

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: [ ] 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 [X] a DFE (specify) M
B This return/report is: [ ] the first return/report [ ] the final return/report [ ] an amended return/report [ ] a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. [ ]
D Check box if filing under: [ ] Form 5558 [ ] automatic extension [ ] the DFVC program [ ] special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan: HIP-OPEIU LOCAL 153 GROUP TRUST
1b Three-digit plan number (PN): 007
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): HIP-OPEIU LOCAL 153 GROUP TRUST
2b Employer Identification Number (EIN): 13-2869312
2c Plan Sponsor's telephone number: 646-447-5825
2d Business code (see instructions)

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

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

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

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

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN  <b>3c</b> Administrator's telephone number  <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <b>6a(1)</b> <b>6a(2)</b> <b>6b</b> <b>6c</b> <b>6d</b> <b>6e</b> <b>6f</b> <b>6g(1)</b> <b>6g(2)</b> <b>6h</b>
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>

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

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

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

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

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

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

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

**11c** Enter the Receipt Confirmation Code for the 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 \_\_\_\_\_

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<b>SCHEDULE C</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Service Provider Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<b>A</b> Name of plan HIP-OPEIU LOCAL 153 GROUP TRUST	<b>B</b> Three-digit plan number (PN) ▶	007
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 HIP-OPEIU LOCAL 153 GROUP TRUST	<b>D</b> Employer Identification Number (EIN) 13-2869312	

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

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

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

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

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 28 50 99	NONE	382560	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

**Part I Service Provider Information (continued)**

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

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

**Part II Service Providers Who Fail or Refuse to Provide Information**

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
<b>A</b> Name of plan <u>HIP-OPEIU LOCAL 153 GROUP TRUST</u>	<b>B</b> Three-digit plan number (PN) <u>007</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>HIP-OPEIU LOCAL 153 GROUP TRUST</u>	<b>D</b> Employer Identification Number (EIN) <u>13-2869312</u>

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





<b>SCHEDULE G</b> <b>(Form 5500)</b> <small>Department of Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>Financial Transaction Schedules</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<b>A</b> Name of plan <b>HIP-OPEIU LOCAL 153 GROUP TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>007</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>HIP-OPEIU LOCAL 153 GROUP TRUST</b>	<b>D</b> Employer Identification Number (EIN) <b>13-2869312</b>	

**Part I Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible**  
 Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>	<b>LEHMAN BROTHERS HOLDINGS INC.</b>  <b>1271 6TH AVENUE</b> <b>NEW YORK, NY 10018</b>	<b>0.0%. DATE OF MAKING 12/21/2007. DATE OF MATURITY 12/28/2017</b>

		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
100000	0	0	100000	0	0

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

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

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

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

<b>(a)</b>	<b>(b)</b> Identity and address of obligor	<b>(c)</b> Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
<input type="checkbox"/>					
		Amount received during reporting year		Amount overdue	
<b>(d)</b> Original amount of loan	<b>(e)</b> Principal	<b>(f)</b> Interest	<b>(g)</b> Unpaid balance at end of year	<b>(h)</b> Principal	<b>(i)</b> Interest
<b>(a)</b>	<b>(b)</b> Identity and address of obligor	<b>(c)</b> Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
<input type="checkbox"/>					
		Amount received during reporting year		Amount overdue	
<b>(d)</b> Original amount of loan	<b>(e)</b> Principal	<b>(f)</b> Interest	<b>(g)</b> Unpaid balance at end of year	<b>(h)</b> Principal	<b>(i)</b> Interest
<b>(a)</b>	<b>(b)</b> Identity and address of obligor	<b>(c)</b> Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
<input type="checkbox"/>					
		Amount received during reporting year		Amount overdue	
<b>(d)</b> Original amount of loan	<b>(e)</b> Principal	<b>(f)</b> Interest	<b>(g)</b> Unpaid balance at end of year	<b>(h)</b> Principal	<b>(i)</b> Interest
<b>(a)</b>	<b>(b)</b> Identity and address of obligor	<b>(c)</b> Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
<input type="checkbox"/>					
		Amount received during reporting year		Amount overdue	
<b>(d)</b> Original amount of loan	<b>(e)</b> Principal	<b>(f)</b> Interest	<b>(g)</b> Unpaid balance at end of year	<b>(h)</b> Principal	<b>(i)</b> Interest
<b>(a)</b>	<b>(b)</b> Identity and address of obligor	<b>(c)</b> Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
<input type="checkbox"/>					
		Amount received during reporting year		Amount overdue	
<b>(d)</b> Original amount of loan	<b>(e)</b> Principal	<b>(f)</b> Interest	<b>(g)</b> Unpaid balance at end of year	<b>(h)</b> Principal	<b>(i)</b> Interest

<b>Part II Schedule of Leases in Default or Classified as Uncollectible</b>					
Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)					
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

**Part III Nonexempt Transactions**

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

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price	
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price	
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price	
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price	
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price	
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price	
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  ▶ <b>File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>HIP-OPEIU LOCAL 153 GROUP TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>007</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>HIP-OPEIU LOCAL 153 GROUP TRUST</b>	<b>D</b> Employer Identification Number (EIN) <b>13-2869312</b>

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

<b>Assets</b>	<b>(a) Beginning of Year</b>	<b>(b) End of Year</b>
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b> 245	617
<b>b</b> Receivables (less allowance for doubtful accounts):		
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>	
<b>(3)</b> Other .....	<b>1b(3)</b> 1030320	4395797
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b> 3189848	7119777
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b> 46973716	45313799
<b>(3)</b> Corporate debt instruments (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b> 37835329	38745696
<b>(B)</b> All other .....	<b>1c(3)(B)</b> 12050552	7135091
<b>(4)</b> Corporate stocks (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>	
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>	
<b>(8)</b> Participant loans .....	<b>1c(8)</b>	
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>	
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>	
<b>(15)</b> Other .....	<b>1c(15)</b> 6652412	4937397

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	107732422	107648174
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	211483	3655127
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	211483	3655127
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	107520939	103993047

**Part II Income and Expense Statement**

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

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	308657	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	1344004	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	2440248	
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>	287899	
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		4380808
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>	331	
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>		
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		331
<b>(3)</b> Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	79501551	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	78268244	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		1233307
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	-4932405	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	2b(6)	
(7) Net investment gain (loss) from pooled separate accounts .....	2b(7)	
(8) Net investment gain (loss) from master trust investment accounts .....	2b(8)	
(9) Net investment gain (loss) from 103-12 investment entities .....	2b(9)	
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	2b(10)	
<b>c</b> Other income .....	2c	4530
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....	2d	686571

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	
(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)	0
<b>f</b> Corrective distributions (see instructions) .....	2f	
<b>g</b> Certain deemed distributions of participant loans (see instructions).....	2g	
<b>h</b> Interest expense.....	2h	
<b>i</b> Administrative expenses:		
(1) Salaries and allowances .....	2i(1)	
(2) Contract administrator fees .....	2i(2)	
(3) Recordkeeping fees .....	2i(3)	
(4) IQPA audit fees .....	2i(4)	
(5) Investment advisory and investment management fees .....	2i(5)	382560
(6) Bank or trust company trustee/custodial fees .....	2i(6)	
(7) Actuarial fees .....	2i(7)	
(8) Legal fees .....	2i(8)	
(9) Valuation/appraisal fees .....	2i(9)	
(10) Other trustee fees and expenses .....	2i(10)	
(11) Other expenses.....	2i(11)	
(12) Total administrative expenses. Add lines 2i(1) through (11) .....	2i(12)	382560
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....	2j	382560

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line 2j from line 2d.....	2k	304011
<b>l</b> Transfers of assets:		
(1) To this plan.....	2l(1)	6383410
(2) From this plan .....	2l(2)	10215313

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

**Part IV Compliance Questions**

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

During the plan year:

	Yes	No	Amount
<b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
<b>b</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.)	X		100000
<b>c</b> 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.)		X	
<b>d</b> 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.)		X	
<b>e</b> Was this plan covered by a fidelity bond?			
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
<b>g</b> 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?			
<b>h</b> 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?			
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
<b>j</b> 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.)	X		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
<b>l</b> Has the plan failed to provide any benefit when due under the plan?			
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
<b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

**5c** Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) .....  Yes  No  Not determined  
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year \_\_\_\_\_.



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

COMBINED MANAGERS - HGLG10000000

01/01/2024 - 12/31/2024

EMBLEM HEALTH

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		5,375,950.12					
24	912810TT5	U S TREASURY BOND 4.125% 08/15/2053 DD 08/15/23	1,115,000.000	1,079,952.27	0.00	0.00	0.00
42	912810TT5	U S TREASURY BOND 4.125% 08/15/2053 DD 08/15/23	4,740,000.000	0.00	4,545,237.34	4,377,880.64	167,356.70
78	912810TV0	U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	6,620,000.000	0.00	6,892,185.92	6,966,188.56	(74,002.64)
72	912810TV0	U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	6,620,000.000	6,966,188.56	0.00	0.00	0.00
70	912810TX6	U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	6,950,000.000	6,665,398.37	0.00	0.00	0.00
65	912810TX6	U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	6,950,000.000	0.00	6,887,861.89	6,665,398.37	222,463.52
47	912810UA4	U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24	6,510,000.000	0.00	6,703,438.02	6,960,840.65	(257,402.63)
53	912810UA4	U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24	6,510,000.000	6,960,840.65	0.00	0.00	0.00
1	912810UC0	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	300,000.000	274,546.88	0.00	0.00	0.00
28	912810UC0	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	6,010,000.000	5,722,170.91	0.00	0.00	0.00
12	912810UC0	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	1,000,000.000	0.00	954,800.11	953,268.40	1,531.71
28	91282CJJ1	U S TREASURY NOTE 4.500% 11/15/2033 DD 11/15/23	2,565,000.000	2,650,158.34	0.00	0.00	0.00
31	91282CJJ1	U S TREASURY NOTE 4.500% 11/15/2033 DD 11/15/23	3,780,000.000	0.00	3,892,518.06	3,849,494.30	43,023.76
19	91282CLF6	U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24	2,989,300.000	0.00	2,974,932.76	2,980,712.81	(5,780.05)
15	91282CLF6	U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24	2,989,300.000	2,980,712.81	0.00	0.00	0.00
492	996086609	DREYFUS GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97	75,572,678.370	75,572,678.37	0.00	0.00	0.00
343	996086609	DREYFUS GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97	72,722,003.220	0.00	72,722,003.22	72,722,003.22	0.00

