% 09/01/2034 DD 08/14/24	9/1/2034	38,540,000.000	98.606	38,352,696	38,002,752
	WARNERMEDIA HOLDINGS INC	FIXED INCOME SECURITIES	5.141% 03/15/2052 DD 03/15/23	3/15/2052	50,220,000.000	74.654	41,362,863	37,491,239
	BROADCOM INC 144A	FIXED INCOME SECURITIES	4.926% 05/15/2037 DD 04/18/22	5/15/2037	39,263,000.000	95.165	37,610,507	37,364,634
	COMM 2015-LC19 MORTGAG LC19 A4	FIXED INCOME SECURITIES	3.183% 02/10/2048 DD 02/01/15	2/10/2048	36,689,257.799	99.841	35,995,607	36,630,922
	SUTTER HEALTH	FIXED INCOME SECURITIES	3.361% 08/15/2050 DD 10/29/20	8/15/2050	52,000,000.000	70.400	37,969,460	36,608,000
	MPLX LP	FIXED INCOME SECURITIES	4.500% 04/15/2038 DD 02/08/18	4/15/2038	41,750,000.000	87.184	37,520,755	36,399,320
	JOHNSONVILLE AERODERIVATIVE CO	FIXED INCOME SECURITIES	5.078% 10/01/2054 DD 10/02/24	10/1/2054	37,320,000.000	96.037	37,320,000	35,841,008
	WELLS FARGO & CO	FIXED INCOME SECURITIES	5.606% 01/15/2044 DD 11/26/13	1/15/2044	37,322,000.000	95.775	37,093,628	35,745,146
	BOEING CO/THE	FIXED INCOME SECURITIES	5.930% 05/01/2060 DD 05/04/20	5/1/2060	38,500,000.000	92.675	38,095,055	35,679,875
	MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 04/22/2042 DD 04/22/21	4/22/2042	47,597,000.000	74.092	37,065,209	35,265,569
	BMARK 2023-V4 V4 A3	FIXED INCOME SECURITIES	VAR RT 11/15/2056 DD 11/01/23	11/15/2056	33,300,000.000	105.548	35,407,266	35,147,484
	GLAXOSMITHKLINE CAPITAL INC	FIXED INCOME SECURITIES	6.375% 05/15/2038 DD 05/13/08	5/15/2038	31,885,000.000	108.391	37,249,097	34,560,470
	ONCOR ELECTRIC DELIVERY CO LLC	FIXED INCOME SECURITIES	5.650% 11/15/2033 DD 11/13/23	11/15/2033	33,657,000.000	102.562	34,588,962	34,519,292
	AEP TEXAS INC	FIXED INCOME SECURITIES	5.700% 05/15/2034 DD 05/22/24	5/15/2034	34,055,000.000	100.643	33,968,500	34,273,974
	CVS HEALTH CORP	FIXED INCOME SECURITIES	5.125% 07/20/2045 DD 07/20/15	7/20/2045	40,675,000.000	84.190	36,535,080	34,244,283
	ANHEUSER-BUSCH INBEV FINANCE I	FIXED INCOME SECURITIES	4.700% 02/01/2036 DD 01/25/16	2/1/2036	36,000,000.000	94.797	34,855,560	34,126,920
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT 04/22/2032 DD 04/22/21	4/22/2032	39,669,000.000	85.996	34,477,793	34,113,753
	DEVON ENERGY CORP	FIXED INCOME SECURITIES	5.600% 07/15/2041 DD 07/12/11	7/15/2041	36,750,000.000	92.605	35,237,640	34,032,338
	PHILIP MORRIS INTERNATIONAL IN	FIXED INCOME SECURITIES	4.750% 02/12/2027 DD 02/13/24	2/12/2027	33,865,000.000	100.213	33,652,666	33,937,132
	CITIGROUP INC	FIXED INCOME SECURITIES	VAR RT 11/03/2032 DD 11/03/21	11/3/2032	40,700,000.000	83.377	33,109,857	33,934,439
	POTOMAC ELECTRIC POWER CO	FIXED INCOME SECURITIES	5.200% 03/15/2034 DD 03/04/24	3/15/2034	34,160,000.000	99.235	34,030,192	33,898,676
	BHP BILLITON FINANCE USA LTD	FIXED INCOME SECURITIES	4.125% 02/24/2042 DD 02/24/12	2/24/2042	40,028,000.000	84.232	35,683,183	33,716,385

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)			Shares/Par	Price	Cost (d)	Current Value (e)
	AMERICAN WATER CAPITAL CORP	FIXED INCOME SECURITIES	5.450% 03/01/2054 DD 02/23/24	3/1/2054	35,178,000.000	95.745	34,858,936	33,681,176
	VISA INC	FIXED INCOME SECURITIES	4.300% 12/14/2045 DD 12/14/15	12/14/2045	39,183,000.000	85.638	35,752,408	33,555,538
	LLOYDS BANKING GROUP PLC	FIXED INCOME SECURITIES	VAR RT 01/05/2035 DD 01/05/24	1/5/2035	33,600,000.000	99.610	34,081,824	33,468,960
	PHILIP MORRIS INTERNATIONAL IN	FIXED INCOME SECURITIES	5.375% 02/15/2033 DD 02/15/23	2/15/2033	33,230,000.000	100.217	34,070,719	33,302,109
	SOUTHERN CALIFORNIA EDISON CO	FIXED INCOME SECURITIES	5.550% 01/15/2037 DD 12/11/06	1/15/2037	33,488,000.000	99.330	33,416,129	33,263,630
	CITIGROUP INC	FIXED INCOME SECURITIES	VAR RT 06/03/2031 DD 06/03/20	6/3/2031	37,983,000.000	87.191	32,281,121	33,117,758
	PACIFIC GAS AND ELECTRIC CO	FIXED INCOME SECURITIES	4.950% 07/01/2050 DD 07/02/20	7/1/2050	38,110,000.000	86.701	33,402,354	33,041,751
	COMCAST CORP	FIXED INCOME SECURITIES	3.900% 03/01/2038 DD 02/08/18	3/1/2038	39,000,000.000	84.152	34,256,820	32,819,280
	MORGAN STANLEY CAPITAL I H4 A4	FIXED INCOME SECURITIES	4.310% 12/15/2051 DD 12/01/18	12/15/2051	33,452,043.000	96.899	32,120,705	32,414,695
	MORGAN STANLEY BANK OF C22 A4	FIXED INCOME SECURITIES	3.306% 04/15/2048 DD 04/01/15	4/15/2048	32,503,794.000	99.435	31,720,743	32,320,148
	FREEPORT-MCMORAN INC	FIXED INCOME SECURITIES	5.450% 03/15/2043 DD 09/15/13	3/15/2043	34,166,000.000	94.391	32,669,814	32,249,629
	PUBLIC SERVICE CO OF NEW HAMPS	FIXED INCOME SECURITIES	5.350% 10/01/2033 DD 09/25/23	10/1/2033	31,818,000.000	101.031	32,046,812	32,146,044
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	VAR RT 10/23/2035 DD 10/23/24	10/23/2035	33,326,000.000	95.766	32,345,719	31,914,977
	SHELL INTERNATIONAL FINANCE BV	FIXED INCOME SECURITIES	6.375% 12/15/2038 DD 12/11/08	12/15/2038	29,202,000.000	108.875	33,857,466	31,793,678
	CITIGROUP INC	FIXED INCOME SECURITIES	8.125% 07/15/2039 DD 07/23/09	7/15/2039	25,000,000.000	123.502	32,221,750	30,875,500
	CITIGROUP INC	FIXED INCOME SECURITIES	VAR RT 05/01/2032 DD 05/04/21	5/1/2032	36,429,000.000	84.715	30,668,747	30,860,827
	KRAFT HEINZ FOODS CO	FIXED INCOME SECURITIES	4.375% 06/01/2046 DD 05/24/16	6/1/2046	38,028,000.000	80.978	32,506,258	30,794,314
	PPL ELECTRIC UTILITIES CORP	FIXED INCOME SECURITIES	4.850% 02/15/2034 DD 01/05/24	2/15/2034	31,431,000.000	97.448	30,757,273	30,628,881
	JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	VAR RT 04/22/2028 DD 04/22/24	4/22/2028	30,000,000.000	101.708	29,958,300	30,512,400
	MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 07/21/2034 DD 07/21/23	7/21/2034	30,686,000.000	99.327	30,863,672	30,479,483
	CITIGROUP COMMERCIAL M GC36 A4	FIXED INCOME SECURITIES	3.349% 02/10/2049 DD 02/01/16	2/10/2049	30,983,438.000	98.024	29,903,678	30,371,205
	ANHEUSER-BUSCH COS LLC / ANHEU	FIXED INCOME SECURITIES	4.900% 02/01/2046 DD 02/01/19	2/1/2046	33,361,000.000	91.014	32,761,323	30,363,181
	ROYAL BANK OF CANADA	FIXED INCOME SECURITIES	4.875% 01/19/2027 DD 01/19/24	1/19/2027	30,000,000.000	100.393	29,992,500	30,117,900
	KRAFT HEINZ FOODS CO	FIXED INCOME SECURITIES	4.625% 10/01/2039 DD 10/01/20	10/1/2039	33,164,000.000	89.491	30,509,984	29,678,795
	WELLS FARGO & CO	FIXED INCOME SECURITIES	4.650% 11/04/2044 DD 11/04/14	11/4/2044	35,000,000.000	84.041	31,278,200	29,414,350
	AMPHENOL CORP	FIXED INCOME SECURITIES	5.050% 04/05/2027 DD 04/05/24	4/5/2027	29,115,000.000	100.853	29,082,100	29,363,351
	TEXTRON INC	FIXED INCOME SECURITIES	6.100% 11/15/2033 DD 11/09/23	11/15/2033	28,054,000.000	104.256	29,647,204	29,247,978
	NEWMONT CORP	FIXED INCOME SECURITIES	4.875% 03/15/2042 DD 03/08/12	3/15/2042	31,978,000.000	91.436	30,584,468	29,239,404
	HOME DEPOT INC/THE	FIXED INCOME SECURITIES	5.875% 12/16/2036 DD 12/19/06	12/16/2036	27,605,000.000	105.261	29,505,089	29,057,299
	COMM 2015-CCRE26 MORTG CR26 A4	FIXED INCOME SECURITIES	3.630% 10/10/2048 DD 10/01/15	10/10/2048	29,336,000.000	98.863	28,390,032	29,002,450
	BP CAPITAL MARKETS AMERICA INC	FIXED INCOME SECURITIES	3.060% 06/17/2041 DD 06/17/21	6/17/2041	40,000,000.000	72.217	30,732,850	28,886,800
	CITIGROUP INC	FIXED INCOME SECURITIES	6.875% 03/05/2038 DD 03/05/08	3/5/2038	26,075,000.000	110.242	29,092,157	28,745,602
	BRISTOL-MYERS SQUIBB CO	FIXED INCOME SECURITIES	3.550% 03/15/2042 DD 03/02/22	3/15/2042	37,085,000.000	77.368	30,087,433	28,691,923
	NARRAGANSETT ELECTRIC CO/ 144A	FIXED INCOME SECURITIES	5.638% 03/15/2040 DD 03/22/10	3/15/2040	29,100,000.000	98.211	28,694,055	28,579,401
	HOME DEPOT INC/THE	FIXED INCOME SECURITIES	4.200% 04/01/2043 DD 04/05/13	4/1/2043	33,660,000.000	84.638	29,911,999	28,489,151
	DUPONT DE NEMOURS INC	FIXED INCOME SECURITIES	4.725% 11/15/2028 DD 11/28/18	11/15/2028	28,613,000.000	99.505	29,171,191	28,471,366
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	5.050% 04/15/2053 DD 03/28/23	4/15/2053	31,313,000.000	90.193	31,442,574	28,242,134
	NESTLE HOLDINGS INC 144A	FIXED INCOME SECURITIES	3.900% 09/24/2038 DD 09/24/18	9/24/2038	32,682,000.000	86.177	29,026,211	28,164,367
	GILEAD SCIENCES INC	FIXED INCOME SECURITIES	4.600% 09/01/2035 DD 09/14/15	9/1/2035	29,841,000.000	94.308	29,136,156	28,142,450
	PACIFIC GAS AND ELECTRIC CO	FIXED INCOME SECURITIES	4.500% 07/01/2040 DD 07/02/20	7/1/2040	32,500,000.000	86.409	28,010,225	28,082,925
	NORTHERN STATES POWER CO/WI	FIXED INCOME SECURITIES	5.650% 06/15/2054 DD 05/16/24	6/15/2054	27,826,000.000	100.014	27,843,982	27,829,896
	CANADIAN NATIONAL RAILWAY CO	FIXED INCOME SECURITIES	6.900% 07/15/2028 DD 07/07/98	7/15/2028	26,000,000.000	106.871	27,974,180	27,786,460
	MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 02/13/2032 DD 11/13/20	2/13/2032	34,020,000.000	81.585	27,862,400	27,755,217
	BNP PARIBAS SA 144A	FIXED INCOME SECURITIES	VAR RT 01/09/2030 DD 01/09/24	1/9/2030	27,800,000.000	99.663	28,022,678	27,706,314
	SAN DIEGO GAS & ELECTRIC CO	FIXED INCOME SECURITIES	5.550% 04/15/2054 DD 03/22/24	4/15/2054	28,330,000.000	97.069	28,042,167	27,499,648
	APPLE INC	FIXED INCOME SECURITIES	3.850% 05/04/2043 DD 05/03/13	5/4/2043	33,018,000.000	82.947	29,129,032	27,387,440
	COX COMMUNICATIONS INC 144A	FIXED INCOME SECURITIES	5.950% 09/01/2054 DD 08/20/24	9/1/2054	29,299,000.000	92.761	28,253,309	27,178,045
	BBCMS MORTGAGE TRUST 20 C24 A2	FIXED INCOME SECURITIES	6.114% 02/15/2057 DD 02/01/24	2/15/2057	26,500,000.000	102.071	27,294,186	27,048,815
	TARGA RESOURCES CORP	FIXED INCOME SECURITIES	6.250% 07/01/2052 DD 07/07/22	7/1/2052	27,053,000.000	99.933	27,878,387	27,034,874
	PUBLIC SERVICE CO OF COLORADO	FIXED INCOME SECURITIES	5.350% 05/15/2034 DD 04/04/24	5/15/2034	26,865,000.000	100.147	26,798,106	26,904,492
	BRISTOL-MYERS SQUIBB CO	FIXED INCOME SECURITIES	6.400% 11/15/2063 DD 11/13/23	11/15/2063	25,000,000.000	107.311	28,927,550	26,827,750
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT 04/22/2042 DD 04/22/21	4/22/2042	35,820,000.000	74.851	27,590,283	26,811,628
	EMPOWER CLO 2023-3 L 3A A 144A	FIXED INCOME SECURITIES	VAR RT 01/20/2037 DD 12/21/23	1/20/2037	26,400,000.000	100.932	26,492,400	26,646,077
	INTEL CORP	FIXED INCOME SECURITIES	5.700% 02/10/2053 DD 02/10/23	2/10/2053	30,063,000.000	88.568	31,497,907	26,626,198
	UBS GROUP AG 144A	FIXED INCOME SECURITIES	VAR RT 08/12/2033 DD 08/12/22	8/12/2033	25,000,000.000	106.086	26,244,300	26,521,500
	LINCOLN NATIONAL CORP	FIXED INCOME SECURITIES	6.300% 10/09/2037 DD 10/09/07	10/9/2037	25,445,000.000	104.102	26,354,590	26,488,754
	OHIO EDISON CO 144A	FIXED INCOME SECURITIES	5.500% 01/15/2033 DD 09/27/22	1/15/2033	26,492,000.000	99.977	26,718,151	26,485,907
	PFIZER INVESTMENT ENTERPRISES	FIXED INCOME SECURITIES	5.340% 05/19/2063 DD 05/19/23	5/19/2063	28,758,000.000	91.944	28,676,040	26,441,256
	HCA INC	FIXED INCOME SECURITIES	5.125% 06/15/2039 DD 06/12/19	6/15/2039	29,000,000.000	91.129	27,335,264	26,427,410
	EXXON MOBIL CORP	FIXED INCOME SECURITIES	4.227% 03/19/2040 DD 03/19/20	3/19/2040	29,995,000.000	87.813	27,528,921	26,339,509
	ENERGY TRANSFER LP	FIXED INCOME SECURITIES	5.150% 03/15/2045 DD 03/12/15	3/15/2045	30,000,000.000	87.667	27,619,000	26,300,100
	ORACLE CORP	FIXED INCOME SECURITIES	3.600% 04/01/2050 DD 04/01/20	4/1/2050	37,500,000.000	70.122	27,556,815	26,295,750
	AT&T INC	FIXED INCOME SECURITIES	3.500% 09/15/2053 DD 03/15/21	9/15/2053	38,942,000.000	67.372	30,232,598	26,236,004
	WALMART INC	FIXED INCOME SECURITIES	4.500% 09/09/2052 DD 09/09/22	9/9/2052	30,000,000.000	87.404	28,912,500	26,221,200
	BENCHMARK 2023-V2 MORTGA V2 A3	FIXED INCOME SECURITIES	VAR RT 05/15/2055 DD 05/01/23	5/15/2055	25,624,365.000	102.041	26,244,519	26,147,358
	COMMONWEALTH EDISON CO	FIXED INCOME SECURITIES	5.300% 06/01/2034 DD 05/13/24	6/1/2034	25,960,000.000	100.333	25,867,063	26,046,447
	HOME DEPOT INC/THE	FIXED INCOME SECURITIES	3.125% 12/15/2049 DD 01/13/20	12/15/2049	38,800,000.000	67.057	25,869,840	26,018,116
	CVS HEALTH CORP	FIXED INCOME SECURITIES	4.780% 03/25/2038 DD 03/09/18	3/25/2038	30,000,000.000	86.481	28,313,200	25,944,300
	DUKE ENERGY FLORIDA LLC	FIXED INCOME SECURITIES	4.200% 07/15/2048 DD 06/21/18	7/15/2048	32,309,000.000	80.190	27,103,682	25,908,587
	PACIFICORP	FIXED INCOME SECURITIES	4.150% 02/15/2050 DD 03/01/19	2/15/2050	33,500,000.000	77.263	27,932,300	25,883,105
	ANHEUSER-BUSCH INBEV WORLDWIDE	FIXED INCOME SECURITIES	5.550% 01/23/2049 DD 01/23/19	1/23/2049	26,000,000.000	98.757	27,318,200	25,676,820
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	2.650% 11/20/2040 DD 11/20/20	11/20/2040	37,000,000.000	68.456	26,440,070	25,328,720
	JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	VAR RT 11/08/2032 DD 11/08/21	11/8/2032	30,000,000.000	84.370	24,442,400	25,311,000
	COMM 2015-CCRE24 MORTG CR24 A5	FIXED INCOME SECURITIES	3.696% 08/10/2048 DD 08/01/15	8/10/2048	25,435,000.000	99.262	24,752,718	25,247,290
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	5.250% 03/16/2037 DD 03/16/17	3/16/2037	25,767,000.000	97.633	26,317,125	25,157,095
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	6.875% 02/15/2038 DD 02/07/08	2/15/2038	22,000,000.000	113.035	26,658,720	24,867,700
	BRIXMOR OPERATING PARTNERSHIP	FIXED INCOME SECURITIES	5.500% 02/15/2034 DD 01/12/24	2/15/2034	25,000,000.000	99.322	25,015,880	24,830,500
	BRISTOL-MYERS SQUIBB CO	FIXED INCOME SECURITIES	4.125% 06/15/2039 DD 06/15/20	6/15/2039	28,700,000.000	86.351	25,271,825	24,782,737
	T-MOBILE USA INC	FIXED INCOME SECURITIES	5.500% 01/15/2055 DD 01/12/24	1/15/2055	26,235,000.000	94.209	26,263,418	24,715,731
	STATE STREET CORP	FIXED INCOME SECURITIES	VAR RT 11/21/2029 DD 11/21/23	11/21/2029	24,030,000.000	102.775	24,258,704	24,696,833
	MICROSOFT CORP	FIXED INCOME SECURITIES	1.350% 09/15/2030 DD 03/15/24	9/15/2030	29,125,000.000	84.717	23,745,904	24,673,826
	PHILIP MORRIS INTERNATIONAL IN	FIXED INCOME SECURITIES	5.000% 11/17/2025 DD 11/17/22	11/17/2025	24,558,000.000	100.388	24,379,463	24,653,285
	COMCAST CORP	FIXED INCOME SECURITIES	3.250% 11/01/2039 DD 11/05/19	11/1/2039	32,440,000.000	75.848	26,144,645	24,605,091
	BMO 2024-C8 A2	FIXED INCOME SECURITIES	VAR RT 03/15/2057 DD 03/01/24	3/15/2057	23,712,000.000	103.652	24,423,343	24,577,962
	PALMER SQUARE LOA 3A A1AR 144A	FIXED INCOME SECURITIES	VAR RT 04/15/2031 DD 03/13/24	4/15/2031	24,541,549.581	100.122	24,541,550	24,571,439
	JOHNSON & JOHNSON	FIXED INCOME SECURITIES	3.400% 01/15/2038 DD 11/10/17	1/15/2038	29,365,000.000	83.657	24,663,743	24,565,878
	BAY AREA CA TOLL AUTH TOLL BRI	FIXED INCOME SECURITIES	6.263% 04/01/2049 DD 11/05/09	4/1/2049	23,050,000.000	105.690	26,102,114	24,361,545
	T-MOBILE USA INC	FIXED INCOME SECURITIES	4.500% 04/15/2050 DD 04/15/21	4/15/2050	29,443,000.000	82.108	25,518,543	24,175,058
	AMGEN INC	FIXED INCOME SECURITIES	5.650% 03/02/2053 DD 03/02/23	3/2/2053	25,000,000.000	96.463	25,728,222	24,115,750
	AT&T INC	FIXED INCOME SECURITIES	4.500% 05/15/2035 DD 05/04/15	5/15/2035	25,915,000.000	92.500	24,224,373	23,971,375
	DUKE ENERGY CAROLINAS LLC	FIXED INCOME SECURITIES	6.050% 04/15/2038 DD 04/14/08	4/15/2038	22,644,000.000	105.180	24,516,720	23,816,959
	WILLIAMS COS INC/THE	FIXED INCOME SECURITIES	6.300% 04/15/2040 DD 02/09/10	4/15/2040	22,843,000.000	104.223	24,147,664	23,807,660
	CENTERPOINT ENERGY HOUSTON ELE	FIXED INCOME SECURITIES	4.500% 04/01/2044 DD 03/17/14	4/1/2044	27,564,000.000	86.231	24,349,586	23,768,713
	BANK OF NEW YORK MELLON CORP/T	FIXED INCOME SECURITIES	VAR RT 10/25/2034 DD 10/25/23	10/25/2034	22,000,000.000	108.035	24,004,200	23,767,700
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	3.850% 01/26/2027 DD 01/26/17	1/26/2027	24,181,000.000	98.138	23,796,074	23,730,750
	PUBLIC SERVICE ELECTRIC AND GA	FIXED INCOME SECURITIES	5.800% 05/01/2037 DD 05/14/07	5/1/2037	23,000,000.000	103.064	23,836,470	23,704,720
	JOHNSON & JOHNSON	FIXED INCOME SECURITIES	3.550% 03/01/2036 DD 03/01/16	3/1/2036	27,025,000.000	87.352	24,330,954	23,606,878
	ELI LILLY & CO	FIXED INCOME SECURITIES	5.950% 11/15/2037 DD 03/06/09	11/15/2037	22,165,000.000	106.302	24,359,379	23,561,838
	META PLATFORMS INC	FIXED INCOME SECURITIES	5.400% 08/15/2054 DD 08/09/24	8/15/2054	24,280,000.000	96.903	24,183,123	23,528,048

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)			Shares/Par	Price	Cost (d)	Current Value (e)
	CITIGROUP COMMERCIAL MOR C4 A4	FIXED INCOME SECURITIES	3.471% 10/12/2050 DD 10/01/17	10/12/2050	24,075,000.000	96.038	22,499,095	23,121,149
	ELEVANCE HEALTH INC	FIXED INCOME SECURITIES	6.375% 06/15/2037 DD 06/08/07	6/15/2037	21,704,000.000	106.026	23,501,672	23,011,883
	CONNECTICUT LIGHT AND POWER CO	FIXED INCOME SECURITIES	4.950% 08/15/2034 DD 08/13/24	8/15/2034	23,399,000.000	97.535	23,294,874	22,822,215
	VIATRIS INC	FIXED INCOME SECURITIES	3.850% 06/22/2040 DD 06/22/21	6/22/2040	30,330,000.000	74.981	24,064,934	22,741,737
	BENCHMARK 2018-B5 MORTGA B5 A4	FIXED INCOME SECURITIES	4.208% 07/15/2051 DD 08/01/18	7/15/2051	23,427,000.000	97.070	22,135,612	22,740,589
	PHILLIPS 66	FIXED INCOME SECURITIES	4.875% 11/15/2044 DD 11/17/14	11/15/2044	26,229,000.000	86.477	25,203,446	22,682,052
	APPLE INC	FIXED INCOME SECURITIES	2.375% 02/08/2041 DD 02/08/21	2/8/2041	32,700,000.000	68.865	23,801,923	22,518,855
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	4.812% 03/15/2039 DD 02/03/17	3/15/2039	23,940,000.000	92.309	22,835,296	22,098,775
	CBAM 2020-12 LTD 12A AR 144A	FIXED INCOME SECURITIES	VAR RT 07/20/2034 DD 07/20/21	7/20/2034	22,000,000.000	100.183	22,000,000	22,040,231
	CHARTER COMMUNICATIONS OPERATI	FIXED INCOME SECURITIES	5.375% 04/01/2038 DD 04/17/18	4/1/2038	24,678,000.000	88.981	22,318,925	21,958,731
	REALTY INCOME CORP	FIXED INCOME SECURITIES	5.875% 03/15/2035 DD 03/11/05	3/15/2035	21,386,000.000	102.450	22,115,933	21,909,957
	DUKE ENERGY INDIANA LLC	FIXED INCOME SECURITIES	6.350% 08/15/2038 DD 08/21/08	8/15/2038	20,363,000.000	107.307	22,641,583	21,850,924
	BANCO SANTANDER SA	FIXED INCOME SECURITIES	6.938% 11/07/2033 DD 11/07/23	11/7/2033	20,000,000.000	108.805	22,405,800	21,761,000
	PUBLIC SERVICE ELECTRIC AND GA	FIXED INCOME SECURITIES	5.200% 03/01/2034 DD 03/01/24	3/1/2034	21,765,000.000	99.660	21,430,472	21,690,999
	PACIFICORP	FIXED INCOME SECURITIES	5.750% 04/01/2037 DD 03/14/07	4/1/2037	21,516,000.000	100.604	22,713,719	21,645,957
	PNC FINANCIAL SERVICES GROUP I	FIXED INCOME SECURITIES	VAR RT 10/28/2033 DD 10/28/22	10/28/2033	20,891,000.000	103.512	21,527,904	21,624,692
	ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	5.550% 02/16/2055 DD 08/08/24	2/16/2055	22,331,000.000	96.359	22,255,745	21,517,928
	COLUMBIA PIPELINES OPERAT 144A	FIXED INCOME SECURITIES	6.497% 08/15/2043 DD 08/08/23	8/15/2043	20,707,000.000	103.842	22,103,185	21,502,563
	JEFFERIES FINANCIAL GROUP INC	FIXED INCOME SECURITIES	6.250% 01/15/2036 DD 01/26/06	1/15/2036	20,763,000.000	102.765	21,924,067	21,337,097
	SIERRA PACIFIC POWER CO	FIXED INCOME SECURITIES	5.900% 03/15/2054 DD 03/15/24	3/15/2054	21,208,000.000	100.177	22,008,425	21,245,538
	AMGEN INC	FIXED INCOME SECURITIES	5.150% 11/15/2041 DD 11/10/11	11/15/2041	22,789,000.000	93.153	21,890,886	21,228,637
	DUKE ENERGY CAROLINAS LLC	FIXED INCOME SECURITIES	6.000% 01/15/2038 DD 01/10/08	1/15/2038	20,309,000.000	104.046	21,882,582	21,130,702
	MORGAN STANLEY CAPITAL MS1 A4	FIXED INCOME SECURITIES	VAR RT 05/15/2048 DD 07/01/15	5/15/2048	20,970,000.000	99.260	20,369,570	20,814,822
	AMGEN INC	FIXED INCOME SECURITIES	4.400% 05/01/2045 DD 05/01/15	5/1/2045	25,000,000.000	83.010	21,702,250	20,752,500
	WELLS FARGO & CO	FIXED INCOME SECURITIES	4.750% 12/07/2046 DD 12/08/16	12/7/2046	24,526,000.000	84.537	21,258,347	20,733,545
	ING GROEP NV	FIXED INCOME SECURITIES	VAR RT 09/11/2034 DD 09/11/23	9/11/2034	20,000,000.000	103.555	21,028,600	20,711,000
	NEWMONT CORP / NEWCREST FINANC	FIXED INCOME SECURITIES	5.300% 03/15/2026 DD 03/07/24	3/15/2026	20,530,000.000	100.699	20,526,510	20,673,505
	BG ENERGY CAPITAL PLC 144A	FIXED INCOME SECURITIES	5.125% 10/15/2041 DD 10/12/11	10/15/2041	22,000,000.000	93.313	20,462,460	20,528,860
	BENCHMARK 2023-B40 MORT B40 A5	FIXED INCOME SECURITIES	6.054% 12/15/2056 DD 12/01/23	12/15/2056	19,439,020.000	105.501	20,894,833	20,508,360
	BMO 2023-5C2 MORTGAGE T 5C2 A3	FIXED INCOME SECURITIES	VAR RT 11/15/2056 DD 11/01/23	11/15/2056	19,200,000.000	106.669	20,279,361	20,480,448
	BROADCOM INC 144A	FIXED INCOME SECURITIES	3.137% 11/15/2035 DD 09/30/21	11/15/2035	25,000,000.000	81.683	20,634,750	20,420,750
	VIRGINIA ELECTRIC AND POWER CO	FIXED INCOME SECURITIES	5.300% 08/15/2033 DD 08/10/23	8/15/2033	20,405,000.000	99.444	20,106,883	20,291,548
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	4.625% 11/15/2041 DD 11/10/11	11/15/2041	23,000,000.000	88.162	21,495,680	20,277,260
	COMCAST CORP	FIXED INCOME SECURITIES	2.450% 08/15/2052 DD 08/25/20	8/15/2052	37,167,000.000	54.375	22,845,812	20,209,556
	ROYAL BANK OF CANADA	FIXED INCOME SECURITIES	5.200% 07/20/2026 DD 07/20/23	7/20/2026	20,000,000.000	100.919	20,037,800	20,183,800
	PROGRESSIVE CORP/THE	FIXED INCOME SECURITIES	4.125% 04/15/2047 DD 04/06/17	4/15/2047	25,000,000.000	80.647	21,935,350	20,161,750
	SOUND POINT CLO XXXI 3A A 144A	FIXED INCOME SECURITIES	VAR RT 10/25/2034 DD 09/16/21	10/25/2034	20,000,000.000	100.177	20,000,000	20,035,366
	WELLS FARGO COMMERCIAL LC20 A5	FIXED INCOME SECURITIES	3.184% 04/15/2050 DD 03/01/15	4/15/2050	20,097,696.372	99.633	19,602,320	20,023,938
	BARCLAYS PLC	FIXED INCOME SECURITIES	3.650% 03/16/2025 DD 03/16/15	3/16/2025	19,734,000.000	99.739	19,376,432	19,682,494
	TIME WARNER CABLE LLC	FIXED INCOME SECURITIES	6.750% 06/15/2039 DD 06/29/09	6/15/2039	20,006,000.000	98.076	19,456,616	19,621,085
	JOHN DEERE CAPITAL CORP	FIXED INCOME SECURITIES	5.100% 04/11/2034 DD 04/11/24	4/11/2034	19,616,000.000	99.826	19,603,838	19,581,868
	INTEL CORP	FIXED INCOME SECURITIES	4.250% 12/15/2042 DD 12/11/12	12/15/2042	25,726,000.000	76.015	23,096,406	19,555,619
	ALTRIA GROUP INC	FIXED INCOME SECURITIES	5.800% 02/14/2039 DD 02/14/19	2/14/2039	19,642,000.000	98.732	19,691,498	19,392,939
	CANADIAN NATURAL RESOURCES LTD	FIXED INCOME SECURITIES	6.500% 02/15/2037 DD 08/17/06	2/15/2037	18,628,000.000	103.977	19,511,684	19,368,836
	PFIZER INC	FIXED INCOME SECURITIES	5.600% 09/15/2040 DD 09/15/15	9/15/2040	19,093,000.000	101.140	19,713,713	19,310,660
	SUMITOMO MITSUI FINANCIAL GROU	FIXED INCOME SECURITIES	1.402% 09/17/2026 DD 09/17/21	9/17/2026	20,420,000.000	94.562	18,706,558	19,309,560
	ORACLE CORP	FIXED INCOME SECURITIES	5.375% 07/15/2040 DD 07/15/11	7/15/2040	20,000,000.000	96.374	19,850,600	19,274,800
	REYNOLDS AMERICAN INC	FIXED INCOME SECURITIES	5.700% 08/15/2035 DD 06/12/15	8/15/2035	19,213,000.000	100.314	18,432,842	19,273,329
	CITIGROUP COMMERCIAL MOR P7 A4	FIXED INCOME SECURITIES	3.712% 04/14/2050 DD 04/01/17	4/14/2050	20,000,000.000	96.124	18,676,563	19,224,800
	ERAC USA FINANCE LLC 144A	FIXED INCOME SECURITIES	5.400% 05/01/2053 DD 05/01/23	5/1/2053	20,000,000.000	95.823	20,715,000	19,164,600
	COMCAST CORP	FIXED INCOME SECURITIES	2.887% 11/01/2051 DD 05/01/22	11/1/2051	31,800,000.000	60.260	20,874,034	19,162,680
	ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	4.850% 03/15/2044 DD 03/18/13	3/15/2044	21,375,000.000	89.507	20,038,434	19,132,121
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	4.625% 07/15/2035 DD 07/23/15	7/15/2035	20,155,000.000	94.447	19,971,853	19,035,793
	HALLIBURTON CO	FIXED INCOME SECURITIES	4.850% 11/15/2035 DD 11/13/15	11/15/2035	20,000,000.000	95.075	19,841,000	19,015,000
	TAKEDA PHARMACEUTICAL CO LTD	FIXED INCOME SECURITIES	3.025% 07/09/2040 DD 07/09/20	7/9/2040	26,024,000.000	72.811	20,013,757	18,948,335
	CHEVRON USA INC	FIXED INCOME SECURITIES	8.000% 04/01/2027 DD 10/01/20	4/1/2027	17,500,000.000	107.814	18,844,700	18,867,450
	CONAGRA BRANDS INC	FIXED INCOME SECURITIES	5.300% 11/01/2038 DD 10/22/18	11/1/2038	20,000,000.000	94.220	19,489,400	18,844,000
	MEDTRONIC INC	FIXED INCOME SECURITIES	4.375% 03/15/2035 DD 03/15/15	3/15/2035	20,000,000.000	93.964	19,523,000	18,792,800
	LOCKHEED MARTIN CORP	FIXED INCOME SECURITIES	4.500% 05/15/2036 DD 11/23/15	5/15/2036	19,968,000.000	93.858	19,270,717	18,741,565
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	2.300% 05/15/2031 DD 05/19/21	5/15/2031	21,980,000.000	85.079	19,310,529	18,700,364
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	6.250% 02/01/2041 DD 01/28/11	2/1/2041	17,671,000.000	105.328	19,415,835	18,612,511
	COMCAST CORP	FIXED INCOME SECURITIES	3.200% 07/15/2036 DD 07/19/16	7/15/2036	23,000,000.000	80.790	19,049,080	18,581,700
	VIRGINIA ELECTRIC AND POWER CO	FIXED INCOME SECURITIES	6.000% 01/15/2036 DD 01/13/06	1/15/2036	17,856,000.000	103.653	18,672,794	18,508,280
	AMAZON.COM INC	FIXED INCOME SECURITIES	2.875% 05/12/2041 DD 05/12/21	5/12/2041	25,000,000.000	73.479	19,420,750	18,369,750
	HONEYWELL INTERNATIONAL INC	FIXED INCOME SECURITIES	5.000% 03/01/2035 DD 03/01/24	3/1/2035	18,714,000.000	98.059	18,646,667	18,350,761
	UNION ELECTRIC CO	FIXED INCOME SECURITIES	2.950% 03/15/2030 DD 03/20/20	3/15/2030	20,000,000.000	91.034	17,716,800	18,206,800
	ELI LILLY & CO	FIXED INCOME SECURITIES	4.875% 02/27/2053 DD 02/27/23	2/27/2053	20,000,000.000	90.714	20,469,200	18,142,800
	ARBOR MULTIFAMILY MF1 A5 144A	FIXED INCOME SECURITIES	2.756% 05/15/2053 DD 05/01/20	5/15/2053	20,165,000.000	89.502	17,787,290	18,048,078
	CITIGROUP INC	FIXED INCOME SECURITIES	VAR RT 03/17/2033 DD 03/17/22	3/17/2033	20,044,000.000	89.802	17,966,039	17,999,913
	ELI LILLY & CO	FIXED INCOME SECURITIES	4.950% 02/27/2063 DD 02/27/23	2/27/2063	20,000,000.000	89.871	20,500,600	17,974,200
	PACIFICORP	FIXED INCOME SECURITIES	4.100% 02/01/2042 DD 01/06/12	2/1/2042	22,184,000.000	80.623	18,261,249	17,885,406
	CITIGROUP INC	FIXED INCOME SECURITIES	VAR RT 11/03/2042 DD 11/03/21	11/3/2042	25,455,000.000	70.113	18,340,553	17,847,264
	BURLINGTON NORTHERN SANTA FE L	FIXED INCOME SECURITIES	4.450% 03/15/2043 DD 03/12/13	3/15/2043	20,469,000.000	87.021	18,675,549	17,812,328
	CIGNA GROUP/THE	FIXED INCOME SECURITIES	3.400% 03/15/2050 DD 03/16/20	3/15/2050	27,000,000.000	65.849	19,751,580	17,779,230
	COMM 2015-LC21 MORTGAG LC21 A4	FIXED INCOME SECURITIES	3.708% 07/10/2048 DD 06/01/15	7/10/2048	17,860,000.000	99.435	17,439,313	17,759,091
	DUKE ENERGY CAROLINAS LLC	FIXED INCOME SECURITIES	6.100% 06/01/2037 DD 06/05/07	6/1/2037	17,000,000.000	104.109	18,173,000	17,698,530
	POLAR TANKERS INC 144A	FIXED INCOME SECURITIES	5.951% 05/10/2037 DD 05/10/07	5/10/2037	17,164,480.593	103.027	17,508,990	17,684,049
	APPLE INC	FIXED INCOME SECURITIES	4.375% 05/13/2045 DD 05/13/15	5/13/2045	20,000,000.000	88.402	18,996,000	17,680,400
	US BANCORP	FIXED INCOME SECURITIES	3.100% 04/27/2026 DD 04/26/16	4/27/2026	18,039,000.000	97.850	17,327,001	17,651,162
	ONCOR ELECTRIC DELIVERY C 144A	FIXED INCOME SECURITIES	5.550% 06/15/2054 DD 06/21/24	6/15/2054	18,103,000.000	97.238	18,095,397	17,602,995
	CITIGROUP INC	FIXED INCOME SECURITIES	VAR RT 01/29/2031 DD 01/29/20	1/29/2031	19,878,000.000	88.468	17,440,101	17,585,669
	CITIGROUP INC	FIXED INCOME SECURITIES	VAR RT 04/08/2026 DD 04/08/20	4/8/2026	17,612,000.000	99.520	17,159,195	17,527,462
	COMCAST CORP	FIXED INCOME SECURITIES	2.937% 11/01/2056 DD 05/01/22	11/1/2056	30,000,000.000	58.415	19,469,700	17,524,500
	SOUND POINT CLO XXI 2A AR 144A	FIXED INCOME SECURITIES	VAR RT 07/15/2034 DD 06/04/21	7/15/2034	17,500,000.000	100.140	17,466,750	17,524,484
	NUTRIEN LTD	FIXED INCOME SECURITIES	5.875% 12/01/2036 DD 12/01/17	12/1/2036	17,100,000.000	101.678	17,709,919	17,386,938
	AT&T INC	FIXED INCOME SECURITIES	3.800% 12/01/2057 DD 06/01/21	12/1/2057	25,000,000.000	69.134	18,259,500	17,283,500
	MORGAN STANLEY CAPITAL MS1 A3	FIXED INCOME SECURITIES	3.510% 05/15/2048 DD 07/01/15	5/15/2048	17,344,369.512	99.434	16,985,964	17,246,200
	AT&T INC	FIXED INCOME SECURITIES	3.550% 09/15/2055 DD 03/15/21	9/15/2055	25,516,000.000	67.471	18,340,498	17,215,900
	MCDONALD'S CORP	FIXED INCOME SECURITIES	4.700% 12/09/2035 DD 12/09/15	12/9/2035	18,000,000.000	95.375	17,865,000	17,167,500
	ROGERS COMMUNICATIONS INC	FIXED INCOME SECURITIES	4.350% 05/01/2049 DD 04/30/19	5/1/2049	21,890,000.000	78.283	17,774,242	17,136,149
	CSAIL 2020-C19 COMMERCI C19 A3	FIXED INCOME SECURITIES	2.561% 03/15/2053 DD 03/01/20	3/15/2053	19,690,035.000	87.008	16,703,457	17,131,906
	BENCHMARK 2020-B17 MORT B17 A5	FIXED INCOME SECURITIES	2.289% 03/15/2053 DD 03/01/20	3/15/2053	20,000,000.000	85.615	16,717,969	17,123,000
	BRISTOL-MYERS SQUIBB CO	FIXED INCOME SECURITIES	4.625% 05/15/2044 DD 05/15/20	5/15/2044	19,200,000.000	88.276	17,260,992	16,948,992
	MPLX LP	FIXED INCOME SECURITIES	4.950% 03/14/2052 DD 03/14/22	3/14/2052	20,000,000.000	84.187	17,819,600	16,837,400
	SOUTHERN CALIFORNIA EDISON CO	FIXED INCOME SECURITIES	6.050% 03/15/2039 DD 03/20/09	3/15/2039	16,040,000.000	103.465	16,799,218	16,595,786
	FIRSTENERGY PENNSYLVANIA 144A	FIXED INCOME SECURITIES	3.250% 03/15/2028 DD 09/08/17	3/15/2028	17,300,000.000	94.893	16,249,297	16,416,489
	DUKE ENERGY CAROLINAS LLC	FIXED INCOME SECURITIES	4.000% 09/30/2042 DD 09/21/12	9/30/2042	20,131,000.000	81.296	17,800,727	16,365,698
	CHEVRON PHILLIPS CHEMICAL 144A	FIXED INCOME SECURITIES	3.700% 06/01/2028 DD 03/08/18	6/1/2028	17,000,000.000	96.200	16,174,310	16,354,000
	ALPHABET INC	FIXED INCOME SECURITIES	1.900% 08/15/2040 DD 08/05/20	8/15/2040	25,000,000.000	65.404	16,866,750	16,351,000

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)			Shares/Par	Price	Cost (d)	Current Value (e)
	LOWE'S COS INC	FIXED INCOME SECURITIES	3.700% 04/15/2046 DD 04/20/16	4/15/2046	22,000,000.000	74.094	16,554,980	16,300,680
	ALEXANDRIA REAL ESTATE EQUITIE	FIXED INCOME SECURITIES	5.250% 05/15/2036 DD 02/15/24	5/15/2036	16,790,000.000	97.074	16,754,237	16,298,725
	KRAFT HEINZ FOODS CO	FIXED INCOME SECURITIES	5.200% 07/15/2045 DD 07/15/16	7/15/2045	18,000,000.000	90.446	17,273,880	16,280,280
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	5.750% 07/15/2064 DD 07/25/24	7/15/2064	16,670,000.000	97.516	16,569,480	16,255,917
	DOMINION ENERGY SOUTH CAROLINA	FIXED INCOME SECURITIES	6.250% 10/15/2053 DD 10/06/23	10/15/2053	15,000,000.000	107.857	16,494,384	16,178,550
	AT&T INC	FIXED INCOME SECURITIES	6.250% 03/29/2041 DD 03/29/19	3/29/2041	15,738,000.000	102.752	16,691,251	16,171,110
	COMCAST CORP	FIXED INCOME SECURITIES	5.650% 06/01/2054 DD 05/22/24	6/1/2054	16,700,000.000	96.785	16,640,199	16,163,095
	ANALOG DEVICES INC	FIXED INCOME SECURITIES	3.450% 06/15/2027 DD 06/15/23	6/15/2027	16,530,000.000	97.448	15,657,428	16,108,154
	MORGAN STANLEY CAPITAL UB11 A3	FIXED INCOME SECURITIES	2.531% 08/15/2049 DD 08/01/16	8/15/2049	16,600,316.506	96.928	16,765,639	16,090,355
	CLOVER CLO 2021-3 LL 3A A 144A	FIXED INCOME SECURITIES	VAR RT 01/25/2035 DD 12/23/21	1/25/2035	16,000,000.000	100.249	16,000,000	16,039,802
	ABBVIE INC	FIXED INCOME SECURITIES	2.950% 11/21/2026 DD 05/21/20	11/21/2026	16,500,000.000	97.140	15,677,640	16,028,100
	J M SMUCKER CO/THE	FIXED INCOME SECURITIES	6.500% 11/15/2043 DD 10/25/23	11/15/2043	15,000,000.000	106.616	16,924,350	15,992,400
	PNC FINANCIAL SERVICES GROUP I	FIXED INCOME SECURITIES	VAR RT 01/22/2035 DD 01/22/24	1/22/2035	15,788,000.000	101.182	15,921,690	15,974,614
	BERKSHIRE HATHAWAY ENERGY CO	FIXED INCOME SECURITIES	6.125% 04/01/2036 DD 10/01/06	4/1/2036	15,174,000.000	105.255	16,413,480	15,971,394
	BARCLAYS PLC	FIXED INCOME SECURITIES	VAR RT 08/09/2026 DD 08/09/22	8/9/2026	15,875,000.000	100.189	15,830,550	15,905,004
	WELLS FARGO COMMERCIAL NXS4 A4	FIXED INCOME SECURITIES	3.718% 12/15/2048 DD 12/01/15	12/15/2048	16,061,000.000	98.926	15,579,170	15,888,505
	AMERICAN WATER CAPITAL CORP	FIXED INCOME SECURITIES	2.800% 05/01/2030 DD 04/14/20	5/1/2030	17,504,000.000	89.780	15,424,405	15,715,091
	TRUIST FINANCIAL CORP	FIXED INCOME SECURITIES	VAR RT 10/28/2033 DD 10/28/22	10/28/2033	15,000,000.000	104.199	15,338,350	15,629,850
	BROADCOM INC 144A	FIXED INCOME SECURITIES	3.500% 02/15/2041 DD 01/19/21	2/15/2041	20,000,000.000	78.126	15,898,800	15,625,200
	ENERGY TRANSFER LP	FIXED INCOME SECURITIES	6.125% 12/15/2045 DD 06/23/15	12/15/2045	15,811,000.000	98.810	15,893,222	15,622,849
	WARWICK CAPITAL CLO 2A A1 144A	FIXED INCOME SECURITIES	VAR RT 01/15/2037 DD 11/17/23	1/15/2037	15,500,000.000	100.748	15,500,000	15,615,963
	HPS LOAN MANAGEMEN 16A A1 144A	FIXED INCOME SECURITIES	VAR RT 01/23/2035 DD 12/23/21	1/23/2035	15,575,000.000	100.178	15,559,425	15,602,724
	CARRIER GLOBAL CORP	FIXED INCOME SECURITIES	3.377% 04/05/2040 DD 10/05/20	4/5/2040	20,135,000.000	77.308	15,976,438	15,565,966
	RTX CORP	FIXED INCOME SECURITIES	4.350% 04/15/2047 DD 10/15/20	4/15/2047	18,915,000.000	82.222	15,840,915	15,552,291
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	2.850% 09/03/2041 DD 09/03/21	9/3/2041	22,451,000.000	69.193	16,388,957	15,534,520
	LOWE'S COS INC	FIXED INCOME SECURITIES	4.450% 04/01/2062 DD 03/24/22	4/1/2062	20,000,000.000	77.590	16,640,000	15,518,000
	BENCHMARK 2019-B12 MORT B12 A5	FIXED INCOME SECURITIES	3.116% 08/15/2052 DD 08/01/19	8/15/2052	17,000,000.000	91.106	15,553,750	15,488,020
	PNC FINANCIAL SERVICES GROUP I	FIXED INCOME SECURITIES	VAR RT 08/18/2034 DD 08/18/23	8/18/2034	15,000,000.000	103.008	15,797,100	15,451,200
	LINCOLN NATIONAL CORP	FIXED INCOME SECURITIES	4.375% 06/15/2050 DD 05/15/20	6/15/2050	20,000,000.000	77.155	15,477,600	15,431,000
	KINROSS GOLD CORP	FIXED INCOME SECURITIES	6.250% 07/15/2033 DD 01/15/24	7/15/2033	14,845,000.000	103.911	15,423,407	15,425,588
	KENVUE INC	FIXED INCOME SECURITIES	5.100% 03/22/2043 DD 09/22/23	3/22/2043	16,055,000.000	96.019	16,486,280	15,415,850
	BANK OF NEW YORK MELLON CORP/T	FIXED INCOME SECURITIES	VAR RT 10/25/2029 DD 10/25/23	10/25/2029	14,656,000.000	105.048	15,154,011	15,395,835
	MORGAN STANLEY BANK OF C21 A4	FIXED INCOME SECURITIES	3.338% 03/15/2048 DD 02/01/15	3/15/2048	15,411,000.000	99.756	15,049,805	15,373,397
	DUKE ENERGY FLORIDA LLC	FIXED INCOME SECURITIES	6.400% 06/15/2038 DD 06/18/08	6/15/2038	14,255,000.000	107.698	15,567,793	15,352,350
	ELI LILLY & CO	FIXED INCOME SECURITIES	5.000% 02/09/2054 DD 02/09/24	2/9/2054	16,660,000.000	91.962	16,565,205	15,320,869
	SOUTHERN CALIFORNIA EDISON CO	FIXED INCOME SECURITIES	5.450% 06/01/2031 DD 05/09/24	6/1/2031	15,065,000.000	101.606	15,057,317	15,306,944
	JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	VAR RT 07/22/2035 DD 07/22/24	7/22/2035	15,400,000.000	98.933	15,883,560	15,235,682
	FIFTH THIRD BANCORP	FIXED INCOME SECURITIES	VAR RT 09/06/2030 DD 09/06/24	9/6/2030	15,440,000.000	98.634	15,440,000	15,229,090
	FIRSTENERGY TRANSMISSION 144A	FIXED INCOME SECURITIES	5.450% 07/15/2044 DD 05/19/14	7/15/2044	15,884,000.000	95.834	14,689,388	15,222,273
	VIRGINIA ELECTRIC AND POWER CO	FIXED INCOME SECURITIES	5.050% 08/15/2034 DD 08/12/24	8/15/2034	15,539,000.000	97.594	15,503,882	15,165,132
	ELEVATION CLO 2023 17A A1 144A	FIXED INCOME SECURITIES	VAR RT 10/20/2036 DD 11/16/23	10/20/2036	15,000,000.000	100.976	15,000,000	15,146,351
	UNION PACIFIC CORP	FIXED INCOME SECURITIES	3.600% 09/15/2037 DD 09/19/17	9/15/2037	18,000,000.000	83.938	15,764,400	15,108,840
	POTOMAC ELECTRIC POWER CO	FIXED INCOME SECURITIES	5.500% 03/15/2054 DD 03/04/24	3/15/2054	15,555,000.000	97.050	15,562,084	15,096,128
	PACIFIC GAS AND ELECTRIC CO	FIXED INCOME SECURITIES	4.300% 03/15/2045 DD 11/06/14	3/15/2045	18,789,000.000	79.905	14,708,130	15,013,350
	BENEFIT STREET PA 18A A1R 144A	FIXED INCOME SECURITIES	VAR RT 10/15/2034 DD 11/16/21	10/15/2034	15,000,000.000	100.022	15,000,000	15,003,263
	WYETH LLC	FIXED INCOME SECURITIES	5.950% 04/01/2037 DD 03/27/07	4/1/2037	14,350,000.000	104.428	15,440,600	14,985,418
	MORGAN STANLEY BANK OF C25 A4	FIXED INCOME SECURITIES	3.372% 10/15/2048 DD 10/01/15	10/15/2048	15,050,000.000	99.151	14,770,221	14,922,226
	PACIFIC GAS AND ELECTRIC CO	FIXED INCOME SECURITIES	3.950% 12/01/2047 DD 11/29/17	12/1/2047	19,813,000.000	74.782	15,146,086	14,816,558
	AEP TRANSMISSION CO LLC	FIXED INCOME SECURITIES	5.150% 04/01/2034 DD 03/13/24	4/1/2034	15,000,000.000	98.396	14,508,650	14,759,400
	ENERGY TRANSFER LP	FIXED INCOME SECURITIES	5.550% 05/15/2034 DD 01/25/24	5/15/2034	14,800,000.000	99.488	14,927,360	14,724,224
	PROLOGIS LP	FIXED INCOME SECURITIES	5.000% 03/15/2034 DD 01/25/24	3/15/2034	15,000,000.000	97.751	14,930,100	14,662,650
	BAT CAPITAL CORP	FIXED INCOME SECURITIES	7.079% 08/02/2043 DD 08/02/23	8/2/2043	13,500,000.000	108.148	14,262,116	14,599,980
	ORACLE CORP	FIXED INCOME SECURITIES	3.800% 11/15/2037 DD 11/09/17	11/15/2037	17,464,000.000	83.563	14,649,243	14,593,442
	OHIO POWER CO	FIXED INCOME SECURITIES	6.600% 02/15/2033 DD 08/15/03	2/15/2033	13,775,000.000	105.930	14,694,242	14,591,858
	TRAVELERS COS INC/THE	FIXED INCOME SECURITIES	5.350% 11/01/2040 DD 11/01/10	11/1/2040	14,845,000.000	98.195	15,367,546	14,577,048
	AKER BP ASA 144A	FIXED INCOME SECURITIES	5.125% 10/01/2034 DD 10/01/24	10/1/2034	15,490,000.000	93.926	15,440,668	14,549,137
	BERKSHIRE HATHAWAY FINANCE COR	FIXED INCOME SECURITIES	2.500% 01/15/2051 DD 01/15/21	1/15/2051	25,000,000.000	57.864	16,277,250	14,466,000
	ABN AMRO BANK NV 144A	FIXED INCOME SECURITIES	VAR RT 09/18/2027 DD 09/18/23	9/18/2027	14,100,000.000	102.214	14,362,401	14,412,174
	WELLS FARGO & CO	FIXED INCOME SECURITIES	VAR RT 04/25/2053 DD 04/25/22	4/25/2053	17,206,000.000	83.741	15,333,471	14,408,476
	SYNCHRONY FINANCIAL	FIXED INCOME SECURITIES	3.950% 12/01/2027 DD 12/01/17	12/1/2027	14,893,000.000	96.676	13,929,423	14,397,957
	RTX CORP	FIXED INCOME SECURITIES	5.375% 02/27/2053 DD 02/27/23	2/27/2053	15,000,000.000	95.104	15,122,400	14,265,600
	COOPERATIEVE RABOBANK UA 144A	FIXED INCOME SECURITIES	VAR RT 09/24/2026 DD 09/24/20	9/24/2026	14,670,000.000	97.133	13,689,311	14,249,411
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	3.850% 11/01/2042 DD 11/07/12	11/1/2042	18,081,000.000	78.771	14,947,808	14,242,585
	BENCHMARK 2019-B13 MORT B13 A4	FIXED INCOME SECURITIES	2.952% 08/15/2057 DD 10/01/19	8/15/2057	15,581,000.000	90.743	14,003,164	14,138,667
	SOCIETE GENERALE SA 144A	FIXED INCOME SECURITIES	VAR RT 01/21/2043 DD 01/19/22	1/21/2043	20,400,000.000	69.295	14,447,280	14,136,180
	CITIGROUP COMMERCIAL M GC29 A4	FIXED INCOME SECURITIES	3.192% 04/10/2048 DD 04/01/15	4/10/2048	14,195,931.811	99.532	13,859,124	14,129,495
	RTX CORP	FIXED INCOME SECURITIES	4.875% 10/15/2040 DD 10/15/20	10/15/2040	15,300,000.000	92.156	14,455,699	14,099,868
	VIRGINIA ELECTRIC AND POWER CO	FIXED INCOME SECURITIES	2.450% 12/15/2050 DD 12/15/20	12/15/2050	25,000,000.000	56.341	14,395,300	14,085,250
	BENCHMARK 2023-B39 MORT B39 A5	FIXED INCOME SECURITIES	5.754% 07/15/2056 DD 07/01/23	7/15/2056	13,500,000.000	103.370	14,154,961	13,954,950
	MORGAN STANLEY BANK OF C24 A4	FIXED INCOME SECURITIES	3.732% 05/15/2048 DD 08/01/15	5/15/2048	14,003,518.000	99.277	13,599,276	13,902,273
	VIRGINIA ELECTRIC AND POWER CO	FIXED INCOME SECURITIES	6.000% 05/15/2037 DD 05/17/07	5/15/2037	13,384,000.000	103.720	14,387,416	13,881,885
	CHUBB INA HOLDINGS LLC	FIXED INCOME SECURITIES	4.150% 03/13/2043 DD 03/13/13	3/13/2043	16,565,000.000	83.715	14,963,165	13,867,390
	MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 11/01/2034 DD 11/01/23	11/1/2034	12,889,000.000	107.568	14,177,225	13,864,440
	PFIZER INC	FIXED INCOME SECURITIES	2.550% 05/28/2040 DD 05/28/20	5/28/2040	20,000,000.000	69.321	14,367,200	13,864,200
	OVINTIV INC	FIXED INCOME SECURITIES	6.500% 02/01/2038 DD 12/04/07	2/1/2038	13,580,000.000	101.870	13,837,748	13,833,946
	DH EUROPE FINANCE II SARL	FIXED INCOME SECURITIES	3.250% 11/15/2039 DD 11/07/19	11/15/2039	17,687,000.000	78.011	14,361,137	13,797,806
	CARGILL INC 144A	FIXED INCOME SECURITIES	6.625% 09/15/2037 DD 09/11/07	9/15/2037	12,745,000.000	108.152	14,226,136	13,783,972
	WALMART INC	FIXED INCOME SECURITIES	2.500% 09/22/2041 DD 09/22/21	9/22/2041	20,000,000.000	68.890	14,786,200	13,778,000
	ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	6.125% 10/15/2039 DD 10/05/09	10/15/2039	13,234,000.000	103.899	14,328,577	13,749,994
	TRAVELERS COS INC/THE	FIXED INCOME SECURITIES	4.600% 08/01/2043 DD 08/01/13	8/1/2043	15,538,000.000	88.437	14,645,653	13,741,341
	JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	4.950% 06/01/2045 DD 05/29/15	6/1/2045	15,050,000.000	90.830	14,073,105	13,669,915
	AETNA INC	FIXED INCOME SECURITIES	6.750% 12/15/2037 DD 12/04/07	12/15/2037	12,940,000.000	105.599	14,112,442	13,664,511
	ABBVIE INC	FIXED INCOME SECURITIES	4.400% 11/06/2042 DD 05/06/13	11/6/2042	15,734,000.000	86.690	13,983,750	13,639,805
	MARSH & MCLENNAN COS INC	FIXED INCOME SECURITIES	5.700% 09/15/2053 DD 09/11/23	9/15/2053	13,563,000.000	100.378	14,623,513	13,614,268
	ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	5.950% 02/01/2041 DD 01/13/11	2/1/2041	13,176,000.000	102.778	13,859,647	13,542,029
	RIO TINTO FINANCE USA PLC	FIXED INCOME SECURITIES	5.125% 03/09/2053 DD 03/09/23	3/9/2053	14,500,000.000	92.674	14,758,825	13,437,730
	PENSKE TRUCK LEASING CO L 144A	FIXED INCOME SECURITIES	5.350% 01/12/2027 DD 01/12/24	1/12/2027	13,290,000.000	100.668	13,275,514	13,378,777
	ORACLE CORP	FIXED INCOME SECURITIES	3.950% 03/25/2051 DD 03/24/21	3/25/2051	17,946,000.000	74.131	14,056,212	13,303,549
	COMCAST CORP	FIXED INCOME SECURITIES	4.650% 07/15/2042 DD 07/02/12	7/15/2042	15,105,000.000	87.749	13,940,707	13,254,486
	CITIGROUP COMMERCIAL MOR P7 A3	FIXED INCOME SECURITIES	3.442% 04/14/2050 DD 04/01/17	4/14/2050	13,594,757.857	97.017	13,475,380	13,189,226
	CITIGROUP INC	FIXED INCOME SECURITIES	VAR RT 09/29/2026 DD 09/29/22	9/29/2026	13,115,000.000	100.543	13,213,494	13,186,214
	MIDAMERICAN ENERGY CO	FIXED INCOME SECURITIES	3.950% 08/01/2047 DD 02/01/17	8/1/2047	16,861,000.000	77.868	13,602,237	13,129,323
	LIBERTY MUTUAL GROUP INC 144A	FIXED INCOME SECURITIES	3.951% 10/15/2050 DD 09/27/19	10/15/2050	17,980,000.000	72.869	14,634,284	13,101,846
	CITIGROUP COMMERCIAL M GC31 A3	FIXED INCOME SECURITIES	3.497% 06/10/2048 DD 07/01/15	6/10/2048	13,163,895.357	99.495	12,881,077	13,097,418
	BP CAPITAL MARKETS AMERICA INC	FIXED INCOME SECURITIES	3.017% 01/16/2027 DD 07/16/18	1/16/2027	13,509,000.000	96.915	12,783,972	13,092,247
	INTERSTATE POWER AND LIGHT CO	FIXED INCOME SECURITIES	4.950% 09/30/2034 DD 09/06/24	9/30/2034	13,600,000.000	96.184	13,571,712	13,081,024
	BBCMS MORTGAGE TRUST 201 C2 A4	FIXED INCOME SECURITIES	4.047% 12/15/2051 DD 12/01/18	12/15/2051	13,500,000.000	96.726	12,868,770	13,058,010
	BRISTOL-MYERS SQUIBB CO	FIXED INCOME SECURITIES	3.250% 08/01/2042 DD 07/31/12	8/1/2042	17,710,000.000	73.509	13,412,491	13,018,444
	COMMONWEALTH EDISON CO	FIXED INCOME SECURITIES	4.700% 01/15/2044 DD 01/10/14	1/15/2044	14,755,000.000	88.205	13,192,150	13,014,648

