

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) 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 RETIREMENT & SECURITY PROGRAM AND SAVINGS PLAN OF NTCA AND ITS MEMBERS MASTER TRUST
1b	Three-digit plan number (PN) ▶ 006
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) NATIONAL TELECOMMUNICATIONS COOPERATIVE ASSOCIATION 4121 WILSON BLVD., SUITE 1000 ARLINGTON, VA 22203
2b	Employer Identification Number (EIN) 13-6044006
2c	Plan Sponsor's telephone number 703-351-2000
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.

SIGN HERE	Filed with authorized/valid electronic signature.	10/09/2025	SCOTT GARDNER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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:

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan RETIREMENT & SECURITY PROGRAM AND SAVINGS PLAN OF NTCA AND ITS MEMBERS MASTER TRUST	B Three-digit plan number (PN) ▶	006
C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL TELECOMMUNICATIONS COOPERATIVE ASSOCIATION	D Employer Identification Number (EIN) 13-6044006	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

HARBOURVEST PARTNERS, LP

74-3130888

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

HARBOURVEST VIII BUYOUT ASSOCIATES

51-0578242

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

DOVER VII ASSOCIATES LP

74-3234905

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

ABBOTT CAPITAL MANAGEMENT, LLC

04-3376204

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

DOVER VIII ASSOCIATES LP

30-0692313

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

DIMENSIONAL FUND ADVISORS

23-6819730

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

FORT WASHINGTON PRIVATE EQUITY INV

27-1321348

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

FORT WASHINGTON PRIVATE EQUITY INV

35-2485044

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

HARBOURVEST INTERNATIONAL PRIV. EQU

30-0486792

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

HARVEST MLP INCOME FUND III LLC

45-4090986

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

FWPEI VII GP LLC

27-1321253

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

FORT WASHINGTON INVESTMENT ADVISOR

31-1301863

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

SEI TRUST COMPANY

06-1271230

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

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

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

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

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

BLACKROCK INSTITUTIONAL TRUST CO.

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 50 51	NONE	793179	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

JP MORGAN INVESTMENT MANAGEMENT

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 50 51	NONE	500938	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK FINANCIAL MANAGEMENT

13-3806691

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	301638	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

AQR CAPITAL MANAGEMENT

TWO GREENWICH PLAZA
THIRD FLOOR
GREENWICH, CT 06830

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	259237	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET GLOBAL ADVISORS TRUST

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 19	NONE	37787	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan RETIREMENT & SECURITY PROGRAM AND SAVINGS PLAN OF NTCA AND ITS MEMBERS MASTER TRUST		B Three-digit plan number (PN) ▶ 006
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 NATIONAL TELECOMMUNICATIONS COOPERATIVE ASSOCIATION		D Employer Identification Number (EIN) 13-6044006
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK EQUITY INDEX FUND		
b Name of sponsor of entity listed in (a): BLACKROCK FINANCIAL MANAGEMENT		
c EIN-PN 94-3149377-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 35080304
a Name of MTIA, CCT, PSA, or 103-12 IE: BGI MSCI EMERGING MARKETS INDEX		
b Name of sponsor of entity listed in (a): BARCLAYS GLOBAL INVESTORS		
c EIN-PN 33-1030441-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 52571727
a Name of MTIA, CCT, PSA, or 103-12 IE: BGI RUSSELL 1000 VALUE INDEX		
b Name of sponsor of entity listed in (a): BARCLAYS GLOBAL INVESTORS		
c EIN-PN 94-3149382-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 143141339
a Name of MTIA, CCT, PSA, or 103-12 IE: BGI EQUITY INDEX FUND		
b Name of sponsor of entity listed in (a): BARCLAYS GLOBAL INVESTORS		
c EIN-PN 94-6052285-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 85575194
a Name of MTIA, CCT, PSA, or 103-12 IE: BR RUSSELL 1000 GROWTH		
b Name of sponsor of entity listed in (a): BARCLAYS GLOBAL INVESTORS		
c EIN-PN 94-3302953-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 165203296
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK LONG TERM BOND INDEX FUND		
b Name of sponsor of entity listed in (a): BLACKROCK FINANCIAL MANAGEMENT		
c EIN-PN 94-3289737-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 375451014
a Name of MTIA, CCT, PSA, or 103-12 IE: INST INDEX FUND INST		
b Name of sponsor of entity listed in (a): VANGUARD		
c EIN-PN 23-2601141-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 105499384
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: BAIN CAPITAL INVEST BANK LOAN

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

c EIN-PN 26-4019360-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 58607675
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a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MSCI ACWI EX US INDEX

b Name of sponsor of entity listed in (a): BLACKROCK FINANCIAL MANAGMENT

c EIN-PN 94-3289737-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 301899899
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a Name of MTIA, CCT, PSA, or 103-12 IE: DFA 6 10 FUND

b Name of sponsor of entity listed in (a): DIMENSIONAL FUND ADVISORS

c EIN-PN 30-0447847-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 70697614
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a Name of MTIA, CCT, PSA, or 103-12 IE: ARES INSTITU LF BANK LOAN

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

c EIN-PN 82-2334125-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 58825284
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a Name of MTIA, CCT, PSA, or 103-12 IE: GLOBAL REAL ESTATE NL

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

c EIN-PN 27-6455179-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 58076005
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

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

a Plan name R&S PROGRAM FOR EMPLOYEES OF NTCA**b** Name of plan sponsor NATIONAL TEL. COOP. ASSOCIATION**c** EIN-PN 52-0741336-333**a** Plan name SAVINGS PLAN FOR EMPLOYEES OF NTCA**b** Name of plan sponsor NATIONAL TEL. COOP. ASSOCIATION**c** EIN-PN 52-0741336-334**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

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

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

A Name of plan RETIREMENT & SECURITY PROGRAM AND SAVINGS PLAN OF NTCA AND ITS MEMBERS MASTER TRUST	B Three-digit plan number (PN) 006
C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL TELECOMMUNICATIONS COOPERATIVE ASSOCIATION	D Employer Identification Number (EIN) 13-6044006

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	86663550	118195409
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	32935505	26584727
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	163002264	182277993
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	110208421	119881882
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	1481967012	1574826097
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	41784762	51744800
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	444415732	540855951

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	2360977246	2614366859
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	82011578	115424057
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	82011578	115424057
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	2278965668	2498942802

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	13385152	
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		13385152
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	7069292	
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		7069292
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)	-5633	
(B) Other.....	2b(5)(B)	33890914	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		136461273
(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)		16866805
c Other income	2c		14597520
d Total income. Add all income amounts in column (b) and enter total	2d		222265323

Expenses

e 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
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	154348	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	49326	
(5) Investment advisory and investment management fees	2i(5)	2694219	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	1282600	
(8) Legal fees	2i(8)	225825	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	311211	
(11) Other expenses	2i(11)	149372	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		4866901
j Total expenses. Add all expense amounts in column (b) and enter total	2j		4866901

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		217398422
l Transfers of assets:			
(1) To this plan	2l(1)		187653914
(2) From this plan	2l(2)		185075202

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
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
4a			
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	
4b			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		X	
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

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

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

PENSION COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 1
PLAN YEAR ENDING: 12/31/24

THIS IS A COMPOSITE REPORT FOR:

Q61A	R&S CASH
Q61B	R&S BLACKROCK (ALL)
Q61F	R&S HEITMAN/JP MORGAN
Q61H	R&S DFASC/LOOM/JPM/VG ST&IN/PB
Q61P	R&S PLAN 0001 PRIVATE EQUITY
Q61Q	HARVEST MLP INCOME FUND III
Q61U	AQR INT'L EQUITY PORTFOLIO
Q61V	TRANSITION FUND
Q64D	NTCA HIGH YIELD PORTFOLIO
Q64H	R&S PRIVATE EQUITY
Q64P	R&S UBS
Q67Q	AJO ALL-WORLD MGD. VOLATILITY
Q67R	R&S GLOBL RE/ARES ILF/BAIN CAP
Q67S	R&S - ARTISAN PARTNERS

Q7BK

PENSION COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 2
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
INTEREST BEARING CASH					
AUSTRALIAN DOLLAR					
Q61U	AUD	26,502.04	16,675.79		16,408.74
		26,502.04	16,675.79		16,408.74
CANADIAN DOLLAR					
Q61U	CAD	1,176.56	834.00		818.08
		1,176.56	834.00		818.08
SWISS FRANC					
Q61U	CHF	757.07	847.83		835.39
		757.07	847.83		835.39
DANISH KRONE					
Q61U	DKK	5,518.69	774.61		766.31
		5,518.69	774.61		766.31
EURO CURRENCY					
Q61U	EUR	-8,766,362.21	-9,742,006.36		-9,077,568.50
Q61V	EUR	899,039.14	966,429.52		930,955.07
Q64H	EUR	84.84	89.06		87.85
		-9,665,486.19	-10,708,524.94		-10,008,611.42
POUND STERLING					
Q61U	GBP	36,775.21	46,081.72		46,057.27
		36,775.21	46,081.72		46,057.27
HONG KONG DOLLAR					
Q61U	HKD	196,824.24	25,327.07		25,337.99
		196,824.24	25,327.07		25,337.99
JAPANESE YEN					
Q61U	JPY	-978,151.00	-6,231.61		-6,223.92
		-978,151.00	-6,231.61		-6,223.92
SWEDISH KRONA					
Q61U	SEK	-258,492.71	-23,537.88		-23,394.59
		-258,492.71	-23,537.88		-23,394.59
SINGAPORE DOLLAR					
Q61U	SGD	15,534.65	11,466.76		11,387.37
		15,534.65	11,466.76		11,387.37
THAILAND BAHT					
Q61U	THB	-3.87	-0.13		-0.11
		-3.87	-0.13		-0.11

PENSION COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	STIF 25 BPS	STIF 25 BPS	1.000	12/31/2050	
		30,268,325.17	30,268,325.17		30,268,325.17
Q61A	928HVNII0	20,524,271.99	20,524,271.99		20,524,271.99
Q61U	928HVNII0	3,866,486.01	3,866,486.01		3,866,486.01
Q61V	928HVNII0	3,537.19	3,537.19		3,537.19
Q64D	928HVNII0	2,565,475.72	2,565,475.72		2,565,475.72
Q67R	928HVNII0	167,702.71	167,702.71		167,702.71
Q67S	928HVNII0	3,140,851.55	3,140,851.55		3,140,851.55
		-----	-----		-----
		20,548,403.84	20,598,556.97		21,262,749.20