HIP OPEIU LOCAL 153 GROUP TRUST  
Schedule H - (FORM 5500) - Line 4i  
SCHEDULE OF ACQUISITIONS & DISPOSITIONS OF ASSETS WITHIN PLAN YEAR  
EIN: 13-2869312; PLAN NO. 007  
December 31, 2024



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

COMBINED MANAGERS - HGLG10000000

01/01/2024 - 12/31/2024

EMBLEM HEALTH

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
097023DM4	BOEING CO/THE 144A 6.858% 05/01/2054 DD 05/01/24	5,000.000	(5,000.00)	5,054.60
097023DN2	BOEING CO/THE 144A 7.008% 05/01/2064 DD 05/01/24	30,000.000	(30,476.83)	31,830.30
20030NEK3	COMCAST CORP 5.650% 06/01/2054 DD 05/22/24	135,000.000	(134,397.90)	137,172.35
25470DBL2	DISCOVERY COMMUNICATIONS LLC 4.000% 09/15/2055 DD 03/15/21	75,000.000	(49,078.50)	47,672.25
458140CM0	INTEL CORP 5.600% 02/21/2054 DD 02/21/24	15,000.000	(14,947.05)	14,607.15
50222CAB6	LSEG US FIN CORP 144A 5.297% 03/28/2034 DD 03/28/24	35,000.000	(35,000.00)	34,774.25
55903VBD4	WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	45,000.000	(35,752.05)	35,757.45
61747YFR1	MORGAN STANLEY VAR RT 04/19/2035 DD 04/19/24	170,000.000	(170,000.00)	170,447.90
64105MAD3	NESTLE CAPITAL CORP 144A 5.100% 03/12/2054 DD 03/12/24	135,000.000	(134,284.34)	131,137.80
693475BW4	PNC FINANCIAL SERVICES GROUP I VAR RT 01/22/2035 DD 01/22/24	150,000.000	(150,308.45)	150,852.10
74350LAB0	PROLOGIS TARGETED US LOGI 144A 5.500% 04/01/2034 DD 03/07/24	255,000.000	(253,158.90)	261,360.20
74350LAC8	PROLOGIS TARGETED US LOGI 144A 5.250% 01/15/2035 DD 08/15/24	110,000.000	(109,468.55)	110,185.00
745332CN4	PUGET SOUND ENERGY INC 5.685% 06/15/2054 DD 06/11/24	25,000.000	(24,999.75)	25,081.05
771196CM2	ROCHE HOLDINGS INC 144A 5.218% 03/08/2054 DD 03/08/24	70,000.000	(70,000.00)	70,269.30
78016HZW3	ROYAL BANK OF CANADA 5.150% 02/01/2034 DD 01/19/24	75,000.000	(74,847.00)	74,358.20
78378X9LA	S&P 500 INDEX CALL DEC 24 5750.00 ED 122024	5,900.000	548,818.00	(1,753,211.55)
78378X9XB	S&P 500 INDEX PUT DEC 24 4125.00 ED 122024	5,900.000	268,165.03	(5,904.72)
78378X9XC	S&P 500 INDEX PUT DEC 24 4925.00 ED 122024	5,900.000	(809,737.83)	19,265.27
853254DC1	STANDARD CHARTERED PLC 144A VAR RT 05/14/2035 DD 05/14/24	75,000.000	(75,000.00)	77,106.00
99F106C5A	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	48.000	0.00	(64,764.00)
99F106F4A	US 10YR ULTRA FUTURE (CBT) EXP JUN 24	12.000	0.00	47,754.28
99F106I4A	US 10YR ULTRA FUTURE (CBT) EXP SEP 24	13.000	0.00	(6,953.45)
99F106L4A	US 10YR ULTRA FUTURE (CBT) EXP DEC 24	48.000	0.00	(22,822.40)
99F133C5A	US TREAS BD FUTURE (CBT) EXP MAR 25	52.000	0.00	(140,754.00)
99F133F4A	US LONG BOND FUTURE (CBT) EXP JUN 24	31.000	0.00	64,271.75
99F133I4A	US TREAS BD FUTURE (CBT) EXP SEP 24	9.000	0.00	(69,750.09)
99F133L4A	US TREAS BD FUTURE (CBT) EXP DEC 24	45.000	0.00	82,608.02
99F139C5A	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	10.000	0.00	(7,083.10)
99F139F4A	US 10YR NOTE FUTURE (CBT) EXP JUN 24	13.000	0.00	8,254.09
99F139I4A	US 10YR NOTE FUTURE (CBT) EXP SEP 24	5.000	0.00	(25,639.71)
99F139L4A	US 10YR TREAS NTS FUTURE (CBT) EXP DEC 24	4.000	0.00	24,294.44
99F183C5A	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	18.000	0.00	(12,152.10)
99F183F4A	US 5YR NOTE FUTURE (CBT) EXP JUN 24	43.000	0.00	(21,012.81)
99F183I4A	US 5YR NOTE FUTURE (CBT) EXP SEP 24	16.000	0.00	48,887.96
99F183L4A	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 24	33.000	0.00	18,619.46
99F217C5A	US 2YR TREAS NTS FUT (CBT) EXP MAR 25	17.000	0.00	1,303.40
99F217F4A	US 2YR NOTE FUTURE (CBT) EXP JUN 24	20.000	0.00	(21,278.40)
99F217I4A	US 2YR NOTE FUTURE (CBT) EXP SEP 24	16.000	0.00	48,476.25
99F217L4A	US 2YR TREAS NTS FUT (CBT) EXP DEC 24	26.000	0.00	2,801.56

HIP OPEIU LOCAL 153 GROUP TRUST  
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 SCHEDULE OF ACQUISITIONS & DISPOSITIONS OF ASSETS WITHIN PLAN YEAR  
 EIN: 13-2869312; PLAN NO. 007  
 December 31, 2024



**5500 Acquisitions & Dispositions of Assets within Plan Year**

Report ID: M2574E

Status: FINAL

COMBINED MANAGERS - HGLG10000000

01/01/2024 - 12/31/2024

EMBLEM HEALTH

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99F295F4C	S&P 500 EMINI INDEX FUT (CME) EXP JUN 24	118.000	0.00	1,387,043.00
99F295I4C	S&P500 EMINI FUTURE (CME) EXP SEP 24	118.000	0.00	581,550.32
99F295L4C	S & P 500 E MINI IND FUT (CME) EXP DEC 24	118.000	0.00	2,107,745.00
99F700C5A	US ULTRA BOND (CBT) EXP MAR 25	66.000	0.00	(190,781.60)
99F700F4A	US ULTRA BOND (CBT) EXP JUN 24	81.000	0.00	181,385.81
99F700I4A	US ULTRA BOND FUTURE (CBT) EXP SEP 24	5.000	0.00	(30,877.18)
99F700L4A	US ULTRA BOND FUTURE (CBT) EXP DEC 24	56.000	0.00	133,352.68

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SCHEDULE OF ASSETS HELD AT END OF YEAR  
EIN: 13-1869312; PLAN NO. 007  
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(a)	(b)	(c) Description of Investment, Including Maturity date, Rate of Interest, Collateral, Par or Maturity	(d)	(e)	
Identity of Issuer, Borrower, Lessor or Similar Party	Value	Shares/Par	Cost	Current Value	
CASH & CASH EQUIVALENTS	CASH		0.000	616.64	616.64
CASH & CASH EQUIVALENTS	CASH		0.000	(52,551.77)	(52,551.77)
CASH & CASH EQUIVALENTS	CASH		0.000	(153.18)	(153.18)
CASH & CASH EQUIVALENTS	PENDING TRADES		0.000	(279,397.42)	(279,397.42)
CASH & CASH EQUIVALENTS	DIVIDEND RECEIVABLE RECLAIM		0.000	0.00	96.92
CASH & CASH EQUIVALENTS	PENDING TRADES		0.000	3,330,240.68	3,330,240.68
CASH & CASH EQUIVALENTS	PENDING TRADES		0.000	(3,375,730.06)	(3,375,730.06)
CASH & CASH EQUIVALENTS	DIVIDEND RECEIVABLE RECLAIM		0.000	0.00	378.82
CASH & CASH EQUIVALENTS	SHORT TERM INVESTMENT FUNDS (US REGULATED)	VAR RT 12/31/2075 DD 06/03/97	546,083.980	546,083.98	549,137.73
CASH & CASH EQUIVALENTS	SHORT TERM INVESTMENT FUNDS (US REGULATED)	VAR RT 12/31/2075 DD 06/03/97	13.110	13.11	13.11
CASH & CASH EQUIVALENTS	SHORT TERM INVESTMENT FUNDS (US REGULATED)	VAR RT 12/31/2075 DD 06/03/97	4,975,851.250	4,975,851.25	4,995,464.66
CASH & CASH EQUIVALENTS	SHORT TERM INVESTMENT FUNDS (US REGULATED)	VAR RT 12/31/2075 DD 06/03/97	1,060.420	1,060.42	1,064.40
CASH & CASH EQUIVALENTS	SHORT TERM INVESTMENT FUNDS (US REGULATED)	VAR RT 12/31/2075 DD 06/03/97	18,881.420	18,881.42	18,952.47
CASH & CASH EQUIVALENTS	SHORT TERM INVESTMENT FUNDS (US REGULATED)	VAR RT 12/31/2075 DD 06/03/97	389,755.060	389,755.06	391,396.68
CASH & CASH EQUIVALENTS	SHORT TERM INVESTMENT FUNDS (US REGULATED)	VAR RT 12/31/2075 DD 06/03/97	1,240,844.400	1,240,844.40	1,244,255.83
FIXED INCOME SECURITIES	BANKING & FINANCE	3.133% 11/18/2041 DD 11/18/21	85,000.000	84,352.57	61,340.44
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 11/20/2035 DD 11/20/24	90,000.000	90,000.00	89,052.15
FIXED INCOME SECURITIES	BANKING & FINANCE	5.968% 03/04/2054 DD 03/04/24	530,000.000	535,053.88	546,729.98
FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	3.860% 06/21/2047 DD 06/21/17	20,000.000	15,721.60	14,962.04
FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	3.100% 01/22/2061 DD 01/22/21	15,000.000	9,652.65	9,046.68
FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	5.330% 01/05/2054 DD 07/05/23	375,000.000	358,245.14	356,384.17
FIXED INCOME SECURITIES	OIL & GAS	3.127% 05/29/2050 DD 05/29/20	640,000.000	598,536.94	421,689.32
FIXED INCOME SECURITIES	OIL & GAS	2.986% 06/29/2041 DD 06/29/20	165,000.000	167,426.32	118,606.27
FIXED INCOME SECURITIES	OIL & GAS	5.638% 04/05/2064 DD 04/05/24	245,000.000	244,704.86	238,031.85
FIXED INCOME SECURITIES	OIL & GAS	5.425% 09/10/2064 DD 09/10/24	180,000.000	183,701.91	170,137.28
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 09/11/2035 DD 09/11/24	75,000.000	75,000.00	72,386.94
FIXED INCOME SECURITIES	BANKING & FINANCE	3.850% 10/29/2041 DD 10/29/21	10,000.000	8,020.40	7,905.51
FIXED INCOME SECURITIES	BANKING & FINANCE	4.950% 09/10/2034 DD 09/10/24	100,000.000	98,437.00	96,851.25
FIXED INCOME SECURITIES	PRIVATE PLACEMENTS - BANKING	VAR RT 03/28/2035 DD 03/28/24	5,000.000	5,000.00	5,075.85
FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	3.875% 07/03/2050 DD 04/03/20	310,000.000	284,003.71	224,982.41
FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	4.125% 01/17/2048 DD 01/17/18	175,000.000	179,604.05	135,884.29
FIXED INCOME SECURITIES	FOOD PRODUCTS	6.500% 12/01/2052 DD 06/01/23	105,000.000	104,069.70	107,357.89
FIXED INCOME SECURITIES	FOOD PRODUCTS	7.250% 11/15/2053 DD 11/15/24	260,000.000	275,903.22	288,879.21
FIXED INCOME SECURITIES	UTILITY - TELEPHONE	6.125% 03/30/2040 DD 03/30/10	265,000.000	319,964.79	276,138.65
FIXED INCOME SECURITIES	BANKING & FINANCE	5.250% 05/24/2041 DD 05/24/11	170,000.000	236,092.18	166,053.59
FIXED INCOME SECURITIES	OIL & GAS	6.375% 12/15/2038 DD 12/11/08	170,000.000	234,585.58	185,569.17
FIXED INCOME SECURITIES	PRIVATE PLACEMENTS - MORE THAN 1YR	2.875% 03/11/2041 DD 03/11/21	230,000.000	228,753.17	168,227.69
FIXED INCOME SECURITIES	OIL & GAS	3.625% 04/06/2040 DD 04/06/20	175,000.000	175,896.60	143,013.33
FIXED INCOME SECURITIES	OIL & GAS	3.950% 05/15/2043 DD 05/15/13	175,000.000	180,704.11	144,367.51