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)			Shares/Par	Price	Cost (d)	Current Value (e)
	CSAIL 2015-C2 COMMERCIAL C2 A4	FIXED INCOME SECURITIES	3.504% 06/15/2057 DD 05/01/15	6/15/2057	13,000,000.000	99.564	12,693,281	12,943,320
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	6.500% 06/15/2037 DD 12/15/07	6/15/2037	11,923,000.000	108.484	13,627,677	12,934,547
	APPLE INC	FIXED INCOME SECURITIES	3.850% 08/04/2046 DD 08/04/16	8/4/2046	16,000,000.000	80.728	13,322,990	12,916,480
	PIONEER NATURAL RESOURCES CO	FIXED INCOME SECURITIES	5.100% 03/29/2026 DD 03/29/23	3/29/2026	12,580,000.000	100.683	12,622,269	12,665,921
	CF INDUSTRIES INC	FIXED INCOME SECURITIES	4.950% 06/01/2043 DD 05/23/13	6/1/2043	14,341,000.000	88.159	12,886,721	12,642,882
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	5.000% 01/21/2044 DD 01/21/14	1/21/2044	13,494,000.000	93.483	13,196,997	12,614,596
	PACIFIC GAS AND ELECTRIC CO	FIXED INCOME SECURITIES	4.600% 06/15/2043 DD 06/14/13	6/15/2043	14,900,000.000	84.387	12,235,278	12,573,663
	UBS GROUP AG 144A	FIXED INCOME SECURITIES	VAR RT 07/15/2026 DD 08/12/22	7/15/2026	12,416,000.000	100.714	12,472,989	12,504,650
	MIDAMERICAN ENERGY CO	FIXED INCOME SECURITIES	3.650% 08/01/2048 DD 02/01/18	8/1/2048	16,751,000.000	74.223	13,019,683	12,433,095
	CARGILL INC 144A	FIXED INCOME SECURITIES	3.125% 05/25/2051 DD 05/25/21	5/25/2051	18,867,000.000	65.827	13,289,536	12,419,580
	SOUTHERN CALIFORNIA EDISON CO	FIXED INCOME SECURITIES	5.625% 02/01/2036 DD 01/31/06	2/1/2036	12,381,000.000	99.998	12,550,927	12,380,752
	TIME WARNER CABLE ENTERPRISES	FIXED INCOME SECURITIES	8.375% 07/15/2033 DD 01/15/94	7/15/2033	11,000,000.000	112.494	12,520,530	12,374,340
	TRAVELERS COS INC/THE	FIXED INCOME SECURITIES	4.000% 05/30/2047 DD 05/22/17	5/30/2047	15,599,000.000	79.139	13,499,063	12,344,893
	JEFFERIES FINANCIAL GROUP INC	FIXED INCOME SECURITIES	6.200% 04/14/2034 DD 04/16/24	4/14/2034	11,930,000.000	103.138	11,809,708	12,304,363
	BRISTOL-MYERS SQUIBB CO	FIXED INCOME SECURITIES	6.250% 11/15/2053 DD 11/13/23	11/15/2053	11,600,000.000	106.005	13,203,468	12,296,580
	DNB BANK ASA 144A	FIXED INCOME SECURITIES	VAR RT 10/09/2026 DD 10/12/22	10/9/2026	12,196,000.000	100.694	12,347,962	12,280,640
	LOCKHEED MARTIN CORP	FIXED INCOME SECURITIES	VAR RT 06/01/2040 DD 06/01/11	6/1/2040	11,845,000.000	102.944	12,735,030	12,193,717
	ENERGY TRANSFER LP	FIXED INCOME SECURITIES	6.050% 09/01/2054 DD 06/21/24	9/1/2054	12,400,000.000	97.870	12,269,738	12,135,880
	PRESIDENT AND FELLOWS OF HARVA	FIXED INCOME SECURITIES	5.625% 10/01/2038 DD 01/30/08	10/1/2038	11,635,000.000	104.231	12,573,550	12,127,277
	PACIFIC GAS AND ELECTRIC CO	FIXED INCOME SECURITIES	4.000% 12/01/2046 DD 12/01/16	12/1/2046	16,085,000.000	75.368	11,598,288	12,122,943
	AMGEN INC	FIXED INCOME SECURITIES	5.250% 03/02/2033 DD 03/02/23	3/2/2033	12,090,000.000	99.307	12,245,047	12,006,216
	ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	4.450% 02/15/2043 DD 08/13/12	2/15/2043	14,042,000.000	85.354	12,619,350	11,985,409
	SHELL INTERNATIONAL FINANCE BV	FIXED INCOME SECURITIES	3.125% 11/07/2049 DD 11/07/19	11/7/2049	18,130,000.000	65.976	12,567,535	11,961,449
	PACIFICORP	FIXED INCOME SECURITIES	6.100% 08/01/2036 DD 02/01/07	8/1/2036	11,500,000.000	103.928	11,997,260	11,951,720
	ONCOR ELECTRIC DELIVERY CO LLC	FIXED INCOME SECURITIES	5.350% 10/01/2052 DD 04/01/21	10/1/2052	12,486,000.000	94.909	12,499,735	11,850,338
	WELLS FARGO COMMERCIAL NXS6 A3	FIXED INCOME SECURITIES	2.642% 11/15/2049 DD 10/01/16	11/15/2049	12,000,000.000	97.543	12,119,076	11,705,160
	OHIOHEALTH CORP	FIXED INCOME SECURITIES	2.834% 11/15/2041 DD 10/26/21	11/15/2041	16,618,000.000	70.422	12,140,446	11,702,728
	BRISTOL-MYERS SQUIBB CO	FIXED INCOME SECURITIES	4.250% 10/26/2049 DD 04/26/20	10/26/2049	14,390,000.000	80.931	12,665,333	11,645,971
	BENCHMARK 2019-B14 MORT B14 A5	FIXED INCOME SECURITIES	3.049% 12/15/2062 DD 11/01/19	12/15/2062	12,795,256.000	90.337	11,429,118	11,558,850
	TOTALENERGIES CAPITAL INTERNAT	FIXED INCOME SECURITIES	2.829% 01/10/2030 DD 07/10/19	1/10/2030	12,616,000.000	90.998	11,221,301	11,480,308
	DCP MIDSTREAM OPERATING L 144A	FIXED INCOME SECURITIES	6.450% 11/03/2036 DD 10/27/06	11/3/2036	11,130,000.000	102.879	11,687,947	11,450,433
	WELLS FARGO COMMERCIAL C41 A3	FIXED INCOME SECURITIES	3.210% 11/15/2050 DD 11/01/17	11/15/2050	12,000,000.000	95.345	12,119,796	11,441,400
	CSAIL 2017-CX10 COMMER CX10 A4	FIXED INCOME SECURITIES	3.191% 11/15/2050 DD 11/01/17	11/15/2050	11,900,000.000	96.140	11,607,820	11,440,660
	CANADIAN NATURAL RESOURCE 144A	FIXED INCOME SECURITIES	5.400% 12/15/2034 DD 12/06/24	12/15/2034	11,760,000.000	97.265	11,740,831	11,438,364
	COMCAST CORP	FIXED INCOME SECURITIES	3.999% 11/01/2049 DD 10/19/17	11/1/2049	15,000,000.000	75.741	11,982,400	11,361,150
	VIATRIS INC	FIXED INCOME SECURITIES	4.000% 06/22/2050 DD 06/22/21	6/22/2050	16,597,000.000	68.236	11,495,746	11,325,129
	BRISTOL-MYERS SQUIBB CO	FIXED INCOME SECURITIES	2.350% 11/13/2040 DD 11/13/20	11/13/2040	17,039,000.000	66.449	11,945,922	11,322,245
	ALABAMA POWER CO	FIXED INCOME SECURITIES	1.450% 09/15/2030 DD 08/27/20	9/15/2030	13,678,000.000	82.773	10,969,756	11,321,691
	BXP TRUST 2021-601 601L A 144A	FIXED INCOME SECURITIES	2.618% 01/15/2044 DD 12/01/21	1/15/2044	13,700,000.000	82.202	14,110,371	11,261,674
	MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 07/19/2035 DD 07/19/24	7/19/2035	11,415,000.000	98.397	11,263,164	11,232,018
	US BANCORP	FIXED INCOME SECURITIES	VAR RT 10/21/2033 DD 10/21/22	10/21/2033	10,954,000.000	102.243	11,181,186	11,199,698
	OKLAHOMA GAS AND ELECTRIC CO	FIXED INCOME SECURITIES	5.850% 06/01/2040 DD 06/08/10	6/1/2040	11,150,000.000	99.856	11,223,813	11,133,944
	MORGAN STANLEY BANK OF C23 A4	FIXED INCOME SECURITIES	3.719% 07/15/2050 DD 06/01/15	7/15/2050	11,190,000.000	99.319	10,929,652	11,113,796
	ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	5.100% 02/15/2045 DD 02/12/14	2/15/2045	12,000,000.000	92.254	11,568,740	11,070,480
	CARGILL INC 144A	FIXED INCOME SECURITIES	4.760% 11/23/2045 DD 11/23/15	11/23/2045	12,460,000.000	88.544	11,267,956	11,032,582
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	VAR RT 04/23/2039 DD 04/23/18	4/23/2039	12,478,000.000	88.238	11,174,180	11,010,338
	HEALTH CARE SERVICE CORP 144A	FIXED INCOME SECURITIES	5.450% 06/15/2034 DD 06/10/24	6/15/2034	10,975,000.000	99.998	10,941,417	10,974,781
	EOG RESOURCES INC	FIXED INCOME SECURITIES	3.900% 04/01/2035 DD 03/17/15	4/1/2035	12,314,000.000	88.952	11,218,423	10,953,549
	CD 2016-CD2 MORTGAGE TR CD2 A3	FIXED INCOME SECURITIES	3.248% 11/10/2049 DD 12/01/16	11/10/2049	11,195,148.632	97.604	10,643,263	10,926,913
	BENCHMARK 2020-B16 MORT B16 A5	FIXED INCOME SECURITIES	2.732% 02/15/2053 DD 02/01/20	2/15/2053	12,220,000.000	89.025	10,818,519	10,878,855
	PECO ENERGY CO	FIXED INCOME SECURITIES	5.250% 09/15/2054 DD 09/10/24	9/15/2054	11,400,000.000	94.775	11,372,526	10,804,350
	DUKE ENERGY OHIO INC	FIXED INCOME SECURITIES	5.650% 04/01/2053 DD 03/22/23	4/1/2053	11,000,000.000	98.018	11,115,530	10,781,980
	BLACKROCK FUNDING INC	FIXED INCOME SECURITIES	5.250% 03/14/2054 DD 03/14/24	3/14/2054	11,395,000.000	94.619	11,257,576	10,781,835
	TUCSON ELECTRIC POWER CO	FIXED INCOME SECURITIES	5.200% 09/15/2034 DD 08/09/24	9/15/2034	10,975,000.000	98.208	10,951,719	10,778,328
	INTEL CORP	FIXED INCOME SECURITIES	5.625% 02/10/2043 DD 02/10/23	2/10/2043	11,660,000.000	91.855	12,280,195	10,710,293
	AON GLOBAL LTD	FIXED INCOME SECURITIES	4.450% 05/24/2043 DD 05/24/13	5/24/2043	13,012,000.000	82.284	10,703,931	10,706,794
	SOUTHERN CALIFORNIA EDISON CO	FIXED INCOME SECURITIES	5.350% 03/01/2026 DD 03/01/24	3/1/2026	10,509,000.000	100.655	10,484,097	10,577,834
	JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	VAR RT 09/22/2027 DD 09/22/21	9/22/2027	11,157,000.000	94.605	10,157,333	10,555,080
	AETNA INC	FIXED INCOME SECURITIES	6.625% 06/15/2036 DD 06/09/06	6/15/2036	10,000,000.000	105.399	10,830,700	10,539,900
	WELLS FARGO & CO	FIXED INCOME SECURITIES	4.100% 06/03/2026 DD 06/03/14	6/3/2026	10,590,000.000	98.926	10,365,068	10,476,263
	TARGA RESOURCES CORP	FIXED INCOME SECURITIES	6.500% 02/15/2053 DD 01/09/23	2/15/2053	10,000,000.000	104.484	10,747,600	10,448,400
	MORGAN STANLEY BANK OF C26 A4	FIXED INCOME SECURITIES	3.252% 10/15/2048 DD 11/01/15	10/15/2048	10,473,000.000	99.265	10,219,357	10,396,023
	TRUIST BANK	FIXED INCOME SECURITIES	3.625% 09/16/2025 DD 09/16/15	9/16/2025	10,473,000.000	99.212	10,187,611	10,390,473
	WALMART INC	FIXED INCOME SECURITIES	5.250% 09/01/2035 DD 08/31/05	9/1/2035	10,000,000.000	103.028	10,621,700	10,302,800
	ELI LILLY & CO	FIXED INCOME SECURITIES	5.550% 03/15/2037 DD 03/14/07	3/15/2037	9,984,000.000	103.093	10,569,162	10,292,805
	LOWE'S COS INC	FIXED INCOME SECURITIES	5.850% 04/01/2063 DD 03/30/23	4/1/2063	10,500,000.000	97.987	11,040,960	10,288,635
	NORFOLK SOUTHERN CORP	FIXED INCOME SECURITIES	5.950% 03/15/2064 DD 11/22/23	3/15/2064	10,000,000.000	102.805	11,059,400	10,280,500
	WELLS FARGO COMMERCIAL M P2 A3	FIXED INCOME SECURITIES	3.541% 12/15/2048 DD 12/01/15	12/15/2048	10,366,746.077	99.103	10,075,536	10,273,756
	PFIZER INVESTMENT ENTERPRISES	FIXED INCOME SECURITIES	4.750% 05/19/2033 DD 05/19/23	5/19/2033	10,600,000.000	96.855	10,617,384	10,266,630
	ILLINOIS TOOL WORKS INC	FIXED INCOME SECURITIES	4.875% 09/15/2041 DD 03/15/12	9/15/2041	10,895,000.000	93.626	10,585,839	10,200,553
	TOTALENERGIES CAPITAL SA	FIXED INCOME SECURITIES	5.150% 04/05/2034 DD 04/05/24	4/5/2034	10,225,000.000	99.590	10,225,000	10,183,078
	CD 2019-CD8 MORTGAGE TR CD8 A3	FIXED INCOME SECURITIES	2.657% 08/15/2057 DD 08/01/19	8/15/2057	11,200,000.000	90.488	11,311,790	10,134,656
	BENCHMARK 2019-B13 MORT B13 A3	FIXED INCOME SECURITIES	2.701% 08/15/2057 DD 10/01/19	8/15/2057	11,215,000.000	90.227	10,042,101	10,118,958
	SUMITOMO MITSUI FINANCIAL GROU	FIXED INCOME SECURITIES	5.558% 07/09/2034 DD 07/09/24	7/9/2034	10,000,000.000	100.989	10,217,400	10,098,900
	CONOCOPHILLIPS CO	FIXED INCOME SECURITIES	5.700% 09/15/2063 DD 08/17/23	9/15/2063	10,500,000.000	96.045	11,180,200	10,084,725
	TIKEHAU US CLO IV L 1A A1 144A	FIXED INCOME SECURITIES	VAR RT 07/15/2034 DD 06/12/23	7/15/2034	10,000,000.000	100.583	10,000,000	10,058,268
	ICG RHINEBECK CLO 2 4A A1 144A	FIXED INCOME SECURITIES	VAR RT 10/26/2034 DD 11/03/21	10/26/2034	10,000,000.000	100.209	9,965,000	10,020,858
	PHILLIPS 66 CO	FIXED INCOME SECURITIES	3.605% 02/15/2025 DD 02/15/23	2/15/2025	10,000,000.000	99.806	9,840,800	9,980,600
	BHP BILLITON FINANCE USA LTD	FIXED INCOME SECURITIES	5.500% 09/08/2053 DD 09/08/23	9/8/2053	10,136,000.000	97.760	10,592,019	9,908,954
	BENCHMARK 2021-B23 MO B23 A4A1	FIXED INCOME SECURITIES	1.823% 02/15/2054 DD 02/01/21	2/15/2054	12,000,000.000	82.539	12,119,410	9,904,680
	PHILIP MORRIS INTERNATIONAL IN	FIXED INCOME SECURITIES	5.250% 02/13/2034 DD 02/13/24	2/13/2034	10,000,000.000	98.874	10,408,300	9,887,400
	CFCRE COMMERCIAL MORTGAG C7 A2	FIXED INCOME SECURITIES	3.585% 12/10/2054 DD 12/01/16	12/10/2054	10,117,337.061	97.050	10,218,450	9,818,876
	COMMONWEALTH EDISON CO	FIXED INCOME SECURITIES	6.450% 01/15/2038 DD 01/16/08	1/15/2038	9,054,000.000	108.044	10,022,213	9,782,304
	COMM 2015-CCRE22 MORTG CR22 A5	FIXED INCOME SECURITIES	3.309% 03/10/2048 DD 03/01/15	3/10/2048	9,820,000.000	99.390	9,586,222	9,760,098
	WELLS FARGO COMMERCIAL LC24 A3	FIXED INCOME SECURITIES	2.684% 10/15/2049 DD 09/01/16	10/15/2049	10,047,258.361	97.129	9,509,689	9,758,802
	SAN DIEGO GAS & ELECTRIC CO	FIXED INCOME SECURITIES	3.750% 06/01/2047 DD 06/08/17	6/1/2047	13,000,000.000	75.022	10,153,260	9,752,860
	BENCHMARK 2021-B27 MORT B27 A4	FIXED INCOME SECURITIES	2.103% 07/15/2054 DD 06/01/21	7/15/2054	11,500,000.000	84.075	11,614,108	9,668,625
	BENCHMARK 2021-B23 MORT B23 A5	FIXED INCOME SECURITIES	2.070% 02/15/2054 DD 02/01/21	2/15/2054	11,763,000.000	82.151	9,408,103	9,663,422
	DUKE ENERGY PROGRESS LLC	FIXED INCOME SECURITIES	6.300% 04/01/2038 DD 03/13/08	4/1/2038	9,066,000.000	106.367	9,887,900	9,643,232
	HARTFORD INSURANCE GROUP INC/T	FIXED INCOME SECURITIES	6.100% 10/01/2041 DD 10/10/06	10/1/2041	9,392,000.000	102.188	9,947,096	9,597,497
	CSX CORP	FIXED INCOME SECURITIES	6.000% 10/01/2036 DD 09/20/06	10/1/2036	9,122,000.000	104.953	9,882,684	9,573,813
	ROYAL BANK OF CANADA	FIXED INCOME SECURITIES	6.000% 11/01/2027 DD 10/25/22	11/1/2027	9,266,000.000	103.281	9,643,960	9,570,017
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	4.672% 03/15/2055 DD 03/13/15	3/15/2055	11,362,000.000	84.176	10,446,989	9,564,077
	CSAIL 2019-C18 COMMERCI C18 A3	FIXED INCOME SECURITIES	2.716% 12/15/2052 DD 12/01/19	12/15/2052	10,500,000.000	89.962	10,604,927	9,446,010
	DIAGEO CAPITAL PLC	FIXED INCOME SECURITIES	5.300% 10/24/2027 DD 10/24/22	10/24/2027	9,286,000.000	101.719	9,530,129	9,445,626
	COVIDIEN INTERNATIONAL FINANCE	FIXED INCOME SECURITIES	6.550% 10/15/2037 DD 04/15/08	10/15/2037	8,666,000.000	108.695	9,807,486	9,419,509
	BOEING CO/THE	FIXED INCOME SECURITIES	6.625% 02/15/2038 DD 02/24/98	2/15/2038	9,064,000.000	103.864	9,744,715	9,414,233
	TIME WARNER CABLE LLC	FIXED INCOME SECURITIES	5.500% 09/01/2041 DD 09/12/11	9/1/2041	11,000,000.000	85.020	9,349,700	9,352,200
	DCP MIDSTREAM OPERATING LP	FIXED INCOME SECURITIES	5.600% 04/01/2044 DD 03/13/14	4/1/2044	10,000,000.000	93.456	9,614,800	9,345,600

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)			Shares/Par	Price	Cost (d)	Current Value (e)
	KEYCORP	FIXED INCOME SECURITIES	VAR RT 06/01/2033 DD 05/23/22	6/1/2033	9,801,000.000	94.585	9,498,345	9,270,276
	COMCAST CORP	FIXED INCOME SECURITIES	3.750% 04/01/2040 DD 03/27/20	4/1/2040	11,500,000.000	80.505	9,656,020	9,258,075
	ALABAMA POWER CO	FIXED INCOME SECURITIES	4.300% 01/02/2046 DD 01/13/16	1/2/2046	11,133,000.000	83.094	9,948,337	9,250,855
	CFCRE COMMERCIAL MORTGAG C3 A3	FIXED INCOME SECURITIES	3.865% 01/10/2048 DD 01/01/16	1/10/2048	9,300,000.000	98.946	9,009,012	9,201,978
	BENCHMARK 2021-B25 MORT B25 A3	FIXED INCOME SECURITIES	1.906% 04/15/2054 DD 04/01/21	4/15/2054	10,425,000.000	87.899	10,424,792	9,163,471
	BP CAPITAL MARKETS AMERICA INC	FIXED INCOME SECURITIES	4.234% 11/06/2028 DD 11/06/18	11/6/2028	9,346,000.000	97.894	9,024,685	9,149,173
	CITIGROUP COMMERCIAL MOR C3 A3	FIXED INCOME SECURITIES	2.896% 11/15/2049 DD 11/01/16	11/15/2049	9,378,297.511	96.944	9,471,902	9,091,697
	FMC CORP	FIXED INCOME SECURITIES	4.500% 10/01/2049 DD 09/20/19	10/1/2049	11,850,000.000	76.248	9,162,302	9,035,388
	PHILLIPS 66 CO	FIXED INCOME SECURITIES	3.550% 10/01/2026 DD 04/01/23	10/1/2026	9,173,000.000	98.205	8,789,960	9,008,345
	MCDONALD'S CORP	FIXED INCOME SECURITIES	4.875% 12/09/2045 DD 12/09/15	12/9/2045	10,000,000.000	90.027	8,885,200	9,002,700
	KINDER MORGAN ENERGY PARTNERS	FIXED INCOME SECURITIES	5.500% 03/01/2044 DD 02/24/14	3/1/2044	9,662,000.000	92.717	9,037,129	8,958,317
	NUCOR CORP	FIXED INCOME SECURITIES	5.200% 08/01/2043 DD 07/29/13	8/1/2043	9,383,000.000	95.092	9,295,110	8,922,482
	ENERGY TRANSFER LP	FIXED INCOME SECURITIES	6.550% 12/01/2033 DD 10/13/23	12/1/2033	8,350,000.000	106.460	9,016,081	8,889,410
	AMGEN INC	FIXED INCOME SECURITIES	6.400% 02/01/2039 DD 01/16/09	2/1/2039	8,435,000.000	104.958	9,334,002	8,853,207
	CHARTER COMMUNICATIONS OPERATI	FIXED INCOME SECURITIES	3.500% 06/01/2041 DD 03/04/21	6/1/2041	12,728,000.000	68.589	8,824,240	8,730,008
	AMERICAN WATER CAPITAL CORP	FIXED INCOME SECURITIES	3.750% 09/01/2047 DD 08/10/17	9/1/2047	11,744,000.000	74.202	9,418,835	8,714,283
	NORTHROP GRUMMAN CORP	FIXED INCOME SECURITIES	3.850% 04/15/2045 DD 02/06/15	4/15/2045	11,100,000.000	78.254	9,064,149	8,686,194
	WELLS FARGO COMMERCIAL C30 A4	FIXED INCOME SECURITIES	3.664% 09/15/2058 DD 08/01/15	9/15/2058	8,750,000.000	99.176	8,525,652	8,677,900
	MORGAN STANLEY BANK OF C25 A5	FIXED INCOME SECURITIES	3.635% 10/15/2048 DD 10/01/15	10/15/2048	8,760,000.000	98.856	8,508,150	8,659,786
	MAGNA INTERNATIONAL INC	FIXED INCOME SECURITIES	4.150% 10/01/2025 DD 09/23/15	10/1/2025	8,677,000.000	99.537	8,512,311	8,636,825
	COMM 2015-LC23 MORTGAG LC23 A4	FIXED INCOME SECURITIES	3.774% 10/10/2048 DD 11/01/15	10/10/2048	8,717,090.000	99.024	8,436,849	8,632,011
	PACIFIC GAS AND ELECTRIC CO	FIXED INCOME SECURITIES	4.250% 03/15/2046 DD 11/05/15	3/15/2046	10,881,000.000	79.134	8,627,519	8,610,571
	CSAIL 2017-C8 COMMERCIAL C8 A3	FIXED INCOME SECURITIES	3.127% 06/15/2050 DD 06/01/17	6/15/2050	9,031,817.745	95.277	9,122,131	8,605,245
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT 02/04/2033 DD 02/04/22	2/4/2033	9,989,000.000	86.088	8,369,728	8,599,330
	WELLS FARGO COMMERCIAL M P2 A4	FIXED INCOME SECURITIES	3.809% 12/15/2048 DD 12/01/15	12/15/2048	8,671,000.000	98.961	8,406,805	8,580,908
	JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	3.625% 12/01/2027 DD 11/16/16	12/1/2027	8,767,000.000	97.154	8,351,620	8,517,491
	ARBOR MULTIFAMILY MF4 A5 144A	FIXED INCOME SECURITIES	VAR RT 02/15/2055 DD 02/01/22	2/15/2055	9,500,000.000	89.449	8,470,064	8,497,655
	LOCKHEED MARTIN CORP	FIXED INCOME SECURITIES	5.700% 11/15/2054 DD 10/24/22	11/15/2054	8,306,000.000	101.917	9,094,226	8,465,226
	PACIFIC GAS AND ELECTRIC CO	FIXED INCOME SECURITIES	VAR RT 08/15/2042 DD 08/16/12	8/15/2042	11,210,000.000	75.223	8,229,425	8,432,498
	PROCTER & GAMBLE CO/THE	FIXED INCOME SECURITIES	5.550% 03/05/2037 DD 03/05/07	3/5/2037	8,000,000.000	104.765	8,750,550	8,381,200
	COMM 2015-CCRE23 MORTG CR23 A4	FIXED INCOME SECURITIES	3.497% 05/10/2048 DD 05/01/15	5/10/2048	8,404,000.000	99.656	8,241,173	8,375,090
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT 10/24/2031 DD 10/21/20	10/24/2031	10,000,000.000	83.549	8,076,400	8,354,900
	ONCOR ELECTRIC DELIVERY CO LLC	FIXED INCOME SECURITIES	3.800% 09/30/2047 DD 03/30/18	9/30/2047	10,954,000.000	75.905	8,546,808	8,314,634
	COMCAST CORP	FIXED INCOME SECURITIES	3.150% 02/15/2028 DD 08/07/17	2/15/2028	8,715,000.000	95.266	8,113,388	8,302,432
	MARSH & MCLENNAN COS INC	FIXED INCOME SECURITIES	4.900% 03/15/2049 DD 01/15/19	3/15/2049	9,250,000.000	89.632	8,806,293	8,290,960
	SOCIETE GENERALE SA 144A	FIXED INCOME SECURITIES	VAR RT 06/09/2027 DD 06/09/21	6/9/2027	8,710,000.000	95.164	8,710,000	8,288,784
	HALLIBURTON CO	FIXED INCOME SECURITIES	4.500% 11/15/2041 DD 11/14/11	11/15/2041	9,618,000.000	86.056	8,674,750	8,276,866
	NEWMONT CORP	FIXED INCOME SECURITIES	6.250% 10/01/2039 DD 09/18/09	10/1/2039	7,850,000.000	105.241	8,334,895	8,261,419
	JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	VAR RT 02/04/2027 DD 02/04/21	2/4/2027	8,580,000.000	96.078	7,929,379	8,243,492
	WALMART INC	FIXED INCOME SECURITIES	4.050% 06/29/2048 DD 06/27/18	6/29/2048	10,000,000.000	82.265	8,867,400	8,226,500
	CREDIT AGRICOLE SA 144A	FIXED INCOME SECURITIES	VAR RT 09/11/2028 DD 09/11/24	9/11/2028	8,215,000.000	98.734	8,215,000	8,110,998
	CSAIL 2015-C2 COMMERCIAL C2 A3	FIXED INCOME SECURITIES	3.231% 06/15/2057 DD 05/01/15	6/15/2057	8,092,735.811	99.792	7,961,743	8,075,903
	BENCHMARK 2018-B3 MORTGA B3 A4	FIXED INCOME SECURITIES	3.761% 04/10/2051 DD 04/01/18	4/10/2051	8,345,382.495	96.547	8,348,720	8,057,216
	BATTALION CLO X 10A A1R2 144A	FIXED INCOME SECURITIES	VAR RT 01/25/2035 DD 03/10/21	1/25/2035	8,000,000.000	100.097	7,888,000	8,007,734
	COLONIAL PIPELINE CO 144A	FIXED INCOME SECURITIES	3.750% 10/01/2025 DD 09/22/15	10/1/2025	8,063,000.000	99.159	7,846,670	7,995,190
	KAISER FOUNDATION HOSPITALS	FIXED INCOME SECURITIES	2.810% 06/01/2041 DD 06/15/21	6/1/2041	11,250,000.000	70.843	8,341,150	7,969,838
	BARCLAYS PLC	FIXED INCOME SECURITIES	VAR RT 03/12/2055 DD 03/12/24	3/12/2055	7,940,000.000	100.135	7,940,000	7,950,719
	CSX CORP	FIXED INCOME SECURITIES	6.150% 05/01/2037 DD 04/25/07	5/1/2037	7,434,000.000	106.308	8,236,009	7,902,937
	AMERICAN WATER CAPITAL CORP	FIXED INCOME SECURITIES	4.150% 06/01/2049 DD 05/13/19	6/1/2049	10,000,000.000	79.002	8,428,300	7,900,200
	SHELL FINANCE US INC	FIXED INCOME SECURITIES	3.250% 04/06/2050 DD 10/06/24	4/6/2050	11,702,000.000	67.373	8,353,522	7,883,988
	ONEOK INC	FIXED INCOME SECURITIES	3.100% 03/15/2030 DD 03/10/20	3/15/2030	8,690,000.000	90.693	8,681,049	7,881,222
	SOCIETE GENERALE SA 144A	FIXED INCOME SECURITIES	3.625% 03/01/2041 DD 03/01/21	3/1/2041	11,600,000.000	67.456	7,794,729	7,824,896
	LOWE'S COS INC	FIXED INCOME SECURITIES	4.250% 04/01/2052 DD 03/24/22	4/1/2052	10,000,000.000	78.196	8,462,000	7,819,600
	PNC FINANCIAL SERVICES GROUP I	FIXED INCOME SECURITIES	3.150% 05/19/2027 DD 05/19/17	5/19/2027	8,098,000.000	96.459	7,657,874	7,811,250
	SUTTER HEALTH	FIXED INCOME SECURITIES	3.161% 08/15/2040 DD 10/29/20	8/15/2040	10,400,000.000	74.916	8,040,032	7,791,264
	RTX CORP	FIXED INCOME SECURITIES	6.125% 07/15/2038 DD 05/16/08	7/15/2038	7,400,000.000	104.978	7,945,924	7,768,372
	WALMART INC	FIXED INCOME SECURITIES	4.500% 04/15/2053 DD 04/18/23	4/15/2053	8,912,000.000	87.155	8,246,630	7,767,254
	CHARLES SCHWAB CORP/THE	FIXED INCOME SECURITIES	3.300% 04/01/2027 DD 04/01/21	4/1/2027	7,897,000.000	97.141	7,560,114	7,671,225
	PACIFICORP	FIXED INCOME SECURITIES	5.800% 01/15/2055 DD 01/05/24	1/15/2055	7,839,000.000	97.368	7,828,265	7,632,678
	NEXTERA ENERGY CAPITAL HOLDING	FIXED INCOME SECURITIES	5.749% 09/01/2025 DD 08/10/23	9/1/2025	7,585,000.000	100.613	7,583,483	7,631,496
	BARRICK INTERNATIONAL BAR 144A	FIXED INCOME SECURITIES	6.350% 10/15/2036 DD 10/12/06	10/15/2036	7,195,000.000	105.309	7,626,569	7,576,983
	DCP MIDSTREAM OPERATING L 144A	FIXED INCOME SECURITIES	6.750% 09/15/2037 DD 09/17/07	9/15/2037	7,037,000.000	107.434	7,550,054	7,560,131
	NIKE INC	FIXED INCOME SECURITIES	3.625% 05/01/2043 DD 04/26/13	5/1/2043	9,638,000.000	78.398	8,026,198	7,555,999
	BOEING CO/THE	FIXED INCOME SECURITIES	3.500% 03/01/2039 DD 02/15/19	3/1/2039	10,061,000.000	74.249	7,481,967	7,470,192
	HOME DEPOT INC/THE	FIXED INCOME SECURITIES	2.750% 09/15/2051 DD 09/21/21	9/15/2051	12,233,000.000	61.064	8,128,921	7,469,959
	CLEVELAND ELECTRIC ILLUMI 144A	FIXED INCOME SECURITIES	3.500% 04/01/2028 DD 10/05/17	4/1/2028	7,836,000.000	95.216	7,447,021	7,461,126
	WELLS FARGO COMMERCIAL C38 A4	FIXED INCOME SECURITIES	3.190% 07/15/2050 DD 07/01/17	7/15/2050	7,749,795.016	96.082	7,826,952	7,446,158
	CARGILL INC 144A	FIXED INCOME SECURITIES	4.375% 04/22/2052 DD 04/22/22	4/22/2052	9,000,000.000	82.573	7,925,850	7,431,570
	TOYOTA MOTOR CREDIT CORP	FIXED INCOME SECURITIES	5.000% 03/19/2027 DD 03/21/24	3/19/2027	7,349,000.000	100.890	7,318,208	7,414,406
	WARNERMEDIA HOLDINGS INC	FIXED INCOME SECURITIES	5.391% 03/15/2062 DD 03/15/23	3/15/2062	10,000,000.000	73.836	8,562,700	7,383,600
	DIAGEO CAPITAL PLC	FIXED INCOME SECURITIES	5.875% 09/30/2036 DD 09/28/06	9/30/2036	6,967,000.000	105.389	7,522,549	7,342,452
	INTERCONTINENTAL EXCHANGE INC	FIXED INCOME SECURITIES	3.650% 05/23/2025 DD 05/23/22	5/23/2025	7,305,000.000	99.572	7,188,777	7,273,735
	RTX CORP	FIXED INCOME SECURITIES	6.400% 03/15/2054 DD 11/08/23	3/15/2054	6,644,000.000	108.938	7,574,027	7,237,841
	PUBLIC SERVICE CO OF COLORADO	FIXED INCOME SECURITIES	4.500% 06/01/2052 DD 05/17/22	6/1/2052	8,711,000.000	82.794	7,250,078	7,212,185
	DUKE ENERGY FLORIDA LLC	FIXED INCOME SECURITIES	1.750% 06/15/2030 DD 06/11/20	6/15/2030	8,490,000.000	84.820	8,478,369	7,201,218
	GILEAD SCIENCES INC	FIXED INCOME SECURITIES	3.650% 03/01/2026 DD 09/14/15	3/1/2026	7,220,000.000	98.800	7,169,821	7,133,360
	RIO TINTO FINANCE USA PLC	FIXED INCOME SECURITIES	4.125% 08/21/2042 DD 08/21/12	8/21/2042	8,496,000.000	83.753	7,526,649	7,115,655
	NORFOLK SOUTHERN CORP	FIXED INCOME SECURITIES	4.100% 05/15/2049 DD 05/08/19	5/15/2049	8,984,000.000	78.530	7,280,993	7,055,135
	COMCAST CORP	FIXED INCOME SECURITIES	6.450% 03/15/2037 DD 03/02/06	3/15/2037	6,550,000.000	107.186	7,063,848	7,020,683
	RTX CORP	FIXED INCOME SECURITIES	4.800% 12/15/2043 DD 06/15/20	12/15/2043	7,905,000.000	88.811	7,321,216	7,020,510
	ORACLE CORP	FIXED INCOME SECURITIES	4.100% 03/25/2061 DD 03/24/21	3/25/2061	9,728,000.000	72.016	7,431,245	7,005,716
	GILEAD SCIENCES INC	FIXED INCOME SECURITIES	5.650% 12/01/2041 DD 12/13/11	12/1/2041	7,000,000.000	100.056	7,111,860	7,003,920
	JOHN DEERE CAPITAL CORP	FIXED INCOME SECURITIES	5.050% 06/12/2034 DD 06/11/24	6/12/2034	7,000,000.000	99.634	7,022,260	6,974,380
	NEWMONT CORP	FIXED INCOME SECURITIES	5.450% 06/09/2044 DD 06/09/19	6/9/2044	7,210,000.000	96.643	7,113,847	6,967,960
	PUBLIC SERVICE CO OF COLORADO	FIXED INCOME SECURITIES	6.500% 08/01/2038 DD 08/13/08	8/1/2038	6,423,000.000	108.156	7,098,836	6,946,860
	GILEAD SCIENCES INC	FIXED INCOME SECURITIES	2.600% 10/01/2040 DD 09/30/20	10/1/2040	9,985,000.000	69.389	7,202,979	6,928,492
	WILLIAMS COS INC/THE	FIXED INCOME SECURITIES	5.100% 09/15/2045 DD 03/03/15	9/15/2045	7,700,000.000	89.822	7,395,118	6,916,294
	TOYOTA MOTOR CREDIT CORP	FIXED INCOME SECURITIES	4.550% 08/09/2029 DD 08/09/24	8/9/2029	6,990,000.000	98.817	6,975,810	6,907,308
	TRANSCANADA PIPELINES LTD	FIXED INCOME SECURITIES	6.200% 10/15/2037 DD 10/05/07	10/15/2037	6,699,000.000	103.092	7,096,109	6,906,133
	LYB INTERNATIONAL FINANCE BV	FIXED INCOME SECURITIES	4.875% 03/15/2044 DD 02/28/14	3/15/2044	8,000,000.000	86.040	7,421,440	6,883,200
	WELLS FARGO COMMERCIAL C31 A4	FIXED INCOME SECURITIES	3.695% 11/15/2048 DD 11/01/15	11/15/2048	6,943,588.000	99.038	6,729,584	6,876,791
	LYB INTERNATIONAL FINANCE III	FIXED INCOME SECURITIES	3.375% 10/01/2040 DD 10/08/20	10/1/2040	9,412,000.000	73.014	7,267,758	6,872,078
	COMM 2015-CCRE25 MORTG CR25 A3	FIXED INCOME SECURITIES	3.505% 08/10/2048 DD 08/01/15	8/10/2048	6,883,439.096	99.535	6,952,087	6,851,431
	OVINTIV INC	FIXED INCOME SECURITIES	6.625% 08/15/2037 DD 08/13/07	8/15/2037	6,645,000.000	103.014	6,815,909	6,845,280
	PACIFICORP	FIXED INCOME SECURITIES	3.300% 03/15/2051 DD 04/08/20	3/15/2051	10,500,000.000	65.170	7,189,665	6,842,850
	KINDER MORGAN INC	FIXED INCOME SECURITIES	3.250% 08/01/2050 DD 08/05/20	8/1/2050	10,740,000.000	63.434	7,706,961	6,812,812
	MORGAN STANLEY BANK OF C26 A5	FIXED INCOME SECURITIES	3.531% 10/15/2048 DD 11/01/15	10/15/2048	6,900,000.000	98.727	6,662,004	6,812,163
	JOHNSON & JOHNSON	FIXED INCOME SECURITIES	4.500% 09/01/2040 DD 08/17/10	9/1/2040	7,281,000.000	93.398	7,228,140	6,800,308
	CANADIAN NATIONAL RAILWAY CO	FIXED INCOME SECURITIES	3.200% 08/02/2046 DD 08/02/16	8/2/2046	9,667,000.000	70.315	7,304,081	6,797,351

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)		Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	WILLIAMS COS INC/THE	FIXED INCOME SECURITIES	5.750% 06/24/2044 DD 06/24/14	6/24/2044	7,000,000.000	96.977	6,955,620	6,788,390
	WELLS FARGO & CO	FIXED INCOME SECURITIES	VAR RT 02/11/2031 DD 02/11/20	2/11/2031	7,665,000.000	88.194	7,665,000	6,760,070
	TAMPA ELECTRIC CO	FIXED INCOME SECURITIES	4.450% 06/15/2049 DD 10/04/18	6/15/2049	8,161,000.000	82.442	6,911,588	6,728,092
	HEALTHPEAK OP LLC	FIXED INCOME SECURITIES	3.400% 02/01/2025 DD 01/21/15	2/1/2025	6,736,000.000	99.852	6,602,897	6,726,031
	VIRGINIA ELECTRIC AND POWER CO	FIXED INCOME SECURITIES	2.950% 11/15/2051 DD 11/22/21	11/15/2051	10,749,000.000	62.367	6,741,842	6,703,829
	VIRGINIA ELECTRIC AND POWER CO	FIXED INCOME SECURITIES	6.350% 11/30/2037 DD 12/04/07	11/30/2037	6,261,000.000	106.446	6,977,759	6,664,584
	AMERICAN TRANSMISSION SYS 144A	FIXED INCOME SECURITIES	2.650% 01/15/2032 DD 12/01/21	1/15/2032	7,816,000.000	84.791	6,436,945	6,627,265
	ONCOR ELECTRIC DELIVERY CO LLC	FIXED INCOME SECURITIES	3.750% 04/01/2045 DD 10/01/15	4/1/2045	8,535,000.000	76.913	6,709,620	6,564,525
	JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	VAR RT 07/24/2029 DD 07/24/23	7/24/2029	6,490,000.000	101.009	6,490,000	6,555,484
	KAISER FOUNDATION HOSPITALS	FIXED INCOME SECURITIES	4.150% 05/01/2047 DD 05/03/17	5/1/2047	8,011,000.000	81.648	7,097,283	6,540,821
	HALLIBURTON CO	FIXED INCOME SECURITIES	4.750% 08/01/2043 DD 08/05/13	8/1/2043	7,468,000.000	87.197	6,841,061	6,511,872
	ROCKFORD TOWER CLO 1A A1 144A	FIXED INCOME SECURITIES	VAR RT 07/20/2034 DD 06/11/21	7/20/2034	6,500,000.000	100.019	6,425,575	6,501,259
	REALTY INCOME CORP	FIXED INCOME SECURITIES	4.875% 06/01/2026 DD 06/01/21	6/1/2026	6,481,000.000	100.251	6,488,712	6,497,267
	ENERGY TRANSFER LP	FIXED INCOME SECURITIES	5.950% 05/15/2054 DD 01/25/24	5/15/2054	6,685,000.000	96.675	6,659,602	6,462,724
	UNION PACIFIC CORP	FIXED INCOME SECURITIES	2.950% 03/10/2052 DD 09/10/21	3/10/2052	10,156,000.000	63.257	7,120,668	6,424,381
	GILEAD SCIENCES INC	FIXED INCOME SECURITIES	4.000% 09/01/2036 DD 09/20/16	9/1/2036	7,250,000.000	88.289	6,584,958	6,400,953
	WALMART INC	FIXED INCOME SECURITIES	3.625% 12/15/2047 DD 10/20/17	12/15/2047	8,331,000.000	76.663	6,539,085	6,386,795
	LABORATORY CORP OF AMERICA HOL	FIXED INCOME SECURITIES	2.950% 12/01/2029 DD 11/25/19	12/1/2029	6,995,000.000	90.748	6,526,615	6,347,823
	CHARTER COMMUNICATIONS OPERATI	FIXED INCOME SECURITIES	6.150% 11/10/2026 DD 11/10/23	11/10/2026	6,214,000.000	101.941	6,329,145	6,334,614
	NUVEEN LLC 144A	FIXED INCOME SECURITIES	5.850% 04/15/2034 DD 04/11/24	4/15/2034	6,235,000.000	101.264	6,226,520	6,313,810
	CONSOLIDATED EDISON CO OF NEW	FIXED INCOME SECURITIES	6.150% 11/15/2052 DD 11/14/22	11/15/2052	6,000,000.000	104.928	6,764,820	6,295,680
	BBCMS MORTGAGE TRUST 2 C24 ASB	FIXED INCOME SECURITIES	5.598% 02/15/2057 DD 02/01/24	2/15/2057	6,162,000.000	102.115	6,346,608	6,292,326
	BOOKING HOLDINGS INC	FIXED INCOME SECURITIES	3.600% 06/01/2026 DD 05/23/16	6/1/2026	6,370,000.000	98.695	6,202,979	6,286,872
	SOUTHERN CALIFORNIA GAS CO	FIXED INCOME SECURITIES	5.750% 06/01/2053 DD 05/23/23	6/1/2053	6,317,000.000	99.508	6,597,412	6,285,920
	COOPERATIEVE RABOBANK UA	FIXED INCOME SECURITIES	3.750% 07/21/2026 DD 07/21/16	7/21/2026	6,404,000.000	97.980	6,154,436	6,274,639
	PHILIP MORRIS INTERNATIONAL IN	FIXED INCOME SECURITIES	5.125% 11/17/2027 DD 11/17/22	11/17/2027	6,168,000.000	101.191	6,232,736	6,241,461
	NIKE INC	FIXED INCOME SECURITIES	3.250% 03/27/2040 DD 03/27/20	3/27/2040	8,056,000.000	77.192	6,626,442	6,218,588
	PROCTER & GAMBLE CO/THE	FIXED INCOME SECURITIES	3.550% 03/25/2040 DD 03/25/20	3/25/2040	7,474,000.000	82.883	6,504,957	6,194,675
	PPL ELECTRIC UTILITIES CORP	FIXED INCOME SECURITIES	4.150% 10/01/2045 DD 10/01/15	10/1/2045	7,490,000.000	82.341	6,412,146	6,167,341
	CONNECTICUT LIGHT AND POWER CO	FIXED INCOME SECURITIES	4.150% 06/01/2045 DD 05/20/15	6/1/2045	7,450,000.000	81.765	6,615,749	6,091,493
	CF INDUSTRIES INC	FIXED INCOME SECURITIES	5.375% 03/15/2044 DD 03/11/14	3/15/2044	6,530,000.000	93.099	6,227,795	6,079,365
	MARS INC 144A	FIXED INCOME SECURITIES	3.950% 04/01/2049 DD 03/29/19	4/1/2049	7,898,000.000	76.856	6,347,623	6,070,087
	BOEING CO/THE	FIXED INCOME SECURITIES	3.825% 03/01/2059 DD 02/15/19	3/1/2059	9,350,000.000	64.474	6,779,966	6,028,319
	COMM 2015-LC21 MORTGAG LC21 A3	FIXED INCOME SECURITIES	3.445% 07/10/2048 DD 06/01/15	7/10/2048	6,035,644.950	99.651	5,916,347	6,014,581
	BENCHMARK 2023-B38 MORT B38 A2	FIXED INCOME SECURITIES	5.626% 04/15/2056 DD 04/01/23	4/15/2056	6,000,000.000	100.073	6,059,983	6,004,380
	UBS GROUP AG 144A	FIXED INCOME SECURITIES	VAR RT 01/30/2027 DD 07/30/20	1/30/2027	6,230,000.000	96.166	6,230,000	5,991,142
	TRAVELERS COS INC/THE	FIXED INCOME SECURITIES	6.750% 06/20/2036 DD 06/20/06	6/20/2036	5,357,000.000	111.452	6,209,573	5,970,484
	BOEING CO/THE	FIXED INCOME SECURITIES	3.250% 02/01/2035 DD 07/31/19	2/1/2035	7,479,000.000	79.783	5,759,608	5,966,971
	DUKE ENERGY INDIANA LLC	FIXED INCOME SECURITIES	5.400% 04/01/2053 DD 03/23/23	4/1/2053	6,286,000.000	94.910	6,217,168	5,966,043
	CENOVUS ENERGY INC	FIXED INCOME SECURITIES	3.750% 02/15/2052 DD 09/13/21	2/15/2052	8,618,000.000	69.154	6,292,777	5,959,692
	REGIONS FINANCIAL CORP	FIXED INCOME SECURITIES	2.250% 05/18/2025 DD 05/18/20	5/18/2025	6,015,000.000	98.995	5,781,798	5,954,549
	LOCKHEED MARTIN CORP	FIXED INCOME SECURITIES	5.200% 02/15/2055 DD 05/25/23	2/15/2055	6,300,000.000	94.252	6,540,345	5,937,876
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	4.250% 03/15/2043 DD 02/28/13	3/15/2043	7,026,000.000	84.399	6,337,522	5,929,874
	CENOVUS ENERGY INC	FIXED INCOME SECURITIES	5.250% 06/15/2037 DD 04/07/17	6/15/2037	6,327,000.000	93.655	6,018,938	5,925,552
	COMM 2015-DC1 MORTGAGE DC1 A5	FIXED INCOME SECURITIES	3.350% 02/10/2048 DD 03/01/15	2/10/2048	5,917,779.691	99.843	5,806,452	5,908,489
	EQUINOR ASA	FIXED INCOME SECURITIES	4.250% 11/23/2041 DD 11/23/11	11/23/2041	6,851,000.000	85.819	6,196,798	5,879,460
	SHELL INTERNATIONAL FINANCE BV	FIXED INCOME SECURITIES	5.500% 03/25/2040 DD 03/25/10	3/25/2040	5,871,000.000	99.801	6,010,906	5,859,317
	JOHNSON CONTROLS INTERNATIONAL	FIXED INCOME SECURITIES	VAR RT 07/02/2044 DD 07/02/16	7/2/2044	6,815,000.000	85.904	5,939,068	5,854,358
	COMCAST CORP	FIXED INCOME SECURITIES	6.550% 07/01/2039 DD 06/18/09	7/1/2039	5,419,000.000	107.932	6,111,006	5,848,835
	ERAC USA FINANCE LLC 144A	FIXED INCOME SECURITIES	7.000% 10/15/2037 DD 10/17/07	10/15/2037	5,153,000.000	112.825	5,779,616	5,813,872
	VIRGINIA ELECTRIC AND POWER CO	FIXED INCOME SECURITIES	5.550% 08/15/2054 DD 08/12/24	8/15/2054	6,001,000.000	96.811	5,974,896	5,809,628
	RIO TINTO FINANCE USA LTD	FIXED INCOME SECURITIES	5.200% 11/02/2040 DD 11/02/10	11/2/2040	5,994,000.000	96.511	6,106,567	5,784,869
	BENCHMARK 2021-B25 MORT B25 A4	FIXED INCOME SECURITIES	2.268% 04/15/2054 DD 04/01/21	4/15/2054	6,700,000.000	85.382	6,766,766	5,720,594
	CITIGROUP INC	FIXED INCOME SECURITIES	VAR RT 01/24/2039 DD 01/24/18	1/24/2039	6,826,000.000	83.419	5,779,085	5,694,181
	PUBLIC SERVICE ELECTRIC AND GA	FIXED INCOME SECURITIES	3.200% 05/15/2029 DD 05/08/19	5/15/2029	6,060,000.000	93.700	6,036,305	5,678,220
	WELLS FARGO COMMERCIAL C35 A3	FIXED INCOME SECURITIES	2.674% 07/15/2048 DD 07/01/16	7/15/2048	5,793,831.292	97.418	5,477,886	5,644,235
	ARCH CAPITAL GROUP US INC	FIXED INCOME SECURITIES	5.144% 11/01/2043 DD 12/13/13	11/1/2043	6,149,000.000	91.709	5,793,526	5,639,186
	DUKE ENERGY CAROLINAS LLC	FIXED INCOME SECURITIES	3.200% 08/15/2049 DD 08/14/19	8/15/2049	8,443,000.000	66.712	5,884,313	5,632,494
	ONCOR ELECTRIC DELIVERY CO LLC	FIXED INCOME SECURITIES	5.250% 09/30/2040 DD 03/30/11	9/30/2040	5,780,000.000	97.184	5,861,729	5,617,235
	DTE ELECTRIC CO	FIXED INCOME SECURITIES	3.700% 06/01/2046 DD 05/17/16	6/1/2046	7,392,000.000	75.946	5,736,709	5,613,928
	HARTFORD INSURANCE GROUP INC/T	FIXED INCOME SECURITIES	6.625% 03/30/2040 DD 03/23/10	3/30/2040	5,225,000.000	107.310	5,708,058	5,606,948
	BARRICK NORTH AMERICA FINANCE	FIXED INCOME SECURITIES	5.700% 05/30/2041 DD 06/01/11	5/30/2041	5,674,000.000	98.144	5,844,617	5,568,691
	TELEFONICA EMISIONES SA	FIXED INCOME SECURITIES	4.665% 03/06/2038 DD 03/06/18	3/6/2038	6,229,000.000	88.931	5,638,123	5,539,512
	PHILLIPS 66	FIXED INCOME SECURITIES	5.875% 05/01/2042 DD 11/01/12	5/1/2042	5,550,000.000	99.516	5,925,573	5,523,138
	PACIFICORP	FIXED INCOME SECURITIES	4.125% 01/15/2049 DD 07/13/18	1/15/2049	7,100,000.000	77.704	5,589,404	5,516,984
	DOW CHEMICAL CO/THE	FIXED INCOME SECURITIES	6.900% 05/15/2053 DD 10/26/22	5/15/2053	5,000,000.000	110.231	5,963,500	5,511,550
	AMERICAN EXPRESS CO	FIXED INCOME SECURITIES	VAR RT 10/30/2026 DD 10/30/23	10/30/2026	5,413,000.000	101.238	5,518,066	5,480,013
	BARRICK NORTH AMERICA FINANCE	FIXED INCOME SECURITIES	7.500% 09/15/2038 DD 09/11/08	9/15/2038	4,812,000.000	113.690	5,627,522	5,470,763
	ABBVIE INC	FIXED INCOME SECURITIES	5.400% 03/15/2054 DD 02/26/24	3/15/2054	5,633,000.000	96.289	5,613,679	5,423,959
	AEP TEXAS INC	FIXED INCOME SECURITIES	3.950% 06/01/2028 DD 12/01/18	6/1/2028	5,600,000.000	96.632	5,254,928	5,411,392
	CNA FINANCIAL CORP	FIXED INCOME SECURITIES	5.125% 02/15/2034 DD 02/09/24	2/15/2034	5,500,000.000	98.209	5,430,095	5,401,495
	WILLIAMS COS INC/THE	FIXED INCOME SECURITIES	5.150% 03/15/2034 DD 01/05/24	3/15/2034	5,540,000.000	97.232	5,538,615	5,386,653
	ALEXANDRIA REAL ESTATE EQUITIE	FIXED INCOME SECURITIES	5.150% 04/15/2053 DD 02/16/23	4/15/2053	6,000,000.000	89.299	5,732,100	5,357,940
	SUMITOMO MITSUI FINANCIAL GROU	FIXED INCOME SECURITIES	5.836% 07/09/2044 DD 07/09/24	7/9/2044	5,300,000.000	101.028	5,300,000	5,354,484
	PPL ELECTRIC UTILITIES CORP	FIXED INCOME SECURITIES	6.450% 08/15/2037 DD 08/13/07	8/15/2037	5,000,000.000	107.062	5,498,000	5,353,100
	MORGAN STANLEY BANK OF C27 A4	FIXED INCOME SECURITIES	3.753% 12/15/2047 DD 11/01/15	12/15/2047	5,400,000.000	98.932	5,235,469	5,342,328
	PROGRESSIVE CORP/THE	FIXED INCOME SECURITIES	4.350% 04/25/2044 DD 04/25/14	4/25/2044	6,250,000.000	85.062	5,526,163	5,316,375
	LYB INTERNATIONAL FINANCE III	FIXED INCOME SECURITIES	3.625% 04/01/2051 DD 10/08/20	4/1/2051	7,891,000.000	67.264	5,725,236	5,307,802
	OHIO EDISON CO	FIXED INCOME SECURITIES	6.875% 07/15/2036 DD 06/26/06	7/15/2036	4,695,000.000	110.327	5,223,375	5,179,853
	CHARLES SCHWAB CORP/THE	FIXED INCOME SECURITIES	5.875% 08/24/2026 DD 08/24/23	8/24/2026	5,075,000.000	101.723	5,198,323	5,162,442
	NATIONWIDE BUILDING SOCIE 144A	FIXED INCOME SECURITIES	3.900% 07/21/2025 DD 07/21/15	7/21/2025	5,175,000.000	99.642	5,092,511	5,156,474
	NORTHERN NATURAL GAS CO 144A	FIXED INCOME SECURITIES	5.625% 02/01/2054 DD 01/31/24	2/1/2054	5,375,000.000	95.931	5,374,194	5,156,291
	ROGERS COMMUNICATIONS INC	FIXED INCOME SECURITIES	4.550% 03/15/2052 DD 03/15/23	3/15/2052	6,423,000.000	80.116	5,549,665	5,145,851
	CHUBB CORP/THE	FIXED INCOME SECURITIES	6.000% 05/11/2037 DD 05/11/07	5/11/2037	4,830,000.000	106.111	5,303,711	5,125,161
	SHELL FINANCE US INC	FIXED INCOME SECURITIES	4.550% 08/12/2043 DD 08/12/24	8/12/2043	5,855,000.000	87.468	5,535,844	5,121,251
	MCDONALD'S CORP	FIXED INCOME SECURITIES	4.450% 03/01/2047 DD 03/09/17	3/1/2047	6,095,000.000	84.020	5,121,750	5,121,019
	DIAMONDBACK ENERGY INC	FIXED INCOME SECURITIES	6.250% 03/15/2053 DD 12/13/22	3/15/2053	5,123,000.000	99.855	5,407,992	5,115,572
	SOUTHERN CALIFORNIA EDISON CO	FIXED INCOME SECURITIES	4.000% 04/01/2047 DD 03/24/17	4/1/2047	6,605,000.000	77.046	6,169,637	5,088,888
	CISCO SYSTEMS INC	FIXED INCOME SECURITIES	5.500% 01/15/2040 DD 11/17/09	1/15/2040	5,000,000.000	100.900	5,277,150	5,045,000
	COMMONWEALTH EDISON CO	FIXED INCOME SECURITIES	4.350% 11/15/2045 DD 11/19/15	11/15/2045	6,000,000.000	83.939	5,101,320	5,036,340
	NUCOR CORP	FIXED INCOME SECURITIES	6.400% 12/01/2037 DD 12/03/07	12/1/2037	4,676,000.000	107.631	5,249,324	5,032,826
	ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	4.850% 08/15/2042 DD 02/15/12	8/15/2042	5,560,000.000	90.358	5,242,360	5,023,905
	WALMART INC	FIXED INCOME SECURITIES	4.750% 10/02/2043 DD 10/02/13	10/2/2043	5,500,000.000	90.714	5,130,125	4,989,270
	BENCHMARK 2021-B24 MORT B24 A3	FIXED INCOME SECURITIES	2.010% 03/15/2054 DD 03/01/21	3/15/2054	5,600,000.000	89.011	5,655,983	4,984,616
	L3HARRIS TECHNOLOGIES INC	FIXED INCOME SECURITIES	6.150% 12/15/2040 DD 12/03/10	12/15/2040	4,782,000.000	104.132	5,127,300	4,979,592
	ERAC USA FINANCE LLC 144A	FIXED INCOME SECURITIES	3.800% 11/01/2025 DD 11/09/15	11/1/2025	5,000,000.000	99.313	4,902,600	4,965,650
	WELLS FARGO COMMERCIAL C29 A3	FIXED INCOME SECURITIES	3.368% 06/15/2048 DD 06/01/15	6/15/2048	4,983,694.826	99.592	5,033,208	4,963,361
	ENBRIDGE ENERGY PARTNERS LP	FIXED INCOME SECURITIES	7.500% 04/15/2038 DD 04/03/08	4/15/2038	4,340,000.000	113.833	5,053,149	4,940,352
	DANSKE BANK A/S 144A	FIXED INCOME SECURITIES	VAR RT 09/22/2026 DD 09/22/23	9/22/2026	4,897,000.000	100.838	4,939,266	4,938,037