PENSION COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 4
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - ALL OTHER					
Q64D	BF955DII4	TELENET FINANCE LUX NOTE	SR SECURED 144A 03/28 5.5	5.500 03/01/2028	
			200,000.00	194,960.00	195,034.00
			200,000.00	194,960.00	195,034.00
Q64D	00109LAA1	ADT SEC CORP	SR SECURED 144A 08/29 4.125	4.125 08/01/2029	
			16,000.00	13,840.00	14,710.88
			16,000.00	13,840.00	14,710.88
Q64D	00130HCK9	AES CORP/THE	JR SUBORDINA 01/55 VAR	1.000 01/15/2055	
			98,000.00	98,000.00	100,656.78
			98,000.00	98,000.00	100,656.78
Q64D	00130HCL7	AES CORP/THE	JR SUBORDINA 07/55 VAR	1.000 07/15/2055	
			99,000.00	98,985.15	96,823.98
			99,000.00	98,985.15	96,823.98
Q64D	00150LAB7	AHP HEALTH PARTN	SR UNSECURED 144A 07/29 5.75	5.750 07/15/2029	
			174,000.00	164,065.79	168,087.48
			174,000.00	164,065.79	168,087.48
Q64D	001846AA2	ANGI GROUP LLC	COMPANY GUAR 144A 08/28 3.875	3.875 08/15/2028	
			66,000.00	66,000.00	58,936.02
			66,000.00	66,000.00	58,936.02
Q64D	00185PAA9	API GROUP DE INC	COMPANY GUAR 144A 10/29 4.75	4.750 10/15/2029	
			10,000.00	10,000.00	9,404.20
			10,000.00	10,000.00	9,404.20
Q64D	001877AA7	API GROUP DE INC	COMPANY GUAR 144A 07/29 4.125	4.125 07/15/2029	
			41,000.00	41,000.00	37,471.54
			41,000.00	41,000.00	37,471.54
Q64D	00188QAA4	APH/APH2/APH3/AQUARIAN	SR UNSECURED 144A 11/29 7.875	7.875 11/01/2029	
			141,000.00	141,492.05	142,906.32
			141,000.00	141,492.05	142,906.32
Q64D	001940AC9	ATS CORP	COMPANY GUAR 144A 12/28 4.125	4.125 12/15/2028	
			40,000.00	39,530.67	37,076.80
			40,000.00	39,530.67	37,076.80
Q64D	00253PAA6	AAR ESCROW ISSUER LLC	COMPANY GUAR 144A 03/29 6.75	6.750 03/15/2029	
			94,000.00	94,000.00	95,326.34
			94,000.00	94,000.00	95,326.34

PENSION COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 5
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q67S	00489LAF0	ACRISURE LLC / FIN INC	SR SECURED 144A 02/29 4.25	4.250 02/15/2029	
		175,000.00		153,982.50	164,521.00
		175,000.00		153,982.50	164,521.00
Q67S	00489LAH6	ACRISURE LLC / FIN INC	SR UNSECURED 144A 08/29 6	6.000 08/01/2029	
		792,000.00		690,183.30	759,607.20
		792,000.00		690,183.30	759,607.20
Q67S	00489LAK9	ACRISURE LLC / FIN INC	SR UNSECURED 144A 02/29 8.25	8.250 02/01/2029	
		397,000.00		397,000.00	411,093.50
		397,000.00		397,000.00	411,093.50
Q67S	00489LAL7	ACRISURE LLC / FIN INC	SR SECURED 144A 11/30 7.5	7.500 11/06/2030	
		312,000.00		312,652.25	321,272.64
		312,000.00		312,652.25	321,272.64
Q67S	00489LAM5	ACRISURE LLC / FIN INC	SR UNSECURED 144A 06/29 8.5	8.500 06/15/2029	
		298,000.00		298,613.80	310,542.82
		298,000.00		298,613.80	310,542.82
Q64D	00511BAA5	ACURIS FIN US/ACURIS FIN	SR SECURED 144A 05/28 5	5.000 05/01/2028	
		200,000.00		200,000.00	180,858.00
		200,000.00		200,000.00	180,858.00
Q64D	00790RAB0	ADVANCED DRAINAGE SYSTEM	COMPANY GUAR 144A 06/30 6.375	6.375 06/15/2030	
		155,000.00		154,845.78	155,013.95
		155,000.00		154,845.78	155,013.95
Q64D	00810GAD6	AETHON UN/AETHIN UN FIN	SR UNSECURED 144A 10/29 7.5	7.500 10/01/2029	
		131,000.00		131,000.00	133,969.77
		131,000.00		131,000.00	133,969.77
Q64D	01309QAA6	ALBERTSONS COS/SAFEWAY	COMPANY GUAR 144A 02/28 6.5	6.500 02/15/2028	
		32,000.00		32,000.00	32,421.12
		32,000.00		32,000.00	32,421.12
Q64D	013092AB7	ALBERTSONS COS/SAFEWAY	COMPANY GUAR 144A 02/28 5.875	5.875 02/15/2028	
		73,000.00		76,719.41	72,698.51
		73,000.00		76,719.41	72,698.51
Q64D	013092AC5	ALBERTSONS COS/SAFEWAY	COMPANY GUAR 144A 01/27 4.625	4.625 01/15/2027	
		50,000.00		50,123.50	48,950.50
		50,000.00		50,123.50	48,950.50
Q64D	013092AE1	ALBERTSONS COS/SAFEWAY	COMPANY GUAR 144A 02/30 4.875	4.875 02/15/2030	
		99,000.00		92,859.86	94,330.17
		99,000.00		92,859.86	94,330.17

PENSION COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q64D	013092AF8	ALBERTSONS COS/SAFEWAY	COMPANY GUAR 144A 03/26 3.25	3.250 03/15/2026	
			72,000.00	72,000.00	70,241.76
			72,000.00	72,000.00	70,241.76
Q64D	013092AG6	ALBERTSONS COS/SAFEWAY	COMPANY GUAR 144A 03/29 3.5	3.500 03/15/2029	
			94,000.00	81,837.72	85,555.04
			94,000.00	81,837.72	85,555.04
Q64D	01741RAH5	ATI INC	SR UNSECURED 12/27 5.875	5.875 12/01/2027	
			79,000.00	76,064.83	78,296.90
			79,000.00	76,064.83	78,296.90
Q64D	01741RAL6	ATI INC	SR UNSECURED 10/29 4.875	4.875 10/01/2029	
			58,000.00	58,000.00	55,246.74
			58,000.00	58,000.00	55,246.74
Q64D	01741RAM4	ATI INC	SR UNSECURED 10/31 5.125	5.125 10/01/2031	
			50,000.00	45,600.96	47,011.00
			50,000.00	45,600.96	47,011.00
Q64D	01741RAN2	ATI INC	SR UNSECURED 08/30 7.25	7.250 08/15/2030	
			146,000.00	146,385.23	150,131.80
			146,000.00	146,385.23	150,131.80
Q64D	018581AP3	BREAD FINANCIAL HLDGS	COMPANY GUAR 144A 03/29 9.75	9.750 03/15/2029	
			24,000.00	24,000.00	25,793.76
			24,000.00	24,000.00	25,793.76
Q64D	01883LAA1	ALLIANT HOLD / CO ISSUER	SR UNSECURED 144A 10/27 6.75	6.750 10/15/2027	
			1,203,000.00	1,195,852.80	1,193,051.19
			546,000.00	550,606.12	541,484.58
Q67S	01883LAA1		657,000.00	645,246.68	651,566.61
Q64D	01883LAB9	ALLIANT HOLD / CO ISSUER	SR SECURED 144A 10/27 4.25	4.250 10/15/2027	
			501,000.00	488,694.99	478,214.52
			398,000.00	392,711.88	379,898.96
Q67S	01883LAB9		103,000.00	95,983.11	98,315.56
Q64D	01883LAD5	ALLIANT HOLD / CO ISSUER	SR UNSECURED 144A 11/29 5.875	5.875 11/01/2029	
			544,000.00	513,704.08	522,609.92
			353,000.00	340,394.21	339,120.04
Q67S	01883LAD5		191,000.00	173,309.87	183,489.88
Q64D	01883LAE3	ALLIANT HOLD / CO ISSUER	SR SECURED 144A 04/28 6.75	6.750 04/15/2028	
			13,000.00	12,952.66	13,030.55
			13,000.00	12,952.66	13,030.55

PENSION COMPOSITE
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q64D Q67S	01883LAF0	ALLIANT HOLD / CO ISSUER	SR SECURED 144A 01/31 7	7.000 01/15/2031	
			460,000.00	464,390.90	461,798.60
			314,000.00	317,798.40	315,227.74
Q67S	01883LAF0		146,000.00	146,592.50	146,570.86
		ALLIANT HOLD / CO ISSUER	SR SECURED 144A 10/31 6.5	6.500 10/01/2031	
			431,000.00	431,000.00	426,741.72
Q67S	01883LAG8		431,000.00	431,000.00	426,741.72
		ALLIANT HOLD / CO ISSUER	SR UNSECURED 144A 10/32 7.375	7.375 10/01/2032	
			688,000.00	691,400.00	694,329.60
Q64D Q67S	01883LAH6		583,000.00	586,400.00	588,363.60
			105,000.00	105,000.00	105,966.00
		ALLIED UNIVERSAL	SR UNSECURED 144A 06/29 6	6.000 06/01/2029	
Q64D	019576AC1		805,000.00	767,322.36	733,483.80
			805,000.00	767,322.36	733,483.80
		ALLIED UNIVERSAL HOLDCO	SR SECURED 144A 02/31 7.875	7.875 02/15/2031	
Q64D	019576AD9		881,000.00	886,820.67	900,461.29
			881,000.00	886,820.67	900,461.29
		ATLAS LUXCO 4 / ALL UNI	SR SECURED 144A 06/28 4.625	4.625 06/01/2028	
Q64D	019579AA9		316,000.00	316,000.00	298,774.84
			316,000.00	316,000.00	298,774.84
		ALLY FINANCIAL INC	SUBORDINATED 01/40 VAR	1.000 01/17/2040	
Q64D	02005NBY5		15,000.00	15,000.00	14,532.45
			15,000.00	15,000.00	14,532.45
		ALLWYN ENTERTAINMENT FIN	SR SECURED 144A 04/29 7.875	7.875 04/30/2029	
Q67S	02007VAA8		41,000.00	41,480.93	42,153.33
			41,000.00	41,480.93	42,153.33
		ALPHA GENERATION LLC	SR UNSECURED 144A 10/32 6.75	6.750 10/15/2032	
Q64D	02073LAA9		112,000.00	112,000.00	110,809.44
			112,000.00	112,000.00	110,809.44
		ALTAGAS LTD	JR SUBORDINA 144A 10/54 VAR	1.000 10/15/2054	
Q64D	021361AD2		71,000.00	70,994.32	71,388.37
			71,000.00	70,994.32	71,388.37
		ALTICE FINANCING SA	SR SECURED 144A 01/28 5	5.000 01/15/2028	
Q64D	02154CAF0		200,000.00	200,000.00	156,546.00
			200,000.00	200,000.00	156,546.00
		ALTICE FRANCE SA	SR SECURED 144A 01/29 5.125	5.125 01/15/2029	
			59,000.00	43,307.18	44,418.74