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FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	5.500% 04/04/2053 DD 04/04/23	85,000.000	83,954.50	79,679.99
FIXED INCOME SECURITIES	NON-US GOVERNMENT BONDS	5.500% 03/18/2054 DD 03/18/24	275,000.000	271,812.75	257,800.43
FIXED INCOME SECURITIES	HEALTH CARE	5.110% 05/19/2043 DD 05/19/23	320,000.000	313,207.20	302,733.33
FIXED INCOME SECURITIES	BANKING & FINANCE	4.500% 06/26/2048 DD 06/26/23	255,000.000	244,780.99	217,217.93
FIXED INCOME SECURITIES	PRIVATE PLACEMENTS - MORE THAN 1YR	3.950% 09/10/2050 DD 09/10/20	45,000.000	33,975.45	33,905.21
FIXED INCOME SECURITIES	PRIVATE PLACEMENTS - MORE THAN 1YR	4.750% 03/16/2052 DD 03/16/22	200,000.000	168,437.83	169,840.83
FIXED INCOME SECURITIES	PRIVATE PLACEMENTS - MORE THAN 1YR	6.000% 04/05/2054 DD 04/05/24	215,000.000	222,491.93	215,485.90
FIXED INCOME SECURITIES	MINING	5.125% 03/09/2053 DD 03/09/23	15,000.000	14,416.05	14,140.27
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 09/10/2035 DD 09/10/24	205,000.000	205,000.01	200,323.86
FIXED INCOME SECURITIES	INSURANCE	4.750% 01/15/2049 DD 10/31/18	170,000.000	176,923.69	152,787.97
FIXED INCOME SECURITIES	HEALTH CARE	4.900% 11/30/2046 DD 11/22/16	210,000.000	282,504.39	197,116.38
FIXED INCOME SECURITIES	HEALTH CARE	4.700% 05/14/2045 DD 05/14/15	426,000.000	359,153.10	378,980.72
FIXED INCOME SECURITIES	HEALTH CARE	5.350% 03/15/2044 DD 02/26/24	50,000.000	49,931.00	49,577.21
FIXED INCOME SECURITIES	HEALTH CARE	5.500% 03/15/2064 DD 02/26/24	105,000.000	104,607.30	102,166.23
FIXED INCOME SECURITIES	INSURANCE	4.350% 11/03/2045 DD 11/03/15	385,000.000	372,192.21	331,057.01
FIXED INCOME SECURITIES	INSURANCE	4.900% 09/15/2044 DD 09/09/14	110,000.000	115,832.20	102,780.46
FIXED INCOME SECURITIES	COMMUNICATIONS	3.875% 08/22/2037 DD 02/22/18	100,000.000	102,309.36	89,736.54
FIXED INCOME SECURITIES	COMMUNICATIONS	4.050% 08/22/2047 DD 02/22/18	70,000.000	70,991.72	58,922.68
FIXED INCOME SECURITIES	COMMUNICATIONS	2.500% 06/03/2050 DD 06/03/20	310,000.000	302,322.06	185,868.08
FIXED INCOME SECURITIES	COMMUNICATIONS	2.875% 05/12/2041 DD 05/12/21	80,000.000	79,646.00	59,096.26
FIXED INCOME SECURITIES	COMMUNICATIONS	3.100% 05/12/2051 DD 05/12/21	115,000.000	114,632.37	78,165.44
FIXED INCOME SECURITIES	TECHNOLOGY	2.800% 10/01/2041 DD 10/05/21	110,000.000	106,641.43	78,679.70
FIXED INCOME SECURITIES	TECHNOLOGY	2.950% 10/01/2051 DD 10/05/21	200,000.000	198,474.29	128,717.00
FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	4.700% 02/01/2036 DD 02/01/19	120,000.000	119,835.72	116,106.40
FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	4.900% 02/01/2046 DD 02/01/19	676,000.000	600,800.11	629,056.31
FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	5.550% 01/23/2049 DD 01/23/19	55,000.000	54,917.74	55,656.06
FIXED INCOME SECURITIES	BANKING & FINANCE	5.800% 05/21/2054 DD 05/21/24	145,000.000	145,533.42	146,694.24
FIXED INCOME SECURITIES	TECHNOLOGY	3.850% 05/04/2043 DD 05/03/13	220,000.000	215,784.75	183,824.48
FIXED INCOME SECURITIES	TECHNOLOGY	3.450% 02/09/2045 DD 02/09/15	195,000.000	190,087.28	152,255.68
FIXED INCOME SECURITIES	TECHNOLOGY	3.750% 09/12/2047 DD 09/12/17	265,000.000	270,439.03	211,722.85
FIXED INCOME SECURITIES	TECHNOLOGY	2.375% 02/08/2041 DD 02/08/21	110,000.000	108,442.35	76,789.24
FIXED INCOME SECURITIES	INSURANCE	5.550% 02/15/2055 DD 12/19/24	85,000.000	84,469.60	82,199.25
FIXED INCOME SECURITIES	HEALTH CARE	3.106% 11/15/2039 DD 10/23/19	170,000.000	171,167.16	129,522.79
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	2.900% 06/15/2050 DD 06/05/20	106,000.000	104,402.58	66,436.44

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FIXED INCOME SECURITIES	BANKING & FINANCE	6.000%	10/15/2036	DD	10/26/06	175,000.000	215,687.11	184,024.17
FIXED INCOME SECURITIES	TAXABLE MUNICIPALS	6.263%	04/01/2049	DD	11/05/09	330,000.000	404,997.53	353,943.98
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	4.450%	01/15/2049	DD	07/25/18	100,000.000	103,578.18	84,663.94
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	4.250%	10/15/2050	DD	10/15/20	200,000.000	230,712.17	159,928.44
FIXED INCOME SECURITIES	INSURANCE	4.300%	05/15/2043	DD	05/15/13	5,000.000	5,226.30	4,357.72
FIXED INCOME SECURITIES	INSURANCE	3.850%	03/15/2052	DD	03/15/22	15,000.000	11,929.20	11,535.99
FIXED INCOME SECURITIES	BANKING & FINANCE	5.250%	03/14/2054	DD	03/14/24	175,000.000	172,907.47	168,262.94
FIXED INCOME SECURITIES	BANKING & FINANCE	5.350%	01/08/2055	DD	07/26/24	90,000.000	89,841.75	88,153.63
FIXED INCOME SECURITIES	AEROSPACE & DEFENSE	6.625%	02/15/2038	DD	02/24/98	135,000.000	185,181.52	143,595.15
FIXED INCOME SECURITIES	AEROSPACE & DEFENSE	3.750%	02/01/2050	DD	07/31/19	65,000.000	41,383.30	45,509.43
FIXED INCOME SECURITIES	AEROSPACE & DEFENSE	5.705%	05/01/2040	DD	05/04/20	35,000.000	34,442.10	33,661.54
FIXED INCOME SECURITIES	AEROSPACE & DEFENSE	5.805%	05/01/2050	DD	05/04/20	220,000.000	244,792.08	206,343.50
FIXED INCOME SECURITIES	AEROSPACE & DEFENSE	6.858%	05/01/2054	DD	11/01/24	15,000.000	15,000.00	16,145.25
FIXED INCOME SECURITIES	AEROSPACE & DEFENSE	7.008%	05/01/2064	DD	11/01/24	65,000.000	67,066.27	69,853.55
FIXED INCOME SECURITIES	OIL & GAS	3.000%	02/24/2050	DD	02/24/20	60,000.000	55,821.16	38,844.80
FIXED INCOME SECURITIES	OIL & GAS	2.772%	11/10/2050	DD	08/10/20	110,000.000	107,604.31	66,524.37
FIXED INCOME SECURITIES	OIL & GAS	2.939%	06/04/2051	DD	12/04/20	190,000.000	146,116.91	118,253.01
FIXED INCOME SECURITIES	OIL & GAS	3.060%	06/17/2041	DD	06/17/21	395,000.000	395,510.22	285,727.20
FIXED INCOME SECURITIES	OIL & GAS	3.001%	03/17/2052	DD	09/17/21	40,000.000	26,291.60	25,357.98
FIXED INCOME SECURITIES	TRANSPORTATION	4.375%	09/01/2042	DD	08/23/12	30,000.000	37,787.15	26,425.30
FIXED INCOME SECURITIES	TRANSPORTATION	4.550%	09/01/2044	DD	08/18/14	280,000.000	300,812.81	248,440.27
FIXED INCOME SECURITIES	TRANSPORTATION	4.050%	06/15/2048	DD	03/05/18	45,000.000	45,887.50	35,966.25
FIXED INCOME SECURITIES	TRANSPORTATION	2.875%	06/15/2052	DD	12/08/21	65,000.000	65,306.67	40,604.71
FIXED INCOME SECURITIES	TRANSPORTATION	5.200%	04/15/2054	DD	06/09/23	285,000.000	284,525.61	271,932.12