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)			Shares/Par	Price	Cost (d)	Current Value (e)
	FMC CORP	FIXED INCOME SECURITIES	6.375% 05/18/2053 DD 05/18/23	5/18/2053	5,000,000.000	98.662	5,036,100	4,933,100
	INTEL CORP	FIXED INCOME SECURITIES	4.900% 07/29/2045 DD 07/29/15	7/29/2045	6,100,000.000	80.870	5,193,479	4,933,070
	EQUINOR ASA	FIXED INCOME SECURITIES	5.100% 08/17/2040 DD 08/17/10	8/17/2040	5,104,000.000	96.404	5,090,832	4,920,460
	ECOLAB INC	FIXED INCOME SECURITIES	5.500% 12/08/2041 DD 12/08/11	12/8/2041	4,900,000.000	99.875	5,107,564	4,893,875
	NSTAR ELECTRIC CO	FIXED INCOME SECURITIES	5.400% 06/01/2034 DD 05/22/24	6/1/2034	4,855,000.000	100.520	4,847,863	4,880,246
	BURLINGTON RESOURCES LLC	FIXED INCOME SECURITIES	5.950% 10/15/2036 DD 10/13/06	10/15/2036	4,679,000.000	104.216	5,005,080	4,876,267
	HUMANA INC	FIXED INCOME SECURITIES	4.500% 04/01/2025 DD 03/26/20	4/1/2025	4,875,000.000	99.858	4,833,953	4,868,078
	REYNOLDS AMERICAN INC	FIXED INCOME SECURITIES	5.850% 08/15/2045 DD 06/12/15	8/15/2045	5,000,000.000	95.361	4,685,900	4,768,050
	BURLINGTON NORTHERN SANTA FE L	FIXED INCOME SECURITIES	5.050% 03/01/2041 DD 09/10/10	3/1/2041	5,000,000.000	94.655	4,998,100	4,732,750
	CONSOLIDATED EDISON CO OF NEW	FIXED INCOME SECURITIES	6.300% 08/15/2037 DD 08/28/07	8/15/2037	4,449,000.000	106.176	4,826,633	4,723,770
	HOME DEPOT INC/THE	FIXED INCOME SECURITIES	4.400% 03/15/2045 DD 06/12/14	3/15/2045	5,465,000.000	85.552	4,955,443	4,675,417
	AT&T INC	FIXED INCOME SECURITIES	5.375% 10/15/2041 DD 04/15/19	10/15/2041	5,000,000.000	92.796	4,712,100	4,639,800
	TRANSCONTINENTAL GAS PIPE LINE	FIXED INCOME SECURITIES	4.450% 08/01/2042 DD 07/13/12	8/1/2042	5,490,000.000	84.499	4,822,361	4,638,995
	ENBRIDGE ENERGY PARTNERS LP	FIXED INCOME SECURITIES	5.500% 09/15/2040 DD 09/13/10	9/15/2040	4,820,000.000	95.835	4,653,373	4,619,247
	MPLX LP	FIXED INCOME SECURITIES	5.200% 12/01/2047 DD 12/01/19	12/1/2047	5,208,000.000	88.503	4,663,868	4,609,236
	TOTALENERGIES CAPITAL INTERNAT	FIXED INCOME SECURITIES	3.127% 05/29/2050 DD 05/29/20	5/29/2050	7,000,000.000	65.611	4,976,440	4,592,770
	DEUTSCHE TELEKOM INTERNAT 144A	FIXED INCOME SECURITIES	4.750% 06/21/2038 DD 06/21/18	6/21/2038	5,000,000.000	91.811	4,811,600	4,590,550
	TOLEDO EDISON CO/THE	FIXED INCOME SECURITIES	6.150% 05/15/2037 DD 11/16/06	5/15/2037	4,350,000.000	105.331	4,615,476	4,581,899
	METLIFE INC	FIXED INCOME SECURITIES	4.125% 08/13/2042 DD 08/13/12	8/13/2042	5,510,000.000	83.026	4,968,092	4,574,733
	HOME DEPOT INC/THE	FIXED INCOME SECURITIES	3.625% 04/15/2052 DD 03/28/22	4/15/2052	6,300,000.000	72.569	4,848,405	4,571,847
	ONEOK INC	FIXED INCOME SECURITIES	4.950% 07/13/2047 DD 07/13/17	7/13/2047	5,386,000.000	84.679	4,834,797	4,560,811
	ROCKWELL AUTOMATION INC	FIXED INCOME SECURITIES	4.200% 03/01/2049 DD 03/01/19	3/1/2049	5,500,000.000	82.188	4,854,630	4,520,340
	AMERICAN EXPRESS CO	FIXED INCOME SECURITIES	VAR RT 07/26/2035 DD 07/26/24	7/26/2035	4,530,000.000	98.910	4,542,186	4,480,623
	CONSOLIDATED EDISON CO OF NEW	FIXED INCOME SECURITIES	6.750% 04/01/2038 DD 04/04/08	4/1/2038	4,025,000.000	110.397	4,747,488	4,443,479
	NUTRIEN LTD	FIXED INCOME SECURITIES	4.125% 03/15/2035 DD 03/15/18	3/15/2035	5,000,000.000	88.551	4,586,650	4,427,550
	AMERICAN INTERNATIONAL GROUP I	FIXED INCOME SECURITIES	3.875% 01/15/2035 DD 01/15/15	1/15/2035	4,980,000.000	88.790	4,450,875	4,421,742
	CATERPILLAR INC	FIXED INCOME SECURITIES	6.050% 08/15/2036 DD 08/08/06	8/15/2036	4,070,000.000	107.598	4,514,200	4,379,239
	UNITED PARCEL SERVICE INC	FIXED INCOME SECURITIES	6.200% 01/15/2038 DD 01/15/08	1/15/2038	4,089,000.000	107.064	4,655,618	4,377,847
	CDW LLC / CDW FINANCE CORP	FIXED INCOME SECURITIES	4.250% 04/01/2028 DD 09/26/19	4/1/2028	4,500,000.000	96.903	4,241,025	4,360,635
	NEXTERA ENERGY CAPITAL HOLDING	FIXED INCOME SECURITIES	5.250% 02/28/2053 DD 02/09/23	2/28/2053	4,731,000.000	91.922	4,526,479	4,348,830
	EQUINOR ASA	FIXED INCOME SECURITIES	7.250% 09/23/2027 DD 05/26/00	9/23/2027	4,059,000.000	107.025	4,325,676	4,344,145
	ALTRIA GROUP INC	FIXED INCOME SECURITIES	4.500% 05/02/2043 DD 05/02/13	5/2/2043	5,300,000.000	81.678	4,475,479	4,328,934
	REYNOLDS AMERICAN INC	FIXED INCOME SECURITIES	4.450% 06/12/2025 DD 06/12/15	6/12/2025	4,313,000.000	99.723	4,262,624	4,301,053
	BHP BILLITON FINANCE USA LTD	FIXED INCOME SECURITIES	5.000% 09/30/2043 DD 09/30/13	9/30/2043	4,587,000.000	93.518	4,512,232	4,289,671
	CSX CORP	FIXED INCOME SECURITIES	6.220% 04/30/2040 DD 03/24/10	4/30/2040	4,000,000.000	107.056	4,460,360	4,282,240
	NBCUNIVERSAL MEDIA LLC	FIXED INCOME SECURITIES	4.450% 01/15/2043 DD 10/05/12	1/15/2043	5,000,000.000	85.253	4,465,950	4,262,650
	TRANE TECHNOLOGIES FINANCING L	FIXED INCOME SECURITIES	4.650% 11/01/2044 DD 10/28/14	11/1/2044	4,800,000.000	88.088	4,366,416	4,228,224
	FIRSTENERGY TRANSMISSION 144A	FIXED INCOME SECURITIES	4.550% 04/01/2049 DD 03/28/19	4/1/2049	5,000,000.000	83.829	4,528,300	4,191,450
	TAMPA ELECTRIC CO	FIXED INCOME SECURITIES	4.350% 05/15/2044 DD 05/15/14	5/15/2044	5,000,000.000	83.179	4,235,550	4,158,950
	BBCMS MORTGAGE TRUST 20 C21 A2	FIXED INCOME SECURITIES	VAR RT 09/15/2056 DD 10/01/23	9/15/2056	4,000,000.000	103.857	4,044,612	4,154,280
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	2.355% 03/15/2032 DD 03/15/22	3/15/2032	5,000,000.000	82.950	4,125,050	4,147,500
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT 12/20/2028 DD 12/20/17	12/20/2028	4,319,000.000	95.840	4,290,856	4,139,330
	STATE STREET CORP	FIXED INCOME SECURITIES	5.272% 08/03/2026 DD 08/03/23	8/3/2026	4,088,000.000	100.986	4,125,937	4,128,308
	WW GRAINGER INC	FIXED INCOME SECURITIES	4.200% 05/15/2047 DD 05/22/17	5/15/2047	5,000,000.000	82.290	4,405,950	4,114,500
	GENERAL MOTORS CO	FIXED INCOME SECURITIES	5.000% 04/01/2035 DD 11/12/14	4/1/2035	4,365,000.000	93.885	4,119,949	4,098,080
	CANADIAN NATIONAL RAILWAY CO	FIXED INCOME SECURITIES	4.450% 01/20/2049 DD 11/07/18	1/20/2049	4,793,000.000	85.369	4,357,563	4,091,736
	MARSH & MCLENNAN COS INC	FIXED INCOME SECURITIES	4.750% 03/15/2039 DD 01/15/19	3/15/2039	4,397,000.000	92.610	4,253,513	4,072,062
	NISOURCE INC	FIXED INCOME SECURITIES	5.950% 06/15/2041 DD 06/10/11	6/15/2041	4,000,000.000	101.168	4,151,320	4,046,720
	FAIRFAX FINANCIAL HOLDINGS LTD	FIXED INCOME SECURITIES	6.350% 03/22/2054 DD 09/22/24	3/22/2054	3,890,000.000	103.358	3,879,653	4,020,626
	ERAC USA FINANCE LLC 144A	FIXED INCOME SECURITIES	4.500% 02/15/2045 DD 02/18/15	2/15/2045	4,682,000.000	85.619	4,210,616	4,008,682
	BNP PARIBAS SA 144A	FIXED INCOME SECURITIES	VAR RT 06/30/2027 DD 06/30/21	6/30/2027	4,205,000.000	95.224	4,205,000	4,004,169
	HALLIBURTON CO	FIXED INCOME SECURITIES	7.450% 09/15/2039 DD 03/13/09	9/15/2039	3,417,000.000	116.918	4,180,050	3,995,088
	MARS INC 144A	FIXED INCOME SECURITIES	3.950% 04/01/2044 DD 03/29/19	4/1/2044	5,000,000.000	79.236	4,097,850	3,961,800
	BARCLAYS PLC	FIXED INCOME SECURITIES	VAR RT 09/10/2030 DD 09/10/24	9/10/2030	4,000,000.000	98.063	4,000,000	3,922,520
	KINDER MORGAN INC	FIXED INCOME SECURITIES	5.300% 12/01/2034 DD 11/26/14	12/1/2034	4,000,000.000	97.566	3,928,320	3,902,640
	CF INDUSTRIES INC	FIXED INCOME SECURITIES	5.150% 03/15/2034 DD 03/11/14	3/15/2034	4,000,000.000	97.168	3,913,440	3,886,720
	BURLINGTON NORTHERN SANTA FE L	FIXED INCOME SECURITIES	4.900% 04/01/2044 DD 03/07/14	4/1/2044	4,211,000.000	91.715	3,953,034	3,862,119
	WESTERN MIDSTREAM OPERATING LP	FIXED INCOME SECURITIES	VAR RT 02/01/2050 DD 01/13/20	2/1/2050	4,500,000.000	85.619	3,995,685	3,852,855
	BARCLAYS PLC	FIXED INCOME SECURITIES	VAR RT 11/24/2042 DD 11/24/21	11/24/2042	5,316,000.000	72.469	3,973,019	3,852,452
	NORFOLK SOUTHERN CORP	FIXED INCOME SECURITIES	4.050% 08/15/2052 DD 02/15/18	8/15/2052	5,000,000.000	76.854	3,913,600	3,842,700
	BURLINGTON NORTHERN SANTA FE L	FIXED INCOME SECURITIES	6.150% 05/01/2037 DD 04/13/07	5/1/2037	3,590,000.000	106.888	3,971,402	3,837,279
	EQUINOR ASA	FIXED INCOME SECURITIES	3.250% 11/18/2049 DD 11/18/19	11/18/2049	5,600,000.000	68.441	4,021,248	3,832,696
	CSAIL 2016-C7 COMMERCIAL C7 A5	FIXED INCOME SECURITIES	3.502% 11/15/2049 DD 11/01/16	11/15/2049	3,970,000.000	96.506	3,761,265	3,831,288
	RTX CORP	FIXED INCOME SECURITIES	4.625% 11/16/2048 DD 08/16/18	11/16/2048	4,500,000.000	85.081	3,934,395	3,828,645
	ENERGY TRANSFER LP	FIXED INCOME SECURITIES	6.500% 02/01/2042 DD 01/17/12	2/1/2042	3,684,000.000	103.645	3,875,900	3,818,282
	VIRGINIA ELECTRIC AND POWER CO	FIXED INCOME SECURITIES	3.800% 09/15/2047 DD 09/13/17	9/15/2047	5,080,000.000	74.938	3,818,280	3,806,850
	ALTRIA GROUP INC	FIXED INCOME SECURITIES	6.200% 11/01/2028 DD 11/01/23	11/1/2028	3,660,000.000	103.944	3,652,717	3,804,350
	BERKSHIRE HATHAWAY FINANCE COR	FIXED INCOME SECURITIES	3.850% 03/15/2052 DD 03/15/22	3/15/2052	5,000,000.000	75.773	4,136,900	3,788,650
	LIBERTY MUTUAL GROUP INC 144A	FIXED INCOME SECURITIES	5.500% 06/15/2052 DD 06/06/22	6/15/2052	4,100,000.000	92.343	4,004,224	3,786,063
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT 07/21/2028 DD 07/21/17	7/21/2028	3,910,000.000	96.793	3,910,000	3,784,606
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT 03/11/2027 DD 03/11/21	3/11/2027	3,925,000.000	96.356	3,849,444	3,781,973
	CIGNA GROUP/THE	FIXED INCOME SECURITIES	3.200% 03/15/2040 DD 03/16/20	3/15/2040	5,150,000.000	73.363	4,198,905	3,778,195
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	VAR RT 07/21/2042 DD 07/21/21	7/21/2042	5,430,000.000	69.553	3,988,106	3,776,728
	MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 11/01/2029 DD 11/01/23	11/1/2029	3,580,000.000	104.456	3,580,000	3,739,525
	ASTRAZENECA PLC	FIXED INCOME SECURITIES	4.000% 09/18/2042 DD 09/18/12	9/18/2042	4,500,000.000	82.904	4,028,715	3,730,680
	METLIFE INC	FIXED INCOME SECURITIES	5.000% 07/15/2052 DD 07/11/22	7/15/2052	4,090,000.000	90.647	3,878,615	3,707,462
	NORTHERN NATURAL GAS CO 144A	FIXED INCOME SECURITIES	3.400% 10/16/2051 DD 04/09/21	10/16/2051	5,582,000.000	66.134	3,909,912	3,691,600
	TARGA RESOURCES CORP	FIXED INCOME SECURITIES	6.125% 03/15/2033 DD 01/09/23	3/15/2033	3,570,000.000	103.147	3,564,931	3,682,348
	NORFOLK SOUTHERN CORP	FIXED INCOME SECURITIES	3.700% 03/15/2053 DD 02/25/22	3/15/2053	5,100,000.000	71.954	3,917,820	3,669,654
	TOTALENERGIES CAPITAL SA	FIXED INCOME SECURITIES	5.488% 04/05/2054 DD 04/05/24	4/5/2054	3,820,000.000	96.008	3,799,372	3,667,506
	BANK OF NEW YORK MELLON CORP/T	FIXED INCOME SECURITIES	VAR RT 04/26/2027 DD 04/26/23	4/26/2027	3,647,000.000	100.430	3,648,495	3,662,682
	RELIANCE INC	FIXED INCOME SECURITIES	6.850% 11/15/2036 DD 11/20/06	11/15/2036	3,408,000.000	107.318	3,785,675	3,657,397
	MPLX LP	FIXED INCOME SECURITIES	5.500% 06/01/2034 DD 05/20/24	6/1/2034	3,700,000.000	98.654	3,689,938	3,650,198
	BURLINGTON NORTHERN SANTA FE L	FIXED INCOME SECURITIES	6.200% 08/15/2036 DD 08/17/06	8/15/2036	3,379,000.000	107.750	3,679,412	3,640,873
	NORFOLK SOUTHERN CORP	FIXED INCOME SECURITIES	5.350% 08/01/2054 DD 08/02/23	8/1/2054	3,797,000.000	95.343	3,893,680	3,620,174
	FIFTH THIRD BANCORP	FIXED INCOME SECURITIES	VAR RT 04/25/2033 DD 04/25/22	4/25/2033	3,880,000.000	92.916	3,732,094	3,605,141
	HEALTH CARE SERVICE CORP 144A	FIXED INCOME SECURITIES	3.200% 06/01/2050 DD 06/01/20	6/1/2050	5,600,000.000	64.060	3,845,632	3,587,360
	NUTRIEN LTD	FIXED INCOME SECURITIES	6.125% 01/15/2041 DD 01/15/18	1/15/2041	3,500,000.000	102.450	3,617,865	3,585,750
	VENTAS REALTY LP	FIXED INCOME SECURITIES	3.500% 02/01/2025 DD 01/14/15	2/1/2025	3,587,000.000	99.827	3,517,950	3,580,794
	ONEOK INC	FIXED INCOME SECURITIES	5.150% 10/15/2043 DD 10/10/13	10/15/2043	4,000,000.000	89.351	3,645,680	3,574,040
	TIME WARNER CABLE LLC	FIXED INCOME SECURITIES	5.875% 11/15/2040 DD 11/15/10	11/15/2040	3,985,000.000	89.497	3,600,926	3,566,455
	WELLS FARGO COMMERCIAL NXS1 A5	FIXED INCOME SECURITIES	3.148% 05/15/2048 DD 04/01/15	5/15/2048	3,565,000.000	99.576	3,473,647	3,549,884
	RTX CORP	FIXED INCOME SECURITIES	3.125% 07/01/2050 DD 05/18/20	7/1/2050	5,386,000.000	65.610	3,697,543	3,533,755
	BARRICK PD AUSTRALIA FINANCE P	FIXED INCOME SECURITIES	5.950% 10/15/2039 DD 10/16/09	10/15/2039	3,491,000.000	101.080	3,693,456	3,528,703
	AKER BP ASA 144A	FIXED INCOME SECURITIES	6.000% 06/13/2033 DD 06/13/23	6/13/2033	3,500,000.000	100.463	3,585,015	3,516,205
	PROGRESSIVE CORP/THE	FIXED INCOME SECURITIES	3.700% 01/26/2045 DD 01/26/15	1/26/2045	4,563,000.000	76.985	3,710,814	3,512,826
	RTX CORP	FIXED INCOME SECURITIES	4.150% 05/15/2045 DD 05/04/15	5/15/2045	4,310,000.000	80.731	3,530,752	3,479,506
	PIEDMONT NATURAL GAS CO INC	FIXED INCOME SECURITIES	4.650% 08/01/2043 DD 08/01/13	8/1/2043	4,000,000.000	86.543	3,541,080	3,461,720
	COMCAST CORP	FIXED INCOME SECURITIES	4.000% 03/01/2048 DD 02/08/18	3/1/2048	4,500,000.000	76.057	3,683,835	3,422,565

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)			Shares/Par	Price	Cost (d)	Current Value (e)
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	3.500% 04/01/2025 DD 03/30/20	4/1/2025	3,425,000.000	99.655	3,360,542	3,413,184
	ONTARIO TEACHERS' CADILLA 144A	FIXED INCOME SECURITIES	3.875% 03/20/2027 DD 03/20/17	3/20/2027	3,500,000.000	97.469	3,473,120	3,411,415
	PHILLIPS 66 CO	FIXED INCOME SECURITIES	4.950% 03/15/2035 DD 09/11/24	3/15/2035	3,595,000.000	94.583	3,570,266	3,400,259
	JOHNSON & JOHNSON	FIXED INCOME SECURITIES	4.850% 05/15/2041 DD 05/20/11	5/15/2041	3,500,000.000	96.491	3,613,960	3,377,185
	VIRGINIA ELECTRIC AND POWER CO	FIXED INCOME SECURITIES	4.625% 05/15/2052 DD 05/31/22	5/15/2052	4,000,000.000	84.283	3,559,640	3,371,320
	PUBLIC SERVICE CO OF NEW HAMPS	FIXED INCOME SECURITIES	2.200% 06/15/2031 DD 06/15/21	6/15/2031	4,000,000.000	84.124	3,322,480	3,364,960
	PENSKE TRUCK LEASING CO L 144A	FIXED INCOME SECURITIES	4.450% 01/29/2026 DD 01/29/19	1/29/2026	3,375,000.000	99.448	3,311,753	3,356,370
	BURLINGTON NORTHERN SANTA FE L	FIXED INCOME SECURITIES	4.150% 04/01/2045 DD 03/09/15	4/1/2045	4,000,000.000	82.307	3,470,520	3,292,280
	NSTAR ELECTRIC CO	FIXED INCOME SECURITIES	3.950% 04/01/2030 DD 03/26/20	4/1/2030	3,422,000.000	95.608	3,175,821	3,271,706
	SOCIETE GENERALE SA 144A	FIXED INCOME SECURITIES	VAR RT 01/19/2030 DD 01/19/24	1/19/2030	3,265,000.000	99.829	3,269,342	3,259,417
	ROMARK CLO IV LTD 4A A1 144A	FIXED INCOME SECURITIES	VAR RT 07/10/2034 DD 06/01/21	7/10/2034	3,250,000.000	100.182	3,162,250	3,255,911
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT 10/24/2026 DD 10/21/20	10/24/2026	3,347,000.000	97.151	3,118,099	3,251,644
	PACIFIC GAS AND ELECTRIC CO	FIXED INCOME SECURITIES	6.700% 04/01/2053 DD 03/30/23	4/1/2053	3,000,000.000	108.376	3,230,040	3,251,280
	ONTARIO TEACHERS' CADILLA 144A	FIXED INCOME SECURITIES	4.125% 02/01/2029 DD 02/01/19	2/1/2029	3,392,000.000	95.847	3,292,614	3,251,130
	EQUINOR ASA	FIXED INCOME SECURITIES	3.700% 04/06/2050 DD 04/06/20	4/6/2050	4,341,000.000	74.183	3,576,072	3,220,284
	JOHNSON CONTROLS INTERNATIONAL	FIXED INCOME SECURITIES	5.250% 12/01/2041 DD 12/01/16	12/1/2041	3,596,000.000	89.282	3,381,814	3,210,581
	HARTFORD INSURANCE GROUP INC/T	FIXED INCOME SECURITIES	5.950% 10/15/2036 DD 10/03/06	10/15/2036	3,114,000.000	102.842	3,259,330	3,202,500
	CFCRE COMMERCIAL MORTGAG C4 A3	FIXED INCOME SECURITIES	3.014% 05/10/2058 DD 05/01/16	5/10/2058	3,256,518.725	98.314	3,288,962	3,201,614
	DTE ELECTRIC CO	FIXED INCOME SECURITIES	5.700% 10/01/2037 DD 10/06/05	10/1/2037	3,144,000.000	101.780	3,262,749	3,199,963
	SOUTHERN CALIFORNIA GAS CO	FIXED INCOME SECURITIES	2.600% 06/15/2026 DD 06/03/16	6/15/2026	3,283,000.000	97.233	3,110,183	3,192,159
	UBS GROUP AG 144A	FIXED INCOME SECURITIES	VAR RT 08/10/2027 DD 08/10/21	8/10/2027	3,360,000.000	94.611	3,360,000	3,178,930
	CONSOLIDATED EDISON CO OF NEW	FIXED INCOME SECURITIES	6.200% 06/15/2036 DD 06/15/06	6/15/2036	3,000,000.000	105.919	3,213,270	3,177,570
	PFIZER INC	FIXED INCOME SECURITIES	3.900% 03/15/2039 DD 03/11/19	3/15/2039	3,763,000.000	84.431	3,286,416	3,177,139
	LOCKHEED MARTIN CORP	FIXED INCOME SECURITIES	3.800% 03/01/2045 DD 02/20/15	3/1/2045	4,016,000.000	78.901	3,373,758	3,168,664
	AT&T INC	FIXED INCOME SECURITIES	6.375% 03/01/2041 DD 03/01/16	3/1/2041	3,000,000.000	104.814	3,263,160	3,144,420
	CFCRE COMMERCIAL MORTGAG C6 A2	FIXED INCOME SECURITIES	2.950% 11/10/2049 DD 11/01/16	11/10/2049	3,223,132.211	97.510	3,067,767	3,142,876
	CITIGROUP COMMERCIAL MOR P4 A3	FIXED INCOME SECURITIES	2.646% 07/10/2049 DD 07/01/16	7/10/2049	3,228,621.000	97.012	3,055,587	3,132,150
	NORTHERN STATES POWER CO/WI	FIXED INCOME SECURITIES	6.375% 09/01/2038 DD 09/10/08	9/1/2038	2,949,000.000	106.199	3,349,917	3,131,809
	REYNOLDS AMERICAN INC	FIXED INCOME SECURITIES	6.150% 09/15/2043 DD 09/17/13	9/15/2043	3,160,000.000	98.994	3,226,708	3,128,210
	UBS GROUP AG 144A	FIXED INCOME SECURITIES	VAR RT 06/05/2026 DD 06/05/20	6/5/2026	3,155,000.000	98.813	3,155,000	3,117,550
	LINCOLN NATIONAL CORP	FIXED INCOME SECURITIES	4.350% 03/01/2048 DD 02/12/18	3/1/2048	4,000,000.000	77.751	3,140,520	3,110,040
	NORTHERN STATES POWER CO/MN	FIXED INCOME SECURITIES	5.350% 11/01/2039 DD 11/17/09	11/1/2039	3,157,000.000	98.286	3,287,536	3,102,889
	TRALEE CLO VII LTD 7A A1 144A	FIXED INCOME SECURITIES	VAR RT 04/25/2034 DD 03/25/21	4/25/2034	3,100,000.000	100.060	3,062,800	3,101,867
	CONOCOPHILLIPS	FIXED INCOME SECURITIES	4.300% 08/15/2028 DD 02/15/22	8/15/2028	3,130,000.000	98.515	3,023,643	3,083,520
	JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	VAR RT 01/23/2049 DD 01/23/18	1/23/2049	4,000,000.000	76.982	3,342,000	3,079,280
	INTERNATIONAL PAPER CO	FIXED INCOME SECURITIES	6.000% 11/15/2041 DD 11/16/11	11/15/2041	3,000,000.000	102.417	3,159,540	3,072,510
	INTEL CORP	FIXED INCOME SECURITIES	5.900% 02/10/2063 DD 02/10/23	2/10/2063	3,394,000.000	90.365	3,643,368	3,066,988
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT 03/20/2051 DD 03/20/20	3/20/2051	3,900,000.000	78.425	3,101,436	3,058,575
	GENERAL DYNAMICS CORP	FIXED INCOME SECURITIES	3.600% 11/15/2042 DD 11/06/12	11/15/2042	3,867,000.000	78.748	3,237,684	3,045,185
	SHELL INTERNATIONAL FINANCE BV	FIXED INCOME SECURITIES	3.625% 08/21/2042 DD 08/21/12	8/21/2042	3,900,000.000	77.932	3,137,628	3,039,348
	ATLAS SENIOR LOAN 21A A1 144A	FIXED INCOME SECURITIES	VAR RT 07/20/2035 DD 07/20/23	7/20/2035	3,000,000.000	100.863	3,000,000	3,025,880
	CHUBB CORP/THE	FIXED INCOME SECURITIES	6.500% 05/15/2038 DD 05/06/08	5/15/2038	2,742,000.000	110.342	3,157,988	3,025,578
	SOUTHERN CO/THE	FIXED INCOME SECURITIES	4.250% 07/01/2036 DD 05/24/16	7/1/2036	3,361,000.000	89.877	3,075,886	3,020,766
	CME GROUP INC	FIXED INCOME SECURITIES	5.300% 09/15/2043 DD 09/09/13	9/15/2043	2,998,000.000	100.117	3,121,098	3,001,508
	DUPONT DE NEMOURS INC	FIXED INCOME SECURITIES	5.319% 11/15/2038 DD 11/28/18	11/15/2038	2,989,000.000	100.331	3,081,401	2,998,894
	MORGAN STANLEY CAPITAL BNK2 A3	FIXED INCOME SECURITIES	2.791% 11/15/2049 DD 11/01/16	11/15/2049	3,081,337.977	96.779	2,885,023	2,982,088
	MCDONALD'S CORP	FIXED INCOME SECURITIES	3.625% 09/01/2049 DD 08/12/19	9/1/2049	4,125,000.000	72.195	3,066,319	2,978,044
	COX COMMUNICATIONS INC 144A	FIXED INCOME SECURITIES	2.600% 06/15/2031 DD 06/02/21	6/15/2031	3,528,000.000	84.274	2,919,491	2,973,187
	JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	VAR RT 11/15/2048 DD 11/10/17	11/15/2048	3,755,000.000	78.253	3,755,000	2,938,400
	FMC CORP	FIXED INCOME SECURITIES	5.150% 05/18/2026 DD 05/18/23	5/18/2026	2,935,000.000	100.102	2,933,885	2,937,994
	PHILIP MORRIS INTERNATIONAL IN	FIXED INCOME SECURITIES	4.875% 02/13/2026 DD 02/15/23	2/13/2026	2,887,000.000	100.265	2,890,926	2,894,651
	SEMPRA	FIXED INCOME SECURITIES	3.800% 02/01/2038 DD 01/12/18	2/1/2038	3,500,000.000	82.687	2,971,025	2,894,045
	MPLX LP	FIXED INCOME SECURITIES	5.200% 03/01/2047 DD 02/10/17	3/1/2047	3,240,000.000	89.140	3,005,380	2,888,136
	TAMPA ELECTRIC CO	FIXED INCOME SECURITIES	3.450% 03/15/2051 DD 03/18/21	3/15/2051	4,234,000.000	68.176	3,176,050	2,886,572
	MICROSOFT CORP	FIXED INCOME SECURITIES	4.500% 10/01/2040 DD 09/27/10	10/1/2040	3,000,000.000	96.080	3,051,330	2,882,400
	COX COMMUNICATIONS INC 144A	FIXED INCOME SECURITIES	8.375% 03/01/2039 DD 02/20/09	3/1/2039	2,445,000.000	117.187	2,930,455	2,865,222
	MORGAN STANLEY	FIXED INCOME SECURITIES	4.350% 09/08/2026 DD 09/08/14	9/8/2026	2,880,000.000	99.217	2,870,899	2,857,450
	PUBLIC SERVICE CO OF COLORADO	FIXED INCOME SECURITIES	1.875% 06/15/2031 DD 03/01/21	6/15/2031	3,469,000.000	82.278	2,818,112	2,854,224
	MORGAN STANLEY	FIXED INCOME SECURITIES	3.875% 01/27/2026 DD 01/27/16	1/27/2026	2,875,000.000	99.260	2,976,631	2,853,725
	ONCOR ELECTRIC DELIVERY CO LLC	FIXED INCOME SECURITIES	4.600% 06/01/2052 DD 12/01/22	6/1/2052	3,400,000.000	83.862	2,902,206	2,851,308
	FOX CORP	FIXED INCOME SECURITIES	5.476% 01/25/2039 DD 01/25/20	1/25/2039	3,000,000.000	95.031	2,905,620	2,850,930
	BAKER HUGHES HOLDINGS LLC / BA	FIXED INCOME SECURITIES	3.337% 12/15/2027 DD 12/11/17	12/15/2027	2,957,000.000	96.409	2,828,252	2,850,814
	ARCHER-DANIELS-MIDLAND CO	FIXED INCOME SECURITIES	3.250% 03/27/2030 DD 03/27/20	3/27/2030	3,085,000.000	92.350	2,768,633	2,848,998
	DIAMONDBACK ENERGY INC	FIXED INCOME SECURITIES	4.400% 03/24/2051 DD 03/24/21	3/24/2051	3,670,000.000	77.599	3,047,201	2,847,883
	MARS INC 144A	FIXED INCOME SECURITIES	2.375% 07/16/2040 DD 07/16/20	7/16/2040	4,280,000.000	66.257	2,995,524	2,835,800
	MPLX LP	FIXED INCOME SECURITIES	4.900% 04/15/2058 DD 02/08/18	4/15/2058	3,500,000.000	80.896	2,960,125	2,831,360
	CHARTER COMMUNICATIONS OPERATI	FIXED INCOME SECURITIES	4.800% 03/01/2050 DD 10/24/19	3/1/2050	3,760,000.000	75.276	2,810,901	2,830,378
	BATTALION CLO VII 8A A1R2 144A	FIXED INCOME SECURITIES	VAR RT 07/18/2030 DD 02/13/20	7/18/2030	2,825,570.097	100.092	2,785,164	2,828,179
	COMMONWEALTH EDISON CO	FIXED INCOME SECURITIES	3.750% 08/15/2047 DD 08/23/17	8/15/2047	3,775,000.000	74.754	3,765,563	2,821,964
	MIDAMERICAN ENERGY CO	FIXED INCOME SECURITIES	4.250% 07/15/2049 DD 01/09/19	7/15/2049	3,457,000.000	81.203	2,944,547	2,807,188
	AT&T INC	FIXED INCOME SECURITIES	5.250% 03/01/2037 DD 02/09/17	3/1/2037	2,864,000.000	97.762	2,893,585	2,799,904
	TRAVELERS COS INC/THE	FIXED INCOME SECURITIES	6.250% 06/15/2037 DD 05/29/07	6/15/2037	2,600,000.000	107.613	2,912,416	2,797,938
	INTEL CORP	FIXED INCOME SECURITIES	4.900% 08/05/2052 DD 08/05/22	8/5/2052	3,520,000.000	79.073	3,105,414	2,783,370
	NIKE INC	FIXED INCOME SECURITIES	3.375% 03/27/2050 DD 03/27/20	3/27/2050	3,944,000.000	70.567	3,139,266	2,783,162
	OTIS WORLDWIDE CORP	FIXED INCOME SECURITIES	3.112% 02/15/2040 DD 08/15/20	2/15/2040	3,706,000.000	74.869	2,950,430	2,774,645
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT 10/24/2051 DD 10/21/20	10/24/2051	4,500,000.000	61.570	3,003,030	2,770,650
	SHERWIN-WILLIAMS CO/THE	FIXED INCOME SECURITIES	4.000% 12/15/2042 DD 12/07/12	12/15/2042	3,500,000.000	79.072	2,885,505	2,767,520
	T-MOBILE USA INC	FIXED INCOME SECURITIES	2.050% 02/15/2028 DD 02/15/21	2/15/2028	2,980,000.000	91.817	2,546,201	2,736,147
	UNION PACIFIC CORP	FIXED INCOME SECURITIES	5.150% 01/20/2063 DD 09/09/22	1/20/2063	3,000,000.000	91.050	3,008,430	2,731,500
	CIGNA GROUP/THE	FIXED INCOME SECURITIES	6.125% 11/15/2041 DD 05/15/20	11/15/2041	2,674,000.000	101.833	2,904,151	2,723,014
	ALEXANDRIA REAL ESTATE EQUITIE	FIXED INCOME SECURITIES	1.875% 02/01/2033 DD 08/05/20	2/1/2033	3,525,000.000	77.054	2,773,505	2,716,154
	MORGAN STANLEY	FIXED INCOME SECURITIES	5.000% 11/24/2025 DD 11/22/13	11/24/2025	2,690,000.000	100.166	2,694,116	2,694,465
	ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	4.900% 05/15/2046 DD 05/07/15	5/15/2046	3,000,000.000	89.236	2,848,020	2,677,080
	KRAFT HEINZ FOODS CO	FIXED INCOME SECURITIES	6.500% 02/09/2040 DD 08/09/12	2/9/2040	2,520,000.000	105.994	2,793,884	2,671,049
	MARKEL GROUP INC	FIXED INCOME SECURITIES	3.450% 05/07/2052 DD 05/07/21	5/7/2052	4,011,000.000	66.535	2,762,937	2,668,719
	FIFTH THIRD BANK NA	FIXED INCOME SECURITIES	3.950% 07/28/2025 DD 07/26/18	7/28/2025	2,677,000.000	99.566	2,634,275	2,665,382
	DUKE ENERGY FLORIDA LLC	FIXED INCOME SECURITIES	5.650% 04/01/2040 DD 03/25/10	4/1/2040	2,644,000.000	100.778	2,694,685	2,664,570
	NUTRIEN LTD	FIXED INCOME SECURITIES	4.900% 06/01/2043 DD 12/01/17	6/1/2043	3,000,000.000	88.738	2,816,040	2,662,140
	ROCHE HOLDINGS INC 144A	FIXED INCOME SECURITIES	1.930% 12/13/2028 DD 12/13/21	12/13/2028	2,957,000.000	90.011	2,593,319	2,661,625
	TOTALENERGIES CAPITAL INTERNAT	FIXED INCOME SECURITIES	2.986% 06/29/2041 DD 06/29/20	6/29/2041	3,700,000.000	71.866	2,789,097	2,659,042
	ATLAS SENIOR LOAN F 16A A 144A	FIXED INCOME SECURITIES	VAR RT 01/20/2034 DD 02/26/21	1/20/2034	2,655,000.000	100.124	2,620,485	2,658,285
	CD 2017-CD3 MORTGAGE TR CD3 A3	FIXED INCOME SECURITIES	3.356% 02/10/2050 DD 02/01/17	2/10/2050	2,712,606.590	97.162	2,559,811	2,635,623
	PNC BANK NA	FIXED INCOME SECURITIES	4.200% 11/01/2025 DD 10/24/13	11/1/2025	2,645,000.000	99.612	2,596,835	2,634,737
	ONCOR ELECTRIC DELIVERY CO LLC	FIXED INCOME SECURITIES	4.550% 12/01/2041 DD 06/01/12	12/1/2041	3,000,000.000	87.823	2,765,400	2,634,690
	CANADIAN PACIFIC RAILWAY CO	FIXED INCOME SECURITIES	4.700% 05/01/2048 DD 04/19/23	5/1/2048	3,000,000.000	86.936	2,703,360	2,608,080
	UNION PACIFIC CORP	FIXED INCOME SECURITIES	3.250% 02/05/2050 DD 01/31/20	2/5/2050	3,796,000.000	68.374	2,827,451	2,595,477
	BECTON DICKINSON & CO	FIXED INCOME SECURITIES	4.685% 12/15/2044 DD 12/15/14	12/15/2044	3,000,000.000	86.514	2,815,080	2,595,420
	CANADIAN NATURAL RESOURCES LTD	FIXED INCOME SECURITIES	6.250% 03/15/2038 DD 03/19/07	3/15/2038	2,500,000.000	102.194	2,813,750	2,554,850
	CITIGROUP COMMERCIAL MOR C7 A3	FIXED INCOME SECURITIES	2.860% 12/15/2072 DD 12/01/19	12/15/2072	2,788,604.747	91.100	2,816,393	2,540,419

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)			Shares/Par	Price	Cost (d)	Current Value (e)
	CLEVELAND ELECTRIC ILLUMINATIN	FIXED INCOME SECURITIES	5.950% 12/15/2036 DD 12/11/06	12/15/2036	2,500,000.000	101.192	2,487,060	2,529,800
	SAN DIEGO GAS & ELECTRIC CO	FIXED INCOME SECURITIES	6.000% 06/01/2039 DD 05/14/09	6/1/2039	2,432,000.000	103.995	2,593,023	2,529,158
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	3.750% 02/25/2026 DD 02/25/16	2/25/2026	2,556,000.000	98.898	2,529,115	2,527,833
	UBS GROUP AG 144A	FIXED INCOME SECURITIES	4.282% 01/09/2028 DD 01/09/17	1/9/2028	2,580,000.000	97.774	2,617,874	2,522,569
	MCDONALD'S CORP	FIXED INCOME SECURITIES	4.200% 04/01/2050 DD 03/27/20	4/1/2050	3,177,000.000	79.111	2,720,709	2,513,356
	CONNECTICUT LIGHT AND POWER CO	FIXED INCOME SECURITIES	5.750% 09/15/2034 DD 09/17/04	9/15/2034	2,475,000.000	101.543	2,616,248	2,513,189
	ENERGY TRANSFER LP	FIXED INCOME SECURITIES	4.950% 01/15/2043 DD 01/10/13	1/15/2043	2,893,000.000	86.144	2,506,524	2,492,146
	SOUTHERN CALIFORNIA EDISON CO	FIXED INCOME SECURITIES	4.050% 03/15/2042 DD 03/13/12	3/15/2042	3,072,000.000	80.944	2,412,104	2,486,600
	CD 2017-CD4 MORTGAGE TR CD4 A3	FIXED INCOME SECURITIES	3.248% 05/10/2050 DD 05/01/17	5/10/2050	2,553,488.309	96.289	2,422,722	2,458,728
	WILLIAMS COS INC/THE	FIXED INCOME SECURITIES	5.800% 11/15/2043 DD 11/15/13	11/15/2043	2,500,000.000	97.714	2,485,200	2,442,850
	CARRIER GLOBAL CORP	FIXED INCOME SECURITIES	3.577% 04/05/2050 DD 10/05/20	4/5/2050	3,385,000.000	71.843	2,579,573	2,431,886
	CHICAGO IL O'HARE INTERNATIONA	FIXED INCOME SECURITIES	6.395% 01/01/2040 DD 04/29/10	1/1/2040	2,310,000.000	105.118	2,310,000	2,428,226
	SOCIETE GENERALE SA 144A	FIXED INCOME SECURITIES	VAR RT 01/21/2033 DD 01/19/22	1/21/2033	2,825,000.000	84.546	2,477,497	2,388,425
	HOME DEPOT INC/THE	FIXED INCOME SECURITIES	5.400% 06/25/2064 DD 06/25/24	6/25/2064	2,450,000.000	96.007	2,408,203	2,352,172
	HEALTH CARE SERVICE CORP 144A	FIXED INCOME SECURITIES	2.200% 06/01/2030 DD 06/01/20	6/1/2030	2,699,000.000	86.464	2,685,802	2,333,663
	WILLIAMS COS INC/THE	FIXED INCOME SECURITIES	5.400% 03/02/2026 DD 03/02/23	3/2/2026	2,300,000.000	100.682	2,297,861	2,315,686
	SAN DIEGO GAS & ELECTRIC CO	FIXED INCOME SECURITIES	5.350% 04/01/2053 DD 03/10/23	4/1/2053	2,445,000.000	94.478	2,369,596	2,309,987
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	5.150% 05/22/2045 DD 05/22/15	5/22/2045	2,500,000.000	92.250	2,412,475	2,306,250
	MORGAN STANLEY	FIXED INCOME SECURITIES	3.125% 07/27/2026 DD 07/25/16	7/27/2026	2,360,000.000	97.678	2,186,540	2,305,201
	ENERGY TRANSFER LP	FIXED INCOME SECURITIES	4.950% 06/15/2028 DD 06/08/18	6/15/2028	2,295,000.000	99.842	2,290,846	2,291,374
	VOLKSWAGEN GROUP OF AMERI 144A	FIXED INCOME SECURITIES	5.800% 09/12/2025 DD 09/12/23	9/12/2025	2,272,000.000	100.610	2,295,629	2,285,859
	JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	VAR RT 11/19/2041 DD 11/19/20	11/19/2041	3,369,000.000	67.811	2,388,284	2,284,553
	MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 01/23/2030 DD 01/23/19	1/23/2030	2,340,000.000	97.355	2,382,549	2,278,107
	CDW LLC / CDW FINANCE CORP	FIXED INCOME SECURITIES	2.670% 12/01/2026 DD 12/01/21	12/1/2026	2,370,000.000	95.882	2,370,000	2,272,403
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	3.000% 11/20/2060 DD 11/20/20	11/20/2060	3,918,000.000	57.961	2,489,715	2,270,912
	EXELON CORP	FIXED INCOME SECURITIES	5.100% 06/15/2045 DD 12/15/15	6/15/2045	2,500,000.000	90.627	2,343,425	2,265,675
	ROCKFORD TOWER CLO 2 1A A 144A	FIXED INCOME SECURITIES	VAR RT 01/20/2036 DD 12/04/23	1/20/2036	2,250,000.000	100.422	2,250,000	2,259,485
	LIBERTY MUTUAL GROUP INC 144A	FIXED INCOME SECURITIES	4.850% 08/01/2044 DD 07/24/14	8/1/2044	2,621,000.000	85.825	2,338,535	2,249,473
	ARCHER-DANIELS-MIDLAND CO	FIXED INCOME SECURITIES	3.750% 09/15/2047 DD 09/14/17	9/15/2047	3,000,000.000	74.666	2,372,700	2,239,980
	BERKSHIRE HATHAWAY ENERGY CO	FIXED INCOME SECURITIES	5.150% 11/15/2043 DD 11/08/13	11/15/2043	2,348,000.000	94.992	2,301,838	2,230,412
	LINDE INC/CT	FIXED INCOME SECURITIES	3.550% 11/07/2042 DD 11/07/12	11/7/2042	2,832,000.000	78.735	2,263,136	2,229,775
	BARRICK GOLD FINANCE CO	FIXED INCOME SECURITIES	5.800% 11/15/2034 DD 11/12/04	11/15/2034	2,200,000.000	101.224	2,273,260	2,226,928
	PFIZER INC	FIXED INCOME SECURITIES	4.300% 06/15/2043 DD 06/03/13	6/15/2043	2,607,000.000	85.272	2,371,510	2,223,041
	GENERAL MILLS INC	FIXED INCOME SECURITIES	3.000% 02/01/2051 DD 08/01/21	2/1/2051	3,500,000.000	63.391	2,378,040	2,218,685
	FMR LLC 144A	FIXED INCOME SECURITIES	6.450% 11/15/2039 DD 11/02/09	11/15/2039	2,005,000.000	109.938	2,209,269	2,204,257
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	6.550% 09/15/2043 DD 09/18/13	9/15/2043	2,000,000.000	110.051	2,294,600	2,201,020
	NEW YORK LIFE GLOBAL FUND 144A	FIXED INCOME SECURITIES	5.450% 09/18/2026 DD 09/19/23	9/18/2026	2,162,000.000	101.512	2,207,467	2,194,689
	BROWN-FORMAN CORP	FIXED INCOME SECURITIES	4.500% 07/15/2045 DD 06/29/15	7/15/2045	2,500,000.000	87.491	2,306,200	2,187,275
	PUBLIC SERVICE ELECTRIC AND GA	FIXED INCOME SECURITIES	4.000% 06/01/2044 DD 06/02/14	6/1/2044	2,761,000.000	78.852	2,197,888	2,177,104
	LOCKHEED MARTIN CORP	FIXED INCOME SECURITIES	4.850% 09/15/2041 DD 09/09/11	9/15/2041	2,314,000.000	92.409	2,192,168	2,138,344
	TRANSCONTINENTAL GAS PIPE LINE	FIXED INCOME SECURITIES	3.950% 05/15/2050 DD 11/15/20	5/15/2050	2,887,000.000	74.034	2,273,633	2,137,362
	KINDER MORGAN ENERGY PARTNERS	FIXED INCOME SECURITIES	4.700% 11/01/2042 DD 11/08/12	11/1/2042	2,508,000.000	84.104	2,131,098	2,109,328
	AIR PRODUCTS AND CHEMICALS INC	FIXED INCOME SECURITIES	2.700% 05/15/2040 DD 04/30/20	5/15/2040	2,943,000.000	71.388	2,110,484	2,100,949
	PACIFICORP	FIXED INCOME SECURITIES	6.350% 07/15/2038 DD 07/17/08	7/15/2038	2,000,000.000	104.639	2,145,900	2,092,780
	WELLS FARGO COMMERCIAL NXS3 A3	FIXED INCOME SECURITIES	3.354% 09/15/2057 DD 10/01/15	9/15/2057	2,097,120.055	99.234	2,117,947	2,081,056
	SOUTHWEST AIRLINES CO	FIXED INCOME SECURITIES	5.125% 06/15/2027 DD 06/08/20	6/15/2027	2,060,000.000	100.455	2,060,000	2,069,373
	TARGA RESOURCES CORP	FIXED INCOME SECURITIES	6.150% 03/01/2029 DD 11/09/23	3/1/2029	1,993,000.000	103.749	1,988,595	2,067,718
	HONEYWELL INTERNATIONAL INC	FIXED INCOME SECURITIES	5.700% 03/15/2037 DD 03/15/07	3/15/2037	2,000,000.000	102.764	2,166,680	2,055,280
	TIME WARNER CABLE LLC	FIXED INCOME SECURITIES	7.300% 07/01/2038 DD 06/19/08	7/1/2038	2,000,000.000	101.862	2,020,180	2,037,240
	ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	5.750% 03/01/2035 DD 03/02/05	3/1/2035	2,000,000.000	101.617	2,074,480	2,032,340
	BNP PARIBAS SA 144A	FIXED INCOME SECURITIES	VAR RT 06/09/2026 DD 06/09/20	6/9/2026	2,050,000.000	98.707	1,999,563	2,023,494
	PRINCIPAL FINANCIAL GROUP INC	FIXED INCOME SECURITIES	4.300% 11/15/2046 DD 11/10/16	11/15/2046	2,453,000.000	82.375	2,131,166	2,020,659
	PACIFIC GAS AND ELECTRIC CO	FIXED INCOME SECURITIES	5.250% 03/01/2052 DD 02/18/22	3/1/2052	2,239,000.000	89.724	1,974,888	2,008,920
	CONOPCO INC	FIXED INCOME SECURITIES	7.250% 12/15/2026 DD 12/18/96	12/15/2026	1,906,000.000	105.333	2,035,151	2,007,647
	MARATHON PETROLEUM CORP	FIXED INCOME SECURITIES	6.500% 03/01/2041 DD 09/01/11	3/1/2041	1,936,000.000	103.674	2,114,131	2,007,129
	PHILIP MORRIS INTERNATIONAL IN	FIXED INCOME SECURITIES	4.875% 02/13/2029 DD 02/13/24	2/13/2029	2,000,000.000	99.866	1,975,960	1,997,320
	BAT CAPITAL CORP	FIXED INCOME SECURITIES	7.081% 08/02/2053 DD 08/02/23	8/2/2053	1,819,000.000	109.741	1,947,658	1,996,189
	BENCHMARK 2018-B2 MORTGA B2 A4	FIXED INCOME SECURITIES	3.615% 02/15/2051 DD 02/01/18	2/15/2051	2,072,873.000	96.265	1,966,233	1,995,451
	ROGERS COMMUNICATIONS INC	FIXED INCOME SECURITIES	5.000% 03/15/2044 DD 03/10/14	3/15/2044	2,240,000.000	88.647	2,015,933	1,985,693
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT 01/23/2026 DD 01/23/18	1/23/2026	1,981,000.000	99.906	1,939,122	1,979,138
	PUBLIC SERVICE ELECTRIC AND GA	FIXED INCOME SECURITIES	5.375% 11/01/2039 DD 11/24/09	11/1/2039	2,000,000.000	98.739	2,041,050	1,974,780
	JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	VAR RT 04/23/2029 DD 04/23/18	4/23/2029	2,030,000.000	96.972	2,008,787	1,968,532
	HOME DEPOT INC/THE	FIXED INCOME SECURITIES	4.250% 04/01/2046 DD 06/02/15	4/1/2046	2,357,000.000	83.480	2,099,851	1,967,624
	ATMOS ENERGY CORP	FIXED INCOME SECURITIES	4.125% 03/15/2049 DD 03/04/19	3/15/2049	2,500,000.000	78.608	2,134,400	1,965,200
	CONSOLIDATED EDISON CO OF NEW	FIXED INCOME SECURITIES	3.200% 12/01/2051 DD 12/02/21	12/1/2051	3,000,000.000	65.493	2,107,260	1,964,790
	SAN DIEGO GAS & ELECTRIC CO	FIXED INCOME SECURITIES	4.150% 05/15/2048 DD 05/17/18	5/15/2048	2,465,000.000	79.527	2,454,105	1,960,341
	CIGNA GROUP/THE	FIXED INCOME SECURITIES	3.400% 03/15/2051 DD 03/03/21	3/15/2051	3,000,000.000	65.334	2,201,880	1,960,020
	MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 01/21/2028 DD 01/24/22	1/21/2028	2,055,000.000	95.288	1,901,101	1,958,168
	SUMITOMO MITSUI FINANCIAL GROU	FIXED INCOME SECURITIES	0.948% 01/12/2026 DD 01/12/21	1/12/2026	2,028,000.000	96.298	1,876,224	1,952,923
	HOME DEPOT INC/THE	FIXED INCOME SECURITIES	3.350% 04/15/2050 DD 03/30/20	4/15/2050	2,793,000.000	69.832	2,149,046	1,950,408
	NEXTERA ENERGY CAPITAL HOLDING	FIXED INCOME SECURITIES	1.875% 01/15/2027 DD 12/13/21	1/15/2027	2,053,000.000	94.485	1,887,261	1,939,777
	BERKSHIRE HATHAWAY ENERGY CO	FIXED INCOME SECURITIES	5.950% 05/15/2037 DD 05/11/07	5/15/2037	1,875,000.000	103.438	1,995,488	1,939,463
	GENERAL MOTORS FINANCIAL CO IN	FIXED INCOME SECURITIES	3.600% 06/21/2030 DD 06/22/20	6/21/2030	2,105,000.000	91.702	2,098,874	1,930,327
	KINROSS GOLD CORP	FIXED INCOME SECURITIES	6.875% 09/01/2041 DD 03/01/12	9/1/2041	1,804,000.000	105.489	1,919,149	1,903,022
	AKER BP ASA 144A	FIXED INCOME SECURITIES	5.600% 06/13/2028 DD 06/13/23	6/13/2028	1,875,000.000	101.391	1,873,313	1,901,081
	LOCKHEED MARTIN CORP	FIXED INCOME SECURITIES	4.070% 12/15/2042 DD 12/14/12	12/15/2042	2,267,000.000	83.459	2,026,471	1,892,016
	ILLINOIS TOOL WORKS INC	FIXED INCOME SECURITIES	3.900% 09/01/2042 DD 08/28/12	9/1/2042	2,312,000.000	81.774	1,942,797	1,890,615
	PUBLIC SERVICE ELECTRIC AND GA	FIXED INCOME SECURITIES	3.950% 05/01/2042 DD 05/11/12	5/1/2042	2,315,000.000	81.510	1,893,045	1,886,957
	TRAVELERS COS INC/THE	FIXED INCOME SECURITIES	4.050% 03/07/2048 DD 03/07/18	3/7/2048	2,350,000.000	80.138	1,976,585	1,883,243
	SHELL FINANCE US INC	FIXED INCOME SECURITIES	3.750% 09/12/2046 DD 09/12/24	9/12/2046	2,500,000.000	75.211	2,063,125	1,880,275
	NORFOLK SOUTHERN CORP	FIXED INCOME SECURITIES	4.550% 06/01/2053 DD 06/13/22	6/1/2053	2,241,000.000	83.900	2,022,373	1,880,199
	NORTHROP GRUMMAN CORP	FIXED INCOME SECURITIES	5.250% 05/01/2050 DD 03/23/20	5/1/2050	2,000,000.000	93.777	2,034,280	1,875,540
	HOME DEPOT INC/THE	FIXED INCOME SECURITIES	2.375% 03/15/2051 DD 01/07/21	3/15/2051	3,300,000.000	56.696	2,055,442	1,870,968
	CENTERPOINT ENERGY HOUSTON ELE	FIXED INCOME SECURITIES	2.900% 07/01/2050 DD 06/05/20	7/1/2050	2,970,000.000	62.766	2,349,230	1,864,150
	OVINTIV INC	FIXED INCOME SECURITIES	5.650% 05/15/2025 DD 05/31/23	5/15/2025	1,855,000.000	100.234	1,854,889	1,859,341
	DISCOVER BANK	FIXED INCOME SECURITIES	4.250% 03/13/2026 DD 03/13/14	3/13/2026	1,875,000.000	99.163	1,869,413	1,859,306
	EDISON INTERNATIONAL	FIXED INCOME SECURITIES	5.250% 11/15/2028 DD 05/15/23	11/15/2028	1,855,000.000	100.219	1,851,420	1,859,062
	BRIXMOR OPERATING PARTNERSHIP	FIXED INCOME SECURITIES	4.050% 07/01/2030 DD 06/10/20	7/1/2030	1,960,000.000	94.572	1,955,610	1,853,611
	DANAHER CORP	FIXED INCOME SECURITIES	2.800% 12/10/2051 DD 12/10/21	12/10/2051	3,000,000.000	61.773	2,028,180	1,853,190
	KAISER FOUNDATION HOSPITALS	FIXED INCOME SECURITIES	4.875% 04/01/2042 DD 04/11/12	4/1/2042	2,000,000.000	92.572	1,904,680	1,851,440
	COMCAST CORP	FIXED INCOME SECURITIES	4.400% 08/15/2035 DD 05/27/15	8/15/2035	2,000,000.000	92.205	1,902,780	1,844,100
	SIMON PROPERTY GROUP LP	FIXED INCOME SECURITIES	3.800% 07/15/2050 DD 07/09/20	7/15/2050	2,500,000.000	73.721	1,966,125	1,843,025
	CHARLES SCHWAB CORP/THE	FIXED INCOME SECURITIES	3.625% 04/01/2025 DD 04/01/21	4/1/2025	1,843,000.000	99.707	1,809,844	1,837,600
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	3.700% 03/22/2061 DD 03/22/21	3/22/2061	2,684,000.000	67.919	1,968,311	1,822,946
	ANHEUSER-BUSCH INBEV FINANCE I	FIXED INCOME SECURITIES	4.900% 02/01/2046 DD 01/25/16	2/1/2046	2,000,000.000	90.517	1,879,540	1,810,340
	PPL ELECTRIC UTILITIES CORP	FIXED INCOME SECURITIES	5.250% 05/15/2053 DD 03/02/23	5/15/2053	1,880,000.000	95.466	1,902,522	1,794,761
	DUKE ENERGY PROGRESS LLC	FIXED INCOME SECURITIES	4.100% 03/15/2043 DD 03/12/13	3/15/2043	2,190,000.000	81.795	2,171,626	1,791,311
	CITIGROUP INC	FIXED INCOME SECURITIES	4.450% 09/29/2027 DD 09/29/15	9/29/2027	1,808,000.000	98.656	1,774,444	1,783,700
	INTEL CORP	FIXED INCOME SECURITIES	4.100% 05/11/2047 DD 05/11/17	5/11/2047	2,500,000.000	71.118	1,902,450	1,777,950