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q67S	02156LAE1	59,000.00		43,307.18	44,418.74
	ALTICE FRANCE SA	SR SECURED 144A 07/29 5.125	5.125	07/15/2029	
		995,000.00		836,761.47	745,115.70
Q64D	02156LAF8	433,000.00		433,526.47	324,256.38
Q67S	02156LAF8	562,000.00		403,235.00	420,859.32
	ALTICE FRANCE SA	SR SECURED 144A 10/29 5.5	5.500	10/15/2029	
		1,354,000.00		981,650.00	1,014,186.62
Q67S	02156LAH4	1,354,000.00		981,650.00	1,014,186.62
	AMENTUM HOLDINGS INC	COMPANY GUAR 144A 08/32 7.25	7.250	08/01/2032	
		91,000.00		91,000.00	91,688.87
Q64D	02352BAA3	91,000.00		91,000.00	91,688.87
	AMERICAN AIRLINES INC	SR SECURED 144A 05/29 8.5	8.500	05/15/2029	
		163,000.00		164,134.42	171,138.59
Q64D	023771T40	163,000.00		164,134.42	171,138.59
	ABC SUPPLY CO INC	SR UNSECURED 144A 11/29 3.875	3.875	11/15/2029	
		43,000.00		38,063.88	39,005.30
Q64D	024747AG2	7,000.00		6,801.84	6,349.70
Q67S	024747AG2	36,000.00		31,262.04	32,655.60
	NECESS RETAIL/AFIN OP LP	COMPANY GUAR 144A 09/28 4.5	4.500	09/30/2028	
		276,000.00		223,314.36	252,686.28
Q67S	02608AAA7	276,000.00		223,314.36	252,686.28
	AMWINS GROUP INC	SR UNSECURED 144A 06/29 4.875	4.875	06/30/2029	
		147,000.00		138,583.65	138,033.00
Q64D	031921AB5	87,000.00		83,916.35	81,693.00
Q67S	031921AB5	60,000.00		54,667.30	56,340.00
	AMWINS GROUP INC	SR SECURED 144A 02/29 6.375	6.375	02/15/2029	
		140,000.00		140,000.00	140,858.20
Q64D	031921AC3	50,000.00		50,000.00	50,306.50
Q67S	031921AC3	90,000.00		90,000.00	90,551.70
	ANTERO MIDSTREAM PART/FI	COMPANY GUAR 144A 06/29 5.375	5.375	06/15/2029	
		49,000.00		49,000.00	47,717.18
Q64D	03690AAH9	49,000.00		49,000.00	47,717.18
	APTIV SWISS HOLDINGS LTD	COMPANY GUAR 12/54 VAR	1.000	12/15/2054	
		200,000.00		200,000.00	194,996.00
Q64D	03837AAD2	200,000.00		200,000.00	194,996.00
	ARAMARK SERVICES INC	COMPANY GUAR 144A 02/28 5	5.000	02/01/2028	
		63,000.00		58,722.17	61,220.88
Q64D	038522AQ1	63,000.00		58,722.17	61,220.88

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q67S	039524AA1	ARCHES BUYER INC	SR SECURED 144A 06/28 4.25	4.250 06/01/2028	
		1,442,000.00		1,261,952.30	1,324,390.48
		1,442,000.00		1,261,952.30	1,324,390.48
Q64D	03959KAA8	ARCHROCK PARTNERS LP/FIN	COMPANY GUAR 144A 04/27 6.875	6.875 04/01/2027	
		47,000.00		46,964.90	47,242.99
		47,000.00		46,964.90	47,242.99
Q64D	03959KAC4	ARCHROCK PARTNERS LP/FIN	COMPANY GUAR 144A 04/28 6.25	6.250 04/01/2028	
		343,000.00		346,585.73	341,171.81
		343,000.00		346,585.73	341,171.81
Q64D	03959KAD2	ARCHROCK PARTNERS LP/FIN	COMPANY GUAR 144A 09/32 6.625	6.625 09/01/2032	
		167,000.00		167,000.00	166,792.92
		167,000.00		167,000.00	166,792.92
Q64D	039653AA8	ARCOSA INC	COMPANY GUAR 144A 04/29 4.375	4.375 04/15/2029	
		95,000.00		95,517.37	88,519.10
		95,000.00		95,517.37	88,519.10
Q64D	039653AC4	ARCOSA INC	COMPANY GUAR 144A 08/32 6.875	6.875 08/15/2032	
		128,000.00		128,000.00	130,059.52
		128,000.00		128,000.00	130,059.52
Q67S	03969YAA6	ARDAGH METAL PACKAGING	SR SECURED 144A 09/28 3.25	3.250 09/01/2028	
		345,000.00		301,482.80	308,664.60
		345,000.00		301,482.80	308,664.60
Q64D	03969YAB4	ARDAGH METAL PACKAGING	SR UNSECURED 144A 09/29 4	4.000 09/01/2029	
		869,000.00		763,982.01	746,462.31
		400,000.00		373,130.82	343,596.00
Q67S	03969YAB4			469,000.00	402,866.31
Q64D	03969YAC2	ARDAGH METAL PACKAGING	SR SECURED 144A 06/27 6	6.000 06/15/2027	
		247,000.00		243,959.90	245,068.46
		200,000.00		198,454.90	198,436.00
Q67S	03969YAC2			47,000.00	46,632.46
Q64D	039853AA4	ARDONAGH FINCO LTD	SR SECURED 144A 02/31 7.75	7.750 02/15/2031	
		953,000.00		956,576.80	981,399.40
		239,000.00		239,000.00	246,122.20
Q67S	039853AA4			714,000.00	735,277.20
Q64D	039956AA5	ARDONAGH GROUP FINANCE	SR UNSECURED 144A 02/32 8.875	8.875 02/15/2032	
		2,450,000.00		2,465,220.00	2,545,525.50
		414,000.00		422,000.00	430,141.86
Q67S	039956AA5			2,036,000.00	2,115,383.64

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q64D	04288BAB6	ARSENAL AIC PARENT LLC	SR SECURED 144A 10/30 8	8.000 10/01/2030	
		64,000.00		64,425.00	66,227.20
		64,000.00		64,425.00	66,227.20
Q64D	04288BAC4	ARSENAL AIC PARENT LLC	UNSECURED 144A 10/31 11.5	11.500 10/01/2031	
		547,000.00		611,841.47	611,972.66
		547,000.00		611,841.47	611,972.66
Q64D	043436AU8	ASBURY AUTOMOTIVE GROUP	COMPANY GUAR 03/28 4.5	4.500 03/01/2028	
		44,000.00		43,621.67	42,174.00
		44,000.00		43,621.67	42,174.00
Q64D	043436AV6	ASBURY AUTOMOTIVE GROUP	COMPANY GUAR 03/30 4.75	4.750 03/01/2030	
		21,000.00		21,144.37	19,640.25
		21,000.00		21,144.37	19,640.25
Q67S	043436AW4	ASBURY AUTOMOTIVE GROUP	COMPANY GUAR 144A 11/29 4.625	4.625 11/15/2029	
		240,000.00		216,254.40	223,360.80
		240,000.00		216,254.40	223,360.80
Q64D	043436AX2	ASBURY AUTOMOTIVE GROUP	COMPANY GUAR 144A 02/32 5	5.000 02/15/2032	
		2,000.00		1,991.28	1,824.42
		2,000.00		1,991.28	1,824.42
Q64D	04364VAK9	ASCENT RESOURCES/ARU FIN	COMPANY GUAR 144A 11/27 9	9.000 11/01/2027	
		57,000.00		67,504.98	68,906.73
		57,000.00		67,504.98	68,906.73
Q64D	04364VAU7	ASCENT RESOURCES/ARU FIN	SR UNSECURED 144A 06/29 5.875	5.875 06/30/2029	
		108,000.00		106,961.72	105,177.96
		108,000.00		106,961.72	105,177.96
Q64D	045086AM7	ASHTON WOODS USA/FINANCE	SR UNSECURED 144A 08/29 4.625	4.625 08/01/2029	
		10,000.00		10,000.00	9,200.10
		10,000.00		10,000.00	9,200.10
Q64D	045086AP0	ASHTON WOODS USA/FINANCE	SR UNSECURED 144A 04/30 4.625	4.625 04/01/2030	
		43,000.00		42,676.20	39,017.34
		43,000.00		42,676.20	39,017.34
Q67S	04624VAB5	ASSURED PARTNERS INC	SR UNSECURED 144A 01/29 5.625	5.625 01/15/2029	
		12,000.00		10,804.68	12,125.88
		12,000.00		10,804.68	12,125.88
Q64D	04624VAC3	ASSURED PARTNERS INC	SR UNSECURED 144A 02/32 7.5	7.500 02/15/2032	
		132,000.00		132,000.00	142,068.96
		132,000.00		132,000.00	142,068.96

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Q64D	049362AA4	ALLIED UNIVERSAL HOLDCO	SR SECURED 144A 06/28 4.625	4.625 06/01/2028	
		230,000.00		216,360.47	216,604.80
		230,000.00		216,360.47	216,604.80
Q64D	05352TAA7	AVANTOR FUNDING INC	COMPANY GUAR 144A 07/28 4.625	4.625 07/15/2028	
		110,000.00		107,819.48	104,995.00
		110,000.00		107,819.48	104,995.00
Q64D	05352TAB5	AVANTOR FUNDING INC	COMPANY GUAR 144A 11/29 3.875	3.875 11/01/2029	
		58,000.00		57,755.13	53,023.60
		58,000.00		57,755.13	53,023.60
Q64D	05455JAA5	AXALTA COATING SYSTEMS D	COMPANY GUAR 144A 02/31 7.25	7.250 02/15/2031	
		150,000.00		150,000.00	155,226.00
		150,000.00		150,000.00	155,226.00
Q64D	05480AAA3	AZORRA FINANCE	COMPANY GUAR 144A 04/30 7.75	7.750 04/15/2030	
		123,000.00		123,211.45	122,270.61
		123,000.00		123,211.45	122,270.61
Q64D	05508WAC9	B+G FOODS INC	SR SECURED 144A 09/28 8	8.000 09/15/2028	
		32,000.00		32,160.00	32,895.04
		32,000.00		32,160.00	32,895.04
Q67S	05545MAC6	SIGNATURE AVIATION US	SR SECURED 144A 03/28 4	4.000 03/01/2028	
		53,000.00		47,700.00	47,302.50
		53,000.00		47,700.00	47,302.50
Q64D	05552VAA0	BCPE EMPIRE HOLDINGS INC	SR UNSECURED 144A 05/27 7.625	7.625 05/01/2027	
		217,000.00		206,749.91	216,216.63
		217,000.00		206,749.91	216,216.63
Q64D	05605HAB6	BWX TECHNOLOGIES INC	COMPANY GUAR 144A 06/28 4.125	4.125 06/30/2028	
		39,000.00		39,051.53	36,514.53
		39,000.00		39,051.53	36,514.53
Q64D	05605HAC4	BWX TECHNOLOGIES INC	COMPANY GUAR 144A 04/29 4.125	4.125 04/15/2029	
		45,000.00		43,153.28	41,765.85
		45,000.00		43,153.28	41,765.85
Q67S	05825XAA7	BALDWIN INSUR GRP/FIN	SR SECURED 144A 05/31 7.125	7.125 05/15/2031	
		489,000.00		492,657.50	499,063.62
		489,000.00		492,657.50	499,063.62
Q64D	058498AX4	BALL CORP	COMPANY GUAR 09/31 3.125	3.125 09/15/2031	
		61,000.00		61,000.00	51,773.75
		61,000.00		61,000.00	51,773.75