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FIXED INCOME SECURITIES	TRANSPORTATION	5.500%	03/15/2055	DD	06/07/24	75,000.000	74,602.50	76,241.75
FIXED INCOME SECURITIES	TRANSPORTATION	4.900%	03/15/2055	DD	09/18/24	250,000.000	249,687.50	227,544.86
FIXED INCOME SECURITIES	HEALTH CARE	5.050%	03/25/2048	DD	03/09/18	160,000.000	141,824.00	134,108.27
FIXED INCOME SECURITIES	TAXABLE MUNICIPALS	7.550%	04/01/2039	DD	04/28/09	160,000.000	247,554.84	192,144.80
FIXED INCOME SECURITIES	TAXABLE MUNICIPALS	7.625%	03/01/2040	DD	04/01/10	215,000.000	256,548.75	258,805.53
FIXED INCOME SECURITIES	TAXABLE MUNICIPALS	7.600%	11/01/2040	DD	12/01/10	290,000.000	430,470.86	349,016.93
FIXED INCOME SECURITIES	TAXABLE MUNICIPALS	3.899%	11/01/2047	DD	03/09/17	190,000.000	190,000.00	156,428.58
FIXED INCOME SECURITIES	TAXABLE MUNICIPALS	5.183%	11/01/2053	DD	08/09/23	150,000.000	150,000.00	145,009.25
FIXED INCOME SECURITIES	REITS	3.350%	11/01/2049	DD	10/07/19	65,000.000	48,755.10	45,145.97
FIXED INCOME SECURITIES	PRIVATE PLACEMENTS - MORE THAN 1YR	4.375%	04/22/2052	DD	04/22/22	165,000.000	164,288.85	137,629.04
FIXED INCOME SECURITIES	INDUSTRIAL	3.803%	08/15/2042	DD	08/15/12	530,000.000	531,463.99	438,652.85
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	2.900%	07/01/2050	DD	06/05/20	85,000.000	84,504.49	54,583.60
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	3.600%	03/01/2052	DD	02/28/22	65,000.000	64,153.05	47,297.25
FIXED INCOME SECURITIES	OIL & GAS	2.343%	08/12/2050	DD	08/12/20	170,000.000	166,219.03	97,230.92
FIXED INCOME SECURITIES	UTILITY - TELEPHONE	5.300%	02/26/2054	DD	02/26/24	70,000.000	69,837.76	69,382.09
FIXED INCOME SECURITIES	UTILITY - TELEPHONE	5.350%	02/26/2064	DD	02/26/24	285,000.000	283,740.30	278,834.42
FIXED INCOME SECURITIES	BANKING & FINANCE	5.570%	04/30/2034	DD	04/30/24	30,000.000	30,000.00	30,625.14
FIXED INCOME SECURITIES	HEALTH CARE	4.858%	01/01/2114	DD	09/18/14	125,000.000	134,604.11	107,128.75
FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	5.300%	05/13/2054	DD	05/13/24	10,000.000	10,194.10	9,733.27
FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	5.400%	05/13/2064	DD	05/13/24	95,000.000	95,673.55	92,264.00
FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	5.200%	01/14/2055	DD	08/14/24	265,000.000	264,738.99	257,248.46
FIXED INCOME SECURITIES	COMMUNICATIONS	3.900%	03/01/2038	DD	02/08/18	125,000.000	126,615.81	106,815.00
FIXED INCOME SECURITIES	COMMUNICATIONS	3.450%	02/01/2050	DD	11/05/19	160,000.000	119,867.20	112,056.80
FIXED INCOME SECURITIES	COMMUNICATIONS	2.887%	11/01/2051	DD	05/01/22	10,000.000	9,228.10	6,074.12
FIXED INCOME SECURITIES	COMMUNICATIONS	2.937%	11/01/2056	DD	05/01/22	306,000.000	250,953.38	180,247.77
FIXED INCOME SECURITIES	COMMUNICATIONS	2.987%	11/01/2063	DD	05/01/22	98,000.000	95,451.46	55,889.24
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	4.000%	03/01/2049	DD	02/19/19	105,000.000	106,875.67	82,360.25
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	3.125%	03/15/2051	DD	03/09/21	285,000.000	284,451.88	187,538.95
FIXED INCOME SECURITIES	OIL & GAS	3.800%	03/15/2052	DD	03/08/22	125,000.000	120,417.06	92,801.11
FIXED INCOME SECURITIES	OIL & GAS	4.025%	03/15/2062	DD	09/15/22	300,000.000	292,644.00	220,599.42
FIXED INCOME SECURITIES	OIL & GAS	5.300%	05/15/2053	DD	05/23/23	25,000.000	24,388.25	23,323.06
FIXED INCOME SECURITIES	OIL & GAS	5.550%	03/15/2054	DD	08/17/23	60,000.000	59,847.00	58,863.45

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FIXED INCOME SECURITIES	OIL & GAS	5.700%	09/15/2063	DD	08/17/23	70,000.000	69,808.90	68,395.25
FIXED INCOME SECURITIES	OIL & GAS	5.500%	01/15/2055	DD	12/05/24	105,000.000	104,652.45	100,284.68
FIXED INCOME SECURITIES	OIL & GAS	5.650%	01/15/2065	DD	12/05/24	55,000.000	54,976.90	52,241.78
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	6.150%	11/15/2052	DD	11/14/22	65,000.000	64,603.50	68,713.99
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	5.900%	11/15/2053	DD	11/22/23	105,000.000	104,039.25	107,328.78
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	5.500%	03/15/2055	DD	11/18/24	275,000.000	272,736.75	266,298.85
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	3.500%	08/01/2051	DD	03/26/20	65,000.000	65,585.10	48,323.82
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	2.500%	05/01/2060	DD	05/13/20	35,000.000	33,822.64	19,460.23
FIXED INCOME SECURITIES	AUTOMOBILES & COMPONENTS	2.600%	09/01/2050	DD	08/24/20	410,000.000	400,869.44	248,056.83
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	3.700%	03/15/2045	DD	03/11/15	110,000.000	111,462.06	85,730.09
FIXED INCOME SECURITIES	COMMUNICATIONS	2.750%	09/01/2049	DD	09/06/19	60,000.000	57,490.60	38,045.20
FIXED INCOME SECURITIES	COMMUNICATIONS	3.500%	05/13/2040	DD	05/13/20	465,000.000	389,046.07	375,355.75
FIXED INCOME SECURITIES	COMMUNICATIONS	4.125%	12/01/2041	DD	12/02/11	115,000.000	120,428.72	96,833.16
FIXED INCOME SECURITIES	COMMUNICATIONS	4.125%	06/01/2044	DD	06/02/14	65,000.000	66,174.55	53,714.54
FIXED INCOME SECURITIES	COMMUNICATIONS	3.000%	07/30/2046	DD	07/12/16	155,000.000	135,663.18	106,082.52
FIXED INCOME SECURITIES	TAXABLE MUNICIPALS	4.814%	10/01/2114	DD	07/23/14	295,000.000	295,000.00	256,477.43
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	6.050%	04/15/2038	DD	04/14/08	155,000.000	203,339.38	165,008.69
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	4.000%	09/30/2042	DD	09/21/12	125,000.000	127,131.11	102,883.89
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	4.300%	02/01/2049	DD	01/08/19	60,000.000	72,535.70	49,325.20
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	4.200%	08/15/2045	DD	08/13/15	170,000.000	173,736.09	140,552.03
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	3.400%	10/01/2046	DD	09/09/16	135,000.000	147,412.82	96,871.95
FIXED INCOME SECURITIES	OIL & GAS	4.950%	04/15/2050	DD	04/14/20	110,000.000	140,652.50	99,111.10
FIXED INCOME SECURITIES	PRIVATE PLACEMENTS - MORE THAN 1YR	3.000%	06/15/2050	DD	06/16/20	110,000.000	107,631.37	67,598.67
FIXED INCOME SECURITIES	CHEMICALS	2.700%	12/15/2051	DD	12/15/21	250,000.000	249,387.50	152,407.50
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	2.900%	03/15/2051	DD	03/06/20	30,000.000	29,610.35	18,731.07
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	5.700%	03/15/2054	DD	03/08/24	90,000.000	89,870.40	90,507.15
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	4.200%	04/01/2049	DD	03/19/19	120,000.000	127,050.00	96,687.60
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	3.350%	06/15/2052	DD	03/30/21	165,000.000	164,602.83	110,902.92
FIXED INCOME SECURITIES	OIL & GAS	4.850%	08/15/2042	DD	02/15/12	205,000.000	177,098.07	188,989.96
FIXED INCOME SECURITIES	OIL & GAS	4.850%	03/15/2044	DD	03/18/13	95,000.000	83,228.55	86,388.30
FIXED INCOME SECURITIES	OIL & GAS	4.900%	05/15/2046	DD	05/07/15	220,000.000	188,039.50	197,696.64
FIXED INCOME SECURITIES	OIL & GAS	5.550%	02/16/2055	DD	08/08/24	25,000.000	24,915.75	24,640.90
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	4.950%	06/15/2035	DD	12/15/15	110,000.000	113,029.16	104,451.60
FIXED INCOME SECURITIES	OIL & GAS	4.114%	03/01/2046	DD	03/03/16	360,000.000	314,630.82	297,249.60
FIXED INCOME SECURITIES	OIL & GAS	3.095%	08/16/2049	DD	08/16/19	65,000.000	63,756.55	44,129.56
FIXED INCOME SECURITIES	OIL & GAS	4.227%	03/19/2040	DD	03/19/20	170,000.000	177,566.18	151,318.11
FIXED INCOME SECURITIES	OIL & GAS	3.452%	04/15/2051	DD	04/15/20	160,000.000	164,471.51	113,495.61
FIXED INCOME SECURITIES	COMMUNICATIONS	4.450%	08/15/2052	DD	08/09/22	643,000.000	609,079.99	553,655.86