Prudential PGIM (Fixed Income) Dedicated Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)			Shares/Par	Price	Cost (d)	Current Value (e)
	MORGAN STANLEY BANK OF C33 A4	FIXED INCOME SECURITIES	3.337% 05/15/2050 DD 05/01/17	5/15/2050	1,816,776.000	96.867	1,730,763	1,759,856
	ORACLE CORP	FIXED INCOME SECURITIES	3.900% 05/15/2035 DD 05/05/15	5/15/2035	2,000,000.000	87.633	1,784,060	1,752,660
	STRYKER CORP	FIXED INCOME SECURITIES	4.625% 03/15/2046 DD 03/10/16	3/15/2046	2,010,000.000	86.690	1,890,224	1,742,469
	BARCLAYS PLC	FIXED INCOME SECURITIES	VAR RT 08/09/2028 DD 08/09/22	8/9/2028	1,710,000.000	101.063	1,718,892	1,728,177
	BRISTOL-MYERS SQUIBB CO	FIXED INCOME SECURITIES	3.900% 03/15/2062 DD 03/02/22	3/15/2062	2,410,000.000	71.679	1,807,572	1,727,464
	NIKE INC	FIXED INCOME SECURITIES	3.875% 11/01/2045 DD 10/29/15	11/1/2045	2,165,000.000	78.922	1,862,723	1,708,661
	VALERO ENERGY CORP	FIXED INCOME SECURITIES	3.650% 12/01/2051 DD 11/29/21	12/1/2051	2,522,000.000	67.513	1,830,291	1,702,678
	MITSUBISHI UFJ FINANCIAL GROUP	FIXED INCOME SECURITIES	VAR RT 02/20/2026 DD 02/22/23	2/20/2026	1,700,000.000	100.066	1,708,177	1,701,122
	ARCHER-DANIELS-MIDLAND CO	FIXED INCOME SECURITIES	4.500% 03/15/2049 DD 12/03/18	3/15/2049	2,000,000.000	84.311	1,831,060	1,686,220
	EL PASO ELECTRIC CO	FIXED INCOME SECURITIES	6.000% 05/15/2035 DD 05/17/05	5/15/2035	1,670,000.000	100.211	1,642,488	1,673,524
	DEVON ENERGY CORP	FIXED INCOME SECURITIES	5.000% 06/15/2045 DD 06/16/15	6/15/2045	2,000,000.000	83.602	1,771,020	1,672,040
	COX COMMUNICATIONS INC 144A	FIXED INCOME SECURITIES	6.450% 12/01/2036 DD 12/01/06	12/1/2036	1,660,000.000	100.473	1,668,084	1,667,852
	EXELON CORP	FIXED INCOME SECURITIES	4.450% 04/15/2046 DD 04/07/16	4/15/2046	2,000,000.000	83.324	1,723,680	1,666,480
	AT&T INC	FIXED INCOME SECURITIES	4.300% 12/15/2042 DD 06/15/13	12/15/2042	2,000,000.000	83.284	1,739,060	1,665,680
	CONSUMERS ENERGY CO	FIXED INCOME SECURITIES	4.350% 04/15/2049 DD 11/13/18	4/15/2049	2,000,000.000	83.207	1,821,460	1,664,140
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	3.250% 05/15/2051 DD 05/19/21	5/15/2051	2,500,000.000	66.122	1,866,975	1,653,050
	PUBLIC SERVICE CO OF COLORADO	FIXED INCOME SECURITIES	4.300% 03/15/2044 DD 03/10/14	3/15/2044	2,000,000.000	82.231	1,665,080	1,644,620
	PEPSICO INC	FIXED INCOME SECURITIES	4.200% 07/18/2052 DD 07/18/22	7/18/2052	2,000,000.000	81.720	1,813,060	1,634,400
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	VAR RT 04/23/2029 DD 01/23/18	4/23/2029	1,680,000.000	96.194	1,645,594	1,616,059
	FIFTH THIRD BANCORP	FIXED INCOME SECURITIES	VAR RT 07/27/2029 DD 07/27/23	7/27/2029	1,555,000.000	103.739	1,555,000	1,613,141
	ENERGY TRANSFER LP	FIXED INCOME SECURITIES	4.900% 03/15/2035 DD 03/12/15	3/15/2035	1,701,000.000	94.189	1,576,045	1,602,155
	HEALTHPEAK OP LLC	FIXED INCOME SECURITIES	2.875% 01/15/2031 DD 06/23/20	1/15/2031	1,810,000.000	88.044	1,794,163	1,593,596
	CANADIAN PACIFIC RAILWAY CO	FIXED INCOME SECURITIES	4.800% 08/01/2045 DD 08/03/15	8/1/2045	1,784,000.000	88.520	1,664,062	1,579,197
	MERCK & CO INC	FIXED INCOME SECURITIES	4.000% 03/07/2049 DD 03/07/19	3/7/2049	2,000,000.000	78.460	1,708,840	1,569,200
	SHELL FINANCE US INC	FIXED INCOME SECURITIES	4.000% 05/10/2046 DD 05/10/24	5/10/2046	2,000,000.000	78.402	1,728,100	1,568,040
	DTE ELECTRIC CO	FIXED INCOME SECURITIES	3.950% 03/01/2049 DD 02/15/19	3/1/2049	2,000,000.000	78.048	1,632,500	1,560,960
	COMMONWEALTH EDISON CO	FIXED INCOME SECURITIES	2.750% 09/01/2051 DD 08/12/21	9/1/2051	2,647,000.000	58.933	1,640,134	1,559,957
	LINCOLN NATIONAL CORP	FIXED INCOME SECURITIES	7.000% 06/15/2040 DD 06/18/10	6/15/2040	1,410,000.000	109.389	1,599,716	1,542,385
	BURLINGTON NORTHERN SANTA FE L	FIXED INCOME SECURITIES	6.700% 08/01/2028 DD 07/30/98	8/1/2028	1,450,000.000	105.624	1,614,329	1,531,548
	SOUTHERN CALIFORNIA EDISON CO	FIXED INCOME SECURITIES	4.875% 03/01/2049 DD 03/15/19	3/1/2049	1,749,000.000	87.515	1,577,073	1,530,637
	LOCKHEED MARTIN CORP	FIXED INCOME SECURITIES	2.800% 06/15/2050 DD 05/20/20	6/15/2050	2,435,000.000	62.742	1,629,672	1,527,768
	MYLAN INC	FIXED INCOME SECURITIES	5.400% 11/29/2043 DD 11/29/13	11/29/2043	1,705,000.000	89.566	2,114,319	1,527,100
	SOUTHERN CALIFORNIA GAS CO	FIXED INCOME SECURITIES	3.950% 02/15/2050 DD 06/04/19	2/15/2050	2,000,000.000	76.073	1,571,640	1,521,460
	SOUTHERN CALIFORNIA EDISON CO	FIXED INCOME SECURITIES	2.950% 02/01/2051 DD 01/08/21	2/1/2051	2,418,000.000	62.862	1,610,702	1,520,003
	EXXON MOBIL CORP	FIXED INCOME SECURITIES	2.995% 08/16/2039 DD 08/16/19	8/16/2039	2,000,000.000	75.643	1,604,480	1,512,860
	BNP PARIBAS SA 144A	FIXED INCOME SECURITIES	VAR RT 06/12/2029 DD 06/12/23	6/12/2029	1,505,000.000	100.376	1,487,361	1,510,659
	OHIO POWER CO	FIXED INCOME SECURITIES	2.900% 10/01/2051 DD 09/13/21	10/1/2051	2,500,000.000	60.168	1,652,075	1,504,200
	TRUIST FINANCIAL CORP	FIXED INCOME SECURITIES	VAR RT 10/30/2029 DD 10/27/23	10/30/2029	1,405,000.000	106.959	1,405,213	1,502,774
	CITIGROUP INC	FIXED INCOME SECURITIES	VAR RT 07/24/2028 DD 07/24/17	7/24/2028	1,550,000.000	96.863	1,513,110	1,501,377
	ONEOK PARTNERS LP	FIXED INCOME SECURITIES	6.650% 10/01/2036 DD 09/25/06	10/1/2036	1,407,000.000	106.278	1,504,181	1,495,331
	AMGEN INC	FIXED INCOME SECURITIES	4.663% 06/15/2051 DD 12/15/16	6/15/2051	1,774,000.000	83.928	1,614,251	1,488,883
	ONEOK PARTNERS LP	FIXED INCOME SECURITIES	6.850% 10/15/2037 DD 09/28/07	10/15/2037	1,375,000.000	107.733	1,595,770	1,481,329
	UNUM GROUP	FIXED INCOME SECURITIES	4.125% 06/15/2051 DD 06/14/21	6/15/2051	2,000,000.000	74.050	1,490,740	1,481,000
	T-MOBILE USA INC	FIXED INCOME SECURITIES	5.750% 01/15/2054 DD 05/11/23	1/15/2054	1,500,000.000	97.916	1,497,975	1,468,740
	COCA-COLA CO/THE	FIXED INCOME SECURITIES	2.500% 03/15/2051 DD 09/18/20	3/15/2051	2,500,000.000	58.729	1,653,125	1,468,225
	SHERWIN-WILLIAMS CO/THE	FIXED INCOME SECURITIES	3.800% 08/15/2049 DD 08/26/19	8/15/2049	2,000,000.000	73.401	1,587,040	1,468,020
	JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	7.750% 07/15/2025 DD 07/25/95	7/15/2025	1,444,000.000	101.594	1,501,413	1,467,017
	MPLX LP	FIXED INCOME SECURITIES	4.700% 04/15/2048 DD 02/08/18	4/15/2048	1,750,000.000	82.054	1,716,033	1,435,945
	PPL ELECTRIC UTILITIES CORP	FIXED INCOME SECURITIES	6.250% 05/15/2039 DD 05/22/09	5/15/2039	1,331,000.000	107.678	1,484,291	1,433,194
	WELLS FARGO COMMERCIAL C42 A3	FIXED INCOME SECURITIES	3.330% 12/15/2050 DD 12/01/17	12/15/2050	1,488,747.000	95.782	1,394,828	1,425,952
	EATON CORP	FIXED INCOME SECURITIES	5.800% 03/15/2037 DD 03/16/07	3/15/2037	1,400,000.000	101.116	1,452,920	1,415,624
	CANADIAN PACIFIC RAILWAY CO	FIXED INCOME SECURITIES	4.950% 08/15/2045 DD 04/19/23	8/15/2045	1,561,000.000	90.671	1,453,431	1,415,374
	SOUTHERN CALIFORNIA EDISON CO	FIXED INCOME SECURITIES	4.125% 03/01/2048 DD 03/05/18	3/1/2048	1,815,000.000	77.938	1,485,686	1,414,575
	DOW CHEMICAL CO/THE	FIXED INCOME SECURITIES	5.550% 11/30/2048 DD 05/30/19	11/30/2048	1,500,000.000	93.776	1,531,200	1,406,640
	COMCAST CORP	FIXED INCOME SECURITIES	5.500% 05/15/2064 DD 05/09/23	5/15/2064	1,500,000.000	93.421	1,566,780	1,401,315
	NORTHERN STATES POWER CO/MN	FIXED INCOME SECURITIES	4.000% 08/15/2045 DD 08/11/15	8/15/2045	1,749,000.000	79.559	1,423,511	1,391,487
	XCEL ENERGY INC	FIXED INCOME SECURITIES	3.500% 12/01/2049 DD 11/07/19	12/1/2049	2,000,000.000	68.919	1,453,420	1,378,380
	WELLS FARGO BANK NA	FIXED INCOME SECURITIES	5.254% 12/11/2026 DD 12/11/23	12/11/2026	1,362,000.000	101.183	1,380,550	1,378,112
	CAPITAL ONE FINANCIAL CORP	FIXED INCOME SECURITIES	VAR RT 10/30/2031 DD 11/01/23	10/30/2031	1,230,000.000	110.433	1,230,000	1,358,326
	PRINCIPAL FINANCIAL GROUP INC	FIXED INCOME SECURITIES	6.050% 10/15/2036 DD 10/16/06	10/15/2036	1,291,000.000	104.672	1,387,928	1,351,316
	HALEON US CAPITAL LLC	FIXED INCOME SECURITIES	4.000% 03/24/2052 DD 09/24/22	3/24/2052	1,721,000.000	77.278	1,426,898	1,329,954
	CANADIAN IMPERIAL BANK OF COMM	FIXED INCOME SECURITIES	2.250% 01/28/2025 DD 01/28/20	1/28/2025	1,313,000.000	99.810	1,277,615	1,310,505
	CSX CORP	FIXED INCOME SECURITIES	4.750% 05/30/2042 DD 11/01/11	5/30/2042	1,445,000.000	90.549	1,368,704	1,308,433
	MCDONALD'S CORP	FIXED INCOME SECURITIES	4.600% 05/26/2045 DD 05/26/15	5/26/2045	1,500,000.000	86.800	1,401,255	1,302,000
	GILEAD SCIENCES INC	FIXED INCOME SECURITIES	4.750% 03/01/2046 DD 09/14/15	3/1/2046	1,474,000.000	88.194	1,372,309	1,299,980
	CAMERON INTERNATIONAL CORP	FIXED INCOME SECURITIES	7.000% 07/15/2038 DD 06/26/08	7/15/2038	1,200,000.000	107.607	1,339,966	1,291,284
	PHILLIPS 66	FIXED INCOME SECURITIES	3.300% 03/15/2052 DD 11/15/21	3/15/2052	2,000,000.000	64.522	1,419,940	1,290,440
	DUKE ENERGY INDIANA LLC	FIXED INCOME SECURITIES	6.120% 10/15/2035 DD 10/21/05	10/15/2035	1,222,000.000	105.252	1,221,352	1,286,179
	BARRICK GOLD CORP	FIXED INCOME SECURITIES	6.450% 10/15/2035 DD 04/15/04	10/15/2035	1,195,000.000	107.286	1,291,066	1,282,068
	SCENTRE GROUP TRUST 1 / S 144A	FIXED INCOME SECURITIES	3.500% 02/12/2025 DD 11/12/14	2/12/2025	1,284,000.000	99.791	1,258,192	1,281,316
	PARKER-HANNIFIN CORP	FIXED INCOME SECURITIES	4.200% 11/21/2034 DD 11/21/14	11/21/2034	1,381,000.000	92.583	1,296,787	1,278,571
	CSX CORP	FIXED INCOME SECURITIES	4.500% 03/15/2049 DD 02/28/19	3/15/2049	1,500,000.000	84.928	1,354,860	1,273,920
	CITIGROUP INC	FIXED INCOME SECURITIES	VAR RT 03/26/2041 DD 03/26/20	3/26/2041	1,315,000.000	96.350	1,314,987	1,267,003
	REPUBLIC SERVICES INC	FIXED INCOME SECURITIES	3.375% 11/15/2027 DD 11/16/17	11/15/2027	1,307,000.000	96.679	1,251,270	1,263,595
	PEPSICO INC	FIXED INCOME SECURITIES	3.625% 03/19/2050 DD 03/19/20	3/19/2050	1,692,000.000	74.564	1,373,769	1,261,623
	CENOVUS ENERGY INC	FIXED INCOME SECURITIES	5.400% 06/15/2047 DD 04/07/17	6/15/2047	1,413,000.000	89.076	1,402,812	1,258,644
	BERKSHIRE HATHAWAY FINANCE COR	FIXED INCOME SECURITIES	2.850% 10/15/2050 DD 10/15/20	10/15/2050	2,000,000.000	62.867	1,344,560	1,257,340
	HOME DEPOT INC/THE	FIXED INCOME SECURITIES	5.125% 04/30/2025 DD 12/04/23	4/30/2025	1,253,000.000	100.182	1,258,751	1,255,280
	WILLIAMS COS INC/THE	FIXED INCOME SECURITIES	5.400% 03/04/2044 DD 03/04/14	3/4/2044	1,335,000.000	93.770	1,371,857	1,251,830
	STARBUCKS CORP	FIXED INCOME SECURITIES	4.450% 08/15/2049 DD 05/13/19	8/15/2049	1,527,000.000	81.971	1,363,138	1,251,697
	ROGERS COMMUNICATIONS INC	FIXED INCOME SECURITIES	4.500% 03/15/2043 DD 03/07/13	3/15/2043	1,500,000.000	83.104	1,332,030	1,246,560
	NVIDIA CORP	FIXED INCOME SECURITIES	3.500% 04/01/2040 DD 03/31/20	4/1/2040	1,500,000.000	82.756	1,297,440	1,241,340
	OHIO EDISON CO	FIXED INCOME SECURITIES	8.250% 10/15/2038 DD 10/20/08	10/15/2038	1,000,000.000	123.294	1,314,130	1,232,940
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT 03/15/2050 DD 03/15/19	3/15/2050	1,500,000.000	81.975	1,320,225	1,229,625
	PUGET SOUND ENERGY INC	FIXED INCOME SECURITIES	2.893% 09/15/2051 DD 09/15/21	9/15/2051	2,000,000.000	61.154	1,311,320	1,223,080
	SOUTHERN CALIFORNIA GAS CO	FIXED INCOME SECURITIES	4.300% 01/15/2049 DD 09/24/18	1/15/2049	1,500,000.000	81.226	1,259,205	1,218,390
	TORONTO-DOMINION BANK/THE	FIXED INCOME SECURITIES	4.693% 09/15/2027 DD 09/15/22	9/15/2027	1,219,000.000	99.777	1,219,378	1,216,282
	ERAC USA FINANCE LLC 144A	FIXED INCOME SECURITIES	6.700% 06/01/2034 DD 06/02/04	6/1/2034	1,100,000.000	110.066	1,224,608	1,210,726
	INTERNATIONAL PAPER CO	FIXED INCOME SECURITIES	4.350% 08/15/2048 DD 08/09/17	8/15/2048	1,500,000.000	80.590	1,319,865	1,208,850
	CONSUMERS ENERGY CO	FIXED INCOME SECURITIES	2.650% 08/15/2052 DD 08/12/21	8/15/2052	2,000,000.000	60.424	1,302,800	1,208,480
	NEW YORK LIFE GLOBAL FUND 144A	FIXED INCOME SECURITIES	2.000% 01/22/2025 DD 01/22/20	1/22/2025	1,210,000.000	99.853	1,175,213	1,208,221
	JOHNSON & JOHNSON	FIXED INCOME SECURITIES	5.950% 08/15/2037 DD 08/16/07	8/15/2037	1,100,000.000	107.936	1,237,841	1,187,296
	ENERGY TRANSFER LP	FIXED INCOME SECURITIES	6.250% 04/15/2049 DD 01/15/19	4/15/2049	1,177,000.000	100.373	1,116,026	1,181,390
	UNION ELECTRIC CO	FIXED INCOME SECURITIES	4.000% 04/01/2048 DD 04/06/18	4/1/2048	1,500,000.000	77.760	1,212,705	1,166,400
	ORACLE CORP	FIXED INCOME SECURITIES	4.000% 07/15/2046 DD 07/07/16	7/15/2046	1,500,000.000	77.040	1,200,630	1,155,600
	ELEVANCE HEALTH INC	FIXED INCOME SECURITIES	5.800% 08/15/2040 DD 08/12/10	8/15/2040	1,203,000.000	95.798	1,197,286	1,152,450
	WESTERN MIDSTREAM OPERATING LP	FIXED INCOME SECURITIES	5.300% 03/01/2048 DD 03/02/18	3/1/2048	1,340,000.000	85.033	1,299,588	1,139,442
	BARCLAYS PLC	FIXED INCOME SECURITIES	VAR RT 05/16/2029 DD 05/16/18	5/16/2029	1,150,000.000	99.067	1,121,664	1,139,271
	CD 2017-CD5 MORTGAGE TR CD5 A3	FIXED INCOME SECURITIES	3.171% 08/15/2050 DD 08/01/17	8/15/2050	1,190,803.000	95.564	1,120,285	1,137,979

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(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)			Shares/Par	Price	Cost (d)	Current Value (e)
	KROGER CO/THE	FIXED INCOME SECURITIES	5.150% 08/01/2043 DD 07/25/13	8/1/2043	1,240,000.000	91.690	1,183,778	1,136,956
	ASCENSION HEALTH	FIXED INCOME SECURITIES	3.106% 11/15/2039 DD 10/23/19	11/15/2039	1,500,000.000	75.793	1,500,000	1,136,895
	ABBVIE INC	FIXED INCOME SECURITIES	4.700% 05/14/2045 DD 05/14/15	5/14/2045	1,284,000.000	88.349	1,213,534	1,134,401
	PUBLIC SERVICE ELECTRIC AND GA	FIXED INCOME SECURITIES	3.000% 05/15/2027 DD 05/05/17	5/15/2027	1,175,000.000	96.497	1,108,260	1,133,840
	PUBLIC SERVICE ENTERPRISE GROU	FIXED INCOME SECURITIES	1.600% 08/15/2030 DD 08/14/20	8/15/2030	1,355,000.000	83.293	1,352,507	1,128,620
	RTX CORP	FIXED INCOME SECURITIES	4.050% 05/04/2047 DD 05/04/17	5/4/2047	1,435,000.000	78.611	1,113,589	1,128,068
	COLUMBIA PIPELINES OPERAT 144A	FIXED INCOME SECURITIES	5.927% 08/15/2030 DD 08/08/23	8/15/2030	1,095,000.000	102.970	1,094,978	1,127,522
	CHEVRON USA INC	FIXED INCOME SECURITIES	2.343% 08/12/2050 DD 08/12/20	8/12/2050	2,000,000.000	56.290	1,264,680	1,125,800
	PECO ENERGY CO	FIXED INCOME SECURITIES	3.700% 09/15/2047 DD 09/18/17	9/15/2047	1,500,000.000	75.003	1,197,420	1,125,045
	UNION PACIFIC CORP	FIXED INCOME SECURITIES	4.375% 09/10/2038 DD 06/08/18	9/10/2038	1,250,000.000	89.744	1,149,588	1,121,800
	VIRGINIA ELECTRIC AND POWER CO	FIXED INCOME SECURITIES	3.500% 03/15/2027 DD 03/16/17	3/15/2027	1,150,000.000	97.472	1,094,697	1,120,928
	WELLTOWER OP LLC	FIXED INCOME SECURITIES	4.000% 06/01/2025 DD 05/26/15	6/1/2025	1,113,000.000	99.631	1,094,135	1,108,893
	GENERAL DYNAMICS CORP	FIXED INCOME SECURITIES	4.250% 04/01/2040 DD 03/25/20	4/1/2040	1,266,000.000	87.362	1,145,249	1,106,003
	MOODY'S CORP	FIXED INCOME SECURITIES	3.750% 02/25/2052 DD 02/25/22	2/25/2052	1,500,000.000	73.532	1,212,060	1,102,980
	KINDER MORGAN ENERGY PARTNERS	FIXED INCOME SECURITIES	6.375% 03/01/2041 DD 03/04/11	3/1/2041	1,077,000.000	102.254	1,106,822	1,101,276
	UNION PACIFIC CORP	FIXED INCOME SECURITIES	6.150% 05/01/2037 DD 04/18/07	5/1/2037	1,054,000.000	104.340	1,125,282	1,099,744
	LOWE'S COS INC	FIXED INCOME SECURITIES	2.800% 09/15/2041 DD 09/20/21	9/15/2041	1,595,000.000	68.678	1,180,029	1,095,414
	REALTY INCOME CORP	FIXED INCOME SECURITIES	3.200% 01/15/2027 DD 01/15/24	1/15/2027	1,128,000.000	96.945	1,076,078	1,093,540
	GENERAL MOTORS CO	FIXED INCOME SECURITIES	5.150% 04/01/2038 DD 08/07/17	4/1/2038	1,180,000.000	92.106	1,179,257	1,086,851
	PEPSICO INC	FIXED INCOME SECURITIES	3.375% 07/29/2049 DD 07/29/19	7/29/2049	1,500,000.000	71.776	1,174,950	1,076,640
	DUKE ENERGY FLORIDA LLC	FIXED INCOME SECURITIES	5.950% 11/15/2052 DD 11/10/22	11/15/2052	1,051,000.000	101.813	1,106,146	1,070,055
	COMM 2018-COR3 MORTGAG COR3 A2	FIXED INCOME SECURITIES	3.961% 05/10/2051 DD 05/01/18	5/10/2051	1,101,454.116	96.905	1,044,144	1,067,364
	HARTFORD FINANCIAL SERVICES GR	FIXED INCOME SECURITIES	3.600% 08/19/2049 DD 08/19/19	8/19/2049	1,462,000.000	72.811	1,123,021	1,064,497
	DUKE ENERGY FLORIDA LLC	FIXED INCOME SECURITIES	6.350% 09/15/2037 DD 09/18/07	9/15/2037	1,000,000.000	106.347	1,082,080	1,063,470
	NEXTERA ENERGY CAPITAL HOLDING	FIXED INCOME SECURITIES	6.051% 03/01/2025 DD 03/01/23	3/1/2025	1,060,000.000	100.177	1,062,650	1,061,876
	NEWMONT CORP	FIXED INCOME SECURITIES	5.875% 04/01/2035 DD 04/01/19	4/1/2035	1,030,000.000	103.061	1,072,694	1,061,528
	CONOCOPHILLIPS CO	FIXED INCOME SECURITIES	5.300% 05/15/2053 DD 05/23/23	5/15/2053	1,145,000.000	92.615	1,156,324	1,060,442
	DUKE ENERGY OHIO INC	FIXED INCOME SECURITIES	4.300% 02/01/2049 DD 01/08/19	2/1/2049	1,306,000.000	80.417	1,114,510	1,050,246
	BP CAPITAL MARKETS AMERICA INC	FIXED INCOME SECURITIES	2.939% 06/04/2051 DD 12/04/20	6/4/2051	1,693,000.000	62.018	1,154,880	1,049,965
	STATE STREET CORP	FIXED INCOME SECURITIES	VAR RT 11/21/2034 DD 11/21/23	11/21/2034	1,000,000.000	104.138	1,062,000	1,041,380
	CONOCOPHILLIPS CO	FIXED INCOME SECURITIES	3.758% 03/15/2042 DD 09/15/22	3/15/2042	1,316,000.000	78.874	1,303,073	1,037,982
	TRAVELERS COS INC/THE	FIXED INCOME SECURITIES	4.300% 08/25/2045 DD 08/25/15	8/25/2045	1,242,000.000	83.467	1,109,590	1,036,660
	BURLINGTON NORTHERN SANTA FE L	FIXED INCOME SECURITIES	5.400% 06/01/2041 DD 05/19/11	6/1/2041	1,038,000.000	98.396	1,081,015	1,021,350
	CVS HEALTH CORP	FIXED INCOME SECURITIES	4.875% 07/20/2035 DD 07/20/15	7/20/2035	1,119,000.000	90.853	1,102,148	1,016,645
	VISA INC	FIXED INCOME SECURITIES	2.050% 04/15/2030 DD 04/02/20	4/15/2030	1,160,000.000	87.471	983,599	1,014,664
	BARROW HANLEY CLO I 2A A1 144A	FIXED INCOME SECURITIES	VAR RT 10/20/2035 DD 09/14/23	10/20/2035	1,000,000.000	100.750	1,000,000	1,007,496
	ELEVANCE HEALTH INC	FIXED INCOME SECURITIES	4.375% 12/01/2047 DD 11/21/17	12/1/2047	1,244,000.000	80.775	1,080,489	1,004,841
	UNION PACIFIC CORP	FIXED INCOME SECURITIES	3.550% 05/20/2061 DD 05/20/21	5/20/2061	1,500,000.000	66.770	1,116,285	1,001,550
	KEYBANK NA/CLEVELAND OH	FIXED INCOME SECURITIES	4.700% 01/26/2026 DD 01/26/23	1/26/2026	1,000,000.000	99.810	983,080	998,100
	PUBLIC SERVICE CO OF COLORADO	FIXED INCOME SECURITIES	3.200% 03/01/2050 DD 08/13/19	3/1/2050	1,500,000.000	66.536	1,052,115	998,040
	AT&T INC	FIXED INCOME SECURITIES	3.650% 09/15/2059 DD 03/15/21	9/15/2059	1,502,000.000	66.412	1,065,798	997,508
	SOUTHERN CALIFORNIA EDISON CO	FIXED INCOME SECURITIES	3.900% 03/15/2043 DD 03/07/13	3/15/2043	1,250,000.000	78.910	1,014,450	986,375
	PECO ENERGY CO	FIXED INCOME SECURITIES	5.950% 10/01/2036 DD 09/25/06	10/1/2036	940,000.000	104.739	937,114	984,547
	EXELON CORP	FIXED INCOME SECURITIES	5.625% 06/15/2035 DD 06/09/05	6/15/2035	980,000.000	100.407	1,110,092	983,989
	ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	5.700% 02/15/2042 DD 08/24/11	2/15/2042	980,000.000	99.994	1,021,052	979,941
	AMAZON.COM INC	FIXED INCOME SECURITIES	3.250% 05/12/2061 DD 05/12/21	5/12/2061	1,500,000.000	65.199	1,086,480	977,985
	FEDEX CORP	FIXED INCOME SECURITIES	4.950% 10/17/2048 DD 10/17/18	10/17/2048	1,105,000.000	87.401	1,025,285	965,781
	PUBLIC SERVICE CO OF OKLAHOMA	FIXED INCOME SECURITIES	3.150% 08/15/2051 DD 08/13/21	8/15/2051	1,500,000.000	63.479	1,023,765	952,185
	CHUBB INA HOLDINGS LLC	FIXED INCOME SECURITIES	2.850% 12/15/2051 DD 11/18/21	12/15/2051	1,500,000.000	63.306	1,061,850	949,590
	RTX CORP	FIXED INCOME SECURITIES	3.030% 03/15/2052 DD 11/16/21	3/15/2052	1,496,000.000	63.364	1,022,755	947,925
	AT&T INC	FIXED INCOME SECURITIES	3.300% 02/01/2052 DD 08/04/20	2/1/2052	1,424,000.000	66.445	987,829	946,177
	FORD MOTOR CREDIT CO LLC	FIXED INCOME SECURITIES	4.134% 08/04/2025 DD 08/04/15	8/4/2025	950,000.000	99.381	902,500	944,120
	CITIGROUP INC	FIXED INCOME SECURITIES	3.200% 10/21/2026 DD 10/21/16	10/21/2026	960,000.000	97.266	911,654	933,754
	DTE ELECTRIC CO	FIXED INCOME SECURITIES	4.300% 07/01/2044 DD 07/02/14	7/1/2044	1,107,000.000	84.337	1,006,805	933,611
	BAT CAPITAL CORP	FIXED INCOME SECURITIES	3.557% 08/15/2027 DD 08/15/18	8/15/2027	941,000.000	96.749	1,015,014	910,408
	GILEAD SCIENCES INC	FIXED INCOME SECURITIES	4.800% 04/01/2044 DD 03/07/14	4/1/2044	1,016,000.000	89.584	980,074	910,173
	CIGNA GROUP/THE	FIXED INCOME SECURITIES	4.900% 12/15/2048 DD 06/15/19	12/15/2048	1,057,000.000	85.333	975,156	901,970
	GILEAD SCIENCES INC	FIXED INCOME SECURITIES	4.500% 02/01/2045 DD 11/17/14	2/1/2045	1,049,000.000	85.801	956,961	900,052
	BURLINGTON NORTHERN SANTA FE L	FIXED INCOME SECURITIES	4.375% 09/01/2042 DD 08/23/12	9/1/2042	1,036,000.000	86.626	947,671	897,445
	NOMURA HOLDINGS INC	FIXED INCOME SECURITIES	2.608% 07/14/2031 DD 07/12/21	7/14/2031	1,065,000.000	84.249	1,065,000	897,252
	PACIFICORP	FIXED INCOME SECURITIES	2.900% 06/15/2052 DD 07/09/21	6/15/2052	1,500,000.000	59.577	945,360	893,655
	ELEVANCE HEALTH INC	FIXED INCOME SECURITIES	4.625% 05/15/2042 DD 05/07/12	5/15/2042	1,025,000.000	86.446	1,017,743	886,072
	SOUTHERN POWER CO	FIXED INCOME SECURITIES	5.150% 09/15/2041 DD 09/22/11	9/15/2041	938,000.000	93.516	878,681	877,180
	AUTOZONE INC	FIXED INCOME SECURITIES	6.250% 11/01/2028 DD 10/25/23	11/1/2028	835,000.000	104.649	834,207	873,819
	WESTERN MIDSTREAM OPERATING LP	FIXED INCOME SECURITIES	5.500% 08/15/2048 DD 08/09/18	8/15/2048	1,000,000.000	86.933	884,270	869,330
	CONOCOPHILLIPS CO	FIXED INCOME SECURITIES	5.550% 03/15/2054 DD 08/17/23	3/15/2054	900,000.000	96.487	943,191	868,383
	AMAZON.COM INC	FIXED INCOME SECURITIES	2.700% 06/03/2060 DD 06/03/20	6/3/2060	1,500,000.000	57.482	973,125	862,230
	KINDER MORGAN INC	FIXED INCOME SECURITIES	3.600% 02/15/2051 DD 02/11/21	2/15/2051	1,269,000.000	67.651	895,584	858,491
	AMGEN INC	FIXED INCOME SECURITIES	4.563% 06/15/2048 DD 12/15/16	6/15/2048	1,026,000.000	83.416	907,138	855,848
	HOME DEPOT INC/THE	FIXED INCOME SECURITIES	4.500% 12/06/2048 DD 12/06/18	12/6/2048	1,000,000.000	85.524	932,020	855,240
	CONOCOPHILLIPS CO	FIXED INCOME SECURITIES	4.025% 03/15/2062 DD 09/15/22	3/15/2062	1,180,000.000	72.348	949,994	853,706
	UNION PACIFIC CORP	FIXED INCOME SECURITIES	4.500% 09/10/2048 DD 06/08/18	9/10/2048	1,000,000.000	84.690	905,900	846,900
	SHERWIN-WILLIAMS CO/THE	FIXED INCOME SECURITIES	4.500% 06/01/2047 DD 05/16/17	6/1/2047	1,000,000.000	84.201	913,160	842,010
	ENERGY TRANSFER LP	FIXED INCOME SECURITIES	5.300% 04/01/2044 DD 04/03/14	4/1/2044	934,000.000	89.526	864,594	836,173
	LOCKHEED MARTIN CORP	FIXED INCOME SECURITIES	6.150% 09/01/2036 DD 08/30/06	9/1/2036	775,000.000	107.798	865,799	835,435
	EMERSON ELECTRIC CO	FIXED INCOME SECURITIES	2.800% 12/21/2051 DD 12/21/21	12/21/2051	1,345,000.000	61.907	901,083	832,649
	ONEOK INC	FIXED INCOME SECURITIES	4.850% 02/01/2049 DD 01/18/19	2/1/2049	1,000,000.000	83.151	878,740	831,510
	CONSTELLATION BRANDS INC	FIXED INCOME SECURITIES	4.500% 05/09/2047 DD 05/09/17	5/9/2047	1,000,000.000	82.688	881,240	826,880
	AT&T INC	FIXED INCOME SECURITIES	4.500% 03/09/2048 DD 09/07/16	3/9/2048	1,000,000.000	82.665	859,890	826,650
	SOUTHWESTERN ELECTRIC POWER CO	FIXED INCOME SECURITIES	3.250% 11/01/2051 DD 11/03/21	11/1/2051	1,300,000.000	63.488	884,299	825,344
	CITIGROUP INC	FIXED INCOME SECURITIES	VAR RT 01/10/2028 DD 01/10/17	1/10/2028	830,000.000	98.034	804,868	813,682
	SOUTHERN CALIFORNIA EDISON CO	FIXED INCOME SECURITIES	3.650% 02/01/2050 DD 01/09/20	2/1/2050	1,126,000.000	71.543	867,572	805,574
	DOMINION ENERGY SOUTH CAROLINA	FIXED INCOME SECURITIES	6.250% 07/01/2036 DD 06/27/06	7/1/2036	766,000.000	104.267	820,447	798,685
	LOCKHEED MARTIN CORP	FIXED INCOME SECURITIES	4.090% 09/15/2052 DD 09/07/17	9/15/2052	1,000,000.000	79.202	879,940	792,020
	PUBLIC SERVICE ELECTRIC AND GA	FIXED INCOME SECURITIES	3.650% 09/01/2042 DD 09/13/12	9/1/2042	1,010,000.000	77.981	803,746	787,608
	NORTHROP GRUMMAN CORP	FIXED INCOME SECURITIES	4.030% 10/15/2047 DD 10/13/17	10/15/2047	1,000,000.000	78.564	859,420	785,640
	SOUTHWESTERN PUBLIC SERVICE CO	FIXED INCOME SECURITIES	6.000% 10/01/2036 DD 10/06/06	10/1/2036	770,000.000	101.851	764,079	784,253
	DISCOVER BANK	FIXED INCOME SECURITIES	3.450% 07/27/2026 DD 07/27/16	7/27/2026	800,000.000	97.748	752,176	781,984
	DUKE ENERGY CORP	FIXED INCOME SECURITIES	3.300% 06/15/2041 DD 06/10/21	6/15/2041	1,063,000.000	73.491	796,984	781,209
	AT&T INC	FIXED INCOME SECURITIES	2.550% 12/01/2033 DD 06/01/21	12/1/2033	964,000.000	80.603	991,299	777,013
	ELEVANCE HEALTH INC	FIXED INCOME SECURITIES	4.650% 01/15/2043 DD 09/10/12	1/15/2043	890,000.000	86.894	884,847	773,357
	APPLE INC	FIXED INCOME SECURITIES	3.450% 02/09/2045 DD 02/09/15	2/9/2045	1,000,000.000	76.719	829,500	767,190
	WEYERHAEUSER CO	FIXED INCOME SECURITIES	4.000% 03/09/2052 DD 03/09/22	3/9/2052	1,000,000.000	75.469	815,740	754,690
	INTEL CORP	FIXED INCOME SECURITIES	3.734% 12/08/2047 DD 06/08/18	12/8/2047	1,140,000.000	66.022	811,315	752,651
	BRISTOL-MYERS SQUIBB CO	FIXED INCOME SECURITIES	3.700% 03/15/2052 DD 03/02/22	3/15/2052	1,030,000.000	72.898	793,667	750,849
	KROGER CO/THE	FIXED INCOME SECURITIES	3.950% 01/15/2050 DD 01/13/20	1/15/2050	1,000,000.000	75.027	811,880	750,270
	PEPSICO INC	FIXED INCOME SECURITIES	3.450% 10/06/2046 DD 10/06/16	10/6/2046	1,000,000.000	73.604	816,590	736,040
	INTEL CORP	FIXED INCOME SECURITIES	3.050% 08/12/2051 DD 08/12/21	8/12/2051	1,287,000.000	57.090	882,908	734,748
	HUNTINGTON BANCSHARES INC/OH	FIXED INCOME SECURITIES	VAR RT 02/02/2035 DD 02/02/24	2/2/2035	735,000.000	99.947	765,370	734,610

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(a)	Identity of issue, borrower, lessor or similar party (b)		Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	AON CORP	FIXED INCOME SECURITIES	6.250% 09/30/2040 DD 09/10/10	9/30/2040	700,000.000	103.856	751,380	726,992
	OCCIDENTAL PETROLEUM CORP	FIXED INCOME SECURITIES	4.200% 03/15/2048 DD 03/02/18	3/15/2048	1,000,000.000	71.869	768,710	718,690
	ELEVANCE HEALTH INC	FIXED INCOME SECURITIES	3.600% 03/15/2051 DD 03/17/21	3/15/2051	1,017,000.000	69.732	770,388	709,174
	MOODY'S CORP	FIXED INCOME SECURITIES	2.750% 08/19/2041 DD 08/19/21	8/19/2041	1,000,000.000	69.136	723,130	691,360
	CONSUMERS ENERGY CO	FIXED INCOME SECURITIES	3.950% 07/15/2047 DD 02/22/17	7/15/2047	865,000.000	78.330	861,384	677,555
	VIRGINIA ELECTRIC AND POWER CO	FIXED INCOME SECURITIES	5.450% 04/01/2053 DD 03/30/23	4/1/2053	710,000.000	95.312	727,330	676,715
	DUKE ENERGY INDIANA LLC	FIXED INCOME SECURITIES	3.250% 10/01/2049 DD 09/27/19	10/1/2049	1,000,000.000	67.313	715,110	673,130
	ENERGY TRANSFER LP	FIXED INCOME SECURITIES	6.400% 12/01/2030 DD 10/13/23	12/1/2030	635,000.000	105.669	634,455	670,998
	EXXON MOBIL CORP	FIXED INCOME SECURITIES	3.095% 08/16/2049 DD 08/16/19	8/16/2049	1,000,000.000	66.731	724,480	667,310
	PPL ELECTRIC UTILITIES CORP	FIXED INCOME SECURITIES	3.000% 10/01/2049 DD 09/06/19	10/1/2049	1,000,000.000	65.758	706,950	657,580
	ONCOR ELECTRIC DELIVERY CO LLC	FIXED INCOME SECURITIES	3.100% 09/15/2049 DD 09/12/19	9/15/2049	1,000,000.000	65.677	710,920	656,770
	NEXTERA ENERGY CAPITAL HOLDING	FIXED INCOME SECURITIES	3.000% 01/15/2052 DD 12/13/21	1/15/2052	1,046,000.000	62.542	681,459	654,189
	STRYKER CORP	FIXED INCOME SECURITIES	4.375% 05/15/2044 DD 05/01/14	5/15/2044	770,000.000	84.289	698,105	649,025
	SOUTHWESTERN PUBLIC SERVICE CO	FIXED INCOME SECURITIES	3.150% 05/01/2050 DD 05/18/20	5/1/2050	1,000,000.000	64.875	677,430	648,750
	WASTE CONNECTIONS INC	FIXED INCOME SECURITIES	3.050% 04/01/2050 DD 03/13/20	4/1/2050	1,000,000.000	64.461	693,200	644,610
	COMCAST CORP	FIXED INCOME SECURITIES	2.800% 01/15/2051 DD 05/28/20	1/15/2051	1,079,000.000	59.642	700,347	643,537
	ENERGY TRANSFER LP	FIXED INCOME SECURITIES	5.150% 02/01/2043 DD 01/22/13	2/1/2043	728,000.000	88.270	647,454	642,606
	WISCONSIN PUBLIC SERVICE CORP	FIXED INCOME SECURITIES	2.850% 12/01/2051 DD 11/18/21	12/1/2051	1,000,000.000	61.847	661,190	618,470
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT 07/23/2030 DD 07/23/19	7/23/2030	660,000.000	92.169	660,000	608,315
	APPALACHIAN POWER CO	FIXED INCOME SECURITIES	4.400% 05/15/2044 DD 05/08/14	5/15/2044	739,000.000	81.322	615,617	600,970
	BOEING CO/THE	FIXED INCOME SECURITIES	3.950% 08/01/2059 DD 07/31/19	8/1/2059	900,000.000	66.350	971,883	597,150
	PHILIP MORRIS INTERNATIONAL IN	FIXED INCOME SECURITIES	4.500% 03/20/2042 DD 03/20/12	3/20/2042	683,000.000	86.758	610,957	592,557
	CATERPILLAR INC	FIXED INCOME SECURITIES	3.803% 08/15/2042 DD 08/15/12	8/15/2042	718,000.000	81.328	624,466	583,935
	MORGAN STANLEY	FIXED INCOME SECURITIES	VAR RT 07/22/2028 DD 07/24/17	7/22/2028	605,000.000	96.422	575,276	583,353
	MERCK & CO INC	FIXED INCOME SECURITIES	2.450% 06/24/2050 DD 06/24/20	6/24/2050	1,000,000.000	57.640	643,300	576,400
	NORTHERN STATES POWER CO/MN	FIXED INCOME SECURITIES	2.600% 06/01/2051 DD 06/15/20	6/1/2051	934,000.000	59.771	916,422	558,261
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	4.750% 05/15/2052 DD 05/20/22	5/15/2052	640,000.000	85.829	598,426	549,306
	HOME DEPOT INC/THE	FIXED INCOME SECURITIES	4.875% 02/15/2044 DD 09/10/13	2/15/2044	572,000.000	91.552	563,145	523,677
	CONSOLIDATED EDISON CO OF NEW	FIXED INCOME SECURITIES	5.850% 03/15/2036 DD 03/09/06	3/15/2036	500,000.000	103.531	527,265	517,655
	EVEREST REINSURANCE HOLDINGS I	FIXED INCOME SECURITIES	4.868% 06/01/2044 DD 06/05/14	6/1/2044	595,000.000	86.733	544,889	516,061
	CVS HEALTH CORP	FIXED INCOME SECURITIES	4.125% 04/01/2040 DD 03/31/20	4/1/2040	637,000.000	78.438	547,132	499,650
	ERAC USA FINANCE LLC 144A	FIXED INCOME SECURITIES	5.625% 03/15/2042 DD 03/15/12	3/15/2042	500,000.000	99.467	511,650	497,335
	ABBVIE INC	FIXED INCOME SECURITIES	4.850% 06/15/2044 DD 06/15/20	6/15/2044	508,000.000	90.770	491,647	461,112
	DUKE ENERGY INDIANA LLC	FIXED INCOME SECURITIES	4.200% 03/15/2042 DD 03/15/12	3/15/2042	555,000.000	82.025	446,448	455,239
	NUTRIEN LTD	FIXED INCOME SECURITIES	5.625% 12/01/2040 DD 12/01/17	12/1/2040	464,000.000	97.165	459,481	450,846
	CENTERPOINT ENERGY HOUSTON ELE	FIXED INCOME SECURITIES	6.950% 03/15/2033 DD 01/07/04	3/15/2033	400,000.000	110.377	397,667	441,508
	CARGILL INC 144A	FIXED INCOME SECURITIES	4.100% 11/01/2042 DD 10/29/12	11/1/2042	534,000.000	80.247	448,421	428,519
	AETNA INC	FIXED INCOME SECURITIES	4.500% 05/15/2042 DD 05/04/12	5/15/2042	521,000.000	81.175	459,970	422,922
	ONEOK INC	FIXED INCOME SECURITIES	4.500% 03/15/2050 DD 03/10/20	3/15/2050	495,000.000	78.577	495,000	388,956
	TIME WARNER CABLE LLC	FIXED INCOME SECURITIES	4.500% 09/15/2042 DD 08/10/12	9/15/2042	509,000.000	74.878	402,105	381,129
	LYB INTERNATIONAL FINANCE BV	FIXED INCOME SECURITIES	5.250% 07/15/2043 DD 07/16/13	7/15/2043	385,000.000	90.866	504,716	349,834
	UNION PACIFIC CORP	FIXED INCOME SECURITIES	4.750% 09/15/2041 DD 08/09/11	9/15/2041	396,000.000	88.229	353,965	349,387
	COMCAST CORP	FIXED INCOME SECURITIES	3.950% 10/15/2025 DD 10/05/18	10/15/2025	345,000.000	99.481	388,736	343,209
	VULCAN MATERIALS CO	FIXED INCOME SECURITIES	7.150% 11/30/2037 DD 12/11/07	11/30/2037	303,000.000	111.186	334,745	336,894
	FORD MOTOR CREDIT CO LLC	FIXED INCOME SECURITIES	2.900% 02/16/2028 DD 02/16/21	2/16/2028	350,000.000	92.307	350,000	323,075
	NARRAGANSETT ELECTRIC CO/ 144A	FIXED INCOME SECURITIES	4.170% 12/10/2042 DD 12/10/12	12/10/2042	400,000.000	80.021	344,976	320,084
	HUMANA INC	FIXED INCOME SECURITIES	8.150% 06/15/2038 DD 06/05/08	6/15/2038	259,000.000	115.023	310,937	297,910
	PRINCIPAL FINANCIAL GROUP INC	FIXED INCOME SECURITIES	4.625% 09/15/2042 DD 09/10/12	9/15/2042	290,000.000	88.210	289,484	255,809
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	4.016% 12/03/2029 DD 06/03/19	12/3/2029	255,000.000	95.945	255,558	244,660
	MARKEL GROUP INC	FIXED INCOME SECURITIES	5.000% 03/30/2043 DD 03/08/13	3/30/2043	220,000.000	88.195	215,996	194,029
	CVS PASS-THROUGH TRUST	FIXED INCOME SECURITIES	6.943% 01/10/2030 DD 06/10/09	1/10/2030	162,945.261	102.923	187,392	167,708
	EASTERN GAS TRANSMISSION & STO	FIXED INCOME SECURITIES	4.600% 12/15/2044 DD 06/15/22	12/15/2044	175,000.000	84.811	201,244	148,419
	HCA INC	FIXED INCOME SECURITIES	5.375% 02/01/2025 DD 01/16/15	2/1/2025	135,000.000	100.019	134,831	135,026
	GAZPROM PJSC VIA GAZ CAPI 144A	FIXED INCOME SECURITIES	7.288% 08/16/2037 DD 08/16/07	8/16/2037	135,000.000	78.287	169,736	105,687
	NORFOLK SOUTHERN CORP	FIXED INCOME SECURITIES	5.590% 05/17/2025 DD 05/17/05	5/17/2025	102,000.000	100.215	92,815	102,219
	PGIM ULTRA SHORT BOND ETF	Mutual Fund			49.550	49.550	447,003,500	445,950,000
	PRUDENTIAL CORE GOV MM FUND	Mutual Fund			987,486,670.170	100.000	987,486,670	987,486,670
	US 10YR TREAS NTS FUTURE (CBT)	Futures Contracts			(6,451.000)	108.750	-	7,077,128
	US 10YR ULTRA FUTURE (CBT)	Futures Contracts			(5,989.000)	111.313	-	8,345,895
	US 2YR TREAS NTS FUT (CBT)	Futures Contracts			7,543.000	102.805	-	(568,779)
	US 5YR TREAS NTS FUTURE (CBT)	Futures Contracts			(3,658.000)	106.305	-	3,333,544
	US TREAS BD FUTURE (CBT)	Futures Contracts			13,340.000	113.844	-	(31,192,196)
	US ULTRA BOND (CBT)	Futures Contracts			(4,949.000)	118.906	-	19,043,180
	JPMORGAN CHASE & CO	Preferred Securities			5,000,000.000	117.278	4,764,736	5,863,900
						Total Prudential PGIM (Fixed Income) Dedicated Account	$ 30,795,449,522	$ 30,268,614,594