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q64D	06738EBT1	BARCLAYS PLC	JR SUBORDINA 12/99 VAR	1.000 12/31/2099	
		265,000.00		265,000.00	238,325.10
		265,000.00		265,000.00	238,325.10
Q64D	071705AA5	BAUSCH + LOMB CORP	SR SECURED 144A 10/28 8.375	8.375 10/01/2028	
		578,000.00		582,928.85	598,230.00
		578,000.00		582,928.85	598,230.00
Q64D	071734AC1	BAUSCH HEALTH COS INC	SR SECURED 144A 08/27 5.75	5.750 08/15/2027	
		29,000.00		24,642.50	25,230.00
		29,000.00		24,642.50	25,230.00
Q64D	071734AP2	BAUSCH HEALTH COS INC	SR SECURED 144A 02/27 6.125	6.125 02/01/2027	
		236,000.00		211,915.00	214,170.00
		236,000.00		211,915.00	214,170.00
Q64D	071734AQ0	BAUSCH HEALTH COS INC	SR SECURED 144A 09/28 11	11.000 09/30/2028	
		413,000.00		381,326.50	392,350.00
		413,000.00		381,326.50	392,350.00
Q64D	07317QAJ4	BAYTEX ENERGY CORP	COMPANY GUAR 144A 04/30 8.5	8.500 04/30/2030	
		97,000.00		98,318.03	99,106.84
		97,000.00		98,318.03	99,106.84
Q64D	073685AK5	BEACON ROOFING SUPPLY IN	SR SECURED 144A 08/30 6.5	6.500 08/01/2030	
		70,000.00		69,685.00	71,018.50
		70,000.00		69,685.00	71,018.50
Q64D	07556QBU8	BEAZER HOMES USA	SR UNSECURED 144A 03/31 7.5	7.500 03/15/2031	
		31,000.00		31,000.00	31,482.98
		31,000.00		31,000.00	31,482.98
Q67S	07831CAA1	BELLRING BRANDS INC	COMPANY GUAR 144A 03/30 7	7.000 03/15/2030	
		684,000.00		696,537.72	700,532.28
		684,000.00		696,537.72	700,532.28
Q64D	080782AA3	BELRON UK FINANCE PLC	SR SECURED 144A 10/29 5.75	5.750 10/15/2029	
		257,000.00		258,285.00	254,355.47
		257,000.00		258,285.00	254,355.47
Q64D	08949LAB6	BIG RIVER STEEL/BRS FIN	SR SECURED 144A 01/29 6.625	6.625 01/31/2029	
		400,000.00		398,752.35	399,588.00
		400,000.00		398,752.35	399,588.00
Q64D	09257WAF7	BLACKSTONE MORTGAGE TR	SR SECURED 144A 12/29 7.75	7.750 12/01/2029	
		88,000.00		88,780.00	90,464.88
		88,000.00		88,780.00	90,464.88

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q64D	095796AJ7	BLUE RACER MID LLC/FINAN	SR UNSECURED 144A 07/29 7	7.000 07/15/2029	
		79,000.00		79,000.00	80,686.65
		79,000.00		79,000.00	80,686.65
Q64D	095796AK4	BLUE RACER MID LLC/FINAN	SR UNSECURED 144A 07/32 7.25	7.250 07/15/2032	
		64,000.00		64,000.00	65,749.12
		64,000.00		64,000.00	65,749.12
Q64D	097751BX8	BOMBARDIER INC	SR UNSECURED 144A 02/28 6	6.000 02/15/2028	
		145,000.00		137,528.00	144,412.75
		145,000.00		137,528.00	144,412.75
Q64D	097751BZ3	BOMBARDIER INC	SR UNSECURED 144A 02/29 7.5	7.500 02/01/2029	
		2,000.00		2,001.26	2,080.86
		2,000.00		2,001.26	2,080.86
Q64D	097751CA7	BOMBARDIER INC	SR UNSECURED 144A 11/30 8.75	8.750 11/15/2030	
		158,000.00		158,000.00	169,838.94
		158,000.00		158,000.00	169,838.94
Q64D	097751CB5	BOMBARDIER INC	SR UNSECURED 144A 07/31 7.25	7.250 07/01/2031	
		172,000.00		172,538.97	177,380.16
		172,000.00		172,538.97	177,380.16
Q64D	097751CC3	BOMBARDIER INC	SR UNSECURED 144A 06/32 7	7.000 06/01/2032	
		141,000.00		142,298.97	143,433.66
		141,000.00		142,298.97	143,433.66
Q64D	100018AA8	BORR IHC LTD / BORR FIN	SR SECURED 144A 11/28 10	10.000 11/15/2028	
		185,365.86		181,195.12	184,464.98
		185,365.86		181,195.12	184,464.98
Q64D	103557AC8	BOYNE USA INC	SR UNSECURED 144A 05/29 4.75	4.750 05/15/2029	
		90,000.00		89,505.70	85,316.40
		90,000.00		89,505.70	85,316.40
Q64D	104931AA8	BRAND INDUSTRIAL SERVICE	SR SECURED 144A 08/30 10.375	10.375 08/01/2030	
		578,000.00		584,327.37	588,288.40
		578,000.00		584,327.37	588,288.40
Q67S	109641AK6	BRINKER INTERNATIONAL IN	COMPANY GUAR 144A 07/30 8.25	8.250 07/15/2030	
		29,000.00		29,646.70	30,626.03
		29,000.00		29,646.70	30,626.03
Q64D	109696AA2	BRINK S CO/THE	COMPANY GUAR 144A 10/27 4.625	4.625 10/15/2027	
		4,000.00		4,000.00	3,880.96
		4,000.00		4,000.00	3,880.96

PENSION COMPOSITE
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q64D	109696AC8	BRINK S CO/THE	COMPANY GUAR 144A 06/29 6.5	6.500 06/15/2029	
		56,000.00		56,000.00	56,750.96
		56,000.00		56,000.00	56,750.96
Q64D	109696AD6	BRINK S CO/THE	COMPANY GUAR 144A 06/32 6.75	6.750 06/15/2032	
		167,000.00		168,333.81	168,225.78
		167,000.00		168,333.81	168,225.78
Q67S	11135RAA3	BROADSTREET PARTNERS INC	SR UNSECURED 144A 04/29 5.875	5.875 04/15/2029	
		574,000.00		522,506.46	555,333.52
		574,000.00		522,506.46	555,333.52
Q64D	11283YAD2	BROOKFIELD RESID PROPERT	COMPANY GUAR 144A 02/30 4.875	4.875 02/15/2030	
		65,000.00		60,331.05	58,699.55
		65,000.00		60,331.05	58,699.55
Q64D	11283YAG5	BROOKFIELD RESID PROPERT	SR UNSECURED 144A 06/29 5	5.000 06/15/2029	
		151,000.00		151,771.80	140,368.09
		151,000.00		151,771.80	140,368.09
Q64D	11284DAC9	BROOKFIELD PPTY REIT INC	SR SECURED 144A 04/27 4.5	4.500 04/01/2027	
		46,000.00		46,000.00	43,622.72
		46,000.00		46,000.00	43,622.72
Q64D	118230AM3	BUCKEYE PARTNERS LP	SR UNSECURED 11/43 5.85	5.850 11/15/2043	
		43,000.00		41,407.46	37,244.45
		43,000.00		41,407.46	37,244.45
Q64D	118230AP6	BUCKEYE PARTNERS LP	SR UNSECURED 10/44 5.6	5.600 10/15/2044	
		42,000.00		39,625.91	34,424.04
		42,000.00		39,625.91	34,424.04
Q64D	12008RAS6	BUILDERS FIRSTSOURCE INC	COMPANY GUAR 144A 03/34 6.375	6.375 03/01/2034	
		67,000.00		67,000.00	66,124.98
		67,000.00		67,000.00	66,124.98
Q67S	1248EPBT9	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 05/27 5.125	5.125 05/01/2027	
		229,000.00		218,477.45	225,019.98
		229,000.00		218,477.45	225,019.98
Q64D	1248EPCB7	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 06/29 5.375	5.375 06/01/2029	
		167,000.00		167,863.36	159,556.81
		167,000.00		167,863.36	159,556.81
Q64D	1248EPCD3	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 03/30 4.75	4.750 03/01/2030	
		309,000.00		274,439.93	282,169.53
		31,000.00		30,064.03	28,308.27
Q67S	1248EPCD3		278,000.00	244,375.90	253,861.26

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q67S	1248EPCE1	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 08/30 4.5	4.500 08/15/2030	
		897,000.00		778,485.50	805,147.20
		897,000.00		778,485.50	805,147.20
Q64D	1248EPC7	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 02/31 4.25	4.250 02/01/2031	
		957,000.00		821,814.92	834,054.21
		116,000.00		116,619.60	101,097.48
Q67S	1248EPC7			841,000.00	732,956.73
Q67S	1248EPCN1	CCO HLDGS LLC/CAP CORP	SR UNSECURED 05/32 4.5	4.500 05/01/2032	
		828,000.00		682,917.84	712,212.48
		828,000.00		682,917.84	712,212.48
Q64D	1248EPCP6	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 01/34 4.25	4.250 01/15/2034	
		651,000.00		524,670.88	528,149.79
		438,000.00		358,047.37	355,345.02
Q67S	1248EPCP6			213,000.00	172,804.77
Q64D	1248EPCQ4	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 02/32 4.75	4.750 02/01/2032	
		32,000.00		28,320.00	28,085.76
		32,000.00		28,320.00	28,085.76
Q64D	1248EPCS0	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 09/29 6.375	6.375 09/01/2029	
		803,000.00		794,568.06	796,134.35
		639,000.00		630,978.06	633,536.55
Q67S	1248EPCS0			164,000.00	162,597.80
Q64D	1248EPT8	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 03/31 7.375	7.375 03/01/2031	
		478,000.00		464,037.77	487,311.44
		478,000.00		464,037.77	487,311.44
Q64D	12511VAA6	CHURCHILL DOWNS INC	SR UNSECURED 144A 04/30 5.75	5.750 04/01/2030	
		291,000.00		283,702.08	285,601.95
		225,000.00		220,012.08	220,826.25
Q67S	12511VAA6			66,000.00	64,775.70
Q64D	12515KAA6	CD+R SMOKEY / RADIO SYS	SR SECURED 144A 10/29 9.5	9.500 10/15/2029	
		191,000.00		190,951.97	187,735.81
		191,000.00		190,951.97	187,735.81
Q64D	12543DBG4	CHS/COMMUNITY HEALTH SYS	SR SECURED 144A 03/27 5.625	5.625 03/15/2027	
		429,000.00		415,622.16	411,719.88
		429,000.00		415,622.16	411,719.88
Q64D	12543DBH2	CHS/COMMUNITY HEALTH SYS	SR SECURED 144A 01/29 6	6.000 01/15/2029	
		219,000.00		211,387.98	196,094.79
		219,000.00		211,387.98	196,094.79