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FIXED INCOME SECURITIES	COMMUNICATIONS	5.600% 05/15/2053 DD 05/03/23	260,000.000	260,518.44	262,310.24
FIXED INCOME SECURITIES	COMMUNICATIONS	5.750% 05/15/2063 DD 05/03/23	30,000.000	29,910.60	30,565.12
FIXED INCOME SECURITIES	COMMUNICATIONS	5.400% 08/15/2054 DD 08/09/24	90,000.000	89,640.90	89,129.70
FIXED INCOME SECURITIES	COMMUNICATIONS	5.550% 08/15/2064 DD 08/09/24	180,000.000	179,222.40	180,164.10
FIXED INCOME SECURITIES	REITS	4.500% 12/01/2044 DD 11/14/14	75,000.000	66,231.85	63,117.00
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	4.950% 06/01/2035 DD 06/07/05	25,000.000	32,178.85	24,447.13
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	5.950% 02/01/2038 DD 01/16/08	10,000.000	13,199.40	10,716.92
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	4.125% 02/01/2042 DD 12/13/11	130,000.000	137,594.62	110,877.98
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	3.700% 12/01/2047 DD 11/16/17	106,000.000	75,114.78	79,887.25
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	5.600% 06/15/2054 DD 06/03/24	80,000.000	84,872.00	80,173.07
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	6.400% 06/15/2038 DD 06/18/08	190,000.000	258,180.17	205,166.64
FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	2.815% 06/01/2070 DD 06/25/20	410,000.000	293,072.10	231,972.19
FIXED INCOME SECURITIES	AEROSPACE & DEFENSE	4.250% 04/01/2040 DD 03/25/20	95,000.000	100,345.29	84,003.28
FIXED INCOME SECURITIES	AEROSPACE & DEFENSE	4.250% 04/01/2050 DD 03/25/20	15,000.000	12,914.85	12,562.73
FIXED INCOME SECURITIES	AEROSPACE & DEFENSE	2.850% 06/01/2041 DD 05/10/21	165,000.000	132,696.30	118,124.33
FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	4.315% 04/01/2049 DD 01/16/19	110,000.000	114,014.40	92,755.03
FIXED INCOME SECURITIES	PRIVATE PLACEMENTS - MORE THAN 1YR	3.875% 04/27/2051 DD 04/27/21	105,000.000	80,407.25	76,130.13
FIXED INCOME SECURITIES	TAXABLE MUNICIPALS	5.184% 10/01/2042 DD 08/01/13	225,000.000	225,000.00	222,491.25
FIXED INCOME SECURITIES	BANKING & FINANCE	7.000% 01/15/2039 DD 06/18/08	150,000.000	205,011.40	172,015.17
FIXED INCOME SECURITIES	RETAIL	4.200% 04/01/2043 DD 04/05/13	175,000.000	181,151.18	149,954.00
FIXED INCOME SECURITIES	RETAIL	4.875% 02/15/2044 DD 09/10/13	210,000.000	227,959.73	196,126.70
FIXED INCOME SECURITIES	RETAIL	4.250% 04/01/2046 DD 06/02/15	20,000.000	17,128.00	16,908.50
FIXED INCOME SECURITIES	RETAIL	4.500% 12/06/2048 DD 12/06/18	165,000.000	186,021.82	141,630.23
FIXED INCOME SECURITIES	RETAIL	3.125% 12/15/2049 DD 01/13/20	105,000.000	74,189.28	70,555.68
FIXED INCOME SECURITIES	RETAIL	3.300% 04/15/2040 DD 03/30/20	55,000.000	55,058.70	43,273.27
FIXED INCOME SECURITIES	RETAIL	3.350% 04/15/2050 DD 03/30/20	20,000.000	14,643.40	14,107.84
FIXED INCOME SECURITIES	RETAIL	2.375% 03/15/2051 DD 01/07/21	205,000.000	181,114.39	117,660.38
FIXED INCOME SECURITIES	RETAIL	2.750% 09/15/2051 DD 09/21/21	70,000.000	47,270.30	43,311.61
FIXED INCOME SECURITIES	RETAIL	3.625% 04/15/2052 DD 03/28/22	55,000.000	43,309.31	40,333.85
FIXED INCOME SECURITIES	RETAIL	5.300% 06/25/2054 DD 06/25/24	130,000.000	133,667.80	124,790.39
FIXED INCOME SECURITIES	RETAIL	5.400% 06/25/2064 DD 06/25/24	35,000.000	34,642.26	33,628.70
FIXED INCOME SECURITIES	TECHNOLOGY	5.250% 03/01/2054 DD 03/01/24	140,000.000	139,644.54	133,747.37
FIXED INCOME SECURITIES	TECHNOLOGY	5.350% 03/01/2064 DD 03/01/24	125,000.000	124,692.50	119,614.51
FIXED INCOME SECURITIES	HEALTH CARE	5.500% 03/15/2053 DD 03/13/23	40,000.000	37,878.58	36,405.78
FIXED INCOME SECURITIES	HEALTH CARE	5.750% 04/15/2054 DD 03/13/24	5,000.000	4,870.76	4,701.54
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	4.200% 03/01/2048 DD 03/16/18	125,000.000	143,706.57	101,086.25
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	5.625% 04/01/2053 DD 03/23/23	55,000.000	55,502.85	54,441.89
FIXED INCOME SECURITIES	HEALTH CARE	3.970% 11/01/2048 DD 04/17/18	165,000.000	169,874.37	132,111.65
FIXED INCOME SECURITIES	CHEMICALS	5.000% 09/26/2048 DD 09/26/18	130,000.000	109,618.60	113,411.28
FIXED INCOME SECURITIES	PRIVATE PLACEMENTS - MORE THAN 1YR	3.268% 11/15/2040 DD 09/16/20	80,000.000	54,450.25	57,467.66

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FIXED INCOME SECURITIES	PRIVATE PLACEMENTS - MORE THAN 1YR	3.468%	12/01/2050 DD 09/16/20	355,000.000	234,487.10	234,165.10
FIXED INCOME SECURITIES	TECHNOLOGY	5.500%	09/15/2053 DD 09/15/23	260,000.000	259,578.37	259,160.63
FIXED INCOME SECURITIES	BANKING & FINANCE	5.500%	10/15/2040 DD 10/21/10	45,000.000	55,156.36	45,329.90
FIXED INCOME SECURITIES	HEALTH CARE	3.700%	03/01/2046 DD 03/01/16	50,000.000	52,280.50	40,168.17
FIXED INCOME SECURITIES	HEALTH CARE	3.400%	01/15/2038 DD 11/10/17	165,000.000	166,986.42	140,620.88
FIXED INCOME SECURITIES	BANKING & FINANCE	5.400%	01/06/2042 DD 12/22/11	78,000.000	94,101.31	79,084.98
FIXED INCOME SECURITIES	TECHNOLOGY	4.950%	07/15/2052 DD 06/23/22	225,000.000	222,939.00	209,939.63
FIXED INCOME SECURITIES	HEALTH CARE	2.810%	06/01/2041 DD 06/15/21	130,000.000	129,325.65	92,400.32
FIXED INCOME SECURITIES	HOUSEHOLD PRODUCTS	5.100%	03/22/2043 DD 09/22/23	40,000.000	39,943.06	38,962.93
FIXED INCOME SECURITIES	REITS	3.700%	10/01/2049 DD 08/29/19	110,000.000	81,340.60	80,980.90
FIXED INCOME SECURITIES	TECHNOLOGY	2.875%	06/15/2050 DD 05/05/20	70,000.000	69,223.04	44,386.14
FIXED INCOME SECURITIES	HEALTH CARE	4.875%	02/27/2053 DD 02/27/23	148,000.000	147,744.14	136,741.89
FIXED INCOME SECURITIES	HEALTH CARE	4.950%	02/27/2063 DD 02/27/23	140,000.000	138,418.52	128,206.40
FIXED INCOME SECURITIES	HEALTH CARE	5.100%	02/09/2064 DD 02/09/24	175,000.000	174,653.18	163,757.42
FIXED INCOME SECURITIES	HEALTH CARE	5.050%	08/14/2054 DD 08/14/24	100,000.000	99,510.00	94,715.81
FIXED INCOME SECURITIES	HEALTH CARE	5.200%	08/14/2064 DD 08/14/24	55,000.000	54,981.30	52,356.64
FIXED INCOME SECURITIES	AEROSPACE & DEFENSE	4.070%	12/15/2042 DD 12/14/12	265,000.000	309,423.25	221,645.71
FIXED INCOME SECURITIES	AEROSPACE & DEFENSE	4.090%	09/15/2052 DD 09/07/17	95,000.000	84,672.55	76,385.96
FIXED INCOME SECURITIES	AEROSPACE & DEFENSE	2.800%	06/15/2050 DD 05/20/20	165,000.000	162,476.14	103,729.63
FIXED INCOME SECURITIES	TAXABLE MUNICIPALS	6.574%	07/01/2045 DD 12/02/10	290,000.000	404,273.11	323,874.90
FIXED INCOME SECURITIES	LEISURE TIME	5.141%	03/15/2052 DD 03/15/23	220,000.000	178,971.10	167,569.03
FIXED INCOME SECURITIES	INSURANCE	4.350%	01/30/2047 DD 01/12/17	95,000.000	73,954.65	81,109.65
FIXED INCOME SECURITIES	INSURANCE	4.900%	03/15/2049 DD 01/15/19	20,000.000	17,657.85	18,214.96
FIXED INCOME SECURITIES	INSURANCE	6.250%	11/01/2052 DD 10/31/22	395,000.000	391,089.50	426,511.78
FIXED INCOME SECURITIES	INSURANCE	5.450%	03/15/2054 DD 02/20/24	15,000.000	14,868.90	14,743.29
FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	5.600%	07/01/2111 DD 05/18/11	165,000.000	230,185.58	170,874.00
FIXED INCOME SECURITIES	BANKING & FINANCE	3.950%	02/26/2048 DD 02/26/18	105,000.000	111,245.75	85,706.80
FIXED INCOME SECURITIES	BANKING & FINANCE	3.850%	03/26/2050 DD 03/26/20	400,000.000	439,138.64	314,055.89
FIXED INCOME SECURITIES	HEALTH CARE	3.447%	11/01/2049 DD 12/12/19	230,000.000	231,508.57	164,964.05
FIXED INCOME SECURITIES	HEALTH CARE	4.125%	07/01/2052 DD 12/05/12	175,000.000	214,489.90	145,441.63
FIXED INCOME SECURITIES	HEALTH CARE	2.350%	06/24/2040 DD 06/24/20	25,000.000	22,283.50	16,951.67
FIXED INCOME SECURITIES	HEALTH CARE	4.900%	05/17/2044 DD 05/17/23	165,000.000	164,014.95	153,470.26
FIXED INCOME SECURITIES	INSURANCE	5.700%	06/15/2035 DD 06/23/05	35,000.000	42,992.50	36,072.87
FIXED INCOME SECURITIES	INSURANCE	4.125%	08/13/2042 DD 08/13/12	140,000.000	116,312.00	118,450.15
FIXED INCOME SECURITIES	INSURANCE	5.000%	07/15/2052 DD 07/11/22	155,000.000	154,734.95	144,076.46
FIXED INCOME SECURITIES	INSURANCE	5.250%	01/15/2054 DD 01/06/23	185,000.000	180,341.21	177,943.79
FIXED INCOME SECURITIES	TECHNOLOGY	2.525%	06/01/2050 DD 06/01/20	358,000.000	332,490.17	221,732.37
FIXED INCOME SECURITIES	TAXABLE MUNICIPALS	3.652%	08/15/2057 DD 07/06/17	195,000.000	192,763.35	146,530.11
FIXED INCOME SECURITIES	BANKING & FINANCE	4.375%	01/22/2047 DD 01/20/17	15,000.000	11,430.30	12,830.44
FIXED INCOME SECURITIES	BANKING & FINANCE	4.300%	01/27/2045 DD 01/27/15	110,000.000	113,945.17	92,772.29