APPENDIX VIII

Camden Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	Long Convertible Bond					
	ADVANCED ENERGY INDUS CV 2.5% 091528 REG	007973AE0	575,000.000	$ 110.536	$ 635,581	$ 626,175
	AIRBNB INC CV 0% 031526 REG	009066AB7	33,291,000.000	86.348	28,746,231	31,226,958
	AKAMAI TECHNOLOGIES CV 1.125% 021529 REG	00971TAN1	3,850,000.000	101.597	3,911,495	3,753,937
	ALARM.COM HLDGS INC CV 0% 011526 REG	011642AB1	1,950,000.000	86.561	1,687,939	1,839,825
	ALARM.COM HOLDINGS CV 2.25% 060129 144A	011642AC9	3,875,000.000	99.995	3,874,807	3,816,875
	ALLIANT ENERGY CORP CV 3.875% 031526 REG	018802AC2	6,125,000.000	104.435	6,396,625	6,284,250
	AMC NETWORKS INC CV 4.25% 021529 144A	00164VAH6	3,075,000.000	99.710	3,066,072	3,132,656
	AMERICAN AIRLINES GRO CV 6.5% 070125 REG	02376RAF9	5,466,000.000	114.093	6,236,307	6,385,482
	AMERICAN WATER CAPI CV 3.625% 061526 REG	03040WBE4	25,845,000.000	100.764	26,042,453	25,509,015
	AMPHASTAR PHARMACEUTICA CV 2% 031529 REG	03209RAB9	6,475,000.000	102.409	6,631,008	6,025,635
	AMYRIS INC CV 1.5% 111526 REG	032ESCAA3	9,775,000.000	54.477	5,325,173	24,438
	ANI PHARMACEUTICALS CV 2.25% 090129 144A	00182CAB9	2,475,000.000	102.322	2,532,473	2,499,750
	ARBOR REALTY TRUST IN CV 7.5% 080125 REG	038923BA5	14,460,000.000	97.745	14,133,981	14,387,700
	BILL HOLDINGS INC CV 0% 040130 144A	090043AE0	4,100,000.000	100.000	4,100,000	4,040,550
	BLACKLINE INC CV 1% 060129 144A	09239BAE9	18,575,000.000	100.746	18,713,579	20,142,730
	BLOCK INC CV 0% 050126 REG	852234AJ2	7,944,000.000	81.549	6,478,255	7,368,060
	BLOCK INC CV 0.25% 110127 REG	852234AK9	10,275,000.000	83.921	8,622,888	8,898,150
	BLOOM ENERGY CORP CV 3% 060128 REG	093712AK3	2,325,000.000	97.523	2,267,410	3,208,500
	CABLE ONE INC CV 1.125% 031528 REG	12685JAG0	1,129,000.000	77.374	873,552	928,603
	CHEFS WAREHOUSE INC CV 2.375% 121528 REG	163086AE1	6,142,000.000	83.786	5,146,130	7,883,257
	CINEMARK HOLDINGS INC CV 4.5% 081525 REG	17243VAB8	8,938,000.000	144.451	12,911,060	19,399,929
	CMS ENERGY CORP CV 3.375% 050128 REG	125896BX7	921,000.000	103.651	954,626	953,696
	CONMED CORP CV 2.25% 061527 REG	207410AH4	1,025,000.000	90.668	929,349	951,200
	DANIMER SCIENTIFIC CV 3.25% 121526 144A	236272AA8	12,972,000.000	70.527	9,148,724	64,860
	DAYFORCE INC CV 0.25% 031526 REG	15677JAD0	10,077,000.000	94.286	9,501,178	9,683,997
	DEXCOM INC CV 0.375% 051528 REG	252131AM9	16,250,000.000	99.609	16,186,484	14,534,239
	DIGITAL REALTY TRU CV 1.875% 111529 144A	25389JAX4	7,850,000.000	100.000	7,850,000	8,085,500
	DIGITALOCEAN HOLDINGS CV 0% 120126 REG	25402DAB8	10,250,000.000	86.597	8,876,214	9,096,875
	DUKE ENERGY CORP CV 4.125% 041526 REG	26441CBY0	41,551,000.000	102.563	42,616,133	42,589,776
	ENPHASE ENERGY INC CV 0% 030128 REG	29355AAK3	4,764,000.000	83.728	3,988,804	3,906,480
	ENVISTA HOLDINGS COR CV 1.75% 081528 REG	29415FAD6	8,088,000.000	85.826	6,941,574	7,234,716
	ETSY INC CV 0.125% 090127 REG	29786AAL0	1,850,000.000	85.928	1,589,669	1,590,050
	ETSY INC CV 0.25% 061528 REG	29786AAN6	12,140,000.000	80.713	9,798,553	9,927,571
	EVENTBRITE INC CV 0.75% 091526 REG	29975EAD1	2,650,000.000	88.514	2,345,612	2,334,366
	EVERGY INC CV 4.5% 121527 REG	30034WAD8	37,115,000.000	104.451	38,767,170	40,288,333
	EXACT SCIENCES CORP CV 1.75% 041531 144A	30063PAE5	7,936,000.000	93.005	7,380,856	7,370,957
	EXACT SCIENCES CORP CV 2% 030130 144A	30063PAD7	5,950,000.000	102.204	6,081,161	6,101,725
	EXPEDIA GROUP INC CV 0% 021526 REG	30212PBE4	14,350,000.000	91.848	13,180,191	14,235,457
	FIRSTENERGY CORP CV 4% 050126 REG	337932AR8	14,535,000.000	102.041	14,831,728	14,585,873
	FIVE9 INC CV 1% 031529 144A	338307AE1	3,650,000.000	97.140	3,545,626	3,283,175
	FLUOR CORP CV 1.125% 081529 REG	343412AJ1	6,450,000.000	114.272	7,370,542	8,104,425
	FORD MOTOR COMPANY CV 0% 031526 REG	345370CZ1	34,105,000.000	99.602	33,969,188	32,979,535
	GLOBAL PAYMENTS INC CV 1.5% 030131 144A	37940XAT9	700,000.000	95.786	670,499	685,300
	GUIDEWIRE SOFTWARE CV 1.25% 110129 144A	40171VAB6	1,650,000.000	100.000	1,650,000	1,609,575
	HAEMONETICS CORP CV 2.5% 060129 144A	405024AC4	7,025,000.000	100.633	7,069,491	6,898,550
	HALOZYME THERAPEUTIC CV 0.25% 030127 REG	40637HAD1	6,962,000.000	84.234	5,864,374	6,639,718
	HALOZYME THERAPEUTICS I CV 1% 081528 REG	40637HAF6	17,638,000.000	106.426	18,771,453	19,021,077
	HCI GROUP INC CV 4.75% 060142 REG	40416EAF0	4,025,000.000	99.899	4,020,925	6,206,550
	INNOVIVA INC CV 2.125% 031528 REG	45781MAD3	3,577,000.000	88.013	3,148,209	3,360,234
	INNOVIVA INC CV 2.5% 081525 REG	45781MAB7	4,509,000.000	132.489	5,973,906	4,950,882
	IONIS PHARMACEUTICAL CV 1.75% 061528 REG	462222AF7	11,875,000.000	107.410	12,754,934	11,671,881
	ITRON INC CV 1.375% 071530 144A	465741AP1	5,725,000.000	99.654	5,705,177	6,025,563
	JAZZ INVESTMENTS I CV 3.125% 091530 144A	472145AG6	5,800,000.000	100.000	5,800,000	6,240,800
	JBT MAREL CORP CV 0.25% 051526 REG	477839AB0	5,659,000.000	90.120	5,099,877	5,619,387
	KITE REALTY GROUP L CV 0.75% 040127 144A	49803XAB9	10,940,000.000	100.231	10,965,247	11,772,397
	LANTHEUS HOLDINGS I CV 2.625% 121527 REG	516544AB9	3,100,000.000	100.917	3,128,415	4,126,100
	LCI INDUSTRIES CV 1.125% 051526 REG	501812AB7	6,300,000.000	93.900	5,915,710	6,170,220
	LIVE NATION ENTERTA CV 3.125% 011529 REG	538034BA6	6,375,000.000	101.083	6,444,061	8,673,825
	LUMENTUM HOLDINGS INC CV 1.5% 121529 REG	55024UAH2	5,125,000.000	130.527	6,689,486	7,134,000
	LUMINAR TECHNOLOGIE CV 1.25% 121526 144A	550424AA3	3,475,000.000	58.892	2,046,510	1,676,673
	MARRIOTT VACATIONS W CV 3.25% 121527 REG	57164YAF4	10,325,000.000	87.829	9,068,385	9,633,225
	MERIT MEDICAL SYSTEMS CV 3% 020129 144A	589889AA2	5,150,000.000	112.337	5,785,361	6,497,161
	MICROCHIP TECHNOLOG CV 0.75% 060130 144A	595017BF0	7,225,000.000	100.146	7,235,569	6,643,388
	MKS INSTRUMENTS INC CV 1.25% 060130 144A	55306NAA2	8,500,000.000	101.456	8,623,755	8,228,000
	MP MATERIALS CORP CV 3% 030130 144A	553368AC5	13,075,000.000	96.772	12,652,875	13,459,405
	NEXTERA ENERGY CAPITAL CV 3% 030127 144A	65339KCX6	28,607,000.000	123.126	35,222,760	33,126,906
	NUTANIX INC CV 0.25% 100127 REG	67059NAH1	5,125,000.000	91.321	4,680,198	6,191,000
	NUTANIX INC CV 0.5% 121529 144A	67059NAJ7	2,425,000.000	100.000	2,425,000	2,397,113
	OKTA INC CV 0.375% 061526 REG	679295AF2	10,700,000.000	96.856	10,363,561	9,924,293
	ON SEMICONDUCTOR CORP CV 0.5% 030129 REG	682189AU9	7,373,000.000	106.616	7,860,807	6,941,679
	ORMAT TECHNOLOGIES IN CV 2.5% 071527 REG	686688AB8	3,460,000.000	100.782	3,487,065	3,392,530
	PAGERDUTY INC CV 1.5% 101528 REG	69553PAD2	11,079,000.000	103.642	11,482,551	10,768,788
	PAR TECHNOLOGY CORP CV 1.5% 101527 REG	698884AE3	2,268,000.000	78.478	1,779,871	2,599,128
	PAR TECHNOLOGY CORP CV 2.875% 041526 REG	698884AC7	399,000.000	128.364	512,172	685,801

Camden Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	PEBBLEBROOK HOTEL TR CV 1.75% 121526 REG	70509VAA8	9,397,000.000	104.030	9,775,729	8,726,054
	PINNACLE WEST CAPIT CV 4.75% 061527 144A	723484AJ0	4,100,000.000	106.426	4,363,477	4,296,800
	PPL CAPITAL FUNDING CV 2.875% 031528 REG	69352PAS2	7,160,000.000	102.788	7,359,649	7,467,880
	PROGRESS SOFTWARE CO CV 3.5% 030130 144A	743312AC4	9,452,000.000	104.299	9,858,349	11,107,315
	RAPID7 INC CV 1.25% 031529 REG	753422AH7	6,325,000.000	96.059	6,075,727	5,989,143
	REXFORD INDUSTRIAL CV 4.125% 031529 144A	76169XAE4	7,750,000.000	100.049	7,753,776	7,521,375
	REXFORD INDUSTRIAL CV 4.375% 031527 144A	76169XAD6	5,800,000.000	100.382	5,822,175	5,660,800
	SEAGATE HDD CAYMAN CV 3.5% 060128 REG	81180WBL4	13,525,000.000	117.639	15,910,689	16,236,763
	SHAKE SHACK INC CV 0% 030128 REG	819047AB7	8,078,000.000	83.553	6,749,419	8,264,804
	SHIFT TECHNOLOGIES CV 4.75% 051526 144A	82452TAA5	8,885,000.000	101.109	8,983,558	5,997
	SHOPIFY INC CV 0.125% 110125 REG	82509LAA5	25,625,000.000	91.805	23,525,033	26,086,250
	SNAP INC CV 0% 050127 REG	83304AAF3	22,975,000.000	81.482	18,720,554	19,930,813
	SNOWFLAKE INC CV 0% 100129 144A	833445AC3	4,975,000.000	110.270	5,485,942	5,900,350
	SOFI TECHNOLOGIES I CV 1.25% 031529 144A	83406FAC6	2,481,000.000	101.445	2,516,859	4,380,206
	SOUTHERN CO/THE CV 3.875% 121525 REG	842587DP9	13,814,000.000	109.910	15,182,954	14,511,607
	SOUTHERN CO/THE CV 4.5% 061527 144A	842587DY0	7,175,000.000	107.761	7,731,844	7,465,588
	SPOTIFY USA INC CV 0% 031526 REG	84921RAB6	25,642,000.000	90.132	23,111,607	27,260,010
	SYNAPTICS INC CV 0.75% 120131 144A	87157DAH2	1,825,000.000	100.000	1,825,000	1,834,773
	TELADOC HEALTH INC CV 1.25% 060127 REG	87918AAF2	2,450,000.000	82.943	2,032,094	2,138,850
	TETRA TECH INC CV 2.25% 081528 REG	88162GAB9	10,364,000.000	116.510	12,075,063	12,148,358
	UBER TECHNOLOGIES I CV 0.875% 120128 REG	90353TAM2	17,505,000.000	115.085	20,145,664	19,255,500
	UBER TECHNOLOGIES INC CV 0% 121525 REG	90353TAJ9	15,550,000.000	106.740	16,598,105	15,674,400
	UNITY SOFTWARE INC CV 0% 111526 REG	91332UAB7	12,887,000.000	84.561	10,897,387	11,740,057
	UPWORK INC CV 0.25% 081526 REG	91688FAB0	14,545,000.000	80.614	11,725,356	13,408,958
	VENTAS REALTY LP CV 3.75% 060126 REG	92277GAZ0	19,725,000.000	100.953	19,913,007	22,427,325
	VISHAY INTERTECHNOLO CV 2.25% 091530 REG	928298AR9	5,055,000.000	94.251	4,764,378	4,511,588
	WAYFAIR INC CV 3.25% 091527 REG	94419LAP6	7,350,000.000	104.727	7,697,443	7,835,100
	WAYFAIR INC CV 3.5% 111528 REG	94419LAR2	2,550,000.000	129.984	3,314,590	3,174,750
	WEC ENERGY GROUP I CV 4.375% 060127 144A	92939UAN6	15,250,000.000	108.257	16,509,180	16,233,625
	WEC ENERGY GROUP I CV 4.375% 060129 144A	92939UAQ9	16,375,000.000	104.975	17,189,585	17,627,688
	WESTERN DIGITAL CORP CV 3% 111528 REG	958102AT2	6,225,000.000	134.017	8,342,537	8,248,125
	WINNEBAGO INDUSTRIE CV 3.25% 011530 144A	974637AE0	4,282,000.000	101.538	4,347,856	3,900,902
	WINNEBAGO INDUSTRIES CV 1.5% 040125 REG	974637AB6	2,365,000.000	107.879	2,551,336	2,297,598
	WOLFSPEED INC CV 1.875% 120129 REG	977852AD4	12,225,000.000	52.952	6,473,373	5,066,040
	WORKIVA INC CV 1.25% 081528 REG	98139AAD7	6,185,000.000	99.381	6,146,744	6,546,823
	WORLD KINECT CORP CV 3.25% 070128 REG	98149GAB6	9,750,000.000	101.375	9,884,071	10,988,250
	XEROX HOLDINGS CORP CV 3.75% 031530 144A	98421MAD8	12,450,000.000	87.895	10,942,896	9,349,950
	ZIFF DAVIS INC CV 3.625% 030128 144A	48123VAH5	14,408,000.000	98.179	14,145,621	14,075,369
	Long Convertible Bond Total		**1,049,795,000.000**	**98.451**	**1,033,533,232**	**1,043,552,207**
	Long Convertible Preferreds					
	AMG CAPITAL TRUST II 5.15% CV PFD	00170F209	350,827.000	49.434	17,342,818	19,102,530
	BANK OF AMERICA CORP 7.25% CV PFD L	060505682	19,188.000	1,167.781	22,407,378	23,217,672
	CENTERPOINT ENERGY CV PFD FLT 091529 REG	15189T206	794,908.000	62.253	49,485,264	31,510,153
	EL PASO ENERGY CA CV 4.75% 033128PFD REG	283678209	274,342.000	46.985	12,890,040	13,168,416
	ENTERTAINMENT PROPERTIES 5.75% CV PFD C	26884U208	202,603.000	24.355	4,934,312	4,185,778
	ENTERTAINMENT PROPERTIES 9% CV PFD E	26884U307	52,656.000	35.386	1,863,263	1,462,257
	L&H CAPITAL TRUST I 4.75% CV PFD 144A	501608202	105,000.000	45.294	4,755,905	-
	LEHMAN BROTHERS HOLDINGS 7.25% CV PFD P	52523J453	18,300.000	498.245	9,117,879	-
	LEHMAN BROTHERS HOLDINGS 8.75% CV PFD Q	52520W218	23,400.000	430.551	10,074,900	-
	LYONDELLBASELL ADVANCED CV 6% PFD REG	67054E202	3,043.000	920.578	2,801,320	2,510,475
	NCR VOYIX CORP 5.5% CV PFD A	62886E207	22,299.000	1,150.452	25,653,935	24,048,803
	NEXTERA ENERGY I CV 6.926% 090125PFD REG	65339F713	428,775.000	45.335	19,438,621	17,652,667
	NEXTERA ENERGY I CV 7.234% 110127PFD REG	65339F119	355,900.000	48.049	17,100,659	16,246,835
	WELLS FARGO CO 7.5% CV PFD L	949746804	991.000	1,207.145	1,196,281	1,176,950
	Long Convertible Preferreds Total		**2,652,232.000**	**75.055**	**199,062,576**	**154,282,536**
	Long US T-Bills / T-Notes					
	UNITED STATES TREASURY ST 0% 032025 REG	912797KJ5	27,650.000	96.360	26,643,433	27,402,868
	Long US T-Bills / T-Notes Total		**27,650.000**	**96.360**	**26,643,433**	**27,402,868**
	Long Warrants					
	Core Scientific Inc WAR 6.81 012327	21874A114	166,295.000	4.172	693,840	1,358,630
	Danimer Scientific Inc WAR 5 071525	236272134	312,846.000	0.294	91,845	8,134
	Long Warrants Total		**479,141.000**	**1.640**	**785,685**	**1,366,764**
	CASH				817,747,238	817,747,238
			Total Camden Asset Management		**$ 2,077,772,163**	**$ 2,044,351,612**

APPENDIX IX

Wellington Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	CASH	CASH & CASH EQUIVALENTS	-	$ 1.000	$ 945	$ 945
				Total Wellington Management	$ 945	$ 945

APPENDIX X

Limited Partnerships and Other Private Equity

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	Sutherland REIT Holdings, L.P.	Equity	$ 82,640,561	$ 33,895,094
	AEA Investors Fund VII LP	Limited Partnership	116,382,956	120,631,761
	Alcentra European Credit Opportunities Fund III SCSp	Limited Partnership	144,053,735	128,920,614
	Apax Partners X USD, L.P.	Limited Partnership	153,519,420	206,862,658
	Audax Mezzanine Fund V-A, L.P.	Limited Partnership	55,404,250	62,289,185
	Audax Private Equity Fund V-A, L.P.	Limited Partnership	16,723,385	50,950,557
	Audax Private Equity Fund VI-A, L.P.	Limited Partnership	79,593,617	136,026,975
	Audax Private Equity Fund VII-A, L.P.	Limited Partnership	77,368,397	92,230,767
	BlackRock Vesey Street Fund IV (ERISA), L.P.	Limited Partnership	5,224,649	3,863,335
	Blackstone GSO Capital Opportunities Fund IV LP ("COF IV")	Limited Partnership	107,387,116	125,522,545
	Blackstone Infrastructure Partners V, L.P.	Limited Partnership	503,095,406	1,143,028,199
	Blue Owl (Owl Rock) Diversified Lending 2020 Fund	Limited Partnership	156,722,056	156,916,360
	Centerbridge Capital Partners II, L.P.	Limited Partnership	684,415	754,326
	Centerbridge Capital Partners III, L.P.	Limited Partnership	74,859,800	93,392,633
	Centerbridge Capital Partners IV, L.P.	Limited Partnership	98,725,054	151,850,481
	Clayton, Dubilier & Rice Fund XI, L.P.	Limited Partnership	154,041,677	185,495,657
	Clearlake Opportunities Partners III	Limited Partnership	46,663,739	48,600,956
	Crescent Mezzanine VI, LLC	Limited Partnership	2,557,970	3,861,215
	Dawson Portfolio Finance 4 LP (fka Whitehorse Liquidity Partners IV LP)	Limited Partnership	67,171,123	118,405,538
	Dawson Portfolio Finance 5 LP (fka Whitehorse Liquidity Partners V LP)	Limited Partnership	64,724,180	96,797,082
	EIG Energy Fund XV-A, L.P.	Limited Partnership	15,438,569	7,884,527
	EIG Energy Fund XVI, L.P.	Limited Partnership	60,604,276	60,360,989
	EIG Energy Fund XVII, L.P.	Limited Partnership	60,368,411	65,163,362
	EIG Energy Global Private Debt Fund, L.P.	Limited Partnership	10,973,581	9,903,487
	EIG Energy Global Project Fund V, L.P.	Limited Partnership	61,133,153	61,755,442
	EnCap Energy Capital Fund IX, L.P.	Limited Partnership	34,857,560	35,462,858
	EnCap Energy Capital Fund VIII, L.P.	Limited Partnership	55,395,541	69,077,591
	EnCap Energy Capital Fund X, L.P.	Limited Partnership	27,672,111	77,631,680
	EnCap Energy Capital Fund XI, L.P.	Limited Partnership	52,125,564	135,228,876
	EnerVest Energy Institutional Fund XIV-A, L.P.	Limited Partnership	60,176,210	28,563,677
	Freeman Spogli (FS) Equity Partners VIII LP	Limited Partnership	86,121,503	170,552,578
	GCM Grosvenor Opportunistic Multi-Credit Fund, L.P.	Limited Partnership	212,697,325	249,886,148
	General Atlantic GAIP 2017, L.P.	Limited Partnership	85,534,078	184,081,275
	General Atlantic GAIP 2021, L.P.	Limited Partnership	149,680,552	184,794,311
	Genstar Capital IX, L.P.	Limited Partnership	63,435,279	172,005,454
	Genstar Capital VI, L.P.	Limited Partnership	7,363,673	2,076,650
	Genstar Capital VII, L.P.	Limited Partnership	419,467	63,983,746
	Genstar Capital VIII, L.P.	Limited Partnership	33,717,440	189,283,319
	Genstar Capital X, L.P.	Limited Partnership	146,187,736	169,223,065
	Genstar Capital XI, L.P.	Limited Partnership	12,897,399	17,849,604
	GI Partners Fund IV L.P.	Limited Partnership	18,286,663	77,981,441
	GI Partners Fund V L.P.	Limited Partnership	63,850,774	150,236,986
	GI Partners Fund VI L.P.	Limited Partnership	98,350,749	148,571,769
	GoldPoint (NYLCAP) Mezzanine Partners III Parallel Fund, LP	Limited Partnership	7,565,840	1,105,899
	GoldPoint (NYLCAP) Select Manager Fund II, LP	Limited Partnership	1,068,339	1,786,215
	GoldPoint Partners Select Manager Fund III, LP	Limited Partnership	51,588,032	66,486,913
	GoldPoint Partners Select Manager Fund IV, LP	Limited Partnership	120,461,573	165,507,879
	Greenbriar Equity Fund III L.P.	Limited Partnership	2,315,104	12,679,769
	Greenbriar Equity Fund IV L.P.	Limited Partnership	-	72,940,775
	Greenbriar Equity Fund V L.P.	Limited Partnership	148,819,613	227,445,273
	Greenbriar Equity Fund VI L.P.	Limited Partnership	41,046,213	58,062,654
	HarbourVest Dover Street VII Fund L.P.	Limited Partnership	8,107,619	80,895
	HarbourVest Dover Street VIII Fund L.P.	Limited Partnership	1,147,019	4,839,693
	Harvest Partners VIII, L.P.	Limited Partnership	85,441,173	147,298,068
	Harvest Partners IX, L.P.	Limited Partnership	67,950,414	84,672,963
	Industry Funds Management (IFM) Global Infrastructure Fund	Limited Partnership	896,194,005	1,671,859,090
	Innovatus Flagship Fund I, LP	Limited Partnership	70,128,886	75,254,346
	Innovatus Life Sciences Lending Fund I, LP	Limited Partnership	165,791,710	151,368,635
	Insight Partners Opportunities Fund I, L.P.	Limited Partnership	144,806,462	231,723,493
	KPS Special Situations Fund V LP	Limited Partnership	28,565,783	38,558,544
	Landmark Equity Partners XIV, LP (Ares Funds)	Limited Partnership	-	323,405
	Lone Star Fund IX U.S. L.P.	Limited Partnership	27,184,193	49,286,262
	Lone Star Fund VIII U.S. L.P.	Limited Partnership	68,855,004	10,326,565
	Lone Star Fund X U.S. L.P.	Limited Partnership	37,584,656	86,252,476
	Lone Star Fund XI U.S. L.P.	Limited Partnership	80,165,473	136,808,022
	Lone Star Real Estate Fund III (US), L.P.	Limited Partnership	965,994	475,549
	Lone Star Real Estate Fund IV (U.S.), L.P.	Limited Partnership	30,511,164	22,600,194
	Lone Star Residential Mortgage Opportunity Fund I, L.P.	Limited Partnership	1,065,523	569,344
	M.D. Sass Government Agency Portable Alpha, L.P.	Limited Partnership	95,001,546	72,802,236
	MC Credit Fund I LP	Limited Partnership	114,273,588	116,129,035
	Monarch Capital Partners (Offshore) II (Master Fund Class A1) LP	Limited Partnership	-	36,474
	Monarch Capital Partners III LP	Limited Partnership	5,475,057	3,930,289
	Monarch Capital Partners Offshore III LP	Limited Partnership	3,790,845	3,405,210
	Oaktree Enhanced Income Fund II, L.P.	Limited Partnership	304,214	385,681
	Oaktree Enhanced Income Fund III (Parallel), L.P.	Limited Partnership	3,368,777	2,328,014

Limited Partnerships and Other Private Equity

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	Oaktree Enhanced Income Fund, L.P.	Limited Partnership	-	286,341
	Oaktree Middle-Market Lending Fund (Parallel 2) LP	Limited Partnership	105,032,391	99,899,010
	Oaktree Special Situations Fund, L.P.	Limited Partnership	64,111,084	50,026,512
	Onex Partners V, L.P.	Limited Partnership	68,236,564	115,447,241
	Pantheon Global Secondary Fund IV, LP	Limited Partnership	5,267,446	3,360,183
	Pantheon USA Fund VIII, LP	Limited Partnership	40,108,333	24,091,344
	Partners Group Secondary 2008, LP	Limited Partnership	20,295,337	162,117
	Partners Group WCTPT Emerging Markets (EM) 2011, LP	Limited Partnership	5,498,091	51,640,568
	Pomona Capital VIII, L.P.	Limited Partnership	-	1,989,599
	Sentinel Capital Partners Junior Capital II, L.P.	Limited Partnership	40,060,231	38,764,027
	Silver Lake Alpine II, L.P.	Limited Partnership	125,419,474	162,270,418
	Summit Partners Growth Equity Fund IX-A, L.P.	Limited Partnership	55,340,116	151,377,600
	Summit Partners Growth Equity Fund X-B, L.P.	Limited Partnership	82,333,279	145,944,543
	Summit Partners Growth Equity Fund XI-A, L.P.	Limited Partnership	50,793,602	78,383,174
	TA Associates Debt Fund V, L.P.	Limited Partnership	78,302,605	78,627,256
	TA Associates Subordinated Debt Fund IV, L.P.	Limited Partnership	29,625,836	46,911,506
	Thoma Bravo Credit Fund II Feeder L.P.	Limited Partnership	127,061,717	121,820,710
	Thoma Bravo Fund XII L.P.	Limited Partnership	66,370,247	115,779,788
	Thoma Bravo Fund XIII L.P.	Limited Partnership	67,846,435	158,006,001
	Thoma Bravo Fund XIV L.P.	Limited Partnership	122,691,557	165,950,211
	Thoma Bravo Fund XV L.P.	Limited Partnership	142,912,313	215,931,917
	Trilantic Capital Partners V, L.P.	Limited Partnership	28,383,391	33,049,520
	Trilantic Capital Partners VI, L.P.	Limited Partnership	108,902,933	158,794,993
	UBS Archmore International Infrastructure US Tax Exempt Fund	Limited Partnership	191,060,279	57,132,475
	Unigestion (Akina) Sub-Pool 2010 WCTPT Choice L.P.	Limited Partnership	38,426,013	304,265
	Unigestion (Akina) Sub-Pool 2012 WCTPT Choice L.P.	Limited Partnership	-	25,173,026
	Unigestion (Akina) Sub-Pool 2017 WCTPT Choice L.P.	Limited Partnership	63,819,217	90,615,183
	Unigestion (Akina) Sub-Pool 2020 WCTPT Choice L.P.	Limited Partnership	98,593,372	115,899,361
	White Oak WCTPT Evergreen Fund, L.P.	Limited Partnership	156,918,276	146,805,796
	Windjammer Senior Equity Fund V, L.P.	Limited Partnership	68,476,557	99,930,733
	Windjammer Senior Equity Fund VI, L.P.	Limited Partnership	9,079,876	8,473,825
	WP Global COREalpha PEP Co-Investment Fund IV, L.P.	Limited Partnership	1,938,075	4,080,038
	WP Global COREalpha PEP Fund V, L.P.	Limited Partnership	26,444,480	83,549,307
	WP Global COREalpha PEP Fund VI (Cayman), L.P.	Limited Partnership	60,068,858	90,326,505
	WP Global COREalpha Private Equity Partners (PEP) II, L.P.	Limited Partnership	2,229,868	3,242,538
	WP Global COREalpha Private Equity Partners (PEP) III, L.P.	Limited Partnership	4,591,828	20,323,359
	WP Global COREalpha Private Equity Partners (PEP) IV, L.P.	Limited Partnership	7,814,355	26,792,626
	WP Global HC Innovative Partners, L.P.	Limited Partnership	230,285,435	278,303,722
	Yucaipa American Alliance (Parallel) Fund II, L.P.	Limited Partnership	26,117,008	78,169,733
	Ares Multi-Credit Fund LLC (Ares Funds)	Other Private Equity	366,929,822	368,296,017
	Audax Senior Debt (WCTPT), LLC	Other Private Equity	414,816,559	405,184,831
	Forest Investment Advisors (FIA) New Growth, LLC	Other Private Equity	505,289,291	837,569,981
	Hancock AIG Western Farmland Separate Account	Other Private Equity	412,183,224	438,807,375
	JPMorgan U.S. Corporate Finanace Instl Investors IV LLC	Other Private Equity	21,084,283	12,331,723
	JPMorgan U.S. Corporate Finanace Instl Investors V LLC	Other Private Equity	51,610,094	67,076,670
	JPMorgan Venture Capital Instl Investors IV LLC	Other Private Equity	8,254,416	12,722,092
	JPMorgan Venture Capital Instl Investors V LLC	Other Private Equity	14,401,876	28,240,714
	New Mountain Private Credit Fund	Other Private Equity	122,054,531	122,396,284
	Perella Weinberg ADB Opportunity Offshore Fund III A	Other Private Equity	93,293,129	43,060,855
	BlackRock (Tennenbaum Capital Partners (TCP)) Direct Lending Fund VIII-[T]	Other Private Equity	193,915,532	165,014,407
	Waterfall Victoria ERISA Fund, Ltd.	Other Private Equity	121,745,345	118,976,655
		Total Limited Partnership and Other Private Equity	$ 10,480,409,518	$ 14,576,499,306

APPENDIX XI

Mellon Capital Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	BNYM MELLON DB SL ACWI EX-U.S. FUND	Common Commingled Trust Funds	$ 23,477,231	$ 35,793,984
		Total Mellon Capital Management	$ 23,477,231	$ 35,793,984

APPENDIX XII

Mellon Transition Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	COMMON COMMINGLED TRUST FUNDS	445,066.900	$ 1.000	$ 445,067	$ 445,067
	CLEARING	CASH & CASH EQUIVALENTS	-	1.000	97,648	97,648
	ACC CLAIMS HLDGS LLC	EQUITY	8,222,480.000	0.004	-	32,890
				Total Mellon Transition Account	$ 542,715	$ 575,605

APPENDIX XIII

Oaktree Capital Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	VIDEOCON INDUSTRIES LTD	FIXED INCOME SECURITIES	77,366.300	$ -	$ 77,378	$ 12
			Total Oaktree Capital Management		$ 77,378	$ 12

APPENDIX XIV

UBS Holdings No. 260 LLC

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	Real Estate			
	AA-34	Walnut Creek, CA		$ 75,735,000
	B -29	Rochester, MI		76,626,000
	BB-41	Los Angeles, CA		54,450,000
	C-38	Delray Beach, FL		84,942,000
	CC-57	Madison, WI		28,195,200
	DD-61	Denver, CO		55,341,990
	EE-59	Orlando, FL		106,920,000
	F-45	Naperville, IL		73,953,000
	FF-60	Hamden, CT		64,647,000
	H-50	N. Reading, MA		149,490,000
	HH-25	Mechanicsburg, PA		99,000,000
	HH-69	Mesa, AZ		171,996,660
	II-67	Huntington Beach, CA		205,425,000
	J-56	Houston, TX		61,776,000
	JJ-68	Dallas, TX		84,744,000
	K-58	Phoenix, AZ		70,488,000
	KK-72	Stoneham, MA		58,089,240
	L-37	Tampa, FL		74,378,700
	M-22	Haslet, TX		30,096,000
	N-23	Romeoville, IL		28,215,000
	O-46	Lathrop, CA		65,241,000
	P-49	Rogers, MN		58,311,000
	Q-51	Woodridge, IL		39,402,000
	R-52	McCook, IL		58,311,000
	S-55	Gastonia, NC		28,017,000
	U-30	Vienna, VA		23,585,760
	W-33	Seattle, WA		64,449,000
	X-43	Alpharetta, GA		80,784,000
	Y-53	Santa Ana, CA		46,827,000
	Z-03	Campbell, CA		81,576,000
	Total Real Estate		1,581,121,080	2,201,012,550
	Cash and Cash Equivalents		20,473,200	20,473,200
	Other Net Assets		(389,468,614)	(426,639,378)
		Total UBS Holdings No. 260 LLC	$ 1,212,125,666	$ 1,794,846,372

Western Conference of Teamsters Pension Plan
EIN# 91-6145047, Plan # 001
Schedule H, Part IV, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
December 31, 2024

See Attachment for Schedule of Assets (Acquired and Disposed of Within Year).

See Independent Auditor's Report on Supplementary Information.

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Acquired and Disposed Within Year)
December 31, 2024
EIN: 91-6145047
Plan Number: 001

Identity of issue, borrower, lessor or similar party (a)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (b)	Cost of acquisitions (c)	Proceeds of dispositions (d)
Investments with The Bank of New York Mellon	See Appendix XV	$ 5,835,196,340	$ 5,580,784,632
Investments with The Prudential Insurance Company of America			
82/84 Annuity Account	See Appendix XVI	66,434,134	66,615,564
Enhanced Bond Index Account (EBIA/GA - 8217)	See Appendix XVII	432,859,047	435,054,167
Strategic Bond Account (GA - 8216)	See Appendix XVIII	247,573,087	248,355,814
Strategic Bond Account (GA - 8217)	See Appendix XIX	661,154,461	661,381,361
		$ 7,243,217,069	$ 6,992,191,538

APPENDIX XV

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
023135AP1	AMAZON.COM INC 4.800% 12/05/2034 DD 12/05/14	29,069,000.000	(29,580,033.02)	28,808,157.35
023135AQ9	AMAZON.COM INC 4.950% 12/05/2044 DD 12/05/14	25,649,000.000	(25,834,026.38)	26,043,094.36
023135BM7	AMAZON.COM INC 4.250% 08/22/2057 DD 02/22/18	4,500,000.000	(4,081,590.00)	3,943,481.00
023135CB0	AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	1,788,000.000	(1,271,411.04)	1,339,623.24
023135CJ3	AMAZON.COM INC 3.950% 04/13/2052 DD 04/13/22	25,000,000.000	(21,213,250.00)	20,583,850.00
025816CP2	AMERICAN EXPRESS CO 3.300% 05/03/2027 DD 11/03/21	28,278,000.000	(27,011,428.38)	26,723,274.20
025816DK2	AMERICAN EXPRESS CO VAR RT 07/28/2034 DD 07/28/23	5,000,000.000	(5,104,950.00)	5,087,731.25
037833BX7	APPLE INC 4.650% 02/23/2046 DD 02/23/16	16,000,000.000	(15,786,560.00)	15,072,980.00
037833DW7	APPLE INC 2.650% 05/11/2050 DD 05/11/20	26,500,000.000	(17,830,495.00)	17,331,550.00
037833DZ0	APPLE INC 2.400% 08/20/2050 DD 08/20/20	20,000,000.000	(12,569,800.00)	12,865,485.50
037833EF3	APPLE INC 2.650% 02/08/2051 DD 02/08/21	17,965,000.000	(12,019,483.25)	11,601,437.70
037833EQ9	APPLE INC 3.950% 08/08/2052 DD 08/08/22	5,456,000.000	(4,698,186.24)	4,842,472.80
05578QAH6	BPCE SA 144A VAR RT 01/14/2037 DD 01/14/22	3,675,000.000	(3,004,863.75)	3,155,465.25
05723KAF7	BAKER HUGHES HOLDINGS LLC / BA 4.080% 12/15/2047 DD 12/11/17	1,500,000.000	(1,256,415.00)	1,268,775.00
059165EP1	BALTIMORE GAS AND ELECTRIC CO 4.550% 06/01/2052 DD 06/06/22	2,500,000.000	(2,251,050.00)	2,205,900.00
06051GGM5	BANK OF AMERICA CORP VAR RT 04/24/2038 DD 04/24/17	1,529,000.000	(1,382,949.92)	1,402,138.87
06051GJN0	BANK OF AMERICA CORP VAR RT 03/13/2052 DD 03/11/21	4,087,000.000	(3,050,087.23)	2,929,030.29
06051GKC2	BANK OF AMERICA CORP VAR RT 09/21/2036 DD 09/21/21	7,000,000.000	(5,545,680.00)	5,897,710.00
06051GMA4	BANK OF AMERICA CORP VAR RT 01/23/2035 DD 01/23/24	463,313,000.000	(464,175,979.20)	465,160,950.17
0778FPAA7	BELL TELEPHONE CO OF CANADA OR 4.464% 04/01/2048 DD 03/29/18	5,000,000.000	(4,236,050.00)	4,221,300.00
14448CBD5	CARRIER GLOBAL CORP 6.200% 03/15/2054 DD 11/30/23	20,000,000.000	(22,701,200.00)	22,672,317.44
161175BN3	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	7,000,000.000	(6,229,720.00)	5,977,032.00
161175BV5	CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	6,115,000.000	(3,778,333.10)	3,800,312.45
161175CA0	CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	40,141,000.000	(26,515,517.93)	26,099,162.80
161175CE2	CHARTER COMMUNICATIONS OPERATI 3.500% 03/01/2042 DD 10/12/21	65,398,000.000	(44,773,838.86)	45,227,325.62
161175CG7	CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21	4,500,000.000	(2,840,490.00)	2,668,815.00
17275RAD4	CISCO SYSTEMS INC 5.900% 02/15/2039 DD 02/17/09	13,131,000.000	(14,427,276.33)	14,019,312.15
20030NBM2	COMCAST CORP 4.200% 08/15/2034 DD 08/12/14	20,000,000.000	(19,054,600.00)	19,412,280.00
224044BT3	COX COMMUNICATIONS INC 144A 6.950% 06/01/2038 DD 06/05/08	11,000,000.000	(11,677,490.00)	11,571,560.00
22534PAK9	CREDIT AGRICOLE SA 144A 5.365% 03/11/2034 DD 03/11/24	26,597,000.000	(26,616,678.81)	27,258,807.51
225401BG2	UBS GROUP AG 144A VAR RT 09/22/2034 DD 09/22/23	25,000,000.000	(26,295,500.00)	26,023,000.00
25278XBA6	DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	3,115,000.000	(3,041,828.65)	3,119,952.85
254687ER3	WALT DISNEY CO/THE 6.150% 02/15/2041 DD 08/15/19	6,325,000.000	(6,992,097.75)	6,925,558.75
25470DAT6	DISCOVERY COMMUNICATIONS LLC 5.200% 09/20/2047 DD 09/21/17	7,577,000.000	(6,449,693.94)	6,016,213.77
25470DBH1	DISCOVERY COMMUNICATIONS LLC 4.650% 05/15/2050 DD 05/18/20	20,500,000.000	(16,304,390.00)	15,119,493.80
29278GAY4	ENEL FINANCE INTERNATIONA 144A 5.500% 06/15/2052 DD 06/15/22	20,432,000.000	(19,367,438.24)	18,814,028.80
29286DAB1	ENGIE SA 144A 5.625% 04/10/2034 DD 04/10/24	16,640,000.000	(16,638,668.80)	17,047,037.80
30303M8Q8	META PLATFORMS INC 5.600% 05/15/2053 DD 05/03/23	10,000,000.000	(10,760,000.00)	10,428,400.00
375558CA9	GILEAD SCIENCES INC 5.550% 10/15/2053 DD 09/14/23	20,000,000.000	(21,475,600.00)	20,110,850.00

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
38141GXR0	GOLDMAN SACHS GROUP INC/THE VAR RT 01/27/2032 DD 01/27/21	10,862,000.000	(8,562,297.36)	9,319,378.76
423012AG8	HEINEKEN NV 144A 4.350% 03/29/2047 DD 03/29/17	23,643,000.000	(20,713,868.73)	21,055,989.06
45174XAA0	IHC HEALTH SERVICES INC 4.131% 05/15/2048 DD 07/05/18	9,773,000.000	(8,533,294.95)	8,324,445.94
458140AV2	INTEL CORP 4.100% 05/19/2046 DD 05/19/16	1,129,000.000	(981,880.01)	864,486.59
458140BM1	INTEL CORP 4.750% 03/25/2050 DD 03/25/20	3,702,000.000	(3,460,592.58)	3,221,998.68
46647PBU9	JPMORGAN CHASE & CO VAR RT 11/19/2031 DD 11/19/20	9,837,000.000	(7,741,167.43)	8,300,936.25
46647PEC6	JPMORGAN CHASE & CO VAR RT 01/23/2035 DD 01/23/24	228,099,000.000	(228,386,368.41)	227,752,867.70
46647PEH5	JPMORGAN CHASE & CO VAR RT 04/22/2035 DD 04/22/24	38,330,000.000	(38,330,000.00)	38,215,663.60
50077LAZ9	KRAFT HEINZ FOODS CO 4.875% 10/01/2049 DD 10/01/20	4,322,000.000	(3,952,728.32)	3,734,596.98
55279HAK6	MANUFACTURERS & TRADERS TRUST 2.900% 02/06/2025 DD 02/06/15	1,100,000.000	(1,070,168.00)	1,073,875.00
55903VBC6	WARNERMEDIA HOLDINGS INC 4.279% 03/15/2032 DD 03/15/23	30,000,000.000	(27,168,900.00)	26,269,200.00
594918CC6	MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	25,000,000.000	(16,576,500.00)	15,935,250.00
594918CE2	MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	26,000,000.000	(18,527,080.00)	17,801,160.00
594918CU6	MICROSOFT CORP 4.500% 06/15/2047 DD 12/15/23	4,500,000.000	(4,367,295.00)	4,445,460.00
61747YFB6	MORGAN STANLEY VAR RT 01/19/2038 DD 01/19/23	17,000,000.000	(17,187,170.00)	17,905,420.00
61747YFL4	MORGAN STANLEY VAR RT 01/18/2035 DD 01/18/24	193,297,000.000	(194,227,564.22)	193,747,947.78
61747YFR1	MORGAN STANLEY VAR RT 04/19/2035 DD 04/19/24	25,615,000.000	(25,615,000.00)	25,614,743.85
65364UAU0	NIAGARA MOHAWK POWER CORP 144A 5.664% 01/17/2054 DD 01/17/24	18,038,000.000	(17,882,584.96)	17,674,227.70
67066GAH7	NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	1,500,000.000	(1,236,885.00)	1,194,540.00
713448FG8	PEPSICO INC 2.750% 10/21/2051 DD 10/21/21	1,058,000.000	(717,620.24)	694,883.82
713448FT0	PEPSICO INC 4.650% 02/15/2053 DD 02/15/23	3,000,000.000	(2,928,270.00)	2,781,960.00
744448DA6	PUBLIC SERVICE CO OF COLORADO 5.750% 05/15/2054 DD 04/04/24	7,430,000.000	(7,376,462.10)	7,470,567.80
83368RBX9	SOCIETE GENERALE SA 144A VAR RT 01/19/2035 DD 01/19/24	50,000,000.000	(50,000,000.00)	49,333,443.25
87264ACW3	T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22	1,500,000.000	(1,551,690.00)	1,481,220.00
87264ADF9	T-MOBILE USA INC 5.150% 04/15/2034 DD 01/12/24	81,116,000.000	(80,928,359.96)	78,045,759.40
875127BG6	TAMPA ELECTRIC CO 3.625% 06/15/2050 DD 07/24/19	4,185,000.000	(3,062,583.00)	3,256,557.75
882508BD5	TEXAS INSTRUMENTS INC 4.150% 05/15/2048 DD 05/07/18	2,500,000.000	(2,223,975.00)	2,119,625.00
882508CC6	TEXAS INSTRUMENTS INC 5.000% 03/14/2053 DD 03/14/23	3,500,000.000	(3,520,195.00)	3,391,010.00
89236TLM5	TOYOTA MOTOR CREDIT CORP 4.800% 01/05/2034 DD 01/05/24	3,095,000.000	(3,091,595.50)	3,160,954.45
902613BH0	UBS GROUP AG 144A VAR RT 02/08/2035 DD 01/08/24	50,000,000.000	(50,802,500.00)	50,169,650.00
92343VFW9	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	9,176,000.000	(5,889,890.88)	5,631,494.72
92857WBS8	VODAFONE GROUP PLC 4.875% 06/19/2049 DD 06/19/19	4,500,000.000	(4,062,285.00)	3,837,870.00
949746NL1	WELLS FARGO & CO 5.950% 12/01/2086 DD 12/15/19	11,000,000.000	(11,155,650.00)	11,014,626.00
99F106F4A	US 10YR ULTRA FUTURE (CBT) EXP JUN 24	12,861.000	0.00	(18,657,978.37)
99F106I4A	US 10YR ULTRA FUTURE (CBT) EXP SEP 24	12,425.000	0.00	(63,229,940.31)
99F106L4A	US 10YR ULTRA FUTURE (CBT) EXP DEC 24	11,793.000	0.00	54,407,094.60
99F133F4A	US LONG BOND FUTURE (CBT) EXP JUN 24	18,395.000	0.00	32,178,161.03
99F133I4A	US TREAS BD FUTURE (CBT) EXP SEP 24	17,115.000	0.00	71,374,079.44
99F133L4A	US TREAS BD FUTURE (CBT) EXP DEC 24	14,985.000	0.00	(60,102,945.51)

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99F139F4A	US 10YR NOTE FUTURE (CBT) EXP JUN 24	11,244.000	0.00	(234,540.10)
99F139I4A	US 10YR NOTE FUTURE (CBT) EXP SEP 24	10,430.000	0.00	(44,661,177.44)
99F139L4A	US 10YR TREAS NTS FUTURE (CBT) EXP DEC 24	8,801.000	0.00	32,785,949.99
99F183F4A	US 5YR NOTE FUTURE (CBT) EXP JUN 24	229.000	0.00	(7,285,433.62)
99F183I4A	US 5YR NOTE FUTURE (CBT) EXP SEP 24	6,078.000	0.00	(10,396,380.07)
99F183L4A	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 24	6,633.000	0.00	6,413,059.95
99F217F4A	US 2YR NOTE FUTURE (CBT) EXP JUN 24	4,670.000	0.00	1,033,962.94
99F217I4A	US 2YR NOTE FUTURE (CBT) EXP SEP 24	8,858.000	0.00	22,440,153.73
99F217L4A	US 2YR TREAS NTS FUT (CBT) EXP DEC 24	8,980.000	0.00	(19,355,631.31)
99F295C4C	S&P 500 EMINI FUTURE (CME) EXP MAR 24	17,000.000	0.00	(32,951,040.50)
99F700F4A	US ULTRA BOND (CBT) EXP JUN 24	4,637.000	0.00	(10,012,187.93)
99F700I4A	US ULTRA BOND FUTURE (CBT) EXP SEP 24	5,750.000	0.00	(49,851,182.79)
99F700L4A	US ULTRA BOND FUTURE (CBT) EXP DEC 24	6,303.000	0.00	62,557,078.60
99ZB05F03	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	53,187,500.000	53,187,500.00	(53,187,500.00)
99ZB05F11	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	53,187,500.000	53,187,500.00	(53,187,500.00)
99ZB05F29	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	53,187,500.000	53,187,500.00	(53,187,500.00)
99ZB05F37	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	53,187,500.000	53,187,500.00	(53,187,500.00)
99ZB05F45	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	53,187,500.000	53,187,500.00	(53,187,500.00)
99ZB05F52	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	53,187,500.000	53,187,500.00	(53,187,500.00)
99ZB05F60	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	53,187,500.000	53,187,500.00	(53,187,500.00)
99ZB05FH6	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	53,187,500.000	53,187,500.00	(53,187,500.00)
99ZB05FJ2	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	53,187,500.000	53,187,500.00	(53,187,500.00)
99ZB05FK9	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	53,187,500.000	53,187,500.00	(53,187,500.00)
99ZB05FL7	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	53,187,500.000	53,187,500.00	(53,187,500.00)
99ZB05FM5	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	53,187,500.000	53,187,500.00	(53,187,500.00)
99ZB05FN3	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	53,187,500.000	53,187,500.00	(53,187,500.00)
99ZB05FP8	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	53,187,500.000	53,187,500.00	(53,187,500.00)
99ZB05FQ6	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	53,187,500.000	53,187,500.00	(53,187,500.00)
99ZB05FR4	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	53,187,500.000	53,187,500.00	(53,187,500.00)
99ZB05FS2	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	53,187,500.000	53,187,500.00	(53,187,500.00)
99ZB05FT0	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	53,187,500.000	53,187,500.00	(53,187,500.00)
99ZB05FU7	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	53,187,500.000	53,187,500.00	(53,187,500.00)
99ZB05FV5	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	53,187,500.000	53,187,500.00	(53,187,500.00)
99ZB05FW3	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	53,187,500.000	53,187,500.00	(53,187,500.00)
99ZB05FX1	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	53,187,500.000	53,187,500.00	(53,187,500.00)
99ZB05FY9	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	53,187,500.000	53,187,500.00	(53,187,500.00)
99ZB05FZ6	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	53,187,500.000	53,187,500.00	(53,187,500.00)
99ZB05G02	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05G10	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB05G28	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05G36	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05G44	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05G51	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05G69	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05G77	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05G85	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05G93	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05GB8	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	49,562,500.000	49,562,500.00	(49,562,500.00)
99ZB05GC6	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	49,562,500.000	49,562,500.00	(49,562,500.00)
99ZB05GD4	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	49,562,500.000	49,562,500.00	(49,562,500.00)
99ZB05GE2	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	49,562,500.000	49,562,500.00	(49,562,500.00)
99ZB05GF9	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	49,562,500.000	49,562,500.00	(49,562,500.00)
99ZB05GG7	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	49,562,500.000	49,562,500.00	(49,562,500.00)
99ZB05GH5	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	49,562,500.000	49,562,500.00	(49,562,500.00)
99ZB05GJ1	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	49,562,500.000	49,562,500.00	(49,562,500.00)
99ZB05GK8	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	49,562,500.000	49,562,500.00	(49,562,500.00)
99ZB05GL6	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	49,562,500.000	49,562,500.00	(49,562,500.00)
99ZB05GM4	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	49,562,500.000	49,562,500.00	(49,562,500.00)
99ZB05GN2	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	49,562,500.000	49,562,500.00	(49,562,500.00)
99ZB05GP7	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	49,562,500.000	49,562,500.00	(49,562,500.00)
99ZB05GQ5	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	49,562,500.000	49,562,500.00	(49,562,500.00)
99ZB05GR3	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	49,562,500.000	49,562,500.00	(49,562,500.00)
99ZB05GS1	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	49,562,500.000	49,562,500.00	(49,562,500.00)
99ZB05GT9	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	49,562,500.000	49,562,500.00	(49,562,500.00)
99ZB05GU6	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	49,562,500.000	49,562,500.00	(49,562,500.00)
99ZB05GV4	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	49,562,500.000	49,562,500.00	(49,562,500.00)
99ZB05GW2	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	49,562,500.000	49,562,500.00	(49,562,500.00)
99ZB05GX0	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05GY8	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05GZ5	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05H01	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05H19	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05H27	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05H35	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05H43	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05H50	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05H68	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05H76	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB05H84	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05H92	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05HA9	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05HB7	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05HC5	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05HD3	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05HE1	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05HF8	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05HG6	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05HH4	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	39,599,516.250	39,599,516.25	(39,599,516.25)
99ZB05HJ0	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05HK7	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05HL5	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05HM3	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05HN1	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05HP6	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05HQ4	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05HR2	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05HS0	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05HT8	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05HU5	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05HV3	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05HW1	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05HX9	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05HY7	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05HZ4	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05JA7	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05JB5	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05JC3	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05JD1	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05JE9	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB05JF6	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/10/24	52,312,500.000	52,312,500.00	(52,312,500.00)
99ZB06H33	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/11/24	52,500,000.000	52,500,000.00	(52,500,000.00)
99ZB06H41	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/11/24	52,500,000.000	52,500,000.00	(52,500,000.00)
99ZB06H58	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/11/24	52,500,000.000	52,500,000.00	(52,500,000.00)
99ZB06H66	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/11/24	52,500,000.000	52,500,000.00	(52,500,000.00)
99ZB06H74	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/11/24	52,500,000.000	52,500,000.00	(52,500,000.00)
99ZB06H82	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/11/24	52,500,000.000	52,500,000.00	(52,500,000.00)
99ZB06H90	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/11/24	52,500,000.000	52,500,000.00	(52,500,000.00)

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB06JA5	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/11/24	52,500,000.000	52,500,000.00	(52,500,000.00)
99ZB06JB3	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/11/24	52,500,000.000	52,500,000.00	(52,500,000.00)
99ZB06JC1	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/11/24	52,500,000.000	52,500,000.00	(52,500,000.00)
99ZB06JD9	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/11/24	52,500,000.000	52,500,000.00	(52,500,000.00)
99ZB06JE7	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/11/24	52,500,000.000	52,500,000.00	(52,500,000.00)
99ZB06JF4	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/11/24	52,500,000.000	52,500,000.00	(52,500,000.00)
99ZB06JG2	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/11/24	52,500,000.000	52,500,000.00	(52,500,000.00)
99ZB06JH0	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/11/24	52,500,000.000	52,500,000.00	(52,500,000.00)
99ZB07LB8	J P MORGAN CHASE REPO 5.440% 12/31/2049 DD 01/12/24	49,375,000.000	49,375,000.00	(49,375,000.00)
99ZB07LC6	J P MORGAN CHASE REPO 5.440% 01/16/2024 DD 01/12/24	52,062,500.000	52,062,500.00	(52,062,500.00)
99ZB07LD4	J P MORGAN CHASE REPO 5.440% 01/16/2024 DD 01/12/24	52,062,500.000	52,062,500.00	(52,062,500.00)
99ZB07LE2	J P MORGAN CHASE REPO 5.440% 01/16/2024 DD 01/12/24	52,062,500.000	52,062,500.00	(52,062,500.00)
99ZB07LF9	J P MORGAN CHASE REPO 5.440% 01/16/2024 DD 01/12/24	52,062,500.000	52,062,500.00	(52,062,500.00)
99ZB07LG7	J P MORGAN CHASE REPO 5.440% 01/16/2024 DD 01/12/24	52,062,500.000	52,062,500.00	(52,062,500.00)
99ZB07LH5	J P MORGAN CHASE REPO 5.440% 01/16/2024 DD 01/12/24	52,062,500.000	52,062,500.00	(52,062,500.00)
99ZB07LJ1	J P MORGAN CHASE REPO 5.440% 01/16/2024 DD 01/12/24	52,062,500.000	52,062,500.00	(52,062,500.00)
99ZB07LL6	J P MORGAN CHASE REPO 5.440% 01/16/2024 DD 01/12/24	52,062,500.000	52,062,500.00	(52,062,500.00)
99ZB07LM4	J P MORGAN CHASE REPO 5.440% 01/16/2024 DD 01/12/24	52,062,500.000	52,062,500.00	(52,062,500.00)
99ZB07LN2	J P MORGAN CHASE REPO 5.440% 01/16/2024 DD 01/12/24	52,062,500.000	52,062,500.00	(52,062,500.00)
99ZB07LP7	J P MORGAN CHASE REPO 5.440% 01/16/2024 DD 01/12/24	52,062,500.000	52,062,500.00	(52,062,500.00)
99ZB07LQ5	J P MORGAN CHASE REPO 5.440% 01/16/2024 DD 01/12/24	52,062,500.000	52,062,500.00	(52,062,500.00)
99ZB07LR3	J P MORGAN CHASE REPO 5.440% 01/16/2024 DD 01/12/24	52,062,500.000	52,062,500.00	(52,062,500.00)
99ZB07LS1	J P MORGAN CHASE REPO 5.440% 01/16/2024 DD 01/12/24	52,062,500.000	52,062,500.00	(52,062,500.00)
99ZB07LT9	J P MORGAN CHASE REPO 5.440% 01/16/2024 DD 01/12/24	52,062,500.000	52,062,500.00	(52,062,500.00)
99ZB07LU6	J P MORGAN CHASE REPO 5.440% 01/16/2024 DD 01/12/24	52,062,500.000	52,062,500.00	(52,062,500.00)
99ZB07LV4	J P MORGAN CHASE REPO 5.440% 01/16/2024 DD 01/12/24	52,062,500.000	52,062,500.00	(52,062,500.00)
99ZB07LW2	J P MORGAN CHASE REPO 5.440% 01/16/2024 DD 01/12/24	52,062,500.000	52,062,500.00	(52,062,500.00)
99ZB07LX0	J P MORGAN CHASE REPO 5.440% 01/16/2024 DD 01/12/24	52,062,500.000	52,062,500.00	(52,062,500.00)
99ZB07LY8	J P MORGAN CHASE REPO 5.440% 01/16/2024 DD 01/12/24	52,062,500.000	52,062,500.00	(52,062,500.00)
99ZB07LZ5	J P MORGAN CHASE REPO 5.440% 01/16/2024 DD 01/12/24	39,410,271.250	39,410,271.25	(39,410,271.25)
99ZB08G97	J P MORGAN CHASE REPO 5.150% 01/17/2024 DD 01/16/24	52,500,000.000	52,500,000.00	(52,500,000.00)
99ZB08HA3	J P MORGAN CHASE REPO 5.150% 01/17/2024 DD 01/16/24	52,500,000.000	52,500,000.00	(52,500,000.00)
99ZB08HB1	J P MORGAN CHASE REPO 5.150% 01/17/2024 DD 01/16/24	52,500,000.000	52,500,000.00	(52,500,000.00)
99ZB08HC9	J P MORGAN CHASE REPO 5.150% 01/17/2024 DD 01/16/24	52,500,000.000	52,500,000.00	(52,500,000.00)
99ZB08HD7	J P MORGAN CHASE REPO 5.150% 01/17/2024 DD 01/16/24	52,500,000.000	52,500,000.00	(52,500,000.00)
99ZB08HE5	J P MORGAN CHASE REPO 5.150% 01/17/2024 DD 01/16/24	52,500,000.000	52,500,000.00	(52,500,000.00)
99ZB08HF2	J P MORGAN CHASE REPO 5.150% 01/17/2024 DD 01/16/24	52,500,000.000	52,500,000.00	(52,500,000.00)
99ZB08HG0	J P MORGAN CHASE REPO 5.150% 01/17/2024 DD 01/16/24	52,500,000.000	52,500,000.00	(52,500,000.00)
99ZB08HH8	J P MORGAN CHASE REPO 5.150% 01/17/2024 DD 01/16/24	52,500,000.000	52,500,000.00	(52,500,000.00)