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q64D	12543DBK5	CHS/COMMUNITY HEALTH SYS	SR SECURED 144A 02/31 4.75	4.750 02/15/2031	
		68,000.00		51,871.29	52,765.28
		68,000.00		51,871.29	52,765.28
Q64D	12543DBM1	CHS/COMMUNITY HEALTH SYS	SR SECURED 144A 05/30 5.25	5.250 05/15/2030	
		315,000.00		253,675.49	258,718.95
		315,000.00		253,675.49	258,718.95
Q64D	12543DBN9	CHS/COMMUNITY HEALTH SYS	SR SECURED 144A 01/32 10.875	10.875 01/15/2032	
		348,000.00		360,790.00	359,042.04
		348,000.00		360,790.00	359,042.04
Q64D	125773AA9	CMG MEDIA CORPORATION	SECURED 144A 06/29 8.875	8.875 06/18/2029	
		69,000.00		69,232.66	51,765.87
		69,000.00		69,232.66	51,765.87
Q64D Q67S	126307AQ0	CSC HOLDINGS LLC	COMPANY GUAR 144A 04/27 5.5	5.500 04/15/2027	
		303,000.00		268,340.00	271,185.00
		200,000.00		176,250.00	179,000.00
Q64D Q67S	126307AQ0		103,000.00	92,090.00	92,185.00
		CSC HOLDINGS LLC	COMPANY GUAR 144A 02/28 5.375	5.375 02/01/2028	
		546,000.00		451,224.92	471,039.66
Q64D Q67S	126307AS6		200,000.00	156,500.00	172,542.00
			346,000.00	294,724.92	298,497.66
		CSC HOLDINGS LLC	COMPANY GUAR 144A 02/29 6.5	6.500 02/01/2029	
Q67S	126307AZ0		443,000.00	378,032.00	371,894.07
			443,000.00	378,032.00	371,894.07
		CSC HOLDINGS LLC	COMPANY GUAR 144A 02/31 3.375	3.375 02/15/2031	
Q64D	126307BF3		200,000.00	139,500.00	140,282.00
			200,000.00	139,500.00	140,282.00
		CSC HOLDINGS LLC	COMPANY GUAR 144A 11/31 4.5	4.500 11/15/2031	
Q67S	126307BH9		430,000.00	304,556.10	309,612.90
			430,000.00	304,556.10	309,612.90
		CSC HOLDINGS LLC	COMPANY GUAR 144A 05/28 11.25	11.250 05/15/2028	
Q67S	126307BM8		306,000.00	304,013.74	301,994.46
			306,000.00	304,013.74	301,994.46
		CSC HOLDINGS LLC	COMPANY GUAR 144A 01/29 11.75	11.750 01/31/2029	
Q64D Q67S	126307BN6		421,000.00	409,440.00	415,771.18
			400,000.00	390,750.00	395,032.00
			21,000.00	18,690.00	20,739.18

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q64D	12654AAA9	CNX MIDSTREAM PART LP	COMPANY GUAR 144A 04/30 4.75	4.750 04/15/2030	
		46,000.00		45,732.36	41,949.70
		46,000.00		45,732.36	41,949.70
Q64D	12685JAC9	CABLE ONE INC	COMPANY GUAR 144A 11/30 4	4.000 11/15/2030	
		144,000.00		126,352.34	120,323.52
		144,000.00		126,352.34	120,323.52
Q64D	12687GAB5	CABLEVISION LIGHTPATH	SR UNSECURED 144A 09/28 5.625	5.625 09/15/2028	
		200,000.00		201,405.00	185,530.00
		200,000.00		201,405.00	185,530.00
Q64D	12769GAB6	CAESARS ENTERTAIN INC	SR SECURED 144A 02/30 7	7.000 02/15/2030	
		461,000.00		461,716.18	469,551.55
		461,000.00		461,716.18	469,551.55
Q64D	12769GAC4	CAESARS ENTERTAIN INC	SR SECURED 144A 02/32 6.5	6.500 02/15/2032	
		232,000.00		232,000.00	233,046.32
		232,000.00		232,000.00	233,046.32
Q64D	12769GAD2	CAESARS ENTERTAIN INC	COMPANY GUAR 144A 10/32 6	6.000 10/15/2032	
		67,000.00		67,000.00	64,599.39
		67,000.00		67,000.00	64,599.39
Q67S	12878AAA9	CALDERYS FINANCING II	SR UNSECURED 144A 06/28 11.75	11.750 06/01/2028	
		250,000.00		245,000.00	254,207.50
		250,000.00		245,000.00	254,207.50
Q67S	128786AA8	CALDERYS FINANCING LLC	SR SECURED 144A 06/28 11.25	11.250 06/01/2028	
		340,000.00		347,565.00	363,932.60
		340,000.00		347,565.00	363,932.60
Q64D	13005HAA8	CALIFORNIA BUYER/ATLANTI	SR UNSECURED 144A 02/32 6.375	6.375 02/15/2032	
		150,000.00		150,000.00	149,602.50
		150,000.00		150,000.00	149,602.50
Q64D	131347CN4	CALPINE CORP	SR UNSECURED 144A 03/28 5.125	5.125 03/15/2028	
		67,000.00		66,841.49	64,976.60
		67,000.00		66,841.49	64,976.60
Q64D	131347CQ7	CALPINE CORP	SR UNSECURED 144A 02/31 5	5.000 02/01/2031	
		64,000.00		55,542.70	60,184.96
		64,000.00		55,542.70	60,184.96
Q64D	13323NAA0	CAMELOT RETURN MERGER SU	SR SECURED 144A 08/28 8.75	8.750 08/01/2028	
		196,000.00		182,272.24	187,817.00
		196,000.00		182,272.24	187,817.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q67S	13806CAA0	CANPACK SA/CANPACK US	COMPANY GUAR 144A 11/29 3.875	3.875 11/15/2029	
		27,000.00		23,950.00	24,313.77
		27,000.00		23,950.00	24,313.77
Q64D	14094AA7	CAPSTONE BORROWER INC	SR SECURED 144A 06/30 8	8.000 06/15/2030	
		290,000.00		295,221.12	300,181.90
		290,000.00		295,221.12	300,181.90
Q67S	143658BL5	CARNIVAL CORP	COMPANY GUAR 144A 03/26 7.625	7.625 03/01/2026	
		69,000.00		69,632.04	69,100.74
		69,000.00		69,632.04	69,100.74
Q67S	143658BN1	CARNIVAL CORP	COMPANY GUAR 144A 03/27 5.75	5.750 03/01/2027	
		1,061,000.00		1,010,390.30	1,058,655.19
		1,061,000.00		1,010,390.30	1,058,655.19
Q67S	143658BQ4	CARNIVAL CORP	SR SECURED 144A 08/28 4	4.000 08/01/2028	
		118,000.00		107,018.92	111,839.22
		118,000.00		107,018.92	111,839.22
Q64D	143658BR2	CARNIVAL CORP	COMPANY GUAR 144A 05/29 6	6.000 05/01/2029	
		1,654,000.00		1,530,906.52	1,650,080.02
		356,000.00		333,501.52	355,156.28
Q67S	143658BR2		1,298,000.00	1,197,405.00	1,294,923.74
Q67S	143658BS0	CARNIVAL CORP	COMPANY GUAR 144A 06/30 10.5	10.500 06/01/2030	
		166,000.00		177,913.82	177,302.94
		166,000.00		177,913.82	177,302.94
Q64D	14366RAA7	CARNIVAL HLDGS BM LTD	COMPANY GUAR 144A 05/28 10.37	10.375 05/01/2028	
		161,000.00		168,733.01	171,527.79
		125,000.00		129,542.69	133,173.75
Q67S	14366RAA7		36,000.00	39,190.32	38,354.04
Q64D	144285AM5	CARPENTER TECHNOLOGY	SR UNSECURED 03/30 7.625	7.625 03/15/2030	
		49,000.00		48,682.68	50,181.88
		49,000.00		48,682.68	50,181.88
Q64D	146869AM4	CARVANA CO	SR SECURED 144A 06/31 9	9.000 06/01/2031	
		437,229.00		477,636.85	524,220.08
		437,229.00		477,636.85	524,220.08
Q64D	146869AN2	CARVANA CO	SR SECURED 144A 06/30 9	9.000 06/01/2030	
		250,166.00		264,488.25	274,669.76
		250,166.00		264,488.25	274,669.76
		SIX FLAGS/CANADA WON	COMPANY GUAR 07/29 5.25	5.250 07/15/2029	
		45,000.00		43,425.00	43,253.55