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FIXED INCOME SECURITIES	HEALTH CARE	5.750% 07/01/2043 DD 08/01/13	130,000.000	138,908.04	136,208.80
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	4.400% 11/01/2048 DD 10/31/18	155,000.000	159,950.70	128,352.92
FIXED INCOME SECURITIES	INDUSTRIAL	3.957% 03/01/2052 DD 03/03/22	135,000.000	136,934.19	109,568.70
FIXED INCOME SECURITIES	COMMUNICATIONS	4.450% 01/15/2043 DD 10/05/12	33,000.000	34,420.70	28,810.63
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	5.900% 05/01/2053 DD 10/19/22	45,000.000	44,340.75	45,655.80
FIXED INCOME SECURITIES	TAXABLE MUNICIPALS	7.102% 01/01/2041 DD 12/15/10	300,000.000	428,067.00	345,687.00
FIXED INCOME SECURITIES	PRIVATE PLACEMENTS - MORE THAN 1YR	6.750% 11/15/2039 DD 10/08/09	95,000.000	112,770.70	106,179.13
FIXED INCOME SECURITIES	INDUSTRIAL	3.625% 05/01/2043 DD 04/26/13	180,000.000	179,999.74	142,203.90
FIXED INCOME SECURITIES	INDUSTRIAL	3.250% 03/27/2040 DD 03/27/20	95,000.000	95,406.69	74,138.58
FIXED INCOME SECURITIES	INDUSTRIAL	3.375% 03/27/2050 DD 03/27/20	60,000.000	60,635.20	42,868.95
FIXED INCOME SECURITIES	TAXABLE MUNICIPALS	6.718% 01/01/2049 DD 08/12/09	145,000.000	201,212.05	166,017.75
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	3.400% 08/15/2042 DD 08/13/12	50,000.000	47,213.51	38,641.72
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	3.200% 04/01/2052 DD 03/30/21	100,000.000	100,272.45	67,983.00
FIXED INCOME SECURITIES	HEALTH CARE	4.260% 11/01/2047 DD 09/26/17	110,000.000	113,013.81	88,818.40
FIXED INCOME SECURITIES	HEALTH CARE	4.400% 05/06/2044 DD 02/21/14	15,000.000	14,536.35	13,270.53
FIXED INCOME SECURITIES	TECHNOLOGY	3.500% 04/01/2040 DD 03/31/20	135,000.000	136,850.76	112,901.85
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	5.950% 11/01/2039 DD 11/03/09	280,000.000	352,628.82	285,587.87
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	4.500% 04/01/2047 DD 04/01/23	100,000.000	99,556.00	83,144.00
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	5.300% 06/01/2042 DD 05/18/12	94,000.000	105,988.33	90,472.81
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	5.350% 10/01/2052 DD 04/01/21	76,000.000	120,560.22	73,147.34
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	2.700% 11/15/2051 DD 11/16/21	153,000.000	148,824.62	90,880.47
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	4.800% 10/15/2043 DD 09/23/13	3,000.000	2,809.62	2,689.99
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	3.500% 08/01/2050 DD 06/19/20	10,000.000	6,854.20	7,009.53
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	4.950% 07/01/2050 DD 07/02/20	175,000.000	149,892.38	156,058.00
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	4.500% 07/01/2040 DD 07/02/20	95,000.000	78,727.63	84,226.05
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	5.250% 03/01/2052 DD 02/18/22	5,000.000	4,491.05	4,573.70
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	6.750% 01/15/2053 DD 01/06/23	130,000.000	137,070.30	145,929.55
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	5.900% 10/01/2054 DD 09/05/24	145,000.000	147,428.95	146,118.11
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	5.750% 04/01/2037 DD 03/14/07	165,000.000	209,023.73	168,368.48
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	6.000% 01/15/2039 DD 01/08/09	25,000.000	32,733.26	26,201.92
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	5.500% 05/15/2054 DD 05/17/23	92,000.000	87,083.50	86,669.32
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	5.800% 01/15/2055 DD 01/05/24	120,000.000	119,034.81	120,050.93
FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	2.625% 10/21/2041 DD 10/21/21	30,000.000	29,468.10	20,993.83
FIXED INCOME SECURITIES	FOOD BEVERAGE & TOBACCO	5.250% 07/17/2054 DD 07/17/24	140,000.000	140,070.75	138,999.93
FIXED INCOME SECURITIES	HEALTH CARE	4.400% 05/15/2044 DD 05/15/14	85,000.000	83,617.23	74,110.84
FIXED INCOME SECURITIES	HEALTH CARE	4.000% 12/15/2036 DD 11/21/16	20,000.000	20,477.71	17,870.96
FIXED INCOME SECURITIES	TAXABLE MUNICIPALS	4.960% 08/01/2046 DD 01/30/14	130,000.000	151,894.60	124,838.57
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	4.150% 03/15/2043 DD 03/18/13	175,000.000	184,750.40	146,942.15
FIXED INCOME SECURITIES	PRIVATE PLACEMENTS - MORE THAN 1YR	6.500% 01/15/2039 DD 12/12/08	110,000.000	154,653.58	126,631.14
FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	2.517% 10/15/2050 DD 04/21/20	145,000.000	144,187.48	88,498.38

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FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	3.745%	11/15/2052 DD 04/19/22	237,000.00	237,000.00	183,095.60
FIXED INCOME SECURITIES	INSURANCE	4.125%	04/15/2047 DD 04/06/17	160,000.00	185,997.70	130,428.53
FIXED INCOME SECURITIES	INSURANCE	3.700%	03/15/2052 DD 03/09/22	245,000.00	244,380.15	183,986.29
FIXED INCOME SECURITIES	REITS	2.125%	10/15/2050 DD 08/20/20	190,000.00	107,547.60	100,623.26
FIXED INCOME SECURITIES	REITS	5.250%	06/15/2053 DD 03/30/23	190,000.00	177,142.51	178,030.63
FIXED INCOME SECURITIES	REITS	5.250%	03/15/2054 DD 01/25/24	140,000.00	135,634.78	132,931.75
FIXED INCOME SECURITIES	INSURANCE	3.905%	12/07/2047 DD 12/07/17	165,000.00	188,868.61	126,314.65
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	3.550%	06/15/2046 DD 06/13/16	310,000.00	309,641.99	219,284.01
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	3.200%	03/01/2050 DD 08/13/19	70,000.00	69,435.01	47,321.87
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	4.500%	06/01/2052 DD 05/17/22	220,000.00	217,599.80	182,971.80
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	3.200%	08/01/2049 DD 08/12/19	125,000.00	124,659.54	87,002.92
FIXED INCOME SECURITIES	TECHNOLOGY	4.300%	05/20/2047 DD 05/26/17	395,000.00	404,155.63	328,781.10
FIXED INCOME SECURITIES	REITS	5.375%	09/01/2054 DD 08/26/24	135,000.00	132,804.90	130,874.83
FIXED INCOME SECURITIES	REITS	4.400%	02/01/2047 DD 01/26/17	50,000.00	57,020.60	42,117.17
FIXED INCOME SECURITIES	REITS	4.650%	03/15/2049 DD 03/06/19	110,000.00	131,876.08	94,651.88
FIXED INCOME SECURITIES	REITS	5.250%	01/15/2034 DD 01/18/24	120,000.00	119,743.73	121,193.80
FIXED INCOME SECURITIES	REITS	5.100%	01/15/2035 DD 08/15/24	90,000.00	89,831.70	89,634.30
FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	2.492%	10/01/2050 DD 10/15/20	230,000.00	227,630.91	140,753.10
FIXED INCOME SECURITIES	TECHNOLOGY	2.700%	07/15/2041 DD 07/12/21	165,000.00	154,019.58	118,590.45
FIXED INCOME SECURITIES	TECHNOLOGY	2.900%	07/15/2051 DD 07/12/21	215,000.00	214,571.93	140,530.93
FIXED INCOME SECURITIES	TECHNOLOGY	3.050%	07/15/2061 DD 07/12/21	105,000.00	104,013.24	66,373.01
FIXED INCOME SECURITIES	TAXABLE MUNICIPALS	5.985%	02/01/2039 DD 06/12/09	75,000.00	98,700.00	79,438.31
FIXED INCOME SECURITIES	TAXABLE MUNICIPALS	5.911%	04/01/2048 DD 11/10/10	200,000.00	255,730.00	205,879.50
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	5.350%	05/15/2040 DD 05/13/10	165,000.00	207,005.82	160,004.81
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	3.320%	04/15/2050 DD 04/07/20	30,000.00	30,037.45	20,500.77
FIXED INCOME SECURITIES	TAXABLE MUNICIPALS	6.000%	11/01/2040 DD 08/04/10	210,000.00	263,054.40	217,020.30
FIXED INCOME SECURITIES	OIL & GAS	4.550%	08/12/2043 DD 08/12/24	125,000.00	118,186.25	111,531.01
FIXED INCOME SECURITIES	OIL & GAS	3.250%	04/06/2050 DD 10/06/24	35,000.00	25,970.70	23,849.13
FIXED INCOME SECURITIES	REITS	4.250%	11/30/2046 DD 11/23/16	194,000.00	177,102.14	159,132.33
FIXED INCOME SECURITIES	REITS	3.800%	07/15/2050 DD 07/09/20	45,000.00	28,761.30	33,962.95
FIXED INCOME SECURITIES	REITS	5.850%	03/08/2053 DD 03/08/23	110,000.00	109,016.60	113,016.48
FIXED INCOME SECURITIES	REITS	6.650%	01/15/2054 DD 11/09/23	45,000.00	47,275.34	51,537.33
FIXED INCOME SECURITIES	PRIVATE PLACEMENTS - MORE THAN 1YR	5.900%	04/30/2054 DD 02/27/24	265,000.00	268,687.48	260,812.26
FIXED INCOME SECURITIES	PRIVATE PLACEMENTS - MORE THAN 1YR	6.000%	05/15/2064 DD 02/27/24	20,000.00	20,242.30	19,693.73
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	5.100%	06/01/2065 DD 05/22/15	65,000.00	69,682.47	58,496.10
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	4.500%	09/01/2040 DD 08/30/10	285,000.00	314,694.50	253,644.30
FIXED INCOME SECURITIES	UTILITY - GAS	3.750%	09/15/2042 DD 09/21/12	165,000.00	165,453.89	131,214.88
FIXED INCOME SECURITIES	UTILITY - GAS	4.300%	01/15/2049 DD 09/24/18	95,000.00	85,353.85	79,048.34
FIXED INCOME SECURITIES	UTILITY - GAS	5.750%	06/01/2053 DD 05/23/23	107,000.00	106,804.99	106,969.18
FIXED INCOME SECURITIES	UTILITY - GAS	5.600%	04/01/2054 DD 03/18/24	100,000.00	99,000.00	99,437.00