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB08HJ4	J P MORGAN CHASE REPO 5.150% 01/17/2024 DD 01/16/24	52,500,000.000	52,500,000.00	(52,500,000.00)
99ZB08HK1	J P MORGAN CHASE REPO 5.150% 01/17/2024 DD 01/16/24	52,500,000.000	52,500,000.00	(52,500,000.00)
99ZB08HL9	J P MORGAN CHASE REPO 5.150% 01/17/2024 DD 01/16/24	52,500,000.000	52,500,000.00	(52,500,000.00)
99ZB08HM7	J P MORGAN CHASE REPO 5.150% 01/17/2024 DD 01/16/24	52,500,000.000	52,500,000.00	(52,500,000.00)
99ZB08HN5	J P MORGAN CHASE REPO 5.150% 01/17/2024 DD 01/16/24	52,500,000.000	52,500,000.00	(52,500,000.00)
99ZB2A8M0	J P MORGAN CHASE REV REPO 5.330% 03/18/2024 DD 03/15/24	5,261,375.000	(5,261,375.00)	5,261,375.00
		Totals	5,835,196,340	(5,580,784,632)

APPENDIX XVI

Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
03523TBY3	ANHEUSER BUSCH INBEV WOR	5.000%	06/15/2034	03/19/2024	10/25/2024	475,000	473,081	480,315	7,210	0
09290DAC5	BLACKROCK FUNDING INC	5.250%	03/14/2054	03/05/2024	07/03/2024	60,000	59,276	58,325	0	949
136375DC3	CANADIAN NATL RAILWAY	3.850%	08/05/2032	01/02/2024	07/24/2024	300,000	283,608	278,919	0	5,576
26444GAC7	DUKE ENERGY FL PROJ FIN SERIES 2	2.538%	09/01/2029	07/26/2024	09/01/2024	26,472	25,056	26,472	1,370	0
437076CZ3	HOME DEPOT INC	5.150%	06/25/2026	06/17/2024	09/17/2024	705,000	704,217	719,981	15,736	0
501044DR9	KROGER CO	4.700%	08/15/2026	08/20/2024	12/18/2024	45,000	44,998	45,450	454	0
501044DS7	KROGER CO	4.600%	08/15/2027	08/20/2024	12/18/2024	80,000	79,984	80,800	819	0
501044DT5	KROGER CO	4.650%	09/15/2029	08/20/2024	12/18/2024	25,000	24,974	25,250	276	0
674599EJ0	OCCIDENTAL PETROLEUM COR	5.200%	08/01/2029	07/23/2024	11/04/2024	70,000	69,975	69,886	0	84
744448CZ2	PUBLIC SERVICE COLORADO	5.350%	05/15/2034	04/01/2024	07/25/2024	110,000	109,726	110,661	938	0
76116EHG8	RFCO STRIP	0.000%	10/15/2026	08/12/2024	11/22/2024	855,000	782,017	786,335	0	4,837
818999963	MONEY MARKET INVESTMENT POOL	0.000%		12/19/2024	12/26/2024	28,244,205	28,244,205	28,244,205	0	0
880591FB3	TENNESSEE VALLEY AUTHORITY	4.375%	08/01/2034	08/08/2024	11/27/2024	110,000	109,020	107,973	0	1,059
89236TLM5	TOYOTA MOTOR CREDIT CORP	4.800%	01/05/2034	01/02/2024	09/30/2024	45,000	44,950	45,959	1,009	0
912810SE9	US TREASURY N B	3.375%	11/15/2048	05/23/2024	10/15/2024	1,750,000	1,409,570	1,492,430	80,169	0
912810SK5	US TREASURY N B	2.375%	11/15/2049	09/12/2024	10/07/2024	900,000	659,899	631,898	0	28,343
912810TB4	US TREASURY N B	1.875%	11/15/2051	10/15/2024	10/31/2024	800,000	479,888	467,625	0	12,537
912810TV0	US TREASURY N B	4.750%	11/15/2053	03/05/2024	03/05/2024	55,000	59,411	59,308	0	103
91282CBW0	US TREASURY N B	0.750%	04/30/2026	04/30/2024	08/12/2024	1,600,000	1,471,000	1,511,938	23,473	0
91282CEV9	US TREASURY N B	3.250%	06/30/2029	01/31/2024	08/15/2024	2,500,000	2,422,266	2,435,658	6,412	0
91282CGD7	US TREASURY N B	4.250%	12/31/2024	05/02/2024	12/31/2024	4,000,000	3,973,594	4,000,000	0	0
91282CJJ1	US TREASURY N B	4.500%	11/15/2033	02/05/2024	02/12/2024	255,000	262,746	262,428	0	292
91282CJP7	US TREASURY N B	4.375%	12/15/2026	01/04/2024	03/22/2024	100,000	100,656	99,938	0	669
91282CJQ5	US TREASURY N B	3.750%	12/31/2030	01/02/2024	01/29/2024	55,000	54,696	53,889	0	809
91282CJX0	US TREASURY N B	4.000%	01/31/2031	02/22/2024	03/04/2024	105,000	103,756	103,519	0	242
91282CJZ5	US TREASURY N B	4.000%	02/15/2034	04/30/2024	05/13/2024	3,015,000	2,931,832	2,928,352	0	3,746
91282CKC4	US TREASURY N B	4.250%	02/28/2031	03/04/2024	04/01/2024	220,000	220,165	220,520	363	0
91282CKF7	US TREASURY N B	4.125%	03/31/2031	04/03/2024	04/29/2024	240,000	238,638	232,434	0	6,209
91282CKN0	US TREASURY N B	4.625%	04/30/2031	04/29/2024	06/03/2024	235,000	234,513	235,609	1,100	0
91282CKP5	US TREASURY N B	4.625%	04/30/2029	05/03/2024	06/03/2024	645,000	649,636	648,779	0	771
91282CKQ3	US TREASURY N B	4.375%	05/15/2034	07/15/2024	08/12/2024	2,940,000	2,946,628	3,032,113	85,521	0
91282CKT7	US TREASURY N B	4.500%	05/31/2029	06/03/2024	07/01/2024	635,000	635,695	638,894	3,229	0
91282CKU4	US TREASURY N B	4.625%	05/31/2031	06/03/2024	07/01/2024	235,000	235,632	239,409	3,785	0
91282CKW0	US TREASURY N B	4.250%	06/30/2031	07/01/2024	07/29/2024	235,000	234,261	236,338	2,077	0
91282CKX8	US TREASURY N B	4.250%	06/30/2029	07/18/2024	07/29/2024	850,000	848,569	857,305	8,722	0
91282CLB5	US TREASURY N B	4.375%	07/31/2026	08/12/2024	08/12/2024	3,150,000	3,170,918	3,169,688	0	1,230
91282CLC3	US TREASURY N B	4.000%	07/31/2029	08/30/2024	09/03/2024	1,725,000	1,730,312	1,751,684	21,460	0

Prudential

Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
91282CLD1	US TREASURY N B	4.125%	07/31/2031	07/29/2024	09/03/2024	235,000	234,574	240,619	6,048	0
91282CLF6	US TREASURY N B	3.875%	08/15/2034	11/01/2024	11/12/2024	1,275,000	1,267,889	1,260,288	0	7,638
91282CLJ8	US TREASURY N B	3.750%	08/31/2031	09/03/2024	09/30/2024	240,000	240,281	241,209	936	0
91282CLK5	US TREASURY N B	3.625%	08/31/2029	09/03/2024	09/30/2024	1,715,000	1,714,196	1,723,642	9,469	0
91282CLM1	US TREASURY N B	3.625%	09/30/2031	09/30/2024	11/04/2024	240,000	239,456	232,172	0	7,284
91282CLN9	US TREASURY N B	3.500%	09/30/2029	09/30/2024	11/04/2024	1,690,000	1,688,284	1,642,271	0	46,004
91282CLR0	US TREASURY N B	4.125%	10/31/2029	11/21/2024	12/02/2024	1,870,000	1,868,542	1,868,758	241	0
91282CLU3	US TREASURY N B	4.125%	10/31/2031	11/04/2024	12/02/2024	235,000	234,412	233,921	0	491
91282CLZ2	US TREASURY N B	4.125%	11/30/2031	12/02/2024	12/30/2024	235,000	233,919	229,825	0	4,097
91282CMA6	US TREASURY N B	4.125%	11/30/2029	12/16/2024	12/27/2024	2,445,000	2,443,531	2,410,461	0	33,026
91324PFH0	UNITEDHEALTH GROUP INC	4.950%	01/15/2032	07/23/2024	08/01/2024	140,000	139,682	142,111	2,430	0
Total for Portfolio:						**67,715,677**	**66,434,134**	**66,615,564**	**283,247**	**165,996**

Prudential

APPENDIX XVII

Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
0000FVM4	US 5 YR NOTE JUN 24 Jun 2024	0.000%	07/03/2024	05/13/2024	05/28/2024	51	63	17,105	17,042	0
0000FVU4	US 5 YR NOTE SEP 24 Sep 2024	0.000%	10/03/2024	08/16/2024	08/27/2024	33	82	33,566	33,484	0
0000FVZ4	US 5YR NOTE CBT Dec 2024	0.000%	01/06/2025	11/05/2024	11/25/2024	87	111	42,851	0	42,962
0000TUM4	US 2 YR NOTE JUN 24 Jun 2024	0.000%	07/03/2024	04/26/2024	05/28/2024	30	37	404	0	440
0000TUU4	US 2 YR NOTE SEP 24 Sep 2024	0.000%	10/03/2024	07/25/2024	08/27/2024	40	49	52,379	52,330	0
0000TUZ4	US 2YR NOTE CBT Dec 2024	0.000%	01/06/2025	10/15/2024	11/25/2024	50	61	83,731	0	83,793
0000TYH5	US YR NOTE Mar 2025	0.000%	03/31/2025	11/14/2024	12/23/2024	4	6	4,729	0	4,734
0000TYM4	US 10 YR NOTE JUN 24 Jun 2024	0.000%	06/28/2024	05/20/2024	05/24/2024	40	119	28,980	0	29,099
0000TYU4	US 10 YR NOTE SEP 24 Sep 2024	0.000%	09/30/2024	08/22/2024	08/27/2024	80	111	185,854	185,742	0
0000TYZ4	US 10YR NOTE DEC 24 Dec 2024	0.000%	12/31/2024	11/06/2024	11/25/2024	80	110	122,311	0	122,421
0000USM4	US LONG BOND JUN 24 Jun 2024	0.000%	06/28/2024	05/08/2024	05/24/2024	8	11	14,355	0	14,367
0000USU4	US LONG BOND SEP 24 Sep 2024	0.000%	09/30/2024	08/08/2024	08/26/2024	15	21	96,530	0	96,551
0000USZ4	US LONG BOND Dec 2024	0.000%	12/31/2024	11/05/2024	11/22/2024	20	29	93,010	92,981	0
0000WNH5	US ULTRA T BOND Mar 2025	0.000%	03/31/2025	11/20/2024	12/03/2024	2	3	7,094	0	7,097
0000WNM4	US ULTRA BOND CBT JUN 24 Jun 2024	0.000%	06/28/2024	04/11/2024	05/28/2024	2	3	4,372	4,369	0
0000WNU4	US ULTRA T BOND SEP 24 Sep 2024	0.000%	09/30/2024	08/02/2024	08/22/2024	13	32	9,980	0	10,012
0000WNZ4	US ULTRA BOND Dec 2024	0.000%	12/31/2024	11/05/2024	11/21/2024	19	28	166,113	166,085	0
000SFRM4	THREE MONTH SOFR FUTURE JUN 24 Jun 2024	0.000%	09/18/2024	05/13/2024	09/17/2024	7	13	1,297	0	1,310
000UXYM4	US ULTRA 10 YR NOTE JUN 24 Jun 2024	0.000%	06/28/2024	05/20/2024	05/24/2024	30	41	4,213	0	4,254
000UXYU4	US ULTRA 10 YR NOTE SEP 24 Sep 2024	0.000%	09/30/2024	07/30/2024	08/27/2024	21	40	5,647	5,608	0
000UXYZ4	US 10YR ULTRA FUT Dec 2024	0.000%	12/31/2024	09/27/2024	11/26/2024	0	14	10,992	0	11,006
00206RMT6	AT&T INC	5.400%	02/15/2034	04/11/2024	10/23/2024	280,000	275,800	285,334	9,365	0
01538TAA3	ALFA DESARROLLO SPA SERIES 144A	4.550%	09/27/2051	04/11/2024	09/27/2024	380	285	380	95	0
01F020653	FNMA TBA	2.000%	09/25/2046	04/15/2024	05/06/2024	5,500,000	4,215,781	4,248,398	32,617	0
01F020661	FNMA TBA	2.000%	06/01/2047	05/06/2024	06/04/2024	5,500,000	4,253,555	4,302,266	48,711	0
01F020679	FNMA TBA	2.000%	06/01/2047	07/05/2024	07/11/2024	6,500,000	5,094,570	5,125,859	31,289	0
01F020687	FNMA TBA	2.000%	02/01/2050	07/23/2024	08/09/2024	6,500,000	5,143,164	5,222,148	78,984	0
01F020695	FNMA TBA	2.000%	03/01/2050	08/08/2024	09/10/2024	4,500,000	3,642,305	3,757,754	115,449	0
01F0206A2	FNMA TBA	3.011%	04/01/2050	09/10/2024	09/10/2024	9,000,000	7,505,410	7,505,410	0	0
01F022659	FNMA TBA	2.500%	05/15/2043	04/15/2024	05/03/2024	5,500,000	4,414,063	4,429,688	15,625	0
01F022667	FNMA TBA	2.500%	06/15/2043	05/03/2024	06/03/2024	5,500,000	4,433,301	4,472,598	39,297	0
01F022675	FNMA TBA	2.500%	07/15/2043	06/03/2024	06/26/2024	5,500,000	4,476,680	4,516,875	40,195	0
01F022683	FNMA TBA	2.500%	08/15/2043	06/26/2024	07/24/2024	5,500,000	4,521,172	4,560,547	39,375	0
01F022691	FNMA TBA	2.500%	09/15/2043	08/21/2024	09/13/2024	7,000,000	5,855,859	5,969,590	113,730	0
01F0226A8	FNMA TBA	2.500%	10/15/2043	08/27/2024	09/25/2024	4,500,000	3,872,305	3,884,023	11,719	0
01F0226B6	FNMA TBA	2.500%	11/15/2043	09/25/2024	10/29/2024	2,500,000	2,165,332	2,067,578	0	97,754
01F0226C4	FNMA TBA	2.500%	12/15/2042	10/29/2024	11/18/2024	2,500,000	2,068,652	2,057,031	0	11,621
01F030652	FNMA TBA	3.000%	05/14/2042	04/11/2024	05/03/2024	3,500,000	2,931,250	2,943,555	12,305	0
01F030660	FNMA TBA	3.000%	06/13/2042	06/03/2024	06/11/2024	5,500,000	4,641,719	4,650,742	9,023	0
01F030678	FNMA TBA	3.000%	07/12/2042	06/18/2024	07/11/2024	3,000,000	2,564,121	2,564,121	0	0
01F032658	FNMA TBA	3.500%	05/01/2040	04/11/2024	05/06/2024	3,500,000	3,050,469	3,068,516	18,047	0
01F032666	FNMA TBA	3.500%	06/13/2041	06/10/2024	06/11/2024	5,500,000	4,831,016	4,840,039	9,023	0
01F032674	FNMA TBA	3.500%	07/14/2041	07/11/2024	07/11/2024	6,000,000	5,342,578	5,342,578	0	0
01F0326A7	FNMA TBA	3.500%	10/10/2040	09/26/2024	09/27/2024	3,000,000	2,799,375	2,821,875	22,500	0
01F0326B5	FNMA TBA	3.500%	09/18/2040	11/07/2024	11/07/2024	3,000,000	2,695,312	2,801,250	105,938	0
01F0326C3	FNMA TBA	3.500%	12/01/2040	11/20/2024	11/20/2024	3,000,000	2,673,281	2,695,195	21,914	0

Prudential

Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
01F040651	FNMA TBA	4.000%	05/15/2047	05/02/2024	05/07/2024	2,000,000	1,800,488	1,813,301	12,812	0
01F040669	FNMA TBA	4.000%	06/01/2040	05/21/2024	06/11/2024	2,000,000	1,828,555	1,828,555	0	0
01F042657	FNMA TBA	4.500%	05/13/2040	04/15/2024	04/30/2024	1,000,000	926,953	923,125	0	3,828
01F042665	FNMA TBA	4.500%	06/25/2040	04/30/2024	05/28/2024	1,000,000	923,398	933,438	10,039	0
01F042673	FNMA TBA	4.500%	07/01/2040	05/28/2024	07/09/2024	1,000,000	933,516	947,812	14,297	0
01F042681	FNMA TBA	4.500%	08/15/2046	07/09/2024	07/31/2024	1,000,000	948,281	959,531	11,250	0
01F042699	FNMA TBA	4.500%	09/15/2040	07/31/2024	08/22/2024	1,000,000	960,195	973,750	13,555	0
01F0426A6	FNMA TBA	4.500%	10/15/2044	10/10/2024	10/11/2024	1,000,000	977,188	977,188	0	0
01F0426B4	FNMA TBA	4.500%	11/15/2040	10/29/2024	11/12/2024	2,000,000	1,898,711	1,898,711	0	0
01F050650	FNMA TBA	5.000%	05/14/2040	04/11/2024	05/07/2024	2,000,000	1,911,562	1,929,062	17,500	0
01F050668	FNMA TBA	5.000%	06/12/2040	05/07/2024	05/28/2024	2,000,000	1,929,141	1,930,625	1,484	0
01F050676	FNMA TBA	5.000%	07/01/2040	05/28/2024	07/08/2024	2,000,000	1,930,703	1,943,438	12,734	0
01F050684	FNMA TBA	5.000%	02/01/2040	07/08/2024	08/08/2024	2,000,000	1,944,141	1,974,375	30,234	0
01F050692	FNMA TBA	5.000%	09/25/2039	08/08/2024	08/20/2024	4,000,000	3,950,703	3,950,703	0	0
01F0506A9	FNMA TBA	5.000%	10/01/2040	10/02/2024	10/02/2024	1,500,000	1,499,160	1,499,902	742	0
01F0506B7	FNMA TBA	5.000%	11/01/2040	11/01/2024	11/06/2024	1,500,000	1,459,219	1,469,688	10,469	0
01F0506C5	FNMA TBA	5.000%	12/11/2040	11/06/2024	11/20/2024	1,500,000	1,458,848	1,457,031	0	1,816
01F052615	FNMA TBA	5.500%	01/19/2040	12/19/2024	12/19/2024	1,000,000	984,375	989,805	5,430	0
01F052656	FNMA TBA	5.500%	05/15/2040	04/15/2024	05/08/2024	1,000,000	974,766	983,125	8,359	0
01F052664	FNMA TBA	5.500%	06/14/2040	05/28/2024	06/10/2024	1,500,000	1,476,309	1,477,500	1,191	0
01F052672	FNMA TBA	5.500%	07/17/2040	06/10/2024	07/10/2024	1,500,000	1,477,383	1,488,047	10,664	0
01F052680	FNMA TBA	5.500%	07/25/2038	07/23/2024	08/09/2024	2,500,000	2,482,969	2,483,828	859	0
01F052698	FNMA TBA	5.500%	09/14/2040	08/20/2024	09/12/2024	5,000,000	5,003,984	5,003,984	0	0
01F0526A5	FNMA TBA	5.500%	10/01/2040	09/16/2024	09/17/2024	2,500,000	2,539,844	2,523,340	0	16,504
01F0526B3	FNMA TBA	5.500%	11/13/2040	11/07/2024	11/07/2024	4,000,000	4,022,480	4,044,863	22,383	0
01F0526C1	FNMA TBA	5.500%	12/31/2040	11/21/2024	11/21/2024	1,000,000	990,156	993,203	3,047	0
01F060691	FNMA TBA	6.000%	09/01/2040	08/22/2024	08/30/2024	500,000	509,219	507,715	0	1,504
01F0606A8	FNMA TBA	6.000%	10/15/2040	09/24/2024	09/27/2024	500,000	511,719	509,180	0	2,539
01F0606B6	FNMA TBA	6.000%	05/01/2040	10/25/2024	10/25/2024	500,000	504,609	511,875	7,266	0
01F0606C4	FNMA TBA	6.000%	06/01/2040	11/06/2024	11/06/2024	500,000	502,832	504,414	1,582	0
031162DR8	AMGEN INC	5.250%	03/02/2033	04/11/2024	06/26/2024	125,000	123,055	124,994	1,907	0
03522AAJ9	ANHEUSER BUSCH CO INBEV SERIES REGS	4.900%	02/01/2046	04/11/2024	11/25/2024	18,000	16,469	17,111	619	0
05526DBZ7	BAT CAPITAL CORP	6.000%	02/20/2034	04/12/2024	05/03/2024	200,000	198,780	202,336	3,554	0
06738EBV6	BARCLAYS PLC	2.894%	11/24/2032	04/11/2024	05/02/2024	355,000	289,463	290,138	322	0
08161BAX1	BENCHMARK MORTGAGE TRUST SERIES 2018-B3 CLASS A4	3.761%	04/10/2051	04/12/2024	12/01/2024	6,534	6,178	6,534	0	0
097023CP8	BOEING CO THE	3.250%	02/01/2035	06/27/2024	08/16/2024	340,000	261,249	273,962	11,958	0
097023DC6	BOEING CO THE	3.625%	02/01/2031	04/11/2024	05/15/2024	785,000	675,916	688,853	11,781	0
097023DL6	BOEING CO THE SERIES 144A	6.528%	05/01/2034	08/16/2024	10/02/2024	970,000	1,002,139	1,022,357	20,559	0
11135FCB5	BROADCOM INC	4.350%	02/15/2030	09/26/2024	12/13/2024	120,000	119,789	117,511	0	2,278
12803RAG9	CAIXABANK SA SERIES 144A	5.673%	03/15/2030	04/11/2024	07/12/2024	250,000	246,488	252,648	6,044	0
17327CAT0	CITIGROUP INC	4.542%	09/19/2030	09/26/2024	12/13/2024	540,000	540,875	529,200	0	11,611
21H032662	GNMA II TBA	3.500%	06/01/2026	05/28/2024	06/14/2024	500,000	446,797	454,766	7,969	0
21H032670	GNMA II TBA	3.500%	07/01/2041	06/14/2024	07/17/2024	500,000	455,039	456,289	1,250	0
21H032688	GNMA II TBA	3.500%	09/20/2045	07/17/2024	08/09/2024	500,000	456,504	462,871	6,367	0
21H032696	GNMA II TBA	3.500%	09/01/2041	08/13/2024	09/19/2024	1,000,000	928,086	928,086	0	0
21H052694	GNMA TBA	5.500%	09/01/2033	08/27/2024	09/18/2024	3,000,000	3,027,891	3,033,750	5,859	0

Prudential

Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
21H0526A1	GNMA TBA	5.500%	10/01/2033	09/18/2024	09/19/2024	6,000,000	6,057,422	6,057,422	0	0
21H062651	GNMA TBA	6.500%	05/01/2031	04/11/2024	05/13/2024	2,000,000	2,024,219	2,033,672	9,453	0
21H062669	GNMA TBA	6.500%	06/15/2032	05/13/2024	06/17/2024	2,000,000	2,031,172	2,032,344	1,172	0
21H062677	GNMA TBA	6.500%	06/15/2028	06/17/2024	07/02/2024	2,000,000	2,030,938	2,028,750	0	2,188
21H062685	GNMA TBA	6.500%	08/15/2032	07/25/2024	08/16/2024	4,000,000	4,059,297	4,059,297	0	0
25278XAZ2	DIAMONDBACK ENERGY INC	5.400%	04/18/2034	04/11/2024	11/06/2024	285,000	279,346	283,618	4,045	0
302491AX3	FMC CORP	5.650%	05/18/2033	04/11/2024	12/16/2024	25,000	23,988	25,052	1,007	0
303901BM3	FAIRFAX FINL HLDGS LTD SERIES 144A	6.000%	12/07/2033	04/11/2024	09/24/2024	280,000	279,653	279,659	0	0
3132D6CP3	FHLMC POOL SB8178	4.000%	09/01/2037	06/27/2024	12/01/2024	6,061	5,852	6,061	0	0
3132D6NV8	FHLMC POOL SB8504	2.500%	10/01/2035	09/12/2024	12/01/2024	4,228	4,014	4,228	0	0
3132DS6D9	FHLMC POOL SD5368	2.500%	07/01/2052	07/24/2024	08/21/2024	1,499,851	1,245,462	1,289,169	43,707	0
3132DWBY8	FHLMC POOL SD8155	2.000%	07/01/2051	09/05/2024	12/01/2024	68,344	56,992	68,344	0	0
3132DWCP6	FHLMC POOL SD8178	2.500%	11/01/2051	05/07/2024	12/01/2024	14,391	11,731	14,391	0	0
3132DWD59	FHLMC POOL SD8224	2.500%	07/01/2052	08/27/2024	08/27/2024	240,000	206,512	206,559	47	0
3132DWD67	FHLMC POOL SD8225	3.000%	07/01/2052	05/03/2024	06/03/2024	1,999,999	1,683,124	1,696,249	13,125	0
3132DWDS9	FHLMC POOL SD8213	3.000%	05/01/2052	06/03/2024	12/01/2024	70,767	60,097	70,767	0	0
3132DWDT7	FHLMC POOL SD8214	3.500%	05/01/2052	06/07/2024	07/11/2024	1,500,000	1,321,406	1,349,765	28,359	0
3132DWE58	FHLMC POOL SD8256	4.000%	10/01/2052	05/06/2024	07/01/2024	520,912	473,542	479,632	5,606	0
3132DWEQ2	FHLMC POOL SD8243	3.500%	09/01/2052	05/06/2024	06/07/2024	1,500,000	1,315,781	1,321,016	5,234	0
3132DWG64	FHLMC POOL SD8321	4.000%	05/01/2053	05/02/2024	07/01/2024	347,687	314,331	320,322	5,692	0
3132DWGG2	FHLMC POOL SD8299	5.000%	02/01/2053	09/06/2024	12/01/2024	21,489	21,505	21,489	0	0
3132DWGH0	FHLMC POOL SD8300	5.500%	02/01/2053	07/23/2024	12/01/2024	38,360	38,192	38,360	0	0
3132DWL35	FHLMC POOL SD8446	5.500%	07/01/2054	07/10/2024	07/23/2024	1,000,000	992,188	994,688	2,500	0
3132DWLH4	FHLMC POOL SD8428	4.000%	05/01/2054	05/07/2024	05/21/2024	1,000,000	913,554	915,000	1,445	0
3132DWLL5	FHLMC POOL SD8431	5.500%	05/01/2054	07/25/2024	08/20/2024	1,999,999	1,988,593	2,014,687	26,094	0
3132DWMK6	FHLMC POOL SD8462	5.500%	09/01/2054	10/17/2024	11/12/2024	500,000	501,211	508,067	6,855	0
3132DWMS9	FHLMC POOL SD8469	5.500%	10/01/2054	07/25/2024	08/20/2024	500,000	497,031	503,672	6,641	0
3133AYBJ8	FHLMC POOL QD1841	2.000%	11/01/2051	09/10/2024	10/11/2024	1,343,426	1,124,017	1,117,143	0	6,875
3133BAAH4	FHLMC POOL QE0908	2.000%	04/01/2052	09/10/2024	10/10/2024	102,710	85,763	85,410	0	353
3133BEVD2	FHLMC POOL QE5112	3.500%	07/01/2052	07/11/2024	12/01/2024	28,997	26,095	28,997	0	0
3133BEX81	FHLMC POOL QE5203	4.000%	06/01/2052	05/02/2024	05/09/2024	500,000	451,660	448,594	0	3,066
3133BMGV1	FHLMC POOL QF0212	4.500%	09/01/2052	10/10/2024	10/10/2024	499,999	483,593	493,593	10,000	0
3133CFN88	FHLMC POOL QH3115	3.500%	10/01/2053	06/07/2024	07/11/2024	499,999	440,546	449,921	9,375	0
3133CTP37	FHLMC POOL QJ3142	5.000%	08/01/2054	08/08/2024	09/12/2024	1,453,118	1,435,238	1,435,181	0	57
3133CW5U2	FHLMC POOL QJ6259	4.500%	10/01/2054	10/25/2024	11/12/2024	500,000	477,031	474,062	0	2,969
3133D05S6	FHLMC POOL QJ8957	5.500%	11/01/2054	10/11/2024	11/12/2024	1,000,000	1,003,320	1,016,133	12,812	0
3133KM6L4	FHLMC POOL RA6275	2.000%	10/01/2051	06/04/2024	07/05/2024	999,900	782,578	787,070	4,492	0
3133KMDS1	FHLMC POOL RA5513	2.000%	06/01/2051	09/10/2024	10/11/2024	477,696	399,678	397,234	0	2,444
3133KMPB5	FHLMC POOL RA5818	2.000%	08/01/2051	09/10/2024	10/11/2024	875,830	732,789	728,307	0	4,482
3133KMS89	FHLMC POOL RA5943	2.000%	09/01/2051	09/10/2024	10/11/2024	237,614	198,807	197,591	0	1,216
3133WEHR4	FHLMC POOL QI7440	4.500%	06/01/2054	10/29/2024	10/29/2024	500,000	473,554	474,062	508	0
3140AJKT4	FNMA POOL DB8405	5.000%	08/01/2054	08/08/2024	09/12/2024	546,882	540,153	540,131	0	21
3140AWHV4	FNMA POOL DC8343	5.000%	01/01/2055	11/06/2024	12/10/2024	500,000	485,176	488,496	3,320	0
3140LQRS1	FNMA POOL BT2296	2.000%	03/01/2052	09/10/2024	10/10/2024	99,752	83,293	82,950	0	343
3140LVKV0	FNMA POOL BT6607	2.500%	02/01/2052	08/27/2024	08/27/2024	706,182	607,647	607,785	138	0
3140QN2F8	FNMA POOL CB3473	2.000%	02/01/2052	06/27/2024	07/23/2024	999,900	791,015	795,233	4,218	0

Prudential

Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
3140QNWG3	FNMA POOL CB3346	2.000%	04/01/2052	09/10/2024	10/11/2024	42,882	35,878	35,659	0	219
3140X8ML8	FNMA POOL FM4862	2.500%	11/01/2050	08/27/2024	08/27/2024	53,818	46,309	46,319	11	0
3140XFNL1	FNMA POOL FS0394	2.000%	11/01/2051	09/10/2024	10/11/2024	522,204	436,918	434,246	0	2,672
3140XFRL7	FNMA POOL FS0490	2.000%	01/01/2052	09/10/2024	10/10/2024	797,538	665,944	663,202	0	2,742
3140XMYS9	FNMA POOL FS6120	3.000%	06/01/2052	06/07/2024	06/18/2024	1,499,999	1,272,480	1,291,640	19,160	0
31418DQ54	FNMA POOL MA4075	2.500%	07/01/2035	08/16/2024	12/01/2024	21,968	20,431	21,968	0	0
31418DRV6	FNMA POOL MA4099	2.500%	07/01/2035	09/17/2024	12/01/2024	55,560	52,609	55,560	0	0
31418ED64	FNMA POOL MA4624	3.000%	06/01/2052	06/18/2024	12/01/2024	49,978	43,054	49,978	0	0
31418ED80	FNMA POOL MA4626	4.000%	06/01/2052	05/01/2024	12/01/2024	23,258	20,885	23,258	0	0
31418EDE7	FNMA POOL MA4600	3.500%	05/01/2052	09/11/2024	12/01/2024	58,935	55,447	58,935	0	0
31418EJ50	FNMA POOL MA4783	4.000%	10/01/2052	04/23/2024	12/01/2024	56,884	51,231	56,884	0	0
31418EKK5	FNMA POOL MA4797	4.000%	11/01/2037	06/27/2024	09/12/2024	137,089	132,355	136,584	4,096	0
31418EMR8	FNMA POOL MA4867	4.500%	01/01/2053	09/12/2024	12/01/2024	8,207	8,106	8,207	0	0
31418EP46	FNMA POOL MA4942	6.000%	03/01/2053	06/07/2024	12/01/2024	159,169	159,915	159,169	0	0
31418EQ78	FNMA POOL MA4977	4.500%	04/01/2053	10/29/2024	12/01/2024	6,770	6,423	6,770	0	0
31418EQ94	FNMA POOL MA4979	5.500%	04/01/2053	04/25/2024	12/01/2024	5,772	5,606	5,772	0	0
31418ER85	FNMA POOL MA5010	5.500%	05/01/2053	07/25/2024	12/01/2024	86,866	86,418	86,866	0	0
31418EV80	FNMA POOL MA5138	5.500%	09/01/2053	04/19/2024	12/01/2024	32,485	31,633	32,485	0	0
31418EV98	FNMA POOL MA5139	6.000%	09/01/2053	04/11/2024	07/26/2024	2,514,620	2,508,923	2,540,815	31,827	0
3142GRZ78	FHLMC POOL RJ1665	3.500%	05/01/2054	06/07/2024	07/11/2024	999,900	881,006	899,754	18,748	0
3142GSRJ9	FHLMC POOL RJ2288	5.000%	09/01/2054	09/06/2024	09/06/2024	500,000	500,527	499,687	0	840
36179T7K5	GNMA II POOL MA5398	4.000%	08/20/2048	09/23/2024	12/01/2024	12,981	12,665	12,981	0	0
36179UXT4	GNMA POOL MA6090	3.500%	08/20/2049	09/30/2024	12/01/2024	8,290	7,817	8,290	0	0
36179VVY3	GNMA POOL MA6931	2.500%	10/20/2050	09/16/2024	12/01/2024	11,205	10,023	11,205	0	0
36179W2W7	GNMA POOL MA7989	3.500%	04/20/2052	08/01/2024	12/01/2024	15,077	13,979	15,077	0	0
36179WDR6	GNMA POOL MA7312	2.500%	04/20/2051	08/01/2024	12/01/2024	12,763	11,084	12,763	0	0
36179WJQ2	GNMA POOL MA7471	2.000%	07/20/2051	07/25/2024	12/01/2024	34,811	28,526	34,811	0	0
36179WJR0	GNMA POOL MA7472	2.500%	07/20/2051	08/21/2024	12/01/2024	22,158	19,520	22,158	0	0
36179WTZ1	GNMA POOL MA7768	3.000%	12/20/2051	08/01/2024	12/01/2024	32,806	29,515	32,806	0	0
36179WVW5	GNMA POOL MA7829	3.500%	01/20/2052	08/13/2024	12/01/2024	19,900	18,501	19,900	0	0
36179XHX7	GNMA POOL MA8346	4.000%	10/20/2052	05/21/2024	08/26/2024	992,169	917,911	956,432	37,047	0
36179XQT6	GNMA POOL MA8566	3.500%	01/20/2053	08/09/2024	08/13/2024	499,950	463,353	464,641	1,289	0
36179XQX7	GNMA POOL MA8570	5.500%	01/20/2053	08/23/2024	12/01/2024	150,797	152,093	150,797	0	0
36179Y5L4	GNMA POOL MA9851	5.500%	08/20/2054	09/18/2024	10/17/2024	2,999,702	3,033,214	3,023,606	0	9,608
36179YMM3	GNMA POOL MA9364	6.500%	12/20/2053	07/02/2024	07/25/2024	1,999,801	2,026,126	2,032,766	6,640	0
39571MAB4	GREENSKY HOME IMPROVEMENT SERIES 2024-1 CLAA A2 144A	5.880%	07/25/2059	07/30/2024	12/26/2024	64,007	64,006	64,007	0	0
437076DD1	HOME DEPOT INC	4.850%	06/25/2031	06/17/2024	10/18/2024	350,000	347,522	354,117	6,555	0
44891ADC8	HYUNDAI CAPITAL AMERICA SERIES 144A	5.300%	06/24/2029	06/18/2024	09/25/2024	100,000	99,826	103,055	3,230	0
48255VAA0	KKR FINANCIAL CLO LTD SERIES 2023-46A CLASS A1A 144A	6.467%	04/20/2035	10/03/2023	12/12/2023	10,000,000	10,000,000	10,005,830	5,830	0
501044DR9	KROGER CO	4.700%	08/15/2026	09/12/2024	12/18/2024	270,000	271,930	272,700	1,036	0
574205JJ0	MARYLAND ST ECON DEV CORP	5.433%	05/31/2056	08/16/2024	11/13/2024	40,000	40,000	40,879	879	0
61690QAD1	MORGAN STANLEY BAML TRUST SERIES 2015-C23 CLASS A3	3.451%	07/15/2050	04/11/2024	12/01/2024	27,065	26,439	27,065	0	0
61692BBJ8	MORGAN STANLEY CAPITAL I TRUST SERIES 2020-HR8 CLASS A3	1.790%	07/15/2053	05/13/2024	12/01/2024	42,611	34,978	42,611	0	0
620076BZ1	MOTOROLA SOLUTIONS INC	5.400%	04/15/2034	04/11/2024	09/17/2024	260,000	253,776	274,529	20,549	0
65163LAP4	NEWMONT NEWCREST FIN SERIES 144A	5.350%	03/15/2034	04/11/2024	09/06/2024	390,000	381,868	382,144	0	0
74762EAK8	QUANTA SERVICES INC	4.750%	08/09/2027	08/07/2024	08/15/2024	205,000	204,627	205,617	990	0

Prudential

Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
77586RAP5	ROMANIA SERIES 144A	6.000%	05/25/2034	04/12/2024	10/16/2024	100,000	97,994	100,250	2,183	0
818999963	MONEY MARKET INVESTMENT POOL Separate Pool	0.000%		12/19/2024	12/20/2024	134,294,162	134,294,162	134,294,162	0	0
87264AAX3	T MOBILE USA INC SERIES WI	4.375%	04/15/2040	04/11/2024	06/26/2024	305,000	262,684	266,283	3,294	0
87612GAF8	TARGA RESOURCES CORP	6.500%	03/30/2034	04/11/2024	08/30/2024	165,000	173,204	176,578	3,483	0
880591FB3	TENNESSEE VALLEY AUTHORITY	4.375%	08/01/2034	08/08/2024	11/27/2024	125,000	123,886	122,725	0	1,175
912810SF6	US TREASURY N B	3.000%	02/15/2049	04/23/2024	07/29/2024	1,350,000	990,984	1,030,117	37,749	0
912810SJ8	US TREASURY N B	2.250%	08/15/2049	04/11/2024	11/26/2024	2,000,000	1,265,469	1,300,000	24,972	0
912810TC2	US TREASURY N B	2.000%	11/15/2041	04/11/2024	10/29/2024	1,520,000	1,017,569	1,065,550	38,121	0
912810TV0	US TREASURY N B	4.750%	11/15/2053	08/02/2024	08/21/2024	4,600,000	4,880,651	4,895,466	14,971	0
912810TX6	US TREASURY N B	4.250%	02/15/2054	05/13/2024	08/12/2024	200,000	188,004	200,231	12,168	0
912810TZ1	US TREASURY N B	4.500%	02/15/2044	04/11/2024	04/11/2024	1,320,000	1,272,202	1,271,738	0	474
912828U24	US TREASURY NOTE	2.000%	11/15/2026	09/06/2024	11/26/2024	3,135,000	3,028,459	3,003,485	0	32,575
91282CJS1	US TREASURY N B	4.250%	12/31/2025	07/02/2024	07/26/2024	1,715,000	1,698,890	1,705,903	6,282	0
91282CJZ5	US TREASURY N B	4.000%	02/15/2034	04/11/2024	05/13/2024	15,000,000	14,323,828	14,352,632	27,204	0
91282CKE0	US TREASURY N B	4.250%	03/15/2027	04/11/2024	04/11/2024	1,640,000	1,615,912	1,615,848	0	122
91282CKG5	US TREASURY N B	4.125%	03/31/2029	04/11/2024	04/29/2024	21,000,000	20,548,828	20,506,061	0	45,583
91282CKH3	US TREASURY N B	4.500%	03/31/2026	04/11/2024	10/03/2024	10,000,000	9,917,969	10,045,169	114,356	0
91282CKP5	US TREASURY N B	4.625%	04/30/2029	04/29/2024	12/06/2024	9,985,000	9,964,328	10,230,814	266,040	0
91282CKQ3	US TREASURY N B	4.375%	05/15/2034	05/13/2024	06/07/2024	3,975,000	3,944,036	3,960,434	16,361	0
91282CKT7	US TREASURY N B	4.500%	05/31/2029	06/03/2024	07/01/2024	1,260,000	1,261,378	1,267,727	6,407	0
91282CKX8	US TREASURY N B	4.250%	06/30/2029	07/01/2024	07/29/2024	1,250,000	1,243,750	1,260,742	16,943	0
91282CLC3	US TREASURY N B	4.000%	07/31/2029	07/29/2024	09/03/2024	1,240,000	1,237,481	1,257,291	19,806	0
91282CLF6	US TREASURY N B	3.875%	08/15/2034	11/01/2024	11/06/2024	60,000	57,788	57,373	0	416
91282CLK5	US TREASURY N B	3.625%	08/31/2029	09/03/2024	09/11/2024	835,000	834,609	842,241	7,636	0
91282CLU3	US TREASURY N B	4.125%	10/31/2031	11/01/2024	11/06/2024	215,000	214,236	211,951	0	2,284
91282CLW9	US TREASURY N B	4.250%	11/15/2034	11/18/2024	11/20/2024	40,000	39,558	39,405	0	153
912834JH2	STRIPS	0.000%	11/15/2040	04/11/2024	10/17/2024	485,000	214,341	230,274	12,637	0
912834JP4	STRIPS	0.000%	02/15/2041	04/11/2024	08/01/2024	2,800,000	1,224,748	1,362,228	118,968	0
912834KV9	STRIPS	0.000%	11/15/2041	06/06/2024	06/21/2024	25,000	11,092	11,158	41	0
94989YAY9	WELLS FARGO COMMERCIAL MORTG SERIES 2016-C32 CLASS A3	3.294%	01/15/2059	04/11/2024	12/01/2024	82,514	79,684	82,514	0	0
969457BX7	WILLIAMS COMPANIES INC	3.500%	11/15/2030	04/11/2024	06/10/2024	60,000	53,510	54,088	449	0
B8AD5FT45	BARCLAYS CAPITAL INC. Credit Default Swap	100.000%	12/20/2024	10/16/2024	12/20/2024	0	309	0	0	0
B8AD8G397	SWAPTION FEB 2025 PUT 3.908	3.908%	02/13/2025	11/13/2024	12/17/2024	65,000	230	258	28	0
B8AD8G3M8	SWAPTION FEB 2025 PUT 4.408	4.408%	02/13/2025	11/13/2024	12/17/2024	65,000	0	0	0	0
B8AD8G3Z9	SWAPTION FEB 2025 PUT 4.158	4.158%	02/13/2025	11/13/2024	12/17/2024	130,000	0	0	0	0
TYF5C00011	JAN 25 TYH 5 JAN 25 TYH 5	114.000%	12/27/2024	11/05/2024	12/27/2024	1	189	0	0	189
TYF5C00011	DEC 24 TYZ 4 C DEC 24 TYZ 4 C	116.000%	12/27/2024	11/05/2024	12/27/2024	2	122	0	122	0
TYF5C00011	JAN25 TYH5 C JAN25 TYH5 C	118.000%	12/27/2024	11/05/2024	12/27/2024	1	33	0	0	33
TYZ4C00011	DEC 24 TYZ 4 C DEC 24 TYZ 4 C	113.000%	11/22/2024	11/05/2024	11/22/2024	1	126	0	0	126
TYZ4C00011	DEC 24 TYZ 4 C DEC 24 TYZ 4 C	114.000%	11/22/2024	11/05/2024	11/22/2024	1	61	0	61	0
Z96HYC3S3	Intercontinental Exchange Credit Default Swap	100.000%	06/20/2029	09/06/2024	09/20/2024	0	523,181	544,752	42,314	0
Z96RY64H7	Intercontinental Exchange Credit Default Swap	100.000%	12/20/2029	09/20/2024	11/06/2024	0	178,961	177,552	711	0
Total for Portfolio:						**460,260,974**	**432,859,047**	**435,054,167**	**2,763,967**	**700,726**

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APPENDIX XVIII

Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year

WCT Strategic Bond Account

For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
03523TBY3	ANHEUSER BUSCH INBEV WOR	5.000%	06/15/2034	03/19/2024	10/25/2024	1,535,000	1,528,799	1,552,177	23,299	0
06051GMB2	BANK OF AMERICA CORP	5.425%	08/15/2035	09/26/2024	10/22/2024	1,575,000	1,607,398	1,566,479	0	40,689
09290DAC5	BLACKROCK FUNDING INC	5.250%	03/14/2054	03/05/2024	07/03/2024	175,000	172,890	170,116	0	2,768
136375DC3	CANADIAN NATL RAILWAY	3.850%	08/05/2032	01/02/2024	07/24/2024	895,000	846,097	832,108	0	16,635
14913UAL4	CATERPILLAR FINL SERVICE	5.000%	05/14/2027	05/07/2024	08/02/2024	450,000	449,505	457,596	8,091	0
26444GAC7	DUKE ENERGY FL PROJ FIN SERIES 2026	2.538%	09/01/2029	07/26/2024	09/01/2024	45,545	43,108	45,545	2,357	0
3134A4NT7	FREDDIE MAC SERIES 6	0.000%	07/15/2031	05/23/2024	09/25/2024	70,000	49,848	53,838	3,180	0
437076CZ3	HOME DEPOT INC	5.150%	06/25/2026	06/17/2024	09/17/2024	2,190,000	2,187,569	2,236,538	48,881	0
501044DR9	KROGER CO	4.700%	08/15/2026	08/20/2024	12/18/2024	120,000	119,995	121,200	1,212	0
501044DS7	KROGER CO	4.600%	08/15/2027	08/20/2024	12/18/2024	225,000	224,955	227,250	2,304	0
501044DT5	KROGER CO	4.650%	09/15/2029	08/20/2024	12/18/2024	70,000	69,926	70,700	774	0
674599EJ0	OCCIDENTAL PETROLEUM COR	5.200%	08/01/2029	07/23/2024	11/04/2024	130,000	129,953	129,788	0	157
744448CZ2	PUBLIC SERVICE COLORADO	5.350%	05/15/2034	04/01/2024	07/25/2024	360,000	359,104	362,164	3,070	0
76116EHG8	RFCO STRIP	0.000%	10/15/2026	08/12/2024	11/22/2024	2,670,000	2,442,089	2,455,233	0	14,664
818999963	MONEY MARKET INVESTMENT POOL Separate Pool	0.000%		12/04/2024	12/31/2024	134,977,526	134,977,526	134,977,526	0	0
880591FB3	TENNESSEE VALLEY AUTHORITY	4.375%	08/01/2034	08/08/2024	11/27/2024	325,000	322,104	320,136	0	2,002
89236TLM5	TOYOTA MOTOR CREDIT CORP	4.800%	01/05/2034	01/02/2024	09/30/2024	150,000	149,835	153,196	3,362	0
912810TV0	US TREASURY N B	4.750%	11/15/2053	03/05/2024	03/05/2024	165,000	178,232	177,923	0	309
912810TW8	US TREASURY N B	4.750%	11/15/2043	02/28/2024	09/19/2024	4,155,000	4,258,112	4,398,305	141,602	0
91282CJJ1	US TREASURY N B	4.500%	11/15/2033	02/05/2024	02/12/2024	915,000	942,669	941,494	0	1,080
91282CJP7	US TREASURY N B	4.375%	12/15/2026	01/04/2024	08/12/2024	345,000	347,264	348,356	1,545	0
91282CJR3	US TREASURY N B	3.750%	12/31/2028	01/10/2024	01/29/2024	720,000	712,940	711,730	0	1,268
91282CJS1	US TREASURY N B	4.250%	12/31/2025	06/28/2024	08/12/2024	13,000,000	12,893,034	12,997,461	95,967	0
91282CJV4	US TREASURY N B	4.250%	01/31/2026	02/15/2024	06/18/2024	11,005,000	10,943,379	10,900,753	0	50,523
91282CJW2	US TREASURY N B	4.000%	01/31/2029	01/29/2024	03/04/2024	705,000	704,971	698,996	0	5,963
91282CJX0	US TREASURY N B	4.000%	01/31/2031	02/22/2024	03/04/2024	165,000	161,803	162,670	857	0
91282CJZ5	US TREASURY N B	4.000%	02/15/2034	03/07/2024	09/19/2024	7,245,000	7,091,109	7,295,332	198,316	0
91282CKC4	US TREASURY N B	4.250%	02/28/2031	03/04/2024	04/01/2024	555,000	555,386	556,312	944	0
91282CKD2	US TREASURY N B	4.250%	02/28/2029	03/12/2024	04/01/2024	3,740,000	3,757,829	3,734,025	0	23,637
91282CKF7	US TREASURY N B	4.125%	03/31/2031	04/03/2024	04/29/2024	620,000	616,331	600,455	0	15,893
91282CKG5	US TREASURY N B	4.125%	03/31/2029	04/01/2024	04/29/2024	1,670,000	1,658,910	1,629,489	0	29,528
91282CKN0	US TREASURY N B	4.625%	04/30/2031	05/23/2024	06/03/2024	825,000	825,741	828,406	2,677	0
91282CKP5	US TREASURY N B	4.625%	04/30/2029	05/06/2024	06/03/2024	7,681,000	7,716,990	7,728,740	12,310	0
91282CKQ3	US TREASURY N B	4.375%	05/15/2034	05/13/2024	08/12/2024	1,130,000	1,121,196	1,169,354	48,054	0
91282CKT7	US TREASURY N B	4.500%	05/31/2029	06/03/2024	06/06/2024	4,130,000	4,134,517	4,165,815	31,320	0
91282CKU4	US TREASURY N B	4.625%	05/31/2031	06/06/2024	06/18/2024	3,665,000	3,726,335	3,737,298	11,281	0
91282CKW0	US TREASURY N B	4.250%	06/30/2031	07/08/2024	07/29/2024	3,000,000	3,002,578	3,017,023	14,523	0
91282CKX8	US TREASURY N B	4.250%	06/30/2029	07/18/2024	07/29/2024	730,000	735,703	736,273	608	0
91282CLB5	US TREASURY N B	4.375%	07/31/2026	08/16/2024	10/29/2024	9,705,000	9,769,354	9,765,403	0	3,905
91282CLC3	US TREASURY N B	4.000%	07/31/2029	08/30/2024	09/03/2024	2,875,000	2,887,738	2,904,379	16,705	0
91282CLD1	US TREASURY N B	4.125%	07/31/2031	07/29/2024	09/03/2024	2,975,000	2,969,545	3,046,143	76,631	0
91282CLF6	US TREASURY N B	3.875%	08/15/2034	11/01/2024	11/12/2024	1,375,000	1,363,339	1,382,614	19,251	0
91282CLJ8	US TREASURY N B	3.750%	08/31/2031	09/25/2024	09/30/2024	4,960,000	4,989,630	4,990,017	613	0
91282CLK5	US TREASURY N B	3.625%	08/31/2029	09/03/2024	09/30/2024	455,000	454,787	457,293	2,512	0
91282CLM1	US TREASURY N B	3.625%	09/30/2031	09/30/2024	10/09/2024	3,140,000	3,132,840	3,119,613	0	13,227
91282CLN9	US TREASURY N B	3.500%	09/30/2029	09/30/2024	11/04/2024	450,000	449,543	437,291	0	12,249

Prudential

Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year

WCT Strategic Bond Account

For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
91282CLR0	US TREASURY N B	4.125%	10/31/2029	11/21/2024	12/02/2024	1,085,000	1,083,675	1,084,279	608	0
91282CMA6	US TREASURY N B	4.125%	11/30/2029	12/16/2024	12/27/2024	2,750,000	2,746,396	2,711,153	0	35,218
912834AE8	STRIPS	0.000%	05/15/2038	06/18/2024	08/12/2024	9,750,000	5,234,872	5,453,662	192,878	0
912834DV7	STRIPS	0.000%	05/15/2039	06/25/2024	08/14/2024	810,000	417,474	437,384	17,453	0
912834NP9	STRIPS	0.000%	05/15/2044	08/05/2024	10/07/2024	135,000	56,743	54,747	0	2,427
912834PT9	STRIPS	0.000%	11/15/2045	08/14/2024	10/07/2024	645,000	251,421	244,036	0	8,457
Total for Portfolio:						**253,239,071**	**247,573,087**	**248,355,814**	**983,185**	**280,599**

Prudential

APPENDIX XIX

Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
009158BH8	AIR PRODUCTS & CHEMICALS	4.600%	02/08/2029	02/06/2024	11/08/2024	2,600,000	2,596,542	2,606,436	9,592	0
00973RAJ2	AKER BP ASA SERIES 144A	4.000%	01/15/2031	08/26/2024	11/01/2024	150,000	141,450	139,533	0	2,127
03523TBY3	ANHEUSER BUSCH INBEV WOR	5.000%	06/15/2034	03/19/2024	10/25/2024	4,680,000	4,661,093	4,732,369	71,035	0
06051GMB2	BANK OF AMERICA CORP	5.425%	08/15/2035	09/26/2024	10/22/2024	925,000	944,027	919,996	0	23,897
06738ECL7	BARCLAYS PLC	6.692%	09/13/2034	01/16/2024	03/27/2024	1,065,000	1,115,598	1,133,604	18,721	0
09290DAC5	BLACKROCK FUNDING INC	5.250%	03/14/2054	03/05/2024	07/03/2024	540,000	533,488	524,929	0	8,543
110122EH7	BRISTOL MYERS SQUIBB CO	5.200%	02/22/2034	02/14/2024	02/15/2024	3,440,000	3,439,209	3,475,725	36,516	0
136375DC3	CANADIAN NATL RAILWAY	3.850%	08/05/2032	01/02/2024	07/24/2024	1,520,000	1,436,947	1,413,190	0	28,251
21036PBH0	CONSTELLATION BRANDS INC	2.250%	08/01/2031	09/13/2024	10/25/2024	2,000,000	1,738,220	1,694,280	0	47,733
3134A4NT7	FREDDIE MAC SERIES 6	0.000%	07/15/2031	05/23/2024	09/25/2024	155,000	110,377	119,212	7,042	0
37045XEP7	GENERAL MOTORS FINL CO	6.100%	01/07/2034	01/26/2024	10/04/2024	850,000	864,824	880,234	16,154	0
437076AS1	HOME DEPOT INC	5.875%	12/16/2036	06/14/2024	11/19/2024	190,000	203,576	203,268	36	0
437076CZ3	HOME DEPOT INC	5.150%	06/25/2026	06/17/2024	09/17/2024	4,860,000	4,854,605	4,963,275	108,475	0
501044DR9	KROGER CO	4.700%	08/15/2026	08/20/2024	12/18/2024	375,000	374,985	378,750	3,786	0
501044DS7	KROGER CO	4.600%	08/15/2027	08/20/2024	12/18/2024	700,000	699,860	707,000	7,168	0
501044DT5	KROGER CO	4.650%	09/15/2029	08/20/2024	12/18/2024	225,000	224,764	227,250	2,488	0
65163LAN9	NEWMONT NEWCREST FIN SERIES 144A	5.300%	03/15/2026	03/04/2024	09/06/2024	500,000	499,915	499,936	0	0
674599EJ0	OCCIDENTAL PETROLEUM COR	5.200%	08/01/2029	07/23/2024	11/04/2024	555,000	554,800	554,095	0	668
744448CZ2	PUBLIC SERVICE COLORADO	5.350%	05/15/2034	04/01/2024	07/25/2024	1,105,000	1,102,249	1,111,641	9,425	0
76116EHG8	RFCO STRIP	0.000%	10/15/2026	08/12/2024	11/22/2024	8,498,000	7,772,611	7,814,438	0	46,664
818999963	MONEY MARKET INVESTMENT POOL Separate Poo	0.000%		12/31/2024	12/31/2024	313,151,370	313,151,370	313,151,370	0	0
880591FB3	TENNESSEE VALLEY AUTHORITY	4.375%	08/01/2034	08/08/2024	11/27/2024	1,040,000	1,030,734	1,024,334	0	6,505
89236TLM5	TOYOTA MOTOR CREDIT CORP	4.800%	01/05/2034	01/02/2024	09/30/2024	415,000	414,544	423,844	9,303	0
912810TS7	US TREASURY N B	3.875%	05/15/2043	03/28/2024	10/01/2024	2,500,000	2,303,516	2,423,242	116,421	0
912810TV0	US TREASURY N B	4.750%	11/15/2053	04/30/2024	05/22/2024	5,745,000	5,870,486	5,948,373	78,081	0
912810TW8	US TREASURY N B	4.750%	11/15/2043	02/16/2024	10/07/2024	580,000	592,597	610,994	18,636	0
912810TX6	US TREASURY N B	4.250%	02/15/2054	05/13/2024	06/11/2024	2,720,000	2,556,847	2,574,331	17,265	0
91282CFV8	US TREASURY N B	4.125%	11/15/2032	01/31/2024	02/14/2024	3,000,000	3,040,781	2,966,016	0	74,612
91282CJJ1	US TREASURY N B	4.500%	11/15/2033	02/05/2024	02/12/2024	4,490,000	4,649,617	4,670,266	20,778	0
91282CJP7	US TREASURY N B	4.375%	12/15/2026	01/04/2024	03/19/2024	785,000	790,152	782,394	0	7,392
91282CJQ5	US TREASURY N B	3.750%	12/31/2030	01/02/2024	01/29/2024	11,110,000	11,051,342	10,885,555	0	166,091
91282CJS1	US TREASURY N B	4.250%	12/31/2025	01/19/2024	03/22/2024	1,215,000	1,211,393	1,206,647	0	5,010
91282CJV4	US TREASURY N B	4.250%	01/31/2026	02/05/2024	03/19/2024	2,295,000	2,286,304	2,275,457	0	11,247
91282CJW2	US TREASURY N B	4.000%	01/31/2029	02/07/2024	03/04/2024	8,685,000	8,662,940	8,654,170	0	8,802
91282CJX0	US TREASURY N B	4.000%	01/31/2031	02/22/2024	03/04/2024	11,280,000	11,218,138	11,163,401	0	54,927
91282CJZ5	US TREASURY N B	4.000%	02/15/2034	03/07/2024	04/30/2024	12,440,000	12,181,174	12,150,673	0	31,373
91282CKB6	US TREASURY N B	4.625%	02/28/2026	03/04/2024	03/04/2024	685,000	685,187	685,241	55	0
91282CKC4	US TREASURY N B	4.250%	02/28/2031	03/04/2024	03/15/2024	6,000,000	6,005,018	5,986,875	0	18,038
91282CKD2	US TREASURY N B	4.250%	02/28/2029	03/04/2024	03/19/2024	1,735,000	1,740,286	1,731,340	0	8,880
91282CKF7	US TREASURY N B	4.125%	03/31/2031	04/03/2024	04/29/2024	165,000	162,834	159,799	0	3,050

Prudential

Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2023 Through 12/31/2024

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
91282CKN0	US TREASURY N B	4.625%	04/30/2031	05/23/2024	06/03/2024	655,000	659,155	659,301	153	0
91282CKP5	US TREASURY N B	4.625%	04/30/2029	05/14/2024	06/03/2024	15,335,000	15,431,061	15,448,721	18,812	0
91282CKQ3	US TREASURY N B	4.375%	05/15/2034	07/31/2024	08/12/2024	7,000,000	7,174,180	7,243,782	70,086	0
91282CKT7	US TREASURY N B	4.500%	05/31/2029	06/03/2024	07/01/2024	3,540,000	3,543,872	3,561,710	18,000	0
91282CKU4	US TREASURY N B	4.625%	05/31/2031	06/03/2024	07/01/2024	255,000	255,689	259,777	4,097	0
91282CKW0	US TREASURY N B	4.250%	06/30/2031	07/10/2024	07/29/2024	19,670,000	19,684,359	19,781,555	97,640	0
91282CKX8	US TREASURY N B	4.250%	06/30/2029	07/18/2024	07/29/2024	4,925,000	4,918,441	4,967,324	48,818	0
91282CLB5	US TREASURY N B	4.375%	07/31/2026	08/16/2024	10/29/2024	30,893,000	31,097,858	31,085,297	0	12,421
91282CLC3	US TREASURY N B	4.000%	07/31/2029	08/30/2024	09/03/2024	47,235,000	47,431,364	47,712,188	282,477	0
91282CLD1	US TREASURY N B	4.125%	07/31/2031	07/29/2024	09/03/2024	19,555,000	19,519,134	19,981,818	462,819	0
91282CLF6	US TREASURY N B	3.875%	08/15/2034	11/01/2024	11/12/2024	13,640,000	13,689,832	13,219,771	0	469,464
91282CLJ8	US TREASURY N B	3.750%	08/31/2031	09/25/2024	09/30/2024	12,895,000	12,910,848	12,997,325	86,652	0
91282CLK5	US TREASURY N B	3.625%	08/31/2029	09/03/2024	09/30/2024	860,000	859,597	864,334	4,748	0
91282CLM1	US TREASURY N B	3.625%	09/30/2031	09/30/2024	11/04/2024	130,000	129,697	125,760	0	3,938
91282CLN9	US TREASURY N B	3.500%	09/30/2029	10/31/2024	11/04/2024	16,480,000	16,026,111	16,014,569	0	12,413
91282CLR0	US TREASURY N B	4.125%	10/31/2029	11/21/2024	12/02/2024	18,180,000	18,165,892	18,167,927	2,286	0
91282CLU3	US TREASURY N B	4.125%	10/31/2031	11/04/2024	12/02/2024	125,000	124,688	124,423	0	264
91282CLZ2	US TREASURY N B	4.125%	11/30/2031	12/02/2024	12/30/2024	125,000	124,422	122,247	0	2,177
91282CMA6	US TREASURY N B	4.125%	11/30/2029	12/16/2024	12/27/2024	23,640,000	23,625,975	23,306,056	0	319,492
912834NP9	STRIPS	0.000%	05/15/2044	09/30/2024	11/26/2024	5,490,000	2,307,886	2,163,993	0	159,803
Total for Portfolio:						**665,597,370**	**661,154,461**	**661,381,361**	**1,647,565**	**1,533,782**

Prudential

Western Conference of Teamsters Pension Plan
EIN# 91-6145047, Plan# 001
Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions
Year Ended December 31, 2024

See Attachment for Schedule of Reportable Transactions.