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q64D	150190AE6	45,000.00		43,425.00	43,253.55
	CENTERPOINT ENERGY INC	JR SUBORDINA 02/55 VAR	1.000	02/15/2055	
		47,000.00		47,000.00	48,012.38
Q64D	15189TBJ5	47,000.00		47,000.00	48,012.38
	CENTRAL GARDEN + PET CO	COMPANY GUAR 02/28 5.125	5.125	02/01/2028	
		85,000.00		79,970.83	82,574.95
Q64D	153527AM8	85,000.00		79,970.83	82,574.95
	CENTRAL GARDEN + PET CO	COMPANY GUAR 10/30 4.125	4.125	10/15/2030	
		7,000.00		7,113.28	6,286.91
Q64D	153527AN6	7,000.00		7,113.28	6,286.91
	CENTRAL GARDEN + PET CO	COMPANY GUAR 144A 04/31 4.125	4.125	04/30/2031	
		35,000.00		35,000.00	30,950.50
Q64D	153527AF1	35,000.00		35,000.00	30,950.50
	CNTRL PARENT/CDK GLB INC	SR SECURED 144A 06/29 7.25	7.250	06/15/2029	
		249,000.00		245,905.63	246,059.31
Q64D	15477CAA3	249,000.00		245,905.63	246,059.31
	CNT PRNT/CDK GLO II/FIN	SR SECURED 144A 06/29 8	8.000	06/15/2029	
		194,000.00		195,504.10	196,797.48
Q64D	154915AA0	194,000.00		195,504.10	196,797.48
	CHART INDUSTRIES INC	SR SECURED 144A 01/30 7.5	7.500	01/01/2030	
		410,000.00		411,030.47	426,268.80
Q64D	16115QAF7	247,000.00		244,737.87	256,800.96
Q67S	16115QAF7	163,000.00		166,292.60	169,467.84
	CHART INDUSTRIES INC	COMPANY GUAR 144A 01/31 9.5	9.500	01/01/2031	
		106,000.00		113,333.08	113,594.90
Q67S	16115QAG5	106,000.00		113,333.08	113,594.90
	CHEMOURS CO	COMPANY GUAR 05/27 5.375	5.375	05/15/2027	
		28,000.00		26,029.50	26,950.28
Q64D	163851AE8	28,000.00		26,029.50	26,950.28
	CHEMOURS CO	COMPANY GUAR 144A 11/28 5.75	5.750	11/15/2028	
		133,000.00		123,537.94	123,549.02
Q64D	163851AF5	133,000.00		123,537.94	123,549.02
	CHEMOURS CO	COMPANY GUAR 144A 11/29 4.625	4.625	11/15/2029	
		36,000.00		30,226.34	31,277.88
Q64D	163851AH1	36,000.00		30,226.34	31,277.88
	CHEMOURS CO	COMPANY GUAR 144A 01/33 8	8.000	01/15/2033	
		184,000.00		182,922.82	179,779.04

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q64D	163851AJ7	184,000.00		182,922.82	179,779.04
	CHOBANI HOLDCO II LLC	SR UNSECURED 144A 10/29 8.75	8.750	10/01/2029	
		487,000.00		482,130.00	515,012.24
Q64D	169918AA7	365,000.00		361,350.00	385,994.80
Q67S	169918AA7	122,000.00		120,780.00	129,017.44
	CHOBANI LLC/FINANCE CORP	SR SECURED 144A 11/28 4.625	4.625	11/15/2028	
		285,000.00		262,478.37	274,349.55
Q64D	17027NAB8	285,000.00		262,478.37	274,349.55
	CHOBANI LLC/FINANCE CORP	SR UNSECURED 144A 07/29 7.625	7.625	07/01/2029	
		428,000.00		430,333.97	442,586.24
Q64D	17027NAC6	428,000.00		430,333.97	442,586.24
	CHURCHILL DOWNS INC	COMPANY GUAR 144A 01/28 4.75	4.750	01/15/2028	
		242,000.00		227,023.19	233,440.46
Q64D	171484AE8	105,000.00		96,884.44	101,286.15
Q67S	171484AE8	137,000.00		130,138.75	132,154.31
	CHURCHILL DOWNS INC	COMPANY GUAR 144A 05/31 6.75	6.750	05/01/2031	
		223,000.00		219,180.99	225,412.86
Q64D	171484AJ7	223,000.00		219,180.99	225,412.86
	CIMPRESS PLC	COMPANY GUAR 144A 09/32 7.375	7.375	09/15/2032	
		150,000.00		150,000.00	149,017.50
Q64D	17186HAH5	150,000.00		150,000.00	149,017.50
	CINEMARK USA INC	COMPANY GUAR 144A 08/32 7	7.000	08/01/2032	
		40,000.00		40,000.00	40,773.20
Q64D	172441BH9	40,000.00		40,000.00	40,773.20
	CITIGROUP INC	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		14,000.00		14,000.00	14,585.62
Q64D	172967PE5	14,000.00		14,000.00	14,585.62
	CITIGROUP INC	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		285,000.00		285,000.00	290,295.30
Q64D	172967PK1	285,000.00		285,000.00	290,295.30
	CITIGROUP INC	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		75,000.00		75,000.00	79,093.50
Q64D	172967PM7	75,000.00		75,000.00	79,093.50
	CITIGROUP INC	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		142,000.00		142,000.00	140,845.54
Q64D	172967PR6	142,000.00		142,000.00	140,845.54

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q64D	17302XAK2	CITGO PETROLEUM CORP	SR SECURED 144A 06/25 7	7.000 06/15/2025	
		111,000.00		111,000.00	111,114.33
		111,000.00		111,000.00	111,114.33
Q64D	17302XAN6	CITGO PETROLEUM CORP	SR SECURED 144A 01/29 8.375	8.375 01/15/2029	
		173,000.00		173,000.00	178,240.17
		173,000.00		173,000.00	178,240.17
Q64D	17888HAA1	CIVITAS RESOURCES INC	COMPANY GUAR 144A 07/28 8.375	8.375 07/01/2028	
		85,000.00		85,121.87	88,278.45
		85,000.00		85,121.87	88,278.45
Q64D	17888HAB9	CIVITAS RESOURCES INC	COMPANY GUAR 144A 07/31 8.75	8.750 07/01/2031	
		269,000.00		272,113.91	280,440.57
		269,000.00		272,113.91	280,440.57
Q64D	17888HAC7	CIVITAS RESOURCES INC	COMPANY GUAR 144A 11/30 8.625	8.625 11/01/2030	
		73,000.00		73,000.00	76,449.25
		73,000.00		73,000.00	76,449.25
Q64D	18060TAC9	CLARIOS GLOBAL LP/US FIN	SR SECURED 144A 05/28 6.75	6.750 05/15/2028	
		246,000.00		245,742.65	250,499.34
		246,000.00		245,742.65	250,499.34
Q64D	18064PAC3	CLARIV SCI HLD CORP	SR SECURED 144A 07/28 3.875	3.875 07/01/2028	
		388,000.00		357,233.55	361,441.40
		388,000.00		357,233.55	361,441.40
Q64D	18064PAD1	CLARIV SCI HLD CORP	COMPANY GUAR 144A 07/29 4.875	4.875 07/01/2029	
		359,000.00		330,375.74	334,663.39
		359,000.00		330,375.74	334,663.39
Q64D	18453HAA4	CLEAR CHANNEL OUTDOOR HO	SR SECURED 144A 08/27 5.125	5.125 08/15/2027	
		220,000.00		212,460.96	211,765.40
		220,000.00		212,460.96	211,765.40
Q64D	18453HAC0	CLEAR CHANNEL OUTDOOR HO	COMPANY GUAR 144A 04/28 7.75	7.750 04/15/2028	
		168,000.00		159,392.18	151,588.08
		168,000.00		159,392.18	151,588.08
Q64D	18453HAD8	CLEAR CHANNEL OUTDOOR HO	COMPANY GUAR 144A 06/29 7.5	7.500 06/01/2029	
		337,000.00		320,094.23	294,858.15
		337,000.00		320,094.23	294,858.15
Q64D	18453HAE6	CLEAR CHANNEL OUTDOOR HO	SR SECURED 144A 09/28 9	9.000 09/15/2028	
		329,000.00		325,556.99	344,538.67
		329,000.00		325,556.99	344,538.67

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q64D	18453HAF3	CLEAR CHANNEL OUTDOOR HO	SR SECURED 144A 04/30 7.875	7.875 04/01/2030	
		398,000.00		396,678.25	409,617.62
		398,000.00		396,678.25	409,617.62
Q64D	18539UAE5	CLEARWAY ENERGY OP LLC	COMPANY GUAR 144A 01/32 3.75	3.750 01/15/2032	
		235,000.00		220,483.75	200,593.65
		235,000.00		220,483.75	200,593.65
Q64D	185899AQ4	CLEVELAND CLIFFS INC	COMPANY GUAR 144A 11/29 6.875	6.875 11/01/2029	
		128,000.00		127,692.68	126,630.40
		128,000.00		127,692.68	126,630.40
Q64D	185899AR2	CLEVELAND CLIFFS INC	COMPANY GUAR 144A 05/33 7.375	7.375 05/01/2033	
		114,000.00		114,090.48	111,970.80
		114,000.00		114,090.48	111,970.80
Q64D	18912UAA0	CLOUD SOFTWARE GRP INC	SECURED 144A 09/29 9	9.000 09/30/2029	
		1,306,000.00		1,180,450.24	1,325,968.74
		1,306,000.00		1,180,450.24	1,325,968.74
Q64D	18912UAC6	CLOUD SOFTWARE GRP INC	SR SECURED 144A 06/32 8.25	8.250 06/30/2032	
		686,000.00		686,409.58	706,957.30
		686,000.00		686,409.58	706,957.30
Q64D	18972EAA3	CLYDESDALE ACQUISITION	SR SECURED 144A 04/29 6.625	6.625 04/15/2029	
		164,000.00		161,002.14	165,087.32
		164,000.00		161,002.14	165,087.32
Q64D	18972EAB1	CLYDESDALE ACQUISITION	COMPANY GUAR 144A 04/30 8.75	8.750 04/15/2030	
		406,000.00		385,817.14	410,413.22
		406,000.00		385,817.14	410,413.22
Q64D	18972EAC9	CLYDESDALE ACQUISITION	SR SECURED 144A 01/30 6.875	6.875 01/15/2030	
		167,000.00		167,000.00	168,130.59
		167,000.00		167,000.00	168,130.59
Q64D	19416MAB5	PERMIAN RESOURC OPTG LLC	COMPANY GUAR 144A 07/29 5.875	5.875 07/01/2029	
		166,000.00		164,704.42	162,879.20
		166,000.00		164,704.42	162,879.20
Q67S	201723AP8	COMMERCIAL METALS CO	SR UNSECURED 02/31 3.875	3.875 02/15/2031	
		32,000.00		27,608.64	28,273.60
		32,000.00		27,608.64	28,273.60
Q67S	201723AQ6	COMMERCIAL METALS CO	SR UNSECURED 01/30 4.125	4.125 01/15/2030	
		106,000.00		94,129.06	97,425.66
		106,000.00		94,129.06	97,425.66