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FIXED INCOME SECURITIES	HEALTH CARE	3.795%	11/15/2048	DD	01/17/18	110,000.000	112,963.90	85,080.51
FIXED INCOME SECURITIES	OIL & GAS	5.400%	10/01/2047	DD	09/21/17	10,000.000	10,990.00	9,125.60
FIXED INCOME SECURITIES	RETAIL	3.625%	04/15/2046	DD	04/11/16	340,000.000	293,352.00	258,217.34
FIXED INCOME SECURITIES	RETAIL	2.950%	01/15/2052	DD	01/24/22	385,000.000	333,473.95	250,947.92
FIXED INCOME SECURITIES	PRIVATE PLACEMENTS - MORE THAN 1YR	4.150%	01/15/2048	DD	01/09/18	70,000.000	67,483.72	55,295.53
FIXED INCOME SECURITIES	INSURANCE	4.600%	08/01/2043	DD	08/01/13	355,000.000	314,469.65	320,755.52
FIXED INCOME SECURITIES	INSURANCE	4.000%	05/30/2047	DD	05/22/17	110,000.000	125,590.89	87,431.79
FIXED INCOME SECURITIES	INSURANCE	5.450%	05/25/2053	DD	05/25/23	295,000.000	294,150.75	289,067.55
FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	5.700%	03/01/2039	DD	01/21/09	80,000.000	106,862.69	85,533.60
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	4.850%	12/01/2048	DD	11/29/18	105,000.000	109,366.57	91,798.53
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	4.000%	06/15/2050	DD	04/09/20	27,000.000	27,356.71	20,433.00
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	5.125%	03/15/2055	DD	10/07/24	160,000.000	161,708.07	148,737.33
FIXED INCOME SECURITIES	TRANSPORTATION	3.875%	02/01/2055	DD	01/29/15	110,000.000	128,133.83	84,520.24
FIXED INCOME SECURITIES	TRANSPORTATION	3.550%	08/15/2039	DD	08/05/19	70,000.000	70,578.90	57,772.48
FIXED INCOME SECURITIES	TRANSPORTATION	2.973%	09/16/2062	DD	03/16/21	105,000.000	104,533.09	61,441.93
FIXED INCOME SECURITIES	TRANSPORTATION	2.950%	03/10/2052	DD	09/10/21	390,000.000	391,030.58	250,249.68
FIXED INCOME SECURITIES	TRANSPORTATION	3.375%	02/14/2042	DD	02/14/22	65,000.000	64,915.50	50,318.04
FIXED INCOME SECURITIES	TRANSPORTATION	3.500%	02/14/2053	DD	02/14/22	115,000.000	114,740.10	82,692.99
FIXED INCOME SECURITIES	TRANSPORTATION	4.950%	05/15/2053	DD	02/21/23	15,000.000	14,267.55	13,819.58
FIXED INCOME SECURITIES	TRANSPORTATION	6.200%	01/15/2038	DD	01/15/08	55,000.000	58,600.30	60,457.59
FIXED INCOME SECURITIES	TRANSPORTATION	3.625%	10/01/2042	DD	09/27/12	100,000.000	99,534.85	78,819.25
FIXED INCOME SECURITIES	US GOVERNMENTS	4.500%	02/15/2036	DD	02/15/06	1,020,000.000	1,478,898.67	1,036,337.63
FIXED INCOME SECURITIES	US GOVERNMENTS	4.750%	02/15/2037	DD	02/15/07	965,000.000	1,372,895.91	996,605.27
FIXED INCOME SECURITIES	US GOVERNMENTS	5.000%	05/15/2037	DD	05/15/07	3,400,000.000	4,935,591.73	3,546,647.82
FIXED INCOME SECURITIES	US GOVERNMENTS	4.500%	05/15/2038	DD	05/15/08	2,100,000.000	2,288,969.34	2,080,370.34
FIXED INCOME SECURITIES	US GOVERNMENTS	4.250%	11/15/2040	DD	11/15/10	720,000.000	1,028,250.01	681,363.33
FIXED INCOME SECURITIES	US GOVERNMENTS	4.750%	02/15/2041	DD	02/15/11	500,000.000	801,953.13	507,115.79
FIXED INCOME SECURITIES	US GOVERNMENTS	2.875%	05/15/2043	DD	05/15/13	60,000.000	50,459.40	45,720.76
FIXED INCOME SECURITIES	US GOVERNMENTS	1.375%	08/15/2050	DD	08/15/20	2,780,000.000	2,597,451.65	1,372,635.05
FIXED INCOME SECURITIES	US GOVERNMENTS	1.125%	05/15/2040	DD	05/15/20	0.000	0.00	(34.65)
FIXED INCOME SECURITIES	US GOVERNMENTS	2.250%	02/15/2052	DD	02/15/22	180,000.000	150,408.25	110,850.96
FIXED INCOME SECURITIES	US GOVERNMENTS	2.875%	05/15/2052	DD	05/15/22	0.000	0.00	(13.11)
FIXED INCOME SECURITIES	US GOVERNMENTS	3.000%	08/15/2052	DD	08/15/22	0.000	0.00	(19.56)
FIXED INCOME SECURITIES	US GOVERNMENTS	4.000%	11/15/2042	DD	11/15/22	120,000.000	123,441.10	108,712.00
FIXED INCOME SECURITIES	US GOVERNMENTS	3.625%	02/15/2053	DD	02/15/23	0.000	0.00	(25.32)
FIXED INCOME SECURITIES	US GOVERNMENTS	3.875%	02/15/2043	DD	02/15/23	70,000.000	67,852.75	62,854.16
FIXED INCOME SECURITIES	US GOVERNMENTS	3.625%	05/15/2053	DD	05/15/23	80,000.000	71,354.57	65,520.52
FIXED INCOME SECURITIES	US GOVERNMENTS	3.875%	05/15/2043	DD	05/15/23	25,000.000	24,319.76	22,152.28
FIXED INCOME SECURITIES	US GOVERNMENTS	4.375%	08/15/2043	DD	08/15/23	0.000	0.00	(153.60)
FIXED INCOME SECURITIES	US GOVERNMENTS	4.750%	11/15/2043	DD	11/15/23	35,000.000	35,187.33	34,809.85