See Independent Auditor's Report on Supplementary Information.

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Part IV - Line 4j
Schedule of Reportable Transactions
December 31, 2024
EIN: 91-6145047
Plan Number: 001

Identity of party involved	Description of asset	Purchase price	Selling price	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
Single Transactions						
The Bank of New York Mellon EB DV Stock Index Fund	Common Commingled Trust Fund	$ -	$ 11,492,035,631	$ 4,562,699,251	$ 11,492,035,631	$ 6,929,336,380
Series of Transactions						
Investments with The Bank of New York Mellon	See Appendix XX	$ 56,342,908,888	$ -	$ 56,342,908,888	$ 56,342,908,888	$ -
Investments with The Bank of New York Mellon	See Appendix XX	$ -	$ 61,440,267,643	$ 53,311,766,286	$ 61,440,267,643	$ 8,128,501,358
Prudential Insurance Co. Temporary Investment Acct.	Pooled Separate Account	$ 14,627,208,288	$ -	$ 14,627,208,288	$ 14,627,208,288	$ -
Prudential Insurance Co. Temporary Investment Acct.	Pooled Separate Account	$ -	$ 14,487,459,617	$ 14,487,459,617	$ 14,487,459,617	$ -

APPENDIX XX

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**2,496,864,247.21**						
90	313384RQ4	FEDERAL HOME LN BK CONS DISC 01/10/2024	4,378,560,000.000	4,377,920,244.22	0.00	0.00	0.00
66	313384RR2	FEDERAL HOME LN BK CONS DISC 01/11/2024	3,075,208,000.000	3,074,759,533.19	0.00	0.00	0.00
63	313384RY7	FEDERAL HOME LN BK CONS DISC 01/18/2024	3,008,313,000.000	3,007,873,452.39	0.00	0.00	0.00
14	464287242	ISHARES IBOXX INVESTMENT GRA	52,500,000.000	0.00	5,750,250,838.69	5,755,287,080.98	(5,036,242.29)
60	464287242	ISHARES IBOXX INVESTMENT GRA	52,500,000.000	5,755,287,080.98	0.00	0.00	0.00
93	912810TV0	U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	2,673,950,000.000	0.00	2,841,249,358.01	2,981,256,225.15	(140,006,867.14)
80	912810TV0	U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	2,596,150,000.000	2,892,220,284.45	0.00	0.00	0.00
314	912810TW8	U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	3,198,562,000.000	0.00	3,332,015,401.56	3,380,563,562.57	(48,548,161.01)
102	912810TW8	U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	3,410,282,000.000	3,603,356,583.08	0.00	0.00	0.00
481	91282CJJ1	U S TREASURY NOTE 4.500% 11/15/2033 DD 11/15/23	10,984,450,000.000	0.00	11,316,858,374.08	11,483,188,806.52	(166,330,432.44)
224	91282CJJ1	U S TREASURY NOTE 4.500% 11/15/2033 DD 11/15/23	10,937,450,000.000	11,433,873,689.33	0.00	0.00	0.00
93	91282CJQ5	U S TREASURY NOTE 3.750% 12/31/2030 DD 12/31/23	4,090,520,000.000	0.00	4,006,348,298.47	4,044,862,119.34	(38,513,820.87)
86	91282CJQ5	U S TREASURY NOTE 3.750% 12/31/2030 DD 12/31/23	4,128,520,000.000	4,082,436,081.40	0.00	0.00	0.00
48	91282CJR3	U S TREASURY NOTE 3.750% 12/31/2028 DD 12/31/23	2,103,290,000.000	0.00	2,054,449,943.76	2,079,483,975.44	(25,034,031.68)
45	91282CJR3	U S TREASURY NOTE 3.750% 12/31/2028 DD 12/31/23	2,103,290,000.000	2,079,483,975.44	0.00	0.00	0.00
14	92206C409	VANGUARD S/T CORP BOND ETF	24,800,000.000	0.00	1,904,731,533.84	1,918,638,188.85	(13,906,655.01)
8	92206C409	VANGUARD S/T CORP BOND ETF	24,800,000.000	1,918,638,188.85	0.00	0.00	0.00
20	92206C870	VANGUARD INT-TERM CORPORATE	26,400,000.000	2,131,905,056.00	0.00	0.00	0.00
5	92206C870	VANGUARD INT-TERM CORPORATE	26,400,000.000	0.00	2,132,800,941.43	2,131,905,056.00	895,885.43
156	996086609	DREYFUS GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97	8,901,311,569.910	8,901,311,569.91	0.00	0.00	0.00
64	996086609	DREYFUS GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97	8,900,864,988.560	0.00	8,900,864,988.56	8,900,864,988.56	0.00
2	999E83264	EB DV STOCK INDEX FUND	1,556,597.300	0.00	11,492,044,110.01	4,562,702,182.18	6,929,341,927.83
6	99VVAU680	DV ACWI EX-US FUND	35,236,949.700	0.00	5,612,297,376.04	3,976,657,620.99	1,635,639,755.05
91	99VVC49B6	PRUDENTIAL CORE GOV MM FUND	3,083,843,149.180	3,083,843,149.18	0.00	0.00	0.00

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**2,496,864,247.21**						
55	99VVC49B6	VAR RT 12/31/2075 DD 06/03/97 PRUDENTIAL CORE GOV MM FUND VAR RT 12/31/2075 DD 06/03/97	2,096,356,479.010	0.00	2,096,356,479.01	2,096,356,479.01	0.00
			Totals:	$56,342,908,888	$61,440,267,643	$53,311,766,286	$8,128,501,358

Western Conference of Teamsters Pension Plan
EIN: 91-6145047 **001** **Plan Number:**
FYE: December 31, 2024

Schedule R, Line 13d - Collective Bargaining Agreement Expiration Dates

United Parcel Service Inc	AB Acquisition LLC	Republic Services Inc	Costco WholeSale	Waste Management	SYSCO	The Kroger Co	Southern Wine & Spirits	Reyes Holdings LLC	Bimbo Bakeries USA
36-2407381	42-1687885	65-0716904	91-1223280	73-1309529	74-1648137	31-0345740	59-1285786	36-4121934	42-0411560
Expiration Date	Expiration Date	Expiration Date	Expiration Date	Expiration Date	Expiration Date	Expiration Date	Expiration Date	Expiration Date	Expiration Date
07/31/2023	09/30/2022	10/19/2023	01/31/2025	05/31/2023	11/28/2024	04/12/2025	07/31/2021	05/31/2024	01/05/2024
07/31/2024	03/16/2023	06/20/2024		03/31/2024	04/25/2025	06/30/2025	12/31/2023	09/30/2024	06/01/2024
07/31/2025	02/01/2025	01/31/2025		09/30/2024	09/30/2025	07/19/2025	03/31/2025	12/31/2024	04/14/2025
07/31/2026	04/19/2025	04/01/2025		11/14/2024	10/04/2025	09/21/2025	05/31/2025	03/08/2025	06/06/2025
07/31/2028	07/31/2025	04/30/2025		06/30/2025	10/11/2025	05/02/2026	07/31/2025	05/31/2025	03/07/2026
	08/01/2025	05/31/2025		12/31/2025	10/31/2025	05/01/2027	01/31/2026	06/14/2025	04/11/2026
	08/10/2025	08/05/2025		01/31/2026	11/22/2025	04/01/2028	02/28/2026	08/30/2025	05/30/2026
	09/20/2025	08/23/2025		06/05/2026	11/23/2025	09/23/2028	03/31/2026	10/13/2025	08/15/2026
	09/21/2025	09/30/2025		08/31/2026	12/07/2025		05/30/2026	01/10/2026	04/18/2027
	05/16/2026	10/31/2025		09/30/2026	01/15/2026		05/31/2026	01/31/2026	09/08/2028
	06/06/2026	12/31/2025		12/31/2026	02/13/2026		07/31/2026	03/28/2026	10/01/2028
	08/21/2026	01/31/2026		02/28/2027	02/28/2026		12/31/2026	04/04/2026	11/04/2029
	09/05/2026	05/31/2026		03/26/2027	04/30/2026		06/30/2027	05/01/2026	
	09/19/2026	07/10/2026		03/31/2027	10/31/2026		12/31/2027	06/05/2026	
	10/03/2026	07/31/2026		06/30/2027	11/29/2026		04/30/2028	09/30/2026	
	12/13/2026	09/30/2026		12/31/2027	05/31/2027		03/18/2029	01/13/2027	
	02/28/2027	11/30/2026		06/30/2028	06/30/2027			01/30/2027	
	03/13/2027	12/31/2026		07/13/2028	08/31/2027			03/06/2027	
	07/31/2027	02/28/2027		09/30/2028	09/30/2027			04/04/2027	
	08/21/2027	05/31/2027		12/31/2028	01/06/2028			06/30/2027	
	01/29/2028	06/30/2027		03/31/2029	09/28/2028			07/29/2027	
	07/08/2028	08/31/2027		04/30/2029				08/28/2027	
	10/07/2028	03/31/2028		05/31/2029				03/18/2028	
	07/21/2029	06/30/2028		06/30/2029				04/08/2028	
	09/30/2029	11/30/2028		12/31/2029				04/27/2028	
		06/30/2029						03/02/2029	
		09/30/2029						11/24/2029	
								12/31/2030	

Western Conference of Teamsters Pension Plan

EIN: **91-6145047** **Plan Number:** **001**

FYE: **December 31, 2024**

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

United Parcel Service Inc 36-2407381		AB Acquisition LLC 42-1687885		Republic Services Inc 65-0716904		Costco WholeSale 91-1223280		Waste Management 73-1309529	
Rate	Base Unit	Rate	Base Unit	Rate	Base Unit	Rate	Base Unit	Rate	Base Unit
0.10	Hourly	0.10	Hourly	0.10	Hourly	0.10	Hourly	0.10	Hourly
3.28	Hourly	0.11	Hourly	0.11	Hourly	2.11	Hourly	0.11	Hourly
4.76	Hourly	0.25	Hourly	1.05	Hourly			1.40	Hourly
5.90	Hourly	1.06	Hourly	1.10	Hourly			1.50	Hourly
11.26	Hourly	1.20	Hourly	1.30	Hourly			1.60	Hourly
11.31	Hourly	1.50	Hourly	1.35	Hourly			1.85	Hourly
11.36	Hourly	1.75	Hourly	1.40	Hourly			2.00	Hourly
11.56	Hourly	2.00	Hourly	1.50	Hourly			2.50	Hourly
11.58	Hourly	2.50	Hourly	1.85	Hourly			2.75	Hourly
11.77	Hourly	3.17	Hourly	2.45	Hourly			3.25	Hourly
11.87	Hourly	3.21	Hourly	2.55	Hourly			3.40	Hourly
12.11	Hourly	3.25	Hourly	2.80	Hourly			4.00	Hourly
12.28	Hourly	4.20	Hourly	3.00	Hourly			4.11	Hourly
12.39	Hourly	4.50	Hourly	3.61	Hourly			4.40	Hourly
12.91	Hourly	4.70	Hourly	3.80	Hourly			4.91	Hourly
13.29	Hourly	4.95	Hourly	3.85	Hourly			5.00	Hourly
13.39	Hourly	5.15	Hourly	3.98	Hourly			5.50	Hourly
13.41	Hourly	5.56	Hourly	4.08	Hourly			5.51	Hourly
13.46	Hourly	5.74	Hourly	4.10	Hourly			6.10	Hourly
13.55	Hourly	5.77	Hourly	4.20	Hourly			6.19	Hourly
13.56	Hourly	5.90	Hourly	4.25	Hourly			6.20	Hourly
13.73	Hourly	5.91	Hourly	4.32	Hourly			6.62	Hourly
13.89	Hourly	6.10	Hourly	4.33	Hourly			7.51	Hourly
13.95	Hourly	6.60	Hourly	4.50	Hourly			8.02	Hourly
13.96	Hourly	6.73	Hourly	4.65	Hourly			8.03	Hourly
14.00	Hourly	6.87	Hourly	4.78	Hourly			11.56	Hourly
14.01	Hourly	6.92	Hourly	4.80	Hourly			14.73	Hourly
14.04	Hourly	7.16	Hourly	4.83	Hourly				
14.04	Hourly	7.32	Hourly	4.90	Hourly				
14.33	Hourly	7.37	Hourly	5.26	Hourly				
14.34	Hourly	7.46	Hourly	5.32	Hourly				
14.55	Hourly	7.60	Hourly	5.48	Hourly				
14.56	Hourly	7.75	Hourly	6.03	Hourly				
14.59	Hourly	7.81	Hourly	6.22	Hourly				
15.20	Hourly	7.86	Hourly	6.30	Hourly				
16.00	Hourly	8.02	Hourly	6.34	Hourly				
16.39	Hourly	9.05	Hourly	6.57	Hourly				
16.47	Hourly	9.25	Hourly	6.63	Hourly				
16.53	Hourly	9.26	Hourly	6.70	Hourly				
16.60	Hourly	9.39	Hourly	7.16	Hourly				
		9.40	Hourly	7.25	Hourly				
		9.65	Hourly	7.75	Hourly				
		9.66	Hourly	8.16	Hourly				
		9.99	Hourly	8.30	Hourly				
		10.35	Hourly	8.40	Hourly				
		10.69	Hourly	8.83	Hourly				
				8.90	Hourly				
				9.30	Hourly				
				9.56	Hourly				
				9.63	Hourly				
				10.23	Hourly				
				10.50	Hourly				
				10.67	Hourly				
				11.00	Hourly				
				11.06	Hourly				
				11.79	Hourly				
				13.49	Hourly				
				14.73	Hourly				

Western Conference of Teamsters Pension Plan
EIN: 91-6145047 **Plan Number: 001**
FYE: December 31, 2024

SYSCO 74-1648137		The Kroger Co 31-0345740		Southern Wine & Spirits 59-1285786		Reyes Holdings LLC 36-4121934		Bimbo Bakeries USA 42-0411560	
Rate	Base Unit	Rate	Base Unit	Rate	Base Unit	Rate	Base Unit	Rate	Base Unit
0.10	Hourly	0.10	Hourly	0.10	Hourly	0.10	Hourly	0.10	Hourly
2.00	Hourly	0.12	Hourly	0.11	Hourly	0.11	Hourly	0.11	Hourly
2.21	Hourly	2.35	Hourly	1.00	Hourly	0.55	Hourly	1.13	Hourly
2.36	Hourly	2.51	Hourly	1.75	Hourly	0.64	Hourly	1.73	Hourly
2.55	Hourly	3.45	Hourly	1.90	Hourly	0.74	Hourly	2.00	Hourly
3.00	Hourly	4.18	Hourly	2.00	Hourly	0.80	Hourly	2.92	Hourly
3.57	Hourly	6.10	Hourly	2.40	Hourly	1.23	Hourly	3.53	Hourly
3.72	Hourly	6.32	Hourly	2.90	Hourly	1.26	Hourly	3.72	Hourly
3.88	Hourly	6.87	Hourly	3.30	Hourly	1.67	Hourly	3.79	Hourly
4.50	Hourly	7.37	Hourly	3.60	Hourly	1.75	Hourly	3.87	Hourly
4.58	Hourly	7.58	Hourly	3.70	Hourly	2.10	Hourly	4.06	Hourly
4.65	Hourly	7.67	Hourly	3.76	Hourly	2.50	Hourly	4.30	Hourly
4.97	Hourly	7.87	Hourly	5.00	Hourly	2.59	Hourly	4.61	Hourly
5.38	Hourly	7.89	Hourly	5.43	Hourly	3.15	Hourly	4.95	Hourly
5.60	Hourly	8.00	Hourly	5.53	Hourly	3.19	Hourly	5.51	Hourly
5.61	Hourly	8.15	Hourly	6.25	Hourly	3.67	Hourly	5.55	Hourly
5.73	Hourly	8.17	Hourly	6.50	Hourly	3.75	Hourly	5.73	Hourly
5.85	Hourly	8.93	Hourly	7.51	Hourly	3.94	Hourly	6.37	Hourly
6.35	Hourly	10.68	Hourly	7.86	Hourly	3.96	Hourly	6.64	Hourly
6.39	Hourly			8.01	Hourly	4.04	Hourly	6.67	Hourly
6.64	Hourly			8.31	Hourly	4.05	Hourly		
6.67	Hourly			8.51	Hourly	4.20	Hourly		
6.82	Hourly			8.76	Hourly	4.39	Hourly		
6.88	Hourly			8.86	Hourly	4.50	Hourly		
6.93	Hourly			8.92	Hourly	4.78	Hourly		
7.15	Hourly			9.36	Hourly	4.96	Hourly		
7.33	Hourly			9.55	Hourly	4.99	Hourly		
7.43	Hourly			9.71	Hourly	5.03	Hourly		
7.83	Hourly			10.31	Hourly	5.25	Hourly		
8.47	Hourly			10.93	Hourly	5.28	Hourly		
9.22	Hourly			10.96	Hourly	5.55	Hourly		
9.27	Hourly					6.06	Hourly		
9.34	Hourly					6.20	Hourly		
9.62	Hourly					6.28	Hourly		
						6.65	Hourly		
						6.86	Hourly		
						7.10	Hourly		
						8.30	Hourly		
						8.38	Hourly		
						8.57	Hourly		
						8.70	Hourly		
						9.15	Hourly		

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

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

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

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

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

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES

D Employer Identification Number (EIN)
91-6145047

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

1a	Enter the valuation date: Month 01 Day 01 Year 2024		
b	Assets		
(1)	Current value of assets	**1b(1)**	55,630,382,000
(2)	Actuarial value of assets for funding standard account	**1b(2)**	56,393,978,000
c (1)	Accrued liability for plan using immediate gain methods	**1c(1)**	59,146,389,000
(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)**	59,146,389,000
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)**	95,678,806,000
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	4,290,642,000
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	3,379,322,000
(3)	Expected plan disbursements for the plan year	**1d(3)**	3,379,322,000

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

Grant Camp
Signature of actuary

8/18/2025
Date

KENNETH GRANT CAMP
Type or print name of actuary

2307456
Most recent enrollment number

MILLIMAN, INC.
Firm name

714-933-1090
Telephone number (including area code)

19200 VON KARMAN AVENUE SUITE 950
IRVINE CA 92612
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**	55,630,382,000
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		244,762	43,181,105,000
(2) For terminated vested participants		167,900	11,859,656,000
(3) For active participants:			
(a) Non-vested benefits			6,040,092,000
(b) Vested benefits			34,597,953,000
(c) Total active		231,420	40,638,045,000
(4) Total		644,082	95,678,806,000
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	58.14 %

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
02/15/2024	225,237,000	0			
03/15/2024	215,662,000	0			
04/15/2024	227,124,000	0			
05/15/2024	219,062,000	0			
06/15/2024	229,936,000	0			
07/15/2024	227,033,000	0			
08/15/2024	237,670,000	0			
09/15/2024	238,202,000	0			
10/15/2024	221,407,000	0			
11/15/2024	212,012,000	0			
12/15/2024	204,827,000	0			
01/15/2025	188,932,000	0			
			Totals ► **3(b)**	2,647,104,000	**3(c)** 0

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 675,000

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	95.3 %
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**	N

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

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

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

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

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

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

i ☐ Other (specify):

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

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability — **6a** 2.82 %

		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☒ No ☐ N/A	☐ Yes ☒ No ☐ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	A	A
(2) Females	**6c(2)**	A	A
d Valuation liability interest rate	**6d**	6.50 %	6.50 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	6.50 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	7.6 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	11.8 %	
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)**	126,628,000	
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	-385,639,000	-38,511,000
3	790,054,000	78,896,000
4	2,420,582,000	241,724,000

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)**

(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? ☐ Yes ☐ No

(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)) — **8d(4)**

(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension — **8d(5)**

(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ☐ Yes ☐ No

e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).		**8e**	
9 Funding standard account statement for this plan year:			
Charges to funding standard account:			
a Prior year funding deficiency, if any		**9a**	
b Employer's normal cost for plan year as of valuation date		**9b**	2,000,884,000
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)**	9,077,454,000	933,497,000
(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**	190,735,000
e Total charges. Add lines 9a through 9d		**9e**	3,125,116,000
Credits to funding standard account:			
f Prior year credit balance, if any		**9f**	6,325,043,000
g Employer contributions. Total from column (b) of line 3		**9g**	2,647,104,000
		Outstanding balance	
h Amortization credits as of valuation date	**9h**	0	0
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	483,927,000
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	12,611,660,000	
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	33,666,816,000	
(3) FFL credit		**9j(3)**	
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**	9,456,074,000
m Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	6,330,958,000
n Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**	
o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the current plan year		**9o(1)**	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date		**9o(2)(a)**	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))		**9o(2)(b)**	0
(3) Total as of valuation date		**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)		**10**	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions			[X] Yes [ ] No

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

EIN/PLAN NO. : 91-6145047/001

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

	Withdrawal Liability Contribution		
Date	Periodic	Lump Sum	Total
02/15/2024	$ -	$ -	$ -
03/15/2024	$ -	$ -	$ -
04/15/2024	$ -	$ 167,000	$ 167,000
05/15/2024	$ -	$ -	$ -
06/15/2024	$ -	$ -	$ -
07/15/2024	$ 93,000	$ -	$ 93,000
08/15/2024	$ 93,000	$ -	$ 93,000
09/15/2024	$ 146,000	$ -	$ 146,000
10/15/2024	$ 2,000	$ -	$ 2,000
11/15/2024	$ 73,000	$ -	$ 73,000
12/15/2024	$ 101,000	$ -	$ 101,000
Total	$ 508,000	$ 167,000	$ 675,000

Actuarial Assumptions

The Plan's economic and demographic assumptions, along with rationale supporting each assumption's development are provided below.

Each assumption is reviewed for reasonableness annually, taking into account relevant factors that may affect future experience. Such factors include:

- Forward looking economic and capital market expectations
- Published studies
- The Plan's past experience
- Recent gain and loss analyses

Please refer to Section 1 of this report for an overview of actuarial gains and losses experienced by the Plan during the prior year. The experience of the Plan for the primary demographic assumptions is studied annually.

Investment Earnings Assumptions

Strategic Bond Account (SBA)

The assumed rate of return for these assets is 3.97%. This assumption is used to value 85.20% of the pension benefits related to service through December 31, 1985, based on December 31, 1984 Plan provisions and not covered by the prior asset dedications.

The assumption is updated annually such that it equals the SBA's internal rate of return during the prior year net of insurer expenses.

2024 Bond Dedication

The assumed rate of return for these assets is 5.20%. This assumption is used to value 30 years of projected retiree payouts beginning January 1, 2024 not covered by the prior asset dedications.

The assumption is updated annually such that it equals the dedication's internal rate of return during the prior year net of insurer expenses.

Remaining Assets

The assumed rate of investment return, which is used to value all benefits expected to be paid out of remaining assets and future contributions is 6.50%, net of investment expenses.

The investment return assumption was selected based on the Plan's target asset allocation as of the valuation date (shown below), combined with capital market assumptions from several sources, as well as published studies summarizing the expectations of various investment experts. This information was then used to develop forward looking expected long-term expected returns, producing a range of potential reasonable expectations according to industry experts. Based on this information, an assumption was selected that, in our professional judgement, is not expected to have any significant bias.

Investment Policy Target Allocation Percentages:

Public US Equity	30.5%	Real Estate	8.0%
Public International Equity	16.0%	Private Equity	8.0%
Fixed Income	18.5%	Infrastructure	5.0%
Private Debt	9.0%	Multi-Asset	5.0%
Commodities	0.0%		

Expected Annual Employer Contributions

The annual employer contributions expected during 2024 have been assumed to be $2.600 billion. This amount is used to determine the projected Funding Standard Account and the expected amortization period of the UAL. The assumption is based on contribution rates in effect for each active participant as of the measurement date multiplied by assumed working hours for the upcoming year, scaled to the assumed total contributions of $2.600 billion.

Provision for Non-investment Expenses

Administrative expenses are assumed to be $131 million per year, assumed payable equally throughout the year at the end of each month. The assumption equals prior year expenses adjusted for inflation.

Inflation

Inflation is assumed to be 2.50% per year. The assumption is based on capital market assumption sources and published studies used to develop the Plan's investment return assumption.

Post-retirement Mortality Rates

Healthy Males

- For retirees and beneficiaries prior to the retiree's death, Pri-2012 Total Dataset Amount-Weighted Healthy Annuitant mortality rates adjusted as follows:
  - 85% for ages 55 to 60,
  - 80% for ages 61 to 65,
  - 95% for ages 66 to 69,
  - 120% for ages 70 to 79,
  - 115% for ages 80 to 85,
  - 110% for ages 86 to 94,
  - 105% for ages 95 to 100,
  - 100% for all other ages.
- For beneficiaries after the retiree's death, Pri-2012 Total Dataset Amount-Weighted Contingent Annuitant table
- Both tables projected with fully generational improvements from 2012 using Scale MP-2021.

Healthy Females

- For retirees and beneficiaries prior to the retiree's death, Pri-2012 Total Dataset Amount-Weighted Healthy Annuitant mortality rates adjusted as follows:
  - 85% for ages 55 to 60,
  - 90% for ages 61 to 70,
  - 110% for ages 71 to 79,
  - 100% for all other ages.
- For beneficiaries after the retiree's death, Pri-2012 Total Dataset Amount-Weighted Contingent Annuitant mortality rates adjusted as follows:
  - 75% for ages 55 to 64,
  - 115% for ages 75 to 84,
  - 110% for ages 85 to 90,
  - 105% for ages 91 to 110,
  - 100% for all other ages.
- Both tables projected with fully generational improvements from 2012 using Scale MP-2021.

The Plan has enough data to reflect partial credibility. As a result, the mortality assumption is based on Pri-2012 mortality tables adjusted to reflect 2019 through 2022 Plan experience.

The plan does not have enough credible data to review its male beneficiary mortality experience. As a result, the Pri-2012 Contingent Survivor base table for males is used without further adjustment.

Additionally, the Plan does not have enough data to study mortality improvement effects. We therefore rely on SOA mortality improvement tables without adjustment.

Disabled Males

- Pri-2012 Total Dataset Amount-Weighted Disabled Retiree table
- Projected with fully generational improvements from 2012 using Scale MP-2021.

Disabled Females

- Pri-2012 Total Dataset Amount-Weighted Disabled Retiree table.
- Projected with fully generational improvements from 2012 using Scale MP-2021.

The Plan does not have enough data to reflect partial credibility for disabled mortality rates. We therefore rely on SOA mortality studies without adjustment.

The Plan's mortality experience was reviewed as of the most recent measurement date. The assumptions remain reasonable.

The following tables show the life expectancies for healthy retirees, healthy contingent annuitants, and disabled retirees under the mortality assumptions described above at the current and future valuation dates.

Assumed Years of Life Expectancy – Healthy Male Retirees					
Age	2024	2029	2034	2039	2044
55	28.6	29.0	29.5	29.9	30.4
60	24.0	24.4	24.8	25.2	25.6
65	19.4	19.8	20.2	20.6	21.0
70	15.2	15.5	15.8	16.2	16.5

Assumed Years of Life Expectancy – Healthy Male Contingent Annuitants*					
Age	2024	2029	2034	2039	2044
55	23.9	24.5	25.1	25.7	26.3
60	20.4	20.9	21.4	22.0	22.5
65	17.1	17.5	18.0	18.5	18.9
70	14.0	14.4	14.8	15.2	15.5

Assumed Years of Life Expectancy – Healthy Female Retirees					
Age	2024	2029	2034	2039	2044
55	31.6	32.0	32.4	32.9	33.3
60	26.8	27.2	27.6	28.0	28.4
65	22.2	22.5	22.9	23.3	23.6
70	17.7	18.0	18.4	18.7	19.0

Assumed Years of Life Expectancy – Healthy Female Contingent Annuitants*					
Age	2024	2029	2034	2039	2044
55	29.4	29.9	30.4	30.9	31.3
60	24.8	25.3	25.7	26.2	26.6
65	20.5	20.9	21.3	21.7	22.1
70	16.5	16.9	17.2	17.6	17.9

*Assumed years of life expectancy for beneficiaries when participant has already passed away. Otherwise, assumed years of life expectancy for beneficiaries is the same as a healthy retiree.

Assumed Years of Life Expectancy – Disabled Males					
Age	2024	2029	2034	2039	2044
55	21.9	22.5	23.1	23.7	24.3
60	18.6	19.1	19.7	20.2	20.7
65	15.4	15.8	16.3	16.7	17.2
70	12.4	12.7	13.1	13.4	13.8

Assumed Years of Life Expectancy – Disabled Females					
Age	2024	2029	2034	2039	2044
55	25.5	26.1	26.7	27.3	27.8
60	21.8	22.4	22.9	23.4	23.9
65	18.3	18.8	19.2	19.6	20.1
70	14.9	15.2	15.6	16.0	16.3

Pre-retirement Mortality Rates

The assumed annual rates of healthy mortality for males are based on the Pri-2012 Total Dataset Amount-Weighted Male Employee table with the same adjustments and projection scale as the Post-Retirement Retiree table.

The assumed annual rates of healthy mortality for females are based on the Pri-2012 Total Dataset Amount-Weighted Female Employee table with the same adjustments and projection scale as the Post-Retirement Retiree table.

Retirement Probabilities

Retirement probabilities apply only to retirement eligible participants.

For active PEER participants, different probabilities apply before and after eligibility for unreduced retirement. For active non-PEER participants, different probabilities apply before and after meeting the contributory service requirements for Table Two early retirement factors or age requirements for unreduced retirement.

For vested terminated participants, different probabilities apply for participants who are assumed to have recent PEER coverage, recent non-PEER coverage, and no recent coverage at retirement.

Active Participant Retirement Probabilities

Age	PEER - Before Contributory Service Requirement	PEER - After Contributory Service Requirement	Non-PEER - Before Contributory Service Requirement	Non-PEER - After Contributory Service Requirement
<= 48	0.00	0.00	0.00	0.00
49	0.00	0.10	0.00	0.05
50	0.00	0.10	0.00	0.05
51	0.00	0.10	0.00	0.03
52	0.00	0.10	0.00	0.03
53	0.00	0.10	0.00	0.03
54	0.01	0.10	0.01	0.03
55	0.01	0.10	0.01	0.03
56	0.01	0.10	0.02	0.03
57	0.01	0.10	0.02	0.03
58	0.01	0.10	0.02	0.03
59	0.03	0.15	0.02	0.03
60	0.03	0.15	0.02	0.05
61	0.20	0.20	0.15	0.15
62	0.20	0.20	0.15	0.15
63	0.15	0.15	0.10	0.10
64	0.55	0.55	0.50	0.50
65	0.55	0.55	0.50	0.50
66	0.40	0.40	0.30	0.30
67	0.30	0.30	0.30	0.30
68	0.30	0.30	0.30	0.30
69	0.40	0.40	0.40	0.40
>= 70	1.00	1.00	1.00	1.00
Average Retirement Age	62.9	56.0	63.2	60.5

Vested Terminated Participant Retirement Probabilities

Age	Less than 25 years of Contributory Service	25 or more years of Contributory Service*	PEER Eligible on Valuation Date
<= 48	0.00	0.00	0.00
49	0.00	0.10	0.50
50	0.00	0.10	0.50
51	0.00	0.10	0.40
52	0.00	0.10	0.35
53	0.00	0.10	0.35
54	0.04	0.10	0.35
55	0.04	0.05	0.25
56	0.03	0.05	0.20
57	0.03	0.05	0.20
58	0.03	0.05	0.20
59	0.04	0.05	0.20
60	0.04	0.05	0.15
61	0.10	0.20	0.22
62	0.10	0.15	0.22
63	0.08	0.10	0.15
64	0.35	0.35	0.45
65	0.35	0.35	0.50
66	0.20	0.20	0.25
67	0.10	0.10	0.25
68	0.10	0.10	0.25
69	0.15	0.20	0.25
>= 70	1.00	1.00	1.00
Average Retirement Age	63.3	57.2	50.2

*or otherwise locked-in

The retirement probability assumptions are based on a study of 2014 through 2023 Plan experience.

Disability Retirement

Disability probabilities apply only to employees with 4 or more years of vesting service.

Age Last Birthday	Examples of Annual Probability of Disability Retirement
32	0.0006
37	0.0008
42	0.0011
47	0.0017
52	0.0030
57	0.0052

The disabled retirement assumption is reviewed annually and remains reasonable based on a review of the Plan's recent gain / loss actuarial analysis.

Employee Termination Probabilities

The termination probabilities shown below exclude death, disability and retirement probabilities. Termination probabilities are not applied when an individual is eligible for retirement. Below are the annual probabilities of employment termination for active employees.

Seasonal Participant Termination Probabilities

Years of Service:	< 2	2	3	4	5	6	7	8	9	10 - 14	15 - 19	20 - 24	25 - 29	>= 30
Age 15 - 30	0.30	0.35	0.30	0.15	0.15	0.10	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02
Age 31 - 40	0.25	0.25	0.20	0.10	0.10	0.10	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02
Age 41 -50	0.12	0.15	0.15	0.10	0.10	0.07	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02
Age >= 51	0.12	0.15	0.15	0.10	0.10	0.07	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02

Non-Seasonal Participant Termination Probabilities

Years of Service:	< 2	2	3	4	5	6	7	8	9	10 - 14	15 - 19	20 - 24	25 - 29	>= 30
Age 15 - 30	0.20	0.25	0.20	0.15	0.12	0.12	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01
Age 31 - 40	0.16	0.18	0.15	0.12	0.10	0.10	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01
Age 41 -50	0.14	0.15	0.12	0.10	0.08	0.08	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01
Age >= 51	0.13	0.13	0.10	0.10	0.08	0.08	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01

The termination probability assumptions are based on a study of 2013 through 2016 Plan experience.

The termination probability assumptions are reviewed annually and remain reasonable based on a review of the Plan's recent gain / loss actuarial analysis.

Future Annual Hours and Contributions

Projected benefit accruals and contributions are based on contribution probabilities in effect as of December 31 prior to the valuation date and the following assumed level of future annual hours worked:

	Less than Five Years of Service	Five or More Years of Service
Non-seasonal	1,600	1,900
Seasonal	850	850

A non-retired participant was considered Active as of the valuation date, if he or she earned at least 250 covered hours during the prior year, or at least 1 covered hour in the prior year and at least 250 covered hours in the second prior year.

The hours of service assumption is based on a study of contribution-weighted Plan experience for the periods 2018 through 2020. The Plan's hours of service experience was reviewed as of the most recent measurement date. The assumptions remain reasonable.

Sample Valuation Data

We have relied on data supplied by Prudential Investments and Northwest Administrators. The actuarial values for non-retired participants are based on a sample of the employees covered under the Plan, as described in Appendix B. The actuarial values for records with valid data are adjusted for sampling and incomplete data, and the results are assumed to represent the values of the entire covered group.

Probability of Marriage

Non-retired participants are assumed to have a probability of marriage of 80%. The assumption is based on a study of 2013 to 2016 Plan experience.

The marriage assumption remains reasonable based on a review of the Plan's recent gain / loss actuarial analysis.

Spouse Age Difference

Where applicable, husbands are assumed to be two years older than their wives. This is the mean difference among retirees who elected a spousal form of benefit option who retired between 2017 and 2020. The assumption remains reasonable.

Employee and Spouse Optional Form Factors

The 2024 417(e) mortality table and 5.0%.

Survivor Benefit Costs

The family composition of covered employees was assumed to be similar to that tabulated in the 27th Actuarial Valuation published by the Railroad Retirement Board (Table S-15). Notably, this family composition published by the Railroad Retirement Board primarily focuses on minor children. To account for the characteristics of the Survivor Benefit, where children up to age 22 are considered eligible, the family composition was adjusted as follows:

- For ages 35 and over, the percentage of employees with an eligible child was setback by 4 years. For example, rather than 31.3%, 60.0% of employees aged 50 are assumed to have an eligible child.
- For ages 50-54, the average age of the eligible child was increased from 12 years old to 14 years old.

- For ages 55-64, the average age of the eligible child was increased from 13 years old to 15 years old.

This assumption was used to estimate the probability that an employee will be survived by a beneficiary eligible for a survivor benefit and to establish the probable duration of the benefit. The probable duration of the benefit is then converted to a period certain factor.

At each age, a present value factor is established that is the product of the probability that an employee at that age is survived by an eligible beneficiary and the period certain factor.

Form of Payment

The probabilities at which participants elect the Plan's available benefit forms upon retirement are shown below.

	Assumption (Age < 62 / Age 62-64 / Age 65+)		
Current Status	Active	Term Vested (Locked)	Term Vested (Non-Locked)
Life Only*	15% / 20% / 55%	15% / 25% / 55%	15% / 30% / 60%
Life Only Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	15% / 0% / 0%	15% / 0% / 0%	20% / 0% / 0%
Life Only Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	25% / 30% / 0%	25% / 30% / 0%	30% / 35% / 0%
Regular Employee and Spouse Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	10% / 0% / 0%	5% / 0% / 0%	5% / 0% / 0%
Regular Employee and Spouse Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	10% / 15% / 0%	10% / 10% / 0%	5% / 5% / 0%
Optional Employee and Spouse Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	5% / 0% / 0%	5% / 0% / 0%	5% / 0% / 0%
Optional Employee and Spouse Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	10% / 15% / 0%	10% / 15% / 0%	10% / 10% / 0%
Regular Employee and Spouse Pension	5% / 15% / 25%	10% / 15% / 25%	5% / 10% / 15%
Optional Employee and Spouse Pension	5% / 5% / 20%	5% / 5% / 20%	5% / 10% / 25%

*The 4-year certain death benefit is assumed to be applicable only for active and locked in (i.e. with recent coverage) terminated vested retirements who elect the life only pension. We have assumed non-locked in (i.e. without recent coverage) terminated vested electing a life only pension are ineligible for the 4-year certain death benefit. Further, due to programming limitations, the 4-year certain death benefit has not been reflected for

those who elect the life only pension with benefit adjustment option. Its exclusion is expected to have a de minimis impact on the results.

The form of payment assumptions are based on a study of 2016 through 2020 Plan experience. The Plan's form of payment election experience was reviewed as of the most recent measurement date. The assumptions remain reasonable.

The probabilities at which participants elect the Plan's available benefit forms upon disability are shown below.

	Assumption (Age < 62 / Age 62-64)
Current Status	Active
Life Only*	29% / 13%
Life Only Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	6% / 0%
Life Only Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	14% / 28%
Regular Employee and Spouse Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	5% / 0%
Regular Employee and Spouse Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	7% / 15%
Optional Employee and Spouse Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	3% / 0%
Optional Employee and Spouse Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	9% / 16%
Regular Employee and Spouse Pension	12% / 13%
Optional Employee and Spouse Pension	15% / 15%

*The 4-year certain death benefit is assumed to be applicable only for active disability retirements who elect the life only pension. Further, due to programming limitations, the 4-year certain death benefit has not been reflected for those who elect the life only pension with benefit adjustment option. Its exclusion is expected to have a de minimis impact on the results.

The form of payment assumptions are based on a study of 2016 through 2020 Plan experience. The Plan's form of payment election experience was reviewed as of the most recent measurement date. The assumptions remain reasonable.

Past Employment

Total past employment (continuous past employment plus special past employment) for each employee was calculated as the number of years from year of union membership until year of coverage, but not less than the known continuous past employment for the employee.

Inactive Participants

Vested inactive participants who are 75 or older as of the valuation date are assumed to be deceased and excluded from this valuation. Inactive participants who are coded as a claim (i.e. have submitted a benefit claim but have not been approved) for more than one year are expected to be either deceased or not eligible for a benefit from the Plan. We assume that any such participants do not have and will not create any liability for the Plan. In-pay participants aged 100 or older with a due and unpaid benefit are expected to never receive payment.

Data with Missing or Invalid Birthdates or Gender Codes

Records with missing or invalid birthdates were assumed to be age 31 upon hire, based on historical data for the average entry age for active participants of the Plan. Invalid birthdates include active participants that are age 100 or older as of the valuation date.

Records with missing gender codes were assumed to represent males in the Non-Seasonal group and females in the Seasonal group.

These assumptions are based on observations of recent plan data. We believe the assumptions to be reasonable.

Current Liability

Mortality: Healthy and disabled mortality is assumed to follow the annuitant and non-annuitant projected RP-2014 Mortality Tables for 2024 as mandated by IRS Notice 2023-73.

Interest: 2.82% per annum compounded annually.

Actuarial Value of Assets

The SBA was valued on an amortized cost basis. The actuarial value of the SBA at January 1, 2024 was $1,845,863,073.

The remaining assets were valued using a smoothing procedure under which market value gains and losses are recognized at the rate of 20% per year over five years. The actuarial value of the remaining assets may not be greater than 120% or less than 80% of the market value.

The actuarial value of assets for purposes of determining the unfunded vested benefit liability is the same method used for ERISA funding purposes.

Actuarial Cost Method

The Unit Credit actuarial cost method was used for this valuation. Under this method, the Actuarial Liability is the Accrued Benefit Liability for all participants included on the valuation date.

The Normal Cost is:

(i.) the expected increase in Accrued Benefit Liability for these participants resulting from benefits earned during the current year, plus,

(ii.) as permitted under section 1.412(c)(3)-1(d)(2) of the Regulations, the expected increase in

Accrued Benefit Liabilities resulting from new participants who are covered employees on the valuation date. The additional cost for these employees is based on a sample population that has the same demographic characteristics of a representative cross-section of recent new entrants, reflecting the actuary's best estimate of the number of new hires and number of hours worked by covered employees who are expected to become new participants in the Plan.

Each year, all Funding Standard Account charge and credit amounts to be amortized, except those set up due to PRA 2010, are combined and offset under IRC 431(b)(5).

Amortization Method

The amortization method for determining the current annual cost is the method used to determine the amount, timing, and pattern of recognizing changes in the unfunded actuarial accrued liability. We apply the amortization schedule defined in Section 431 of the Internal Revenue Code.

- Experience gains and losses. After the enactment of the Pension Protection Act of 2006 (PPA), changes in the unfunded actuarial accrued liability related to changes in plan amendments, actuarial assumptions, and experience gains and losses are amortized over 15 years. Prior to PPA, these changes were amortized over 30 years. Certain exceptions apply as noted below.
- Method changes. Changes related to the actuarial cost method or asset valuation method are amortized over 10 years.
- 2008 investment losses. The Trustees elected to amortize net investment losses in the plan year ending December 31, 2008 over the 30-year period beginning with the loss year as provided by the Pension Relief Act of 2010

Assumption Changes Incorporated in This Valuation

- The discount rate used for the SBA Dedication was increased from 3.54% to 3.97%.
- The discount rate used for the 2024 Dedication was set to 5.20%
- The mortality assumptions for healthy and disabled males and females were updated to better reflect recent and anticipated plan experience along with the mortality projection scale used to project future mortality improvements.
- The retirement rates for active and vested terminated participants were updated to better reflect recent and anticipated plan experience.
- The family composition of covered employees were updated to better align with recent plan provision updates.
- The Employee and Spouse optional form factor basis were updated to better align with recent plan provision updates.
- The current liability interest rate was changed from 2.19% to 2.82% to remain within the IRS prescribed corridor.
- The current liability mortality tables were updated to the applicable tables for 2024 valuation years, as prescribed by the IRS.
- The assumed annual administrative expense assumption was increased from $129 million to $131 million, payable mid-year, to better reflect anticipated plan experience.
- The anticipated annual employer contributions were decreased from $2.640 billion to $2.600 billion to better reflect anticipated plan experience.
- Factors utilized in the calculation of the benefit adjustment payment form option were updated to reflect the mortality and segment rates per IRS notices 2023-73 and 2023-66 respectively.

Method Changes Incorporated in This Valuation

There are no method changes for the January 1, 2024 valuation.

1. Active Participation

Non-Seasonal employees for whom contributions are required to be made to the Trust under the terms of a pension agreement become "Active Participants" on the day on which they first accumulate 750 covered hours in the current and immediately preceding calendar years. Seasonal employees become "Active Participants" if they satisfy one-half of the covered hour requirement of Non-Seasonal employees.

2. Monthly Pension at Normal Retirement

The monthly pension earned for service prior to 1987 is determined based on the 1986 Plan provisions as outlined in the Actuarial Report as of January 1, 1986. The final five-year average contribution rate used for this determination recognizes contribution rates applicable to all 500 hour years through 1991.

For service after 1986, monthly pension benefits are earned as follows:

Calendar Year	Contribution Percentage	
	First 20 Years	After 20 Years
1987-1991	2.00%	2.65%
1992-1996	2.30%	3.05%
1997-1999	2.46%	3.26%
2000-2002	2.70%	3.58%
1/2003-6/2003	2.20%	2.92%
7/2003-2006	1.20%	1.20%
2007	1.65%	1.65%
2008	2.00%	2.65%
2009-2019	1.20%	1.20%
2020	1.50%	1.50%
2021-2025	1.60%	1.60%
2026+	1.20%	1.20%

3. Past Service Credits

A participant is granted credit for the number of years and months of specified types of unbroken employment rendered prior to his or her first covered hour, subject to limits specified in the Plan.

4. Vesting Service

A Plan member earns a vesting service year for each year after 1975 during which he or she is credited with at least 500 covered hours (250 covered hours for Seasonal Plan members). For service before 1976, a Plan member is credited with a vesting service year for each year of continuous coverage under the Plan.

5. Normal Retirement Age

A participant reaches Normal Retirement Age upon the later of age 65 or an Active participant's age on the second anniversary of his or her first covered hour.

6. Normal Pension Form

The normal form of pension for unmarried participants is a Life Only Pension. In general, married participants who do not elect otherwise receive a reduced Employee and Spouse Pension. This reduced amount is an "actuarial equivalent" of the Life Only Pension. Participants who retired under the Employee and Spouse Pension Option will have their pension restored to the amount payable under the Normal Form if the spouse dies first. In the event that the participant dies first, the amount of spouse pension is 66 2/3% of the retiree's pension for those who retired after 1991 with recent coverage; otherwise the amount of spouse pension is 50% of the retiree's pension. In both instances, the actuarial reduction factor for the Employee and Spouse Pension amount is calculated as though the spouse pension benefit would be 50% of the reduced Employee and Spouse Pension.

7. Other Pension Forms

An Optional Employee and Spouse Pension providing a 75% spouse pension is available. Participants retiring under age 65 may elect a Benefit Adjustment Option with or without the regular or Optional Employee and Spouse Pension.

8. Early Retirement Eligibility Date

In general, this date is the first day of the month coincident with or immediately following the later of the participant's 55th birthday or the date the individual becomes a vested participant. However, a participant with recent coverage may retire at any age if he or she meets the Rule of 84 (or Rule of 82 or Rule of 80) under the Program for Enhanced Early Retirement (PEER program); that is, the sum of his or her attained age plus years of contributory service is equal to or greater than 84 (or 82 or 80).

9. Monthly Pension at Early Retirement for a Participant with Recent Coverage

If a participant meets the Rule of 84 and has recent coverage, the monthly pension benefit is reduced by the sum of 0.45% for each of the first 60 months that the early retirement date precedes his or her 62nd birthday plus 0.33% for each month that the early retirement date precedes his or her 57th birthday.

If a participant has recent coverage but does not meet the Rule of 84, his or her monthly pension benefit is reduced by the sum of 0.60% for each of the first 60 months that the early retirement date precedes his or her 62nd birthday plus 0.40% for each month that the early retirement date precedes his or her 57th birthday.

A participant has recent coverage if they have at least 1,500 covered hours in the 60-month period ending just before their earliest retirement date or their pension effective date.

10. Monthly Pension at Early Retirement for a Participant with Current PEER Coverage

If a participant meets the Rule of 84 (or Rule of 82 or Rule of 80), is a member of a bargaining unit which has negotiated PEER 84 (or PEER 82 or PEER 80) contribution surcharges, and has current PEER coverage, the early retirement benefit equals 100% of the earned pension benefits. A participant has current PEER coverage at his or her retirement effective date if the applicable PEER contributions

have been paid for at least 1,000 covered hours in the 24-month period immediately preceding his or her retirement effective date.

Note: If a participant is in a category of early retirement where benefits are subsidized (as described in paragraph 1 of Item 9 or in Item 10) and accumulates 25 years of service under the Plan while so covered, then his or her subsidized early retirement benefits are "locked-in" and cannot be forfeited.

11. Disability Benefit

Upon a vested participant's total and permanent disability before age 65, the monthly benefit is the greater of (a) 85% of the earned monthly pension benefit or (b) the early retirement pension otherwise payable, provided the vested participant has met the specified recent coverage requirement on the disability onset date.

12. Vested Benefit Upon Termination of Employment

Upon termination of employment, a participant is vested in his or her accrued pension, based on past and future service credits, if he or she has completed at least 5 years of vesting service, one of which was completed during or after 1991.

A terminated vested participant may elect early commencement of the earned retirement benefit at any time on or after the Early Retirement Eligibility Date. If the participant does not have recent coverage and has not "locked-in" rights to unreduced pension benefits by having completed 25 years of Plan service before termination, the benefit is reduced by the sum of 0.60% per month for each of the first 60 months that the early retirement date precedes the participant's 65th birthday plus 0.40% per month for each month that such early retirement date precedes the participant's 60th birthday.

Vested participants who are not covered by the current Plan provisions may be subject to additional limitations on their benefits.

13. Extra Check

An annual "Extra Check" is payable to: (i.) pre-1985 retirees in the amount of $540 and to (ii.) their eligible survivors in the amount of $450.

14. Death Benefits

Upon the death of a participant or pensioner who has met the specified recent coverage requirement, a temporary monthly pension is payable to the surviving children under conditions specified in the Plan. In general, a monthly pension of up to $1,000 ($2,000 effective July 1, 2024) per month is payable until the youngest surviving child attains age 18 (age 22 effective July 1, 2024).

A pre-retirement benefit to the surviving spouse is payable upon the death of a vested participant. If a married participant had recent coverage at the time of death, the spouse receives an immediate benefit based on the participant's earned benefit. The earned benefit is reduced to reflect early retirement, as specified in the Plan, and the appropriate Employee and Spouse Pension factor. 66 2/3% of the resulting amount is then payable immediately to the spouse. If the participant does not have recent coverage, the benefit is calculated as described above, but a 50% factor is applied in lieu of the 66

2/3% factor, and, if the participant was not eligible to retire on the date of death, commencement of the pension is deferred until the time the participant would have been first eligible to retire.

A single sum death benefit equal to 50% of contributions, subject to a maximum of $10,000, is payable upon the death of an Active or Terminated participant who has completed at least 5 years of vesting service. In addition, for unmarried vested participants who satisfy the recent coverage requirements and would otherwise be eligible to retire, a death benefit of 48 times the participant's accrued pension, reduced to reflect early retirement as specified in the Plan, is payable as a lump sum amount.

Upon the death of a pensioner with a retirement date before January 1, 1992, a single sum benefit of 12 times the monthly normal form pension (Life Only annuity), subject to a maximum of $10,000 is payable. Beginning with retirements in 1992, beneficiaries of retirees with recent coverage who elect a Life Only or Benefit Adjustment Option (without the Spouse Pension) receive a 4-Year Certain death benefit payment equal to 48 times the pensioner's Life Only benefit minus the total monthly payments already received by the pensioner.

If a pensioner retires after January 1, 1992, he or she may elect an Optional Lump Sum Death Benefit equal to 12 times the monthly normal form pension (Life Only annuity). The Optional Lump Sum Death Benefit is paid for by reducing the pensioner's monthly payment.

15. Transition Provisions

Certain minimum benefits are provided to participants who were covered by prior versions of the Plan.

PLAN AMENDMENT HISTORY

The following is a summary of the Plan changes since 2000 that impact the valuation.