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Q64D	203372AX5	COMMSCOPE LLC	SR SECURED 144A 09/29 4.75	4.750 09/01/2029	
		214,000.00		179,407.70	190,603.38
		214,000.00		179,407.70	190,603.38
Q67S	20451NAG6	COMPASS MINERALS INTERNA	COMPANY GUAR 144A 12/27 6.75	6.750 12/01/2027	
		752,000.00		732,868.43	740,644.80
		752,000.00		732,868.43	740,644.80
Q64D	20451RAB8	COMPASS GROUP DIVERSIFIE	COMPANY GUAR 144A 04/29 5.25	5.250 04/15/2029	
		123,000.00		123,000.00	118,061.55
		123,000.00		123,000.00	118,061.55
Q64D	205768AS3	COMSTOCK RESOURCES INC	COMPANY GUAR 144A 03/29 6.75	6.750 03/01/2029	
		182,000.00		180,226.84	177,419.06
		182,000.00		180,226.84	177,419.06
Q64D	205768AT1	COMSTOCK RESOURCES INC	COMPANY GUAR 144A 01/30 5.875	5.875 01/15/2030	
		320,000.00		303,644.52	298,438.40
		320,000.00		303,644.52	298,438.40
Q64D	205768AU8	COMSTOCK RESOURCES INC	COMPANY GUAR 144A 03/29 6.75	6.750 03/01/2029	
		331,000.00		307,830.00	321,765.10
		48,000.00		44,640.00	46,660.80
Q67S	205768AU8		283,000.00	263,190.00	275,104.30
Q64D	20600DAA1	CONCENTRA ESCROW ISSUER	COMPANY GUAR 144A 07/32 6.875	6.875 07/15/2032	
		122,000.00		122,835.93	124,557.12
		122,000.00		122,835.93	124,557.12
Q64D	20752TAB0	CONNECT FINCO SARL/CONNE	SR SECURED 144A 09/29 9	9.000 09/15/2029	
		200,000.00		200,000.00	182,160.00
		200,000.00		200,000.00	182,160.00
Q64D	21039CAB0	CONSTELLUM SE	COMPANY GUAR 144A 04/29 3.75	3.750 04/15/2029	
		414,000.00		369,183.64	374,732.10
		414,000.00		369,183.64	374,732.10
Q64D	21871DAD5	CORELOGIC INC	SR SECURED 144A 05/28 4.5	4.500 05/01/2028	
		569,000.00		528,432.92	529,465.88
		569,000.00		528,432.92	529,465.88
Q64D	22208WAA1	COUGAR JV SUBSIDIARY LLC	SR UNSECURED 144A 05/32 8	8.000 05/15/2032	
		233,000.00		234,612.77	241,772.45
		71,000.00		71,224.21	73,673.15
Q67S	22208WAA1		162,000.00	163,388.56	168,099.30
		REWORLD HOLDING CORP	COMPANY GUAR 09/30 5	5.000 09/01/2030	
		126,000.00		128,168.05	116,197.20

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Q64D	22282EAJ1	126,000.00		128,168.05	116,197.20
	REORLD HOLDING CORP	COMPANY GUAR 144A 12/29 4.875	4.875	12/01/2029	
		59,000.00		52,017.28	54,564.38
Q64D	22303XAA3	59,000.00		52,017.28	54,564.38
	CROCS INC	COMPANY GUAR 144A 03/29 4.25	4.250	03/15/2029	
		27,000.00		23,620.74	24,958.80
Q64D	227046AA7	27,000.00		23,620.74	24,958.80
	CROCS INC	COMPANY GUAR 144A 08/31 4.125	4.125	08/15/2031	
		46,000.00		45,827.50	40,020.92
Q64D	227046AB5	46,000.00		45,827.50	40,020.92
	CROWNROCK LP/CROWNROCK F	SR UNSECURED 144A 05/29 5	5.000	05/01/2029	
		255,000.00		245,437.50	258,192.60
Q67S	228701AG3	255,000.00		245,437.50	258,192.60
	CUSHMAN + WAKEFIELD US	SR SECURED 144A 09/31 8.875	8.875	09/01/2031	
		167,000.00		175,826.90	179,788.86
Q64D	23166MAC7	167,000.00		175,826.90	179,788.86
	DT MIDSTREAM INC	COMPANY GUAR 144A 06/29 4.125	4.125	06/15/2029	
		87,000.00		87,065.95	81,247.56
Q64D	23345MAA5	87,000.00		87,065.95	81,247.56
	DT MIDSTREAM INC	COMPANY GUAR 144A 06/31 4.375	4.375	06/15/2031	
		92,000.00		92,740.30	83,942.64
Q64D	23345MAB3	92,000.00		92,740.30	83,942.64
	DARLING INGREDIENTS INC	COMPANY GUAR 144A 06/30 6	6.000	06/15/2030	
		141,000.00		142,142.44	139,093.68
Q64D	237266AJ0	141,000.00		142,142.44	139,093.68
	DAVITA INC	COMPANY GUAR 144A 09/32 6.875	6.875	09/01/2032	
		62,000.00		62,000.00	62,474.92
Q64D	23918KAW8	62,000.00		62,000.00	62,474.92
	DEALER TIRE LLC/DT ISSR	SR UNSECURED 144A 02/28 8	8.000	02/01/2028	
		142,000.00		142,580.99	139,448.26
Q64D	24229JAA1	142,000.00		142,580.99	139,448.26
	DELTA AIR LINES INC	SR UNSECURED 04/28 4.375	4.375	04/19/2028	
		86,000.00		82,345.00	83,864.62
Q67S	247361ZN1	86,000.00		82,345.00	83,864.62
	DELTA AIR LINES INC	SR UNSECURED 10/29 3.75	3.750	10/28/2029	
		477,000.00		426,977.01	445,036.23
Q67S	247361ZT8	477,000.00		426,977.01	445,036.23

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Q67S	247361ZZ4	DELTA AIR LINES INC	SR UNSECURED 01/26 7.375	7.375 01/15/2026	
		328,000.00		336,370.56	335,058.56
		328,000.00		336,370.56	335,058.56
Q64D	248019AW1	DELUXE CORP	SR SECURED 144A 09/29 8.125	8.125 09/15/2029	
		44,000.00		44,000.00	44,616.88
		44,000.00		44,000.00	44,616.88
Q64D	25259KAA8	OLYMPUS WTR US HLDG CORP	SR SECURED 144A 11/28 9.75	9.750 11/15/2028	
		201,000.00		203,004.99	213,265.02
		201,000.00		203,004.99	213,265.02
Q64D	25260WAD3	DIAMOND FRGN/DIAMOND FIN	SECURED 144A 10/30 8.5	8.500 10/01/2030	
		43,000.00		43,005.01	44,622.39
		43,000.00		43,005.01	44,622.39
Q64D	253651AK9	DIEBOLD NIXDORF INC	SR SECURED 144A 03/30 7.75	7.750 03/31/2030	
		56,000.00		56,000.00	57,486.80
		56,000.00		56,000.00	57,486.80
Q64D	25461LAA0	DIRECTV FIN LLC/COINC	SR SECURED 144A 08/27 5.875	5.875 08/15/2027	
		476,000.00		464,089.43	463,766.80
		476,000.00		464,089.43	463,766.80
Q64D	25470MAG4	DISH NETWORK CORP	SR SECURED 144A 11/27 11.75	11.750 11/15/2027	
		900,000.00		916,752.25	953,271.00
		630,000.00		641,112.25	667,289.70
Q67S	25470MAG4			270,000.00	285,981.30
Q64D	25470XBE4	DISH DBS CORP	SR SECURED 144A 12/26 5.25	5.250 12/01/2026	
		238,000.00		231,960.66	216,330.10
		238,000.00		231,960.66	216,330.10
Q64D	25470XBF1	DISH DBS CORP	SR SECURED 144A 12/28 5.75	5.750 12/01/2028	
		249,000.00		217,748.45	212,892.51
		249,000.00		217,748.45	212,892.51
Q64D	257867BJ9	RR DONNELLEY + SONS CO	SR SECURED 144A 08/29 9.5	9.500 08/01/2029	
		319,000.00		325,285.80	323,938.12
		319,000.00		325,285.80	323,938.12
Q64D	26154DAA8	DREAM FINDERS HOMES INC	COMPANY GUAR 144A 08/28 8.25	8.250 08/15/2028	
		36,000.00		36,000.00	37,508.40
		36,000.00		36,000.00	37,508.40
Q64D	26483EAL4	DUN + BRADSTREET CORP	COMPANY GUAR 144A 12/29 5	5.000 12/15/2029	
		248,000.00		230,448.80	236,167.92
		248,000.00		230,448.80	236,167.92

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Q64D	267475AD3	DYCOM INDUSTRIES INC	COMPANY GUAR 144A 04/29 4.5	4.500 04/15/2029	
		32,000.00		30,313.79	29,861.12
		32,000.00		30,313.79	29,861.12
Q64D	26873CAB8	EMRLD BOR / EMRLD CO ISS	SR SECURED 144A 07/31 6.75	6.750 07/15/2031	
		3,000.00		3,000.00	3,020.49
		3,000.00		3,000.00	3,020.49
Q64D	26885BAK6	EQM MIDSTREAM PARTNERS L	SR UNSECURED 144A 01/29 4.5	4.500 01/15/2029	
		11,000.00		11,000.00	10,471.34
		11,000.00		11,000.00	10,471.34
Q64D	26885BAL4	EQM MIDSTREAM PARTNERS L	SR UNSECURED 144A 01/31 4.75	4.750 01/15/2031	
		73,000.00		72,771.15	68,651.39
		73,000.00		72,771.15	68,651.39
Q64D	26885BAN0	EQM MIDSTREAM PARTNERS L	SR UNSECURED 144A 06/30 7.5	7.500 06/01/2030	
		32,000.00		32,000.00	34,040.96
		32,000.00		32,000.00	34,040.96
Q64D	26885BAP5	EQM MIDSTREAM PARTNERS L	SR UNSECURED 144A 04/29 6.375	6.375 04/01/2029	
		118,000.00		118,000.00	118,396.48
		118,000.00		118,000.00	118,396.48
Q64D	27034RAA1	PERMIAN RESOURC OPTG LLC	COMPANY GUAR 144A 04/27 8	8.000 04/15/2027	
		105,000.00		104,012.38	107,218.65
		105,000.00		104,012.38	107,218.65
Q64D	278768AA4	ECHOSTAR CORP	SR SECURED 11/30 6.75	6.750 11/30/2030	
		501,844.00		443,975.41	455,147.42
		501,844.00		443,975.41	455,147.42
Q64D	278768AC0	ECHOSTAR CORP	SR SECURED 11/29 10.75	10.750 11/30/2029	
		591,486.00		635,015.27	636,018.98
		591,486.00		635,015.27	636,018.98
Q67S	27900QAA4	ECO MATERIAL TECH INC	SR SECURED 144A 01/27 7.875	7.875 01/31/2027	
		288,000.00		285,068.00	292,654.08
		288,000.00		285,068.00	292,654.08
Q64D	281020AS6	EDISON INTERNATIONAL	JR SUBORDINA 12/99 VAR	1.000 12/31/2099	
		246,000.00		243,501.56	242,575.68
		246,000.00		243,501.56	242,575.68
Q64D	281020AT4	EDISON INTERNATIONAL	JR SUBORDINA 12/99 VAR	1.000 12/31/2099	
		67,000.00		65,652.96	65,306.91
		67,000.00		65,652.96	65,306.91