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FIXED INCOME SECURITIES	US GOVERNMENTS	4.500% 02/15/2044 DD 02/15/24	40,000.000	39,951.56	38,887.78
FIXED INCOME SECURITIES	US GOVERNMENTS	4.625% 05/15/2044 DD 05/15/24	145,000.000	141,770.05	141,588.85
FIXED INCOME SECURITIES	US GOVERNMENTS	4.250% 08/15/2054 DD 08/15/24	3,590,000.000	3,413,422.86	3,340,981.28
FIXED INCOME SECURITIES	US GOVERNMENTS	4.250% 08/15/2054 DD 08/15/24	1,720,000.000	1,630,026.53	1,600,804.89
FIXED INCOME SECURITIES	US GOVERNMENTS	4.625% 11/15/2044 DD 11/15/24	975,000.000	977,062.20	952,218.96
FIXED INCOME SECURITIES	US GOVERNMENTS	4.625% 11/15/2044 DD 11/15/24	440,000.000	445,196.70	429,719.33
FIXED INCOME SECURITIES	US GOVERNMENTS	2.625% 02/15/2029 DD 02/15/19	800,000.000	774,176.28	755,780.07
FIXED INCOME SECURITIES	US GOVERNMENTS	3.500% 09/15/2025 DD 09/15/22	2,750,000.000	2,673,417.43	2,764,085.47
FIXED INCOME SECURITIES	US GOVERNMENTS	3.875% 11/30/2029 DD 11/30/22	1,550,000.000	1,585,547.22	1,520,233.32
FIXED INCOME SECURITIES	US GOVERNMENTS	3.875% 11/30/2027 DD 11/30/22	3,000,000.000	3,047,353.80	2,975,989.78
FIXED INCOME SECURITIES	US GOVERNMENTS	3.875% 12/31/2029 DD 12/31/22	2,200,000.000	2,233,859.38	2,149,283.50
FIXED INCOME SECURITIES	US GOVERNMENTS	4.000% 02/29/2028 DD 02/28/23	1,800,000.000	1,767,170.10	1,807,868.09
FIXED INCOME SECURITIES	US GOVERNMENTS	3.750% 08/31/2026 DD 08/31/24	2,600,000.000	2,609,851.57	2,612,406.45
FIXED INCOME SECURITIES	US GOVERNMENTS	3.500% 09/30/2029 DD 09/30/24	1,285,000.000	1,283,393.75	1,247,750.82
FIXED INCOME SECURITIES	US GOVERNMENTS	4.250% 11/15/2034 DD 11/15/24	5,000.000	4,996.23	4,898.69
FIXED INCOME SECURITIES	US GOVERNMENTS	4.250% 11/15/2034 DD 11/15/24	2,090,000.000	2,047,377.02	2,047,840.17
FIXED INCOME SECURITIES	US GOVERNMENTS	4.250% 11/30/2026 DD 11/30/24	1,800,000.000	1,800,146.65	1,806,449.44
FIXED INCOME SECURITIES	HEALTH CARE	3.950% 10/15/2042 DD 10/22/12	65,000.000	65,001.69	52,763.03
FIXED INCOME SECURITIES	HEALTH CARE	4.750% 07/15/2045 DD 07/23/15	20,000.000	18,550.20	18,074.66
FIXED INCOME SECURITIES	HEALTH CARE	4.250% 04/15/2047 DD 03/13/17	80,000.000	94,494.04	65,617.78
FIXED INCOME SECURITIES	HEALTH CARE	3.750% 10/15/2047 DD 10/25/17	65,000.000	65,809.90	49,019.53
FIXED INCOME SECURITIES	HEALTH CARE	3.050% 05/15/2041 DD 05/19/21	555,000.000	474,033.87	403,716.56
FIXED INCOME SECURITIES	HEALTH CARE	5.500% 04/15/2064 DD 03/21/24	135,000.000	134,688.15	127,923.45
FIXED INCOME SECURITIES	HEALTH CARE	5.500% 07/15/2044 DD 07/25/24	190,000.000	188,253.90	189,176.03
FIXED INCOME SECURITIES	HEALTH CARE	5.750% 07/15/2064 DD 07/25/24	80,000.000	79,517.60	80,006.13
FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	4.063% 04/01/2052 DD 04/07/22	325,000.000	325,000.00	263,135.44
FIXED INCOME SECURITIES	TAXABLE MUNICIPALS	3.599% 04/01/2047 DD 04/12/22	250,000.000	250,000.00	206,956.88
FIXED INCOME SECURITIES	COMMERCIAL SERVICES & SUPPLIES	5.250% 10/01/2111 DD 08/17/11	105,000.000	136,833.78	98,266.88
FIXED INCOME SECURITIES	TAXABLE MUNICIPALS	4.794% 08/15/2046 DD 09/23/10	210,000.000	244,894.22	200,608.94
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	6.350% 11/30/2037 DD 12/04/07	115,000.000	155,791.65	123,041.73
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	5.450% 04/01/2053 DD 03/30/23	105,000.000	104,293.35	101,508.23
FIXED INCOME SECURITIES	BANKING & FINANCE	4.300% 12/14/2045 DD 12/14/15	350,000.000	419,627.95	300,443.69
FIXED INCOME SECURITIES	BANKING & FINANCE	2.700% 04/15/2040 DD 04/02/20	80,000.000	80,266.24	58,813.60
FIXED INCOME SECURITIES	RETAIL	2.500% 09/22/2041 DD 09/22/21	253,000.000	241,814.15	176,031.08
FIXED INCOME SECURITIES	RETAIL	4.500% 09/09/2052 DD 09/09/22	125,000.000	124,938.75	111,005.00
FIXED INCOME SECURITIES	BANKING & FINANCE	5.606% 01/15/2044 DD 11/26/13	55,000.000	72,140.20	54,097.99
FIXED INCOME SECURITIES	BANKING & FINANCE	4.650% 11/04/2044 DD 11/04/14	75,000.000	77,513.93	63,582.94
FIXED INCOME SECURITIES	BANKING & FINANCE	4.900% 11/17/2045 DD 11/17/15	65,000.000	71,496.43	56,789.78
FIXED INCOME SECURITIES	BANKING & FINANCE	4.750% 12/07/2046 DD 12/08/16	110,000.000	115,440.80	93,339.03
FIXED INCOME SECURITIES	HEALTH CARE	4.813% 09/01/2048 DD 10/25/18	70,000.000	84,119.47	61,003.83

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FIXED INCOME SECURITIES	UTILITY - ELECTRIC	3.671% 12/01/2042 DD 12/03/12	110,000.000	109,607.58	85,753.71
FIXED INCOME SECURITIES	UTILITY - ELECTRIC	4.752% 11/01/2044 DD 11/21/13	65,000.000	71,271.30	57,918.90
FIXED INCOME SECURITIES	HEALTH CARE	5.950% 04/01/2037 DD 03/27/07	45,000.000	60,350.40	47,661.98
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 07/26/2035 DD 07/26/24	105,000.000	105,214.35	106,244.31
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 04/23/2040 DD 04/23/19	145,000.000	147,812.33	124,485.82
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 06/19/2041 DD 06/19/20	50,000.000	47,235.96	34,811.10
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 04/22/2042 DD 04/22/21	40,000.000	40,035.68	30,194.24
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 02/04/2033 DD 02/04/22	415,000.000	365,419.74	362,301.50
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 09/15/2034 DD 09/15/23	160,000.000	159,513.76	167,050.67
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 01/23/2035 DD 01/23/24	160,000.000	160,230.56	164,055.75
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 08/15/2035 DD 08/15/24	235,000.000	235,000.00	234,171.49
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 07/26/2035 DD 07/26/24	25,000.000	25,756.25	25,785.60
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 11/03/2042 DD 11/03/21	105,000.000	103,990.25	74,109.91
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 02/13/2035 DD 02/13/24	155,000.000	155,360.80	157,925.91
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 06/11/2035 DD 06/11/24	85,000.000	85,000.00	84,575.61
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 09/19/2039 DD 09/19/24	85,000.000	85,000.00	82,363.40
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 10/23/2035 DD 10/23/24	85,000.000	85,000.00	82,206.45
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 11/19/2045 DD 11/19/24	515,000.000	515,941.28	501,150.53
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 04/23/2039 DD 04/23/18	45,000.000	45,388.17	40,082.04
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 04/22/2042 DD 04/22/21	95,000.000	94,761.98	69,901.24
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 02/24/2043 DD 01/24/22	85,000.000	84,830.56	64,345.97
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 10/31/2038 DD 10/31/17	275,000.000	288,402.80	234,824.31
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 11/18/2039 DD 11/18/24	55,000.000	55,000.00	55,370.98
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 02/22/2048 DD 02/22/17	165,000.000	172,684.87	139,244.33
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 07/24/2038 DD 07/24/17	70,000.000	66,742.67	60,955.29
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 04/22/2041 DD 04/22/20	30,000.000	28,852.20	22,439.07
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 04/22/2051 DD 04/22/20	60,000.000	61,924.59	40,162.74
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 11/19/2041 DD 11/19/20	55,000.000	38,682.50	37,458.07
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 04/22/2042 DD 04/22/21	95,000.000	69,584.45	70,396.99
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 10/23/2034 DD 10/23/23	40,000.000	40,000.00	42,754.92
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 01/23/2035 DD 01/23/24	20,000.000	20,000.00	20,376.78
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 04/22/2035 DD 04/22/24	105,000.000	105,000.00	108,594.31
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 07/22/2035 DD 07/22/24	135,000.000	135,000.00	136,716.10
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 10/22/2035 DD 10/22/24	135,000.000	134,278.21	131,327.98
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 01/16/2036 DD 12/17/24	110,000.000	110,000.00	106,887.46
FIXED INCOME SECURITIES	INSURANCE	VAR RT 12/15/2044 DD 09/15/14	150,000.000	160,269.08	132,877.23
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 01/25/2052 DD 01/25/21	110,000.000	72,029.10	68,632.52
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 07/22/2038 DD 07/24/17	115,000.000	116,934.48	99,861.24
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 01/19/2038 DD 01/19/23	40,000.000	40,000.00	41,179.84
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 01/18/2035 DD 01/18/24	15,000.000	15,000.00	15,288.88

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FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 07/19/2035 DD 07/19/24	85,000.000	85,000.00	85,672.35
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 11/19/2055 DD 11/20/24	170,000.000	170,000.00	165,260.76
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 10/20/2034 DD 10/20/23	135,000.000	145,692.58	149,431.24
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 07/23/2035 DD 07/23/24	210,000.000	209,995.60	213,579.32
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 01/26/2034 DD 01/26/23	60,000.000	59,785.75	59,637.18
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 06/08/2034 DD 06/08/23	115,000.000	115,034.91	117,522.57
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 01/24/2035 DD 01/24/24	425,000.000	426,484.31	438,925.68
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 07/28/2033 DD 07/28/22	205,000.000	203,030.04	197,975.27
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 06/12/2034 DD 06/12/23	65,000.000	65,000.00	66,496.96
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 01/23/2035 DD 01/23/24	80,000.000	80,129.63	82,724.01
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 04/30/2041 DD 04/30/20	65,000.000	48,228.05	47,693.66
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 04/25/2053 DD 04/25/22	245,000.000	233,042.43	207,236.56
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 07/25/2034 DD 07/25/23	95,000.000	95,000.00	97,141.33
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 10/23/2034 DD 10/23/23	115,000.000	115,000.00	123,598.64
FIXED INCOME SECURITIES	BANKING & FINANCE	VAR RT 01/23/2035 DD 01/23/24	355,000.000	356,894.90	362,556.00
FIXED INCOME SECURITIES	BANKING & FINANCE	0.000% 12/28/2017 DD 12/21/07	100,000.000	99,926.00	0.00
FIXED INCOME SECURITIES	PRINCIPAL ONLY US AGENCIES	0.000% 01/15/2030 DD 01/30/91	340,000.000	251,335.64	269,137.20
FIXED INCOME SECURITIES	PRINCIPAL ONLY US AGENCIES	0.000% 04/15/2030 DD 04/15/90	355,000.000	301,564.29	277,886.90
FIXED INCOME SECURITIES	US GOVERNMENT INTEREST ONLY	0.000% 02/15/2032 DD 02/15/06	7,070,000.000	4,091,812.28	5,061,271.60
FIXED INCOME SECURITIES	US GOVERNMENT INTEREST ONLY	0.000% 02/15/2034 DD 02/15/06	3,500,000.000	2,358,148.00	2,271,395.00
FIXED INCOME SECURITIES	US GOVERNMENT INTEREST ONLY	0.000% 05/15/2030 DD 02/15/00	1,150,000.000	677,867.50	900,243.00
FUTURES CONTRACTS	S&P 500 INDEX	EXP MAR 25	69.000	0.00	1,897.06

**TOTALS**

**116,227,812.14 103,993,047.07**