Effective Date	Description of Change
1/1/2024	Effective for hours worked in calendar years 2024 and 2025 only, the percentage used to calculate the Plan participant benefits was increased from 1.20% to 1.60%. The percentages for years 2026 and later remain at 1.20%. The survivor benefits paid to dependent children was extended to age 22 from 18. Benefit amounts were increased to be $1,000 a month for average contribution rates from $0.10 to $0.99 and $2,000 a month for average contribution rates of $1.00 and higher. These benefits apply to families of participants who die on or after July 1, 2024. Effective for retirements on and after January 1, 2024, the assumptions used to determine the Employee and Spouse optional form factors were updated to use the 417(e) mortality and 5%.
1/1/2021	Effective for hours worked in calendar years 2021, 2022, and 2023 only, the percentage used to calculate Plan participant benefits was increased from 1.20% to 1.60%. The percentages for years 2024 and later remain at 1.20%.
1/1/2020	Effective for hours worked in calendar year 2020 only, the percentage used to calculate Plan participant benefits was increased from 1.20% to 1.50%.
1/1/2011	Annual “Extra Checks” to pre-1985 retirees and their eligible survivors were made a permanent part of the Plan.
1/1/2009	A 75% Optional Employee and Spouse Pension was added. Also, a $40 million reserve for extra check payments was established.
1/1/2008	Effective for calendar year 2008 only, the percentages used to calculate Plan participant benefits have been increased from 1.20% to 2.00% for participants who have not completed 20 years of service, and from 1.20% to 2.65% for participants who have completed at least 20 years of service. The percentages for years 2009 and later remain at 1.20%.
1/1/2007	Effective for calendar year 2007 only, the percentage used to calculate Plan participant benefits was increased from 1.20% to 1.65%. The percentages for years 2008 and later remain at 1.20%.
7/1/2003	Effective July 1, 2003, the percentage used to calculate Plan participant benefits has been reduced to 1.20% for the second half of 2003 and all subsequent years.
1/1/2000	Effective for calendar years 2000, 2001 and 2002, the percentage used to calculate Plan participant benefits has been increased. An Active participant will earn a monthly pension benefit of 2.70% instead of 2.16% for contributions credited in this period if he/she has not completed 20 year of service. If such participant has completed at least 20 years of contributory service, he/she will earn a monthly pension benefit of 3.58% instead of 2.86% during this same period. Effective for calendar years 2003, 2004 and 2005, the percentage used to calculate Plan participant benefits has been increased. An Active participant will earn a monthly pension benefit of 2.20% instead of 2.00% for contributions credited in this period, if he/she has not completed 20 years of service. If such participant has completed at least 20 years of contributory service, he/she will earn a monthly pension benefit of 2.92% instead of 2.65% during this same period. Effective with calendar year 2000, all Disability Pensioner benefits have been increased to 85% of his/her Normal Retirement Benefit unless said Disability Pensioner’s benefits are already payable in a greater amount. Spouses of certain deceased Disability Pensioners have had their benefits appropriately adjusted, as applicable. The same 85% “floor” monthly pension benefit shall be paid to all Disability Pensioners and, as applicable, to their spouses for Plan participants who become Disabled Pensioners after calendar year 1999.

Effective Date	Description of Change
	Effective with calendar year 2000, the maximum Child Survivor Benefits have been increased to $1,000 and such increased benefits shall be payable, in general, upon the death of a person who was an Active Participant on 1/1/1987 or thereafter and who otherwise satisfied the applicable recency of employment requirements at the time of death. Effective with calendar year 2000, PEER eligible participants with 25 years of contributory service "lock-in" PEER coverage by working at least 1,000 covered hours during any consecutive 24 month period that ends on or after completion of 25 years of contributory service.

Western Conference of Teamsters Pension Pla

EIN/PLAN NO.: 91-6145047/001

Schedule MB Line 8b(1) – Schedule of Projection of Expected Benefit Payments

($ in thousands)

Plan Year	Actives	Vested Inactive	Retired	Total Estimated Payout of Retirement Benefits
2024	$111,838	$39,796	$3,222,949	$3,374,583
2025	$293,402	$105,151	$3,127,436	$3,525,989
2026	$465,532	$161,025	$3,031,830	$3,658,387
2027	$628,002	$212,605	$2,937,109	$3,777,716
2028	$779,396	$260,101	$2,841,742	$3,881,239
2029	$923,531	$305,550	$2,745,092	$3,974,173
2030	$1,058,077	$348,356	$2,647,017	$4,053,450
2031	$1,183,549	$387,472	$2,547,472	$4,118,493
2032	$1,300,230	$424,246	$2,446,307	$4,170,783
2033	$1,408,823	$457,973	$2,343,770	$4,210,566
2034	$1,509,106	$489,048	$2,240,136	$4,238,290
2035	$1,600,906	$517,630	$2,135,520	$4,254,056
2036	$1,682,817	$542,933	$2,030,000	$4,255,750
2037	$1,756,367	$565,486	$1,923,889	$4,245,742
2038	$1,821,895	$584,541	$1,817,384	$4,223,820
2039	$1,879,938	$600,778	$1,710,886	$4,191,602
2040	$1,929,006	$614,624	$1,604,619	$4,148,249
2041	$1,971,679	$626,577	$1,498,897	$4,097,153
2042	$2,007,330	$635,133	$1,394,121	$4,036,584
2043	$2,037,686	$639,801	$1,290,771	$3,968,258
2044	$2,062,004	$642,286	$1,189,303	$3,893,593
2045	$2,079,279	$642,425	$1,090,201	$3,811,905
2046	$2,089,353	$639,762	$993,958	$3,723,073
2047	$2,093,863	$634,922	$901,031	$3,629,816
2048	$2,092,384	$627,508	$811,932	$3,531,824
2049	$2,085,207	$617,455	$727,127	$3,429,789
2050	$2,071,668	$604,671	$647,033	$3,323,372
2051	$2,051,104	$590,095	$571,999	$3,213,198
2052	$2,024,907	$573,878	$502,299	$3,101,084
2053	$1,993,957	$555,509	$438,103	$2,987,569
2054	$1,957,310	$535,170	$379,487	$2,871,967
2055	$1,914,955	$513,539	$326,421	$2,754,915
2056	$1,867,076	$491,004	$278,768	$2,636,848
2057	$1,814,596	$467,204	$236,342	$2,518,142
2058	$1,758,911	$442,965	$198,895	$2,400,771
2059	$1,699,182	$418,306	$166,120	$2,283,608
2060	$1,636,688	$393,562	$137,684	$2,167,934
2061	$1,571,244	$368,897	$113,228	$2,053,369
2062	$1,503,884	$344,464	$92,388	$1,940,736
2063	$1,435,401	$320,519	$74,800	$1,830,720
2064	$1,365,635	$297,247	$60,099	$1,722,981
2065	$1,294,685	$274,874	$47,931	$1,617,490
2066	$1,223,284	$253,299	$37,957	$1,514,540
2067	$1,152,594	$232,596	$29,865	$1,415,055
2068	$1,081,852	$212,896	$23,361	$1,318,109
2069	$1,012,044	$194,274	$18,180	$1,224,498
2070	$943,848	$176,680	$14,088	$1,134,616
2071	$877,132	$160,095	$10,884	$1,048,111
2072	$812,309	$144,541	$8,395	$965,245
2073	$749,584	$130,036	$6,474	$886,094

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN
EIN/PLAN NO. : 91-6145047/001

Schedule MB, line 8b(2) - Schedule of Active Participant Data

YEARS OF CREDITED SERVICE

AGE	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24	
	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben
UNDER 25	200	69	17,180	276	1,760	780	-	*	-	*	-	*
25 to 29	20	88	14,020	303	7,600	984	480	1,563	-	*	-	*
30 to 34	120	86	19,240	257	8,960	859	4,000	1,623	400	2,239	-	*
35 to 39	60	63	10,220	295	7,540	940	3,460	1,362	4,280	2,174	620	2,786
40 to 44	60	15	8,280	268	5,880	813	3,240	1,352	4,860	2,017	4,500	2,723
45 to 49	120	152	6,420	268	5,240	775	2,820	1,254	4,220	1,961	3,860	2,495
50 to 54	20	49	5,420	263	4,940	720	2,720	1,084	4,020	1,693	4,100	2,387
55 to 59	-	*	4,040	235	3,920	603	2,160	988	4,160	1,554	3,460	2,127
60 to 64	60	15	2,900	240	3,260	567	1,540	846	2,580	1,511	3,140	1,889
65 to 69	-	*	1,260	170	1,000	483	480	578	580	1,107	320	1,605
70 & UP	20	23	500	104	180	424	40	86	60	1,455	80	990
TOTALS	680	75	89,480	271	50,280	812	20,940	1,267	25,160	1,835	20,080	2,355

AGE	25 to 29		30 to 34		35 to 39		40 & Up		Total	
	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben
UNDER 25	-	*	-	*	-	*	-	*	19,140	320
25 to 29	-	*	-	*	-	*	-	*	22,120	564
30 to 34	-	*	-	*	-	*	-	*	32,720	612
35 to 39	-	*	-	*	-	*	-	*	26,180	987
40 to 44	420	3,224	-	*	-	*	-	*	27,240	1,277
45 to 49	3,560	3,562	260	5,104	-	*	-	*	26,500	1,557
50 to 54	3,500	3,184	2,940	4,052	400	4,265	-	*	28,060	1,756
55 to 59	3,320	2,905	2,240	3,129	1,740	3,867	140	4,937	25,180	1,721
60 to 64	1,740	2,338	1,520	2,797	1,620	3,648	700	3,468	19,060	1,592
65 to 69	100	1,455	120	3,124	200	2,298	180	4,811	4,240	938
70 & UP	20	2,759	-	*	40	1,210	40	5,525	980	636
TOTALS	12,660	3,088	7,080	3,513	4,000	3,713	1,060	3,968	231,420	1,159

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

EIN/PLAN NO.: 91-6145047/001

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

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2024	2,590,000,000	0	2,590,000,000
2025	2,590,000,000	0	2,590,000,000
2026	2,590,000,000	0	2,590,000,000
2027	2,590,000,000	0	2,590,000,000
2028	2,590,000,000	0	2,590,000,000
2029	2,590,000,000	0	2,590,000,000
2030	2,590,000,000	0	2,590,000,000
2031	2,590,000,000	0	2,590,000,000
2032	2,590,000,000	0	2,590,000,000
2033	2,590,000,000	0	2,590,000,000

Amortization Bases

The following table shows the various entries used to establish the year-by-year charges and credits with respect to the Funding Standard Account.

The amortization method for determining the current annual cost is the method used to determine the amount, timing, and pattern of recognizing changes in the unfunded actuarial accrued liability. We apply the amortization schedule defined in Section 431 of the Internal Revenue Code.

($ in thousands)					
	Year Established	Original Balance	01/01/2024 Balance	Years Remaining	Amortization Payment
Charges					
2008 Net Investment Loss	2009	$4,407,752	$3,122,547	14.000	$325,274
2008 Net Investment Loss	2010	$588,120	$421,464	14.000	$43,904
2008 Net Investment Loss	2011	$671,272	$487,080	14.000	$50,739
2008 Net Investment Loss	2012	$467,560	$343,885	14.000	$35,822
2008 Net Investment Loss	2013	$875,912	$653,746	14.000	$68,101
2008 Net Investment Loss	2014	$1,635,968	$1,240,638	14.000	$129,236
Assumption Change	2024	$2,420,582	$2,420,582	15.000	$241,724
Plan Change	2024	$790,054	$790,054	15.000	$78,896
Total Charges			$9,479,997		$973,696
Credits					
Prior Combined/Offset Base	2023	$17,633	$16,904	14.000	$1,761
Experience Gain	2024	385,639	$385,639	15.000	$38,511
Total Credits			$402,543		$40,272
Net Charges/(Credits)			$9,077,454		$933,424

Combined/Offset

($ in thousands)					
	Year Established	Original Balance	01/01/2024 Balance	Years Remaining	Amortization Payment
Charges					
2008 Net Investment Loss	2009	$4,407,752	$3,122,547	14.000	$325,274
2008 Net Investment Loss	2010	$588,120	$421,464	14.000	$43,904
2008 Net Investment Loss	2011	$671,272	$487,080	14.000	$50,739
2008 Net Investment Loss	2012	$467,560	$343,885	14.000	$35,822
2008 Net Investment Loss	2013	$875,912	$653,746	14.000	$68,101
2008 Net Investment Loss	2014	$1,635,968	$1,240,638	14.000	$129,236
Combined Offset Base	2024	$2,808,094	$2,808,094	15.000	$280,421
Total Charges			$9,077,454		$933,497
Credits					
		$0	$0		$0
Total Credits		$0	$0		$0
Net Charges/(Credits)			$9,077,454		$933,497

Assumption Changes Incorporated in This Valuation

- The discount rate used for the SBA Dedication was increased from 3.54% to 3.97%.
- The discount rate used for the 2024 Dedication was set to 5.20%
- The mortality assumptions for healthy and disabled males and females were updated to better reflect recent and anticipated plan experience along with the mortality projection scale used to project future mortality improvements.
- The retirement rates for active and vested terminated participants were updated to better reflect recent and anticipated plan experience.
- The family composition of covered employees were updated to better align with recent plan provision updates.
- The Employee and Spouse optional form factor basis were updated to better align with recent plan provision updates.
- The current liability interest rate was changed from 2.19% to 2.82% to remain within the IRS prescribed corridor.
- The current liability mortality tables were updated to the applicable tables for 2024 valuation years, as prescribed by the IRS.
- The assumed annual administrative expense assumption was increased from $129 million to $131 million, payable mid-year, to better reflect anticipated plan experience.
- The anticipated annual employer contributions were decreased from $2.640 billion to $2.600 billion to better reflect anticipated plan experience.
- Factors utilized in the calculation of the benefit adjustment payment form option were updated to reflect the mortality and segment rates per IRS notices 2023-73 and 2023-66 respectively.

Assumption Changes Incorporated in This Valuation

- The discount rate used for the SBA Dedication was increased from 3.54% to 3.97%.
- The discount rate used for the 2024 Dedication was set to 5.20%
- The mortality assumptions for healthy and disabled males and females were updated to better reflect recent and anticipated plan experience along with the mortality projection scale used to project future mortality improvements.
- The retirement rates for active and vested terminated participants were updated to better reflect recent and anticipated plan experience.
- The family composition of covered employees were updated to better align with recent plan provision updates.
- The Employee and Spouse optional form factor basis were updated to better align with recent plan provision updates.
- The current liability interest rate was changed from 2.19% to 2.82% to remain within the IRS prescribed corridor.
- The current liability mortality tables were updated to the applicable tables for 2024 valuation years, as prescribed by the IRS.
- The assumed annual administrative expense assumption was increased from $129 million to $131 million, payable mid-year, to better reflect anticipated plan experience.
- The anticipated annual employer contributions were decreased from $2.640 billion to $2.600 billion to better reflect anticipated plan experience.
- Factors utilized in the calculation of the benefit adjustment payment form option were updated to reflect the mortality and segment rates per IRS notices 2023-73 and 2023-66 respectively.

Western Conference of Teamsters Pension Pla

EIN/PLAN NO.: 91-6145047/001

Schedule MB Line 8b(1) – Schedule of Projection of Expected Benefit Payments

($ in thousands)

Plan Year	Actives	Vested Inactive	Retired	Total Estimated Payout of Retirement Benefits
2024	$111,838	$39,796	$3,222,949	$3,374,583
2025	$293,402	$105,151	$3,127,436	$3,525,989
2026	$465,532	$161,025	$3,031,830	$3,658,387
2027	$628,002	$212,605	$2,937,109	$3,777,716
2028	$779,396	$260,101	$2,841,742	$3,881,239
2029	$923,531	$305,550	$2,745,092	$3,974,173
2030	$1,058,077	$348,356	$2,647,017	$4,053,450
2031	$1,183,549	$387,472	$2,547,472	$4,118,493
2032	$1,300,230	$424,246	$2,446,307	$4,170,783
2033	$1,408,823	$457,973	$2,343,770	$4,210,566
2034	$1,509,106	$489,048	$2,240,136	$4,238,290
2035	$1,600,906	$517,630	$2,135,520	$4,254,056
2036	$1,682,817	$542,933	$2,030,000	$4,255,750
2037	$1,756,367	$565,486	$1,923,889	$4,245,742
2038	$1,821,895	$584,541	$1,817,384	$4,223,820
2039	$1,879,938	$600,778	$1,710,886	$4,191,602
2040	$1,929,006	$614,624	$1,604,619	$4,148,249
2041	$1,971,679	$626,577	$1,498,897	$4,097,153
2042	$2,007,330	$635,133	$1,394,121	$4,036,584
2043	$2,037,686	$639,801	$1,290,771	$3,968,258
2044	$2,062,004	$642,286	$1,189,303	$3,893,593
2045	$2,079,279	$642,425	$1,090,201	$3,811,905
2046	$2,089,353	$639,762	$993,958	$3,723,073
2047	$2,093,863	$634,922	$901,031	$3,629,816
2048	$2,092,384	$627,508	$811,932	$3,531,824
2049	$2,085,207	$617,455	$727,127	$3,429,789
2050	$2,071,668	$604,671	$647,033	$3,323,372
2051	$2,051,104	$590,095	$571,999	$3,213,198
2052	$2,024,907	$573,878	$502,299	$3,101,084
2053	$1,993,957	$555,509	$438,103	$2,987,569
2054	$1,957,310	$535,170	$379,487	$2,871,967
2055	$1,914,955	$513,539	$326,421	$2,754,915
2056	$1,867,076	$491,004	$278,768	$2,636,848
2057	$1,814,596	$467,204	$236,342	$2,518,142
2058	$1,758,911	$442,965	$198,895	$2,400,771
2059	$1,699,182	$418,306	$166,120	$2,283,608
2060	$1,636,688	$393,562	$137,684	$2,167,934
2061	$1,571,244	$368,897	$113,228	$2,053,369
2062	$1,503,884	$344,464	$92,388	$1,940,736
2063	$1,435,401	$320,519	$74,800	$1,830,720
2064	$1,365,635	$297,247	$60,099	$1,722,981
2065	$1,294,685	$274,874	$47,931	$1,617,490
2066	$1,223,284	$253,299	$37,957	$1,514,540
2067	$1,152,594	$232,596	$29,865	$1,415,055
2068	$1,081,852	$212,896	$23,361	$1,318,109
2069	$1,012,044	$194,274	$18,180	$1,224,498
2070	$943,848	$176,680	$14,088	$1,134,616
2071	$877,132	$160,095	$10,884	$1,048,111
2072	$812,309	$144,541	$8,395	$965,245
2073	$749,584	$130,036	$6,474	$886,094

1. Active Participation

Non-Seasonal employees for whom contributions are required to be made to the Trust under the terms of a pension agreement become "Active Participants" on the day on which they first accumulate 750 covered hours in the current and immediately preceding calendar years. Seasonal employees become "Active Participants" if they satisfy one-half of the covered hour requirement of Non-Seasonal employees.

2. Monthly Pension at Normal Retirement

The monthly pension earned for service prior to 1987 is determined based on the 1986 Plan provisions as outlined in the Actuarial Report as of January 1, 1986. The final five-year average contribution rate used for this determination recognizes contribution rates applicable to all 500 hour years through 1991.

For service after 1986, monthly pension benefits are earned as follows:

Calendar Year	Contribution Percentage	
	First 20 Years	After 20 Years
1987-1991	2.00%	2.65%
1992-1996	2.30%	3.05%
1997-1999	2.46%	3.26%
2000-2002	2.70%	3.58%
1/2003-6/2003	2.20%	2.92%
7/2003-2006	1.20%	1.20%
2007	1.65%	1.65%
2008	2.00%	2.65%
2009-2019	1.20%	1.20%
2020	1.50%	1.50%
2021-2025	1.60%	1.60%
2026+	1.20%	1.20%

3. Past Service Credits

A participant is granted credit for the number of years and months of specified types of unbroken employment rendered prior to his or her first covered hour, subject to limits specified in the Plan.

4. Vesting Service

A Plan member earns a vesting service year for each year after 1975 during which he or she is credited with at least 500 covered hours (250 covered hours for Seasonal Plan members). For service before 1976, a Plan member is credited with a vesting service year for each year of continuous coverage under the Plan.

5. Normal Retirement Age

A participant reaches Normal Retirement Age upon the later of age 65 or an Active participant's age on the second anniversary of his or her first covered hour.

6. Normal Pension Form

The normal form of pension for unmarried participants is a Life Only Pension. In general, married participants who do not elect otherwise receive a reduced Employee and Spouse Pension. This reduced amount is an "actuarial equivalent" of the Life Only Pension. Participants who retired under the Employee and Spouse Pension Option will have their pension restored to the amount payable under the Normal Form if the spouse dies first. In the event that the participant dies first, the amount of spouse pension is 66 2/3% of the retiree's pension for those who retired after 1991 with recent coverage; otherwise the amount of spouse pension is 50% of the retiree's pension. In both instances, the actuarial reduction factor for the Employee and Spouse Pension amount is calculated as though the spouse pension benefit would be 50% of the reduced Employee and Spouse Pension.

7. Other Pension Forms

An Optional Employee and Spouse Pension providing a 75% spouse pension is available. Participants retiring under age 65 may elect a Benefit Adjustment Option with or without the regular or Optional Employee and Spouse Pension.

8. Early Retirement Eligibility Date

In general, this date is the first day of the month coincident with or immediately following the later of the participant's 55th birthday or the date the individual becomes a vested participant. However, a participant with recent coverage may retire at any age if he or she meets the Rule of 84 (or Rule of 82 or Rule of 80) under the Program for Enhanced Early Retirement (PEER program); that is, the sum of his or her attained age plus years of contributory service is equal to or greater than 84 (or 82 or 80).

9. Monthly Pension at Early Retirement for a Participant with Recent Coverage

If a participant meets the Rule of 84 and has recent coverage, the monthly pension benefit is reduced by the sum of 0.45% for each of the first 60 months that the early retirement date precedes his or her 62nd birthday plus 0.33% for each month that the early retirement date precedes his or her 57th birthday.

If a participant has recent coverage but does not meet the Rule of 84, his or her monthly pension benefit is reduced by the sum of 0.60% for each of the first 60 months that the early retirement date precedes his or her 62nd birthday plus 0.40% for each month that the early retirement date precedes his or her 57th birthday.

A participant has recent coverage if they have at least 1,500 covered hours in the 60-month period ending just before their earliest retirement date or their pension effective date.

10. Monthly Pension at Early Retirement for a Participant with Current PEER Coverage

If a participant meets the Rule of 84 (or Rule of 82 or Rule of 80), is a member of a bargaining unit which has negotiated PEER 84 (or PEER 82 or PEER 80) contribution surcharges, and has current PEER coverage, the early retirement benefit equals 100% of the earned pension benefits. A participant has current PEER coverage at his or her retirement effective date if the applicable PEER contributions

have been paid for at least 1,000 covered hours in the 24-month period immediately preceding his or her retirement effective date.

Note: If a participant is in a category of early retirement where benefits are subsidized (as described in paragraph 1 of Item 9 or in Item 10) and accumulates 25 years of service under the Plan while so covered, then his or her subsidized early retirement benefits are "locked-in" and cannot be forfeited.

11. Disability Benefit

Upon a vested participant's total and permanent disability before age 65, the monthly benefit is the greater of (a) 85% of the earned monthly pension benefit or (b) the early retirement pension otherwise payable, provided the vested participant has met the specified recent coverage requirement on the disability onset date.

12. Vested Benefit Upon Termination of Employment

Upon termination of employment, a participant is vested in his or her accrued pension, based on past and future service credits, if he or she has completed at least 5 years of vesting service, one of which was completed during or after 1991.

A terminated vested participant may elect early commencement of the earned retirement benefit at any time on or after the Early Retirement Eligibility Date. If the participant does not have recent coverage and has not "locked-in" rights to unreduced pension benefits by having completed 25 years of Plan service before termination, the benefit is reduced by the sum of 0.60% per month for each of the first 60 months that the early retirement date precedes the participant's 65th birthday plus 0.40% per month for each month that such early retirement date precedes the participant's 60th birthday.

Vested participants who are not covered by the current Plan provisions may be subject to additional limitations on their benefits.

13. Extra Check

An annual "Extra Check" is payable to: (i.) pre-1985 retirees in the amount of $540 and to (ii.) their eligible survivors in the amount of $450.

14. Death Benefits

Upon the death of a participant or pensioner who has met the specified recent coverage requirement, a temporary monthly pension is payable to the surviving children under conditions specified in the Plan. In general, a monthly pension of up to $1,000 ($2,000 effective July 1, 2024) per month is payable until the youngest surviving child attains age 18 (age 22 effective July 1, 2024).

A pre-retirement benefit to the surviving spouse is payable upon the death of a vested participant. If a married participant had recent coverage at the time of death, the spouse receives an immediate benefit based on the participant's earned benefit. The earned benefit is reduced to reflect early retirement, as specified in the Plan, and the appropriate Employee and Spouse Pension factor. 66 2/3% of the resulting amount is then payable immediately to the spouse. If the participant does not have recent coverage, the benefit is calculated as described above, but a 50% factor is applied in lieu of the 66

2/3% factor, and, if the participant was not eligible to retire on the date of death, commencement of the pension is deferred until the time the participant would have been first eligible to retire.

A single sum death benefit equal to 50% of contributions, subject to a maximum of $10,000, is payable upon the death of an Active or Terminated participant who has completed at least 5 years of vesting service. In addition, for unmarried vested participants who satisfy the recent coverage requirements and would otherwise be eligible to retire, a death benefit of 48 times the participant's accrued pension, reduced to reflect early retirement as specified in the Plan, is payable as a lump sum amount.

Upon the death of a pensioner with a retirement date before January 1, 1992, a single sum benefit of 12 times the monthly normal form pension (Life Only annuity), subject to a maximum of $10,000 is payable. Beginning with retirements in 1992, beneficiaries of retirees with recent coverage who elect a Life Only or Benefit Adjustment Option (without the Spouse Pension) receive a 4-Year Certain death benefit payment equal to 48 times the pensioner's Life Only benefit minus the total monthly payments already received by the pensioner.

If a pensioner retires after January 1, 1992, he or she may elect an Optional Lump Sum Death Benefit equal to 12 times the monthly normal form pension (Life Only annuity). The Optional Lump Sum Death Benefit is paid for by reducing the pensioner's monthly payment.

15. Transition Provisions

Certain minimum benefits are provided to participants who were covered by prior versions of the Plan.

PLAN AMENDMENT HISTORY

The following is a summary of the Plan changes since 2000 that impact the valuation.

Effective Date	Description of Change
1/1/2024	Effective for hours worked in calendar years 2024 and 2025 only, the percentage used to calculate the Plan participant benefits was increased from 1.20% to 1.60%. The percentages for years 2026 and later remain at 1.20%. The survivor benefits paid to dependent children was extended to age 22 from 18. Benefit amounts were increased to be $1,000 a month for average contribution rates from $0.10 to $0.99 and $2,000 a month for average contribution rates of $1.00 and higher. These benefits apply to families of participants who die on or after July 1, 2024. Effective for retirements on and after January 1, 2024, the assumptions used to determine the Employee and Spouse optional form factors were updated to use the 417(e) mortality and 5%.
1/1/2021	Effective for hours worked in calendar years 2021, 2022, and 2023 only, the percentage used to calculate Plan participant benefits was increased from 1.20% to 1.60%. The percentages for years 2024 and later remain at 1.20%.
1/1/2020	Effective for hours worked in calendar year 2020 only, the percentage used to calculate Plan participant benefits was increased from 1.20% to 1.50%.
1/1/2011	Annual “Extra Checks” to pre-1985 retirees and their eligible survivors were made a permanent part of the Plan.
1/1/2009	A 75% Optional Employee and Spouse Pension was added. Also, a $40 million reserve for extra check payments was established.
1/1/2008	Effective for calendar year 2008 only, the percentages used to calculate Plan participant benefits have been increased from 1.20% to 2.00% for participants who have not completed 20 years of service, and from 1.20% to 2.65% for participants who have completed at least 20 years of service. The percentages for years 2009 and later remain at 1.20%.
1/1/2007	Effective for calendar year 2007 only, the percentage used to calculate Plan participant benefits was increased from 1.20% to 1.65%. The percentages for years 2008 and later remain at 1.20%.
7/1/2003	Effective July 1, 2003, the percentage used to calculate Plan participant benefits has been reduced to 1.20% for the second half of 2003 and all subsequent years.
1/1/2000	Effective for calendar years 2000, 2001 and 2002, the percentage used to calculate Plan participant benefits has been increased. An Active participant will earn a monthly pension benefit of 2.70% instead of 2.16% for contributions credited in this period if he/she has not completed 20 year of service. If such participant has completed at least 20 years of contributory service, he/she will earn a monthly pension benefit of 3.58% instead of 2.86% during this same period. Effective for calendar years 2003, 2004 and 2005, the percentage used to calculate Plan participant benefits has been increased. An Active participant will earn a monthly pension benefit of 2.20% instead of 2.00% for contributions credited in this period, if he/she has not completed 20 years of service. If such participant has completed at least 20 years of contributory service, he/she will earn a monthly pension benefit of 2.92% instead of 2.65% during this same period. Effective with calendar year 2000, all Disability Pensioner benefits have been increased to 85% of his/her Normal Retirement Benefit unless said Disability Pensioner’s benefits are already payable in a greater amount. Spouses of certain deceased Disability Pensioners have had their benefits appropriately adjusted, as applicable. The same 85% “floor” monthly pension benefit shall be paid to all Disability Pensioners and, as applicable, to their spouses for Plan participants who become Disabled Pensioners after calendar year 1999.

Effective Date	Description of Change
	Effective with calendar year 2000, the maximum Child Survivor Benefits have been increased to $1,000 and such increased benefits shall be payable, in general, upon the death of a person who was an Active Participant on 1/1/1987 or thereafter and who otherwise satisfied the applicable recency of employment requirements at the time of death. Effective with calendar year 2000, PEER eligible participants with 25 years of contributory service "lock-in" PEER coverage by working at least 1,000 covered hours during any consecutive 24 month period that ends on or after completion of 25 years of contributory service.

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN
EIN/PLAN NO. : 91-6145047/001

Schedule MB, line 8b(2) - Schedule of Active Participant Data

YEARS OF CREDITED SERVICE

AGE	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24	
	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben
UNDER 25	200	69	17,180	276	1,760	780	-	*	-	*	-	*
25 to 29	20	88	14,020	303	7,600	984	480	1,563	-	*	-	*
30 to 34	120	86	19,240	257	8,960	859	4,000	1,623	400	2,239	-	*
35 to 39	60	63	10,220	295	7,540	940	3,460	1,362	4,280	2,174	620	2,786
40 to 44	60	15	8,280	268	5,880	813	3,240	1,352	4,860	2,017	4,500	2,723
45 to 49	120	152	6,420	268	5,240	775	2,820	1,254	4,220	1,961	3,860	2,495
50 to 54	20	49	5,420	263	4,940	720	2,720	1,084	4,020	1,693	4,100	2,387
55 to 59	-	*	4,040	235	3,920	603	2,160	988	4,160	1,554	3,460	2,127
60 to 64	60	15	2,900	240	3,260	567	1,540	846	2,580	1,511	3,140	1,889
65 to 69	-	*	1,260	170	1,000	483	480	578	580	1,107	320	1,605
70 & UP	20	23	500	104	180	424	40	86	60	1,455	80	990
TOTALS	680	75	89,480	271	50,280	812	20,940	1,267	25,160	1,835	20,080	2,355

AGE	25 to 29		30 to 34		35 to 39		40 & Up		Total	
	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben	Count	Average Mon. Ben
UNDER 25	-	*	-	*	-	*	-	*	19,140	320
25 to 29	-	*	-	*	-	*	-	*	22,120	564
30 to 34	-	*	-	*	-	*	-	*	32,720	612
35 to 39	-	*	-	*	-	*	-	*	26,180	987
40 to 44	420	3,224	-	*	-	*	-	*	27,240	1,277
45 to 49	3,560	3,562	260	5,104	-	*	-	*	26,500	1,557
50 to 54	3,500	3,184	2,940	4,052	400	4,265	-	*	28,060	1,756
55 to 59	3,320	2,905	2,240	3,129	1,740	3,867	140	4,937	25,180	1,721
60 to 64	1,740	2,338	1,520	2,797	1,620	3,648	700	3,468	19,060	1,592
65 to 69	100	1,455	120	3,124	200	2,298	180	4,811	4,240	938
70 & UP	20	2,759	-	*	40	1,210	40	5,525	980	636
TOTALS	12,660	3,088	7,080	3,513	4,000	3,713	1,060	3,968	231,420	1,159

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

EIN/PLAN NO.: 91-6145047/001

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

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2024	2,590,000,000	0	2,590,000,000
2025	2,590,000,000	0	2,590,000,000
2026	2,590,000,000	0	2,590,000,000
2027	2,590,000,000	0	2,590,000,000
2028	2,590,000,000	0	2,590,000,000
2029	2,590,000,000	0	2,590,000,000
2030	2,590,000,000	0	2,590,000,000
2031	2,590,000,000	0	2,590,000,000
2032	2,590,000,000	0	2,590,000,000
2033	2,590,000,000	0	2,590,000,000

Amortization Bases

The following table shows the various entries used to establish the year-by-year charges and credits with respect to the Funding Standard Account.

The amortization method for determining the current annual cost is the method used to determine the amount, timing, and pattern of recognizing changes in the unfunded actuarial accrued liability. We apply the amortization schedule defined in Section 431 of the Internal Revenue Code.

($ in thousands)					
	Year Established	Original Balance	01/01/2024 Balance	Years Remaining	Amortization Payment
Charges					
2008 Net Investment Loss	2009	$4,407,752	$3,122,547	14.000	$325,274
2008 Net Investment Loss	2010	$588,120	$421,464	14.000	$43,904
2008 Net Investment Loss	2011	$671,272	$487,080	14.000	$50,739
2008 Net Investment Loss	2012	$467,560	$343,885	14.000	$35,822
2008 Net Investment Loss	2013	$875,912	$653,746	14.000	$68,101
2008 Net Investment Loss	2014	$1,635,968	$1,240,638	14.000	$129,236
Assumption Change	2024	$2,420,582	$2,420,582	15.000	$241,724
Plan Change	2024	$790,054	$790,054	15.000	$78,896
Total Charges			$9,479,997		$973,696
Credits					
Prior Combined/Offset Base	2023	$17,633	$16,904	14.000	$1,761
Experience Gain	2024	385,639	$385,639	15.000	$38,511
Total Credits			$402,543		$40,272
Net Charges/(Credits)			$9,077,454		$933,424

Combined/Offset

($ in thousands)					
	Year Established	Original Balance	01/01/2024 Balance	Years Remaining	Amortization Payment
Charges					
2008 Net Investment Loss	2009	$4,407,752	$3,122,547	14.000	$325,274
2008 Net Investment Loss	2010	$588,120	$421,464	14.000	$43,904
2008 Net Investment Loss	2011	$671,272	$487,080	14.000	$50,739
2008 Net Investment Loss	2012	$467,560	$343,885	14.000	$35,822
2008 Net Investment Loss	2013	$875,912	$653,746	14.000	$68,101
2008 Net Investment Loss	2014	$1,635,968	$1,240,638	14.000	$129,236
Combined Offset Base	2024	$2,808,094	$2,808,094	15.000	$280,421
Total Charges			$9,077,454		$933,497
Credits					
		$0	$0		$0
Total Credits		$0	$0		$0
Net Charges/(Credits)			$9,077,454		$933,497

Actuarial Assumptions

The Plan's economic and demographic assumptions, along with rationale supporting each assumption's development are provided below.

Each assumption is reviewed for reasonableness annually, taking into account relevant factors that may affect future experience. Such factors include:

- Forward looking economic and capital market expectations
- Published studies
- The Plan's past experience
- Recent gain and loss analyses

Please refer to Section 1 of this report for an overview of actuarial gains and losses experienced by the Plan during the prior year. The experience of the Plan for the primary demographic assumptions is studied annually.

Investment Earnings Assumptions

Strategic Bond Account (SBA)

The assumed rate of return for these assets is 3.97%. This assumption is used to value 85.20% of the pension benefits related to service through December 31, 1985, based on December 31, 1984 Plan provisions and not covered by the prior asset dedications.

The assumption is updated annually such that it equals the SBA's internal rate of return during the prior year net of insurer expenses.

2024 Bond Dedication

The assumed rate of return for these assets is 5.20%. This assumption is used to value 30 years of projected retiree payouts beginning January 1, 2024 not covered by the prior asset dedications.

The assumption is updated annually such that it equals the dedication's internal rate of return during the prior year net of insurer expenses.

Remaining Assets

The assumed rate of investment return, which is used to value all benefits expected to be paid out of remaining assets and future contributions is 6.50%, net of investment expenses.

The investment return assumption was selected based on the Plan's target asset allocation as of the valuation date (shown below), combined with capital market assumptions from several sources, as well as published studies summarizing the expectations of various investment experts. This information was then used to develop forward looking expected long-term expected returns, producing a range of potential reasonable expectations according to industry experts. Based on this information, an assumption was selected that, in our professional judgement, is not expected to have any significant bias.

Investment Policy Target Allocation Percentages:

Public US Equity	30.5%	Real Estate	8.0%
Public International Equity	16.0%	Private Equity	8.0%
Fixed Income	18.5%	Infrastructure	5.0%
Private Debt	9.0%	Multi-Asset	5.0%
Commodities	0.0%		

Expected Annual Employer Contributions

The annual employer contributions expected during 2024 have been assumed to be $2.600 billion. This amount is used to determine the projected Funding Standard Account and the expected amortization period of the UAL. The assumption is based on contribution rates in effect for each active participant as of the measurement date multiplied by assumed working hours for the upcoming year, scaled to the assumed total contributions of $2.600 billion.

Provision for Non-investment Expenses

Administrative expenses are assumed to be $131 million per year, assumed payable equally throughout the year at the end of each month. The assumption equals prior year expenses adjusted for inflation.

Inflation

Inflation is assumed to be 2.50% per year. The assumption is based on capital market assumption sources and published studies used to develop the Plan's investment return assumption.

Post-retirement Mortality Rates

Healthy Males

- For retirees and beneficiaries prior to the retiree's death, Pri-2012 Total Dataset Amount-Weighted Healthy Annuitant mortality rates adjusted as follows:
  - 85% for ages 55 to 60,
  - 80% for ages 61 to 65,
  - 95% for ages 66 to 69,
  - 120% for ages 70 to 79,
  - 115% for ages 80 to 85,
  - 110% for ages 86 to 94,
  - 105% for ages 95 to 100,
  - 100% for all other ages.
- For beneficiaries after the retiree's death, Pri-2012 Total Dataset Amount-Weighted Contingent Annuitant table
- Both tables projected with fully generational improvements from 2012 using Scale MP-2021.

Healthy Females

- For retirees and beneficiaries prior to the retiree's death, Pri-2012 Total Dataset Amount-Weighted Healthy Annuitant mortality rates adjusted as follows:
  - 85% for ages 55 to 60,
  - 90% for ages 61 to 70,
  - 110% for ages 71 to 79,
  - 100% for all other ages.
- For beneficiaries after the retiree's death, Pri-2012 Total Dataset Amount-Weighted Contingent Annuitant mortality rates adjusted as follows:
  - 75% for ages 55 to 64,
  - 115% for ages 75 to 84,
  - 110% for ages 85 to 90,
  - 105% for ages 91 to 110,
  - 100% for all other ages.
- Both tables projected with fully generational improvements from 2012 using Scale MP-2021.

The Plan has enough data to reflect partial credibility. As a result, the mortality assumption is based on Pri-2012 mortality tables adjusted to reflect 2019 through 2022 Plan experience.

The plan does not have enough credible data to review its male beneficiary mortality experience. As a result, the Pri-2012 Contingent Survivor base table for males is used without further adjustment.

Additionally, the Plan does not have enough data to study mortality improvement effects. We therefore rely on SOA mortality improvement tables without adjustment.

Disabled Males

- Pri-2012 Total Dataset Amount-Weighted Disabled Retiree table
- Projected with fully generational improvements from 2012 using Scale MP-2021.

Disabled Females

- Pri-2012 Total Dataset Amount-Weighted Disabled Retiree table.
- Projected with fully generational improvements from 2012 using Scale MP-2021.

The Plan does not have enough data to reflect partial credibility for disabled mortality rates. We therefore rely on SOA mortality studies without adjustment.

The Plan's mortality experience was reviewed as of the most recent measurement date. The assumptions remain reasonable.

The following tables show the life expectancies for healthy retirees, healthy contingent annuitants, and disabled retirees under the mortality assumptions described above at the current and future valuation dates.

Assumed Years of Life Expectancy – Healthy Male Retirees					
Age	2024	2029	2034	2039	2044
55	28.6	29.0	29.5	29.9	30.4
60	24.0	24.4	24.8	25.2	25.6
65	19.4	19.8	20.2	20.6	21.0
70	15.2	15.5	15.8	16.2	16.5

Assumed Years of Life Expectancy – Healthy Male Contingent Annuitants*					
Age	2024	2029	2034	2039	2044
55	23.9	24.5	25.1	25.7	26.3
60	20.4	20.9	21.4	22.0	22.5
65	17.1	17.5	18.0	18.5	18.9
70	14.0	14.4	14.8	15.2	15.5

Assumed Years of Life Expectancy – Healthy Female Retirees					
Age	2024	2029	2034	2039	2044
55	31.6	32.0	32.4	32.9	33.3
60	26.8	27.2	27.6	28.0	28.4
65	22.2	22.5	22.9	23.3	23.6
70	17.7	18.0	18.4	18.7	19.0

Assumed Years of Life Expectancy – Healthy Female Contingent Annuitants*					
Age	2024	2029	2034	2039	2044
55	29.4	29.9	30.4	30.9	31.3
60	24.8	25.3	25.7	26.2	26.6
65	20.5	20.9	21.3	21.7	22.1
70	16.5	16.9	17.2	17.6	17.9

*Assumed years of life expectancy for beneficiaries when participant has already passed away. Otherwise, assumed years of life expectancy for beneficiaries is the same as a healthy retiree.

Assumed Years of Life Expectancy – Disabled Males					
Age	2024	2029	2034	2039	2044
55	21.9	22.5	23.1	23.7	24.3
60	18.6	19.1	19.7	20.2	20.7
65	15.4	15.8	16.3	16.7	17.2
70	12.4	12.7	13.1	13.4	13.8

Assumed Years of Life Expectancy – Disabled Females					
Age	2024	2029	2034	2039	2044
55	25.5	26.1	26.7	27.3	27.8
60	21.8	22.4	22.9	23.4	23.9
65	18.3	18.8	19.2	19.6	20.1
70	14.9	15.2	15.6	16.0	16.3

Pre-retirement Mortality Rates

The assumed annual rates of healthy mortality for males are based on the Pri-2012 Total Dataset Amount-Weighted Male Employee table with the same adjustments and projection scale as the Post-Retirement Retiree table.

The assumed annual rates of healthy mortality for females are based on the Pri-2012 Total Dataset Amount-Weighted Female Employee table with the same adjustments and projection scale as the Post-Retirement Retiree table.

Retirement Probabilities

Retirement probabilities apply only to retirement eligible participants.

For active PEER participants, different probabilities apply before and after eligibility for unreduced retirement. For active non-PEER participants, different probabilities apply before and after meeting the contributory service requirements for Table Two early retirement factors or age requirements for unreduced retirement.

For vested terminated participants, different probabilities apply for participants who are assumed to have recent PEER coverage, recent non-PEER coverage, and no recent coverage at retirement.

Active Participant Retirement Probabilities

Age	PEER - Before Contributory Service Requirement	PEER - After Contributory Service Requirement	Non-PEER - Before Contributory Service Requirement	Non-PEER - After Contributory Service Requirement
<= 48	0.00	0.00	0.00	0.00
49	0.00	0.10	0.00	0.05
50	0.00	0.10	0.00	0.05
51	0.00	0.10	0.00	0.03
52	0.00	0.10	0.00	0.03
53	0.00	0.10	0.00	0.03
54	0.01	0.10	0.01	0.03
55	0.01	0.10	0.01	0.03
56	0.01	0.10	0.02	0.03
57	0.01	0.10	0.02	0.03
58	0.01	0.10	0.02	0.03
59	0.03	0.15	0.02	0.03
60	0.03	0.15	0.02	0.05
61	0.20	0.20	0.15	0.15
62	0.20	0.20	0.15	0.15
63	0.15	0.15	0.10	0.10
64	0.55	0.55	0.50	0.50
65	0.55	0.55	0.50	0.50
66	0.40	0.40	0.30	0.30
67	0.30	0.30	0.30	0.30
68	0.30	0.30	0.30	0.30
69	0.40	0.40	0.40	0.40
>= 70	1.00	1.00	1.00	1.00
Average Retirement Age	62.9	56.0	63.2	60.5

Vested Terminated Participant Retirement Probabilities

Age	Less than 25 years of Contributory Service	25 or more years of Contributory Service*	PEER Eligible on Valuation Date
<= 48	0.00	0.00	0.00
49	0.00	0.10	0.50
50	0.00	0.10	0.50
51	0.00	0.10	0.40
52	0.00	0.10	0.35
53	0.00	0.10	0.35
54	0.04	0.10	0.35
55	0.04	0.05	0.25
56	0.03	0.05	0.20
57	0.03	0.05	0.20
58	0.03	0.05	0.20
59	0.04	0.05	0.20
60	0.04	0.05	0.15
61	0.10	0.20	0.22
62	0.10	0.15	0.22
63	0.08	0.10	0.15
64	0.35	0.35	0.45
65	0.35	0.35	0.50
66	0.20	0.20	0.25
67	0.10	0.10	0.25
68	0.10	0.10	0.25
69	0.15	0.20	0.25
>= 70	1.00	1.00	1.00
Average Retirement Age	63.3	57.2	50.2

*or otherwise locked-in

The retirement probability assumptions are based on a study of 2014 through 2023 Plan experience.

Disability Retirement

Disability probabilities apply only to employees with 4 or more years of vesting service.

Age Last Birthday	Examples of Annual Probability of Disability Retirement
32	0.0006
37	0.0008
42	0.0011
47	0.0017
52	0.0030
57	0.0052

The disabled retirement assumption is reviewed annually and remains reasonable based on a review of the Plan's recent gain / loss actuarial analysis.

Employee Termination Probabilities

The termination probabilities shown below exclude death, disability and retirement probabilities. Termination probabilities are not applied when an individual is eligible for retirement. Below are the annual probabilities of employment termination for active employees.

Seasonal Participant Termination Probabilities

Years of Service:	< 2	2	3	4	5	6	7	8	9	10 - 14	15 - 19	20 - 24	25 - 29	>= 30
Age 15 - 30	0.30	0.35	0.30	0.15	0.15	0.10	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02
Age 31 - 40	0.25	0.25	0.20	0.10	0.10	0.10	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02
Age 41 -50	0.12	0.15	0.15	0.10	0.10	0.07	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02
Age >= 51	0.12	0.15	0.15	0.10	0.10	0.07	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02

Non-Seasonal Participant Termination Probabilities

Years of Service:	< 2	2	3	4	5	6	7	8	9	10 - 14	15 - 19	20 - 24	25 - 29	>= 30
Age 15 - 30	0.20	0.25	0.20	0.15	0.12	0.12	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01
Age 31 - 40	0.16	0.18	0.15	0.12	0.10	0.10	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01
Age 41 -50	0.14	0.15	0.12	0.10	0.08	0.08	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01
Age >= 51	0.13	0.13	0.10	0.10	0.08	0.08	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01

The termination probability assumptions are based on a study of 2013 through 2016 Plan experience.

The termination probability assumptions are reviewed annually and remain reasonable based on a review of the Plan's recent gain / loss actuarial analysis.

Future Annual Hours and Contributions

Projected benefit accruals and contributions are based on contribution probabilities in effect as of December 31 prior to the valuation date and the following assumed level of future annual hours worked:

	Less than Five Years of Service	Five or More Years of Service
Non-seasonal	1,600	1,900
Seasonal	850	850

A non-retired participant was considered Active as of the valuation date, if he or she earned at least 250 covered hours during the prior year, or at least 1 covered hour in the prior year and at least 250 covered hours in the second prior year.

The hours of service assumption is based on a study of contribution-weighted Plan experience for the periods 2018 through 2020. The Plan's hours of service experience was reviewed as of the most recent measurement date. The assumptions remain reasonable.

Sample Valuation Data

We have relied on data supplied by Prudential Investments and Northwest Administrators. The actuarial values for non-retired participants are based on a sample of the employees covered under the Plan, as described in Appendix B. The actuarial values for records with valid data are adjusted for sampling and incomplete data, and the results are assumed to represent the values of the entire covered group.

Probability of Marriage

Non-retired participants are assumed to have a probability of marriage of 80%. The assumption is based on a study of 2013 to 2016 Plan experience.

The marriage assumption remains reasonable based on a review of the Plan's recent gain / loss actuarial analysis.

Spouse Age Difference

Where applicable, husbands are assumed to be two years older than their wives. This is the mean difference among retirees who elected a spousal form of benefit option who retired between 2017 and 2020. The assumption remains reasonable.

Employee and Spouse Optional Form Factors

The 2024 417(e) mortality table and 5.0%.

Survivor Benefit Costs

The family composition of covered employees was assumed to be similar to that tabulated in the 27th Actuarial Valuation published by the Railroad Retirement Board (Table S-15). Notably, this family composition published by the Railroad Retirement Board primarily focuses on minor children. To account for the characteristics of the Survivor Benefit, where children up to age 22 are considered eligible, the family composition was adjusted as follows:

- For ages 35 and over, the percentage of employees with an eligible child was setback by 4 years. For example, rather than 31.3%, 60.0% of employees aged 50 are assumed to have an eligible child.
- For ages 50-54, the average age of the eligible child was increased from 12 years old to 14 years old.

- For ages 55-64, the average age of the eligible child was increased from 13 years old to 15 years old.

This assumption was used to estimate the probability that an employee will be survived by a beneficiary eligible for a survivor benefit and to establish the probable duration of the benefit. The probable duration of the benefit is then converted to a period certain factor.

At each age, a present value factor is established that is the product of the probability that an employee at that age is survived by an eligible beneficiary and the period certain factor.

Form of Payment

The probabilities at which participants elect the Plan's available benefit forms upon retirement are shown below.

	Assumption (Age < 62 / Age 62-64 / Age 65+)		
Current Status	Active	Term Vested (Locked)	Term Vested (Non-Locked)
Life Only*	15% / 20% / 55%	15% / 25% / 55%	15% / 30% / 60%
Life Only Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	15% / 0% / 0%	15% / 0% / 0%	20% / 0% / 0%
Life Only Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	25% / 30% / 0%	25% / 30% / 0%	30% / 35% / 0%
Regular Employee and Spouse Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	10% / 0% / 0%	5% / 0% / 0%	5% / 0% / 0%
Regular Employee and Spouse Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	10% / 15% / 0%	10% / 10% / 0%	5% / 5% / 0%
Optional Employee and Spouse Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	5% / 0% / 0%	5% / 0% / 0%	5% / 0% / 0%
Optional Employee and Spouse Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	10% / 15% / 0%	10% / 15% / 0%	10% / 10% / 0%
Regular Employee and Spouse Pension	5% / 15% / 25%	10% / 15% / 25%	5% / 10% / 15%
Optional Employee and Spouse Pension	5% / 5% / 20%	5% / 5% / 20%	5% / 10% / 25%

*The 4-year certain death benefit is assumed to be applicable only for active and locked in (i.e. with recent coverage) terminated vested retirements who elect the life only pension. We have assumed non-locked in (i.e. without recent coverage) terminated vested electing a life only pension are ineligible for the 4-year certain death benefit. Further, due to programming limitations, the 4-year certain death benefit has not been reflected for

those who elect the life only pension with benefit adjustment option. Its exclusion is expected to have a de minimis impact on the results.

The form of payment assumptions are based on a study of 2016 through 2020 Plan experience. The Plan's form of payment election experience was reviewed as of the most recent measurement date. The assumptions remain reasonable.

The probabilities at which participants elect the Plan's available benefit forms upon disability are shown below.

	Assumption (Age < 62 / Age 62-64)
Current Status	Active
Life Only*	29% / 13%
Life Only Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	6% / 0%
Life Only Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	14% / 28%
Regular Employee and Spouse Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	5% / 0%
Regular Employee and Spouse Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	7% / 15%
Optional Employee and Spouse Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	3% / 0%
Optional Employee and Spouse Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	9% / 16%
Regular Employee and Spouse Pension	12% / 13%
Optional Employee and Spouse Pension	15% / 15%

*The 4-year certain death benefit is assumed to be applicable only for active disability retirements who elect the life only pension. Further, due to programming limitations, the 4-year certain death benefit has not been reflected for those who elect the life only pension with benefit adjustment option. Its exclusion is expected to have a de minimis impact on the results.

The form of payment assumptions are based on a study of 2016 through 2020 Plan experience. The Plan's form of payment election experience was reviewed as of the most recent measurement date. The assumptions remain reasonable.

Past Employment

Total past employment (continuous past employment plus special past employment) for each employee was calculated as the number of years from year of union membership until year of coverage, but not less than the known continuous past employment for the employee.

Inactive Participants

Vested inactive participants who are 75 or older as of the valuation date are assumed to be deceased and excluded from this valuation. Inactive participants who are coded as a claim (i.e. have submitted a benefit claim but have not been approved) for more than one year are expected to be either deceased or not eligible for a benefit from the Plan. We assume that any such participants do not have and will not create any liability for the Plan. In-pay participants aged 100 or older with a due and unpaid benefit are expected to never receive payment.

Data with Missing or Invalid Birthdates or Gender Codes

Records with missing or invalid birthdates were assumed to be age 31 upon hire, based on historical data for the average entry age for active participants of the Plan. Invalid birthdates include active participants that are age 100 or older as of the valuation date.

Records with missing gender codes were assumed to represent males in the Non-Seasonal group and females in the Seasonal group.

These assumptions are based on observations of recent plan data. We believe the assumptions to be reasonable.

Current Liability

Mortality: Healthy and disabled mortality is assumed to follow the annuitant and non-annuitant projected RP-2014 Mortality Tables for 2024 as mandated by IRS Notice 2023-73.

Interest: 2.82% per annum compounded annually.

Actuarial Value of Assets

The SBA was valued on an amortized cost basis. The actuarial value of the SBA at January 1, 2024 was $1,845,863,073.

The remaining assets were valued using a smoothing procedure under which market value gains and losses are recognized at the rate of 20% per year over five years. The actuarial value of the remaining assets may not be greater than 120% or less than 80% of the market value.

The actuarial value of assets for purposes of determining the unfunded vested benefit liability is the same method used for ERISA funding purposes.

Actuarial Cost Method

The Unit Credit actuarial cost method was used for this valuation. Under this method, the Actuarial Liability is the Accrued Benefit Liability for all participants included on the valuation date.

The Normal Cost is:

(i.) the expected increase in Accrued Benefit Liability for these participants resulting from benefits earned during the current year, plus,

(ii.) as permitted under section 1.412(c)(3)-1(d)(2) of the Regulations, the expected increase in

Accrued Benefit Liabilities resulting from new participants who are covered employees on the valuation date. The additional cost for these employees is based on a sample population that has the same demographic characteristics of a representative cross-section of recent new entrants, reflecting the actuary's best estimate of the number of new hires and number of hours worked by covered employees who are expected to become new participants in the Plan.

Each year, all Funding Standard Account charge and credit amounts to be amortized, except those set up due to PRA 2010, are combined and offset under IRC 431(b)(5).

Amortization Method

The amortization method for determining the current annual cost is the method used to determine the amount, timing, and pattern of recognizing changes in the unfunded actuarial accrued liability. We apply the amortization schedule defined in Section 431 of the Internal Revenue Code.

- Experience gains and losses. After the enactment of the Pension Protection Act of 2006 (PPA), changes in the unfunded actuarial accrued liability related to changes in plan amendments, actuarial assumptions, and experience gains and losses are amortized over 15 years. Prior to PPA, these changes were amortized over 30 years. Certain exceptions apply as noted below.
- Method changes. Changes related to the actuarial cost method or asset valuation method are amortized over 10 years.
- 2008 investment losses. The Trustees elected to amortize net investment losses in the plan year ending December 31, 2008 over the 30-year period beginning with the loss year as provided by the Pension Relief Act of 2010

Assumption Changes Incorporated in This Valuation

- The discount rate used for the SBA Dedication was increased from 3.54% to 3.97%.
- The discount rate used for the 2024 Dedication was set to 5.20%
- The mortality assumptions for healthy and disabled males and females were updated to better reflect recent and anticipated plan experience along with the mortality projection scale used to project future mortality improvements.
- The retirement rates for active and vested terminated participants were updated to better reflect recent and anticipated plan experience.
- The family composition of covered employees were updated to better align with recent plan provision updates.
- The Employee and Spouse optional form factor basis were updated to better align with recent plan provision updates.
- The current liability interest rate was changed from 2.19% to 2.82% to remain within the IRS prescribed corridor.
- The current liability mortality tables were updated to the applicable tables for 2024 valuation years, as prescribed by the IRS.
- The assumed annual administrative expense assumption was increased from $129 million to $131 million, payable mid-year, to better reflect anticipated plan experience.
- The anticipated annual employer contributions were decreased from $2.640 billion to $2.600 billion to better reflect anticipated plan experience.
- Factors utilized in the calculation of the benefit adjustment payment form option were updated to reflect the mortality and segment rates per IRS notices 2023-73 and 2023-66 respectively.

Method Changes Incorporated in This Valuation

There are no method changes for the January 1, 2024 valuation.

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

EIN/PLAN NO. : 91-6145047/001

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

	Withdrawal Liability Contribution		
Date	Periodic	Lump Sum	Total
02/15/2024	$ -	$ -	$ -
03/15/2024	$ -	$ -	$ -
04/15/2024	$ -	$ 167,000	$ 167,000
05/15/2024	$ -	$ -	$ -
06/15/2024	$ -	$ -	$ -
07/15/2024	$ 93,000	$ -	$ 93,000
08/15/2024	$ 93,000	$ -	$ 93,000
09/15/2024	$ 146,000	$ -	$ 146,000
10/15/2024	$ 2,000	$ -	$ 2,000
11/15/2024	$ 73,000	$ -	$ 73,000
12/15/2024	$ 101,000	$ -	$ 101,000
Total	$ 508,000	$ 167,000	$ 675,000

Western Conference of Teamsters Pension Plan
EIN# 91-6145047, Plan # 001
Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2024

See Attachment for Schedule of Assets (Held at End of Year).

See Independent Auditor's Report on Supplementary Information.

Western Conference of Teamsters Pension Plan
EIN# 91-6145047, Plan # 001
Schedule H, Part IV, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
December 31, 2024

See Attachment for Schedule of Assets (Acquired and Disposed of Within Year).

See Independent Auditor's Report on Supplementary Information.

Western Conference of Teamsters Pension Plan
EIN# 91-6145047, Plan# 001
Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions
Year Ended December 31, 2024

See Attachment for Schedule of Reportable Transactions.

See Independent Auditor's Report on Supplementary Information.