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Q64D	28415LAA1	ELASTIC NV	SR UNSECURED 144A 07/29 4.125	4.125 07/15/2029	
		181,000.00		181,391.75	167,799.67
		181,000.00		181,391.75	167,799.67
Q64D	28618MAA4	ELEMENT SOLUTIONS INC	COMPANY GUAR 144A 09/28 3.875	3.875 09/01/2028	
		554,000.00		529,154.45	525,485.62
		554,000.00		529,154.45	525,485.62
Q64D	289178AA3	ELLUCIAN HOLDINGS INC	SR SECURED 144A 12/29 6.5	6.500 12/01/2029	
		174,000.00		174,097.50	174,073.08
		174,000.00		174,097.50	174,073.08
Q64D	29103CAA6	EMRLD BOR / EMRLD CO ISS	SR SECURED 144A 12/30 6.625	6.625 12/15/2030	
		1,199,000.00		1,197,147.80	1,200,594.67
		1,199,000.00		1,197,147.80	1,200,594.67
Q64D	29163VAG8	EMPIRE COMMUNITIES CORP	SR UNSECURED 144A 05/29 9.75	9.750 05/01/2029	
		28,000.00		28,000.00	29,457.12
		28,000.00		28,000.00	29,457.12
Q64D	29254BAB3	ENCINO ACQUISITION PARTN	SR UNSECURED 144A 05/31 8.75	8.750 05/01/2031	
		140,000.00		143,703.05	147,700.00
		140,000.00		143,703.05	147,700.00
Q64D	29261AAB6	ENCOMPASS HEALTH CORP	COMPANY GUAR 02/30 4.75	4.750 02/01/2030	
		61,000.00		58,100.90	57,829.22
		61,000.00		58,100.90	57,829.22
Q64D	29261AAE0	ENCOMPASS HEALTH CORP	COMPANY GUAR 04/31 4.625	4.625 04/01/2031	
		150,000.00		153,259.89	138,526.50
		150,000.00		153,259.89	138,526.50
Q64D	29269RAA3	ENERFLEX LTD	SR SECURED 144A 10/27 9	9.000 10/15/2027	
		44,000.00		39,897.44	45,689.60
		44,000.00		39,897.44	45,689.60
Q64D	29273VAX8	ENERGY TRANSFER LP	JR SUBORDINA 05/54 VAR	1.000 05/15/2054	
		178,000.00		179,402.43	186,535.10
		178,000.00		179,402.43	186,535.10
Q64D	29273VBC3	ENERGY TRANSFER LP	JR SUBORDINA 10/54 VAR	1.000 10/01/2054	
		106,000.00		106,000.00	107,399.20
		106,000.00		106,000.00	107,399.20
Q64D	29281RAA7	ENDO FINANCE HOLDINGS	SR SECURED 144A 04/31 8.5	8.500 04/15/2031	
		154,000.00		157,440.80	163,167.62
		154,000.00		157,440.80	163,167.62

PENSION COMPOSITE
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q64D	29450YAC3	EQUIPMENTSHARE.COM INC	SR SECURED 144A 03/33 8	8.000 03/15/2033	
		98,000.00		99,298.44	99,242.64
		98,000.00		99,298.44	99,242.64
Q64D	296006AA7	ERO COPPER CORP	COMPANY GUAR 144A 02/30 6.5	6.500 02/15/2030	
		170,000.00		161,087.87	164,531.10
		170,000.00		161,087.87	164,531.10
Q64D	29605JAA4	ESAB CORP	COMPANY GUAR 144A 04/29 6.25	6.250 04/15/2029	
		92,000.00		92,025.00	93,144.48
		92,000.00		92,025.00	93,144.48
Q64D	29977LAA9	SK INVICTUS INTERMEDIATE	SR SECURED 144A 10/29 5	5.000 10/30/2029	
		554,000.00		487,870.54	516,134.10
		242,000.00		232,882.30	225,459.30
Q67S	29977LAA9	312,000.00		254,988.24	290,674.80
Q67S	30015DAA9	EVERGREEN ACQCO/TVI INC	SR SECURED 144A 04/28 9.75	9.750 04/26/2028	
		132,000.00		138,105.00	138,791.40
		132,000.00		138,105.00	138,791.40
Q64D	30191BAB7	F BRASILE SPA/F BRASILE	SR SECURED 144A 08/26 7.375	7.375 08/15/2026	
		200,000.00		180,500.00	200,038.00
		200,000.00		180,500.00	200,038.00
Q64D	303250AF1	FAIR ISAAC CORP	SR UNSECURED 144A 06/28 4	4.000 06/15/2028	
		185,000.00		176,143.40	174,571.55
		185,000.00		176,143.40	174,571.55
Q64D	31556TAA7	FERTITTA ENTERTAINMENT	SR SECURED 144A 01/29 4.625	4.625 01/15/2029	
		196,000.00		177,096.75	181,629.28
		196,000.00		177,096.75	181,629.28
Q64D	31556TAC3	FERTITTA ENTERTAINMENT	COMPANY GUAR 144A 01/30 6.75	6.750 01/15/2030	
		88,000.00		81,373.75	81,181.76
		88,000.00		81,373.75	81,181.76
Q64D	31659AAA4	FIESTA PURCHASER INC	SR SECURED 144A 03/31 7.875	7.875 03/01/2031	
		36,000.00		36,000.00	37,574.64
		36,000.00		36,000.00	37,574.64
Q64D	31659AAB2	FIESTA PURCHASER INC	SR UNSECURED 144A 09/32 9.625	9.625 09/15/2032	
		147,000.00		150,613.35	153,994.26
		110,000.00		113,613.35	115,233.80
Q67S	31659AAB2	37,000.00		37,000.00	38,760.46
		FIRST QUANTUM MINERALS L	SECURED 144A 03/29 9.375	9.375 03/01/2029	
		200,000.00		200,000.00	212,690.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q64D	335934AV7	200,000.00		200,000.00	212,690.00
	FLUTTER TREASURY DAC	SR SECURED 144A 04/29 6.375	6.375	04/29/2029	
		126,000.00		126,000.00	127,849.68
Q67S	344045AA7	126,000.00		126,000.00	127,849.68
	FOCUS FINANCIAL PARTNERS	SR SECURED 144A 09/31 6.75	6.750	09/15/2031	
		155,000.00		154,595.53	154,384.65
Q64D	34417VAA5	155,000.00		154,595.53	154,384.65
	FORTRESS TRANS + INFRAST	COMPANY GUAR 144A 05/28 5.5	5.500	05/01/2028	
		275,000.00		265,213.65	268,961.00
Q64D	34960PAD3	275,000.00		265,213.65	268,961.00
	FORTRESS TRANS + INFRAST	COMPANY GUAR 144A 12/30 7.875	7.875	12/01/2030	
		287,000.00		287,348.01	302,073.24
Q64D	34960PAE1	287,000.00		287,348.01	302,073.24
	FORTRESS TRANS + INFRAST	COMPANY GUAR 144A 05/31 7	7.000	05/01/2031	
		461,000.00		462,406.45	470,284.54
Q64D	34960PAF8	461,000.00		462,406.45	470,284.54
	FORTRESS TRANS + INFRAST	COMPANY GUAR 144A 06/32 7	7.000	06/15/2032	
		275,000.00		276,667.02	280,420.25
Q64D	34960PAG6	275,000.00		276,667.02	280,420.25
	FORTRESS TRANS + INFRAST	COMPANY GUAR 144A 04/33 5.875	5.875	04/15/2033	
		138,000.00		137,310.00	133,172.76
Q64D	34960PAH4	138,000.00		137,310.00	133,172.76
	FORTREA HOLDINGS INC	SR SECURED 144A 07/30 7.5	7.500	07/01/2030	
		42,000.00		42,000.00	42,069.72
Q64D	34965KAA5	42,000.00		42,000.00	42,069.72
	FORTRESS INTERMEDIATE	SR SECURED 144A 06/31 7.5	7.500	06/01/2031	
		270,000.00		272,481.92	275,310.90
Q64D	34966MAA0	270,000.00		272,481.92	275,310.90
	FREEDOM MORTGAGE CORP	SR UNSECURED 144A 10/30 12.25	12.250	10/01/2030	
		34,000.00		33,320.00	37,601.28
Q64D	35640YAL1	34,000.00		33,320.00	37,601.28
	FREEDOM MORTGAGE HOLD	SR UNSECURED 144A 02/29 9.25	9.250	02/01/2029	
		213,000.00		217,153.84	219,803.22
Q64D	35641AAA6	213,000.00		217,153.84	219,803.22
	FREEDOM MORTGAGE HOLD	SR UNSECURED 144A 05/31 9.125	9.125	05/15/2031	
		159,000.00		161,023.05	163,940.13
Q64D	35641AAB4	159,000.00		161,023.05	163,940.13

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q64D	35906ABE7	FRONTIER COMMUNICATIONS	SR SECURED 144A 10/27 5.875	5.875 10/15/2027	
		168,000.00		167,136.03	167,467.44
		168,000.00		167,136.03	167,467.44
Q64D	35906ABF4	FRONTIER COMMUNICATIONS	SR SECURED 144A 05/28 5	5.000 05/01/2028	
		189,000.00		180,390.93	184,768.29
		189,000.00		180,390.93	184,768.29
Q64D	35908MAA8	FRONTIER COMMUNICATIONS	SECURED 11/29 5.875	5.875 11/01/2029	
		15,000.00		15,000.00	14,916.75
		15,000.00		15,000.00	14,916.75
Q64D	35908MAB6	FRONTIER COMMUNICATIONS	SECURED 144A 01/30 6	6.000 01/15/2030	
		60,000.00		60,037.50	59,866.20
		60,000.00		60,037.50	59,866.20
Q64D	35908MAD2	FRONTIER COMMUNICATIONS	SR SECURED 144A 05/30 8.75	8.750 05/15/2030	
		556,000.00		571,021.51	587,630.84
		556,000.00		571,021.51	587,630.84
Q64D	35908MAE0	FRONTIER COMMUNICATIONS	SR SECURED 144A 03/31 8.625	8.625 03/15/2031	
		125,000.00		124,406.25	132,943.75
		125,000.00		124,406.25	132,943.75
Q64D	36166TAB6	GCI LLC	SR UNSECURED 144A 10/28 4.75	4.750 10/15/2028	
		27,000.00		25,946.28	25,216.11
		27,000.00		25,946.28	25,216.11
Q64D	36168QAL8	GFL ENVIRONMENTAL INC	COMPANY GUAR 144A 08/28 4	4.000 08/01/2028	
		72,000.00		71,081.58	68,176.08
		72,000.00		71,081.58	68,176.08
Q64D	36168QAM6	GFL ENVIRONMENTAL INC	SR SECURED 144A 09/28 3.5	3.500 09/01/2028	
		36,000.00		32,925.65	33,928.92
		36,000.00		32,925.65	33,928.92
Q64D	36168QAN4	GFL ENVIRONMENTAL INC	COMPANY GUAR 144A 06/29 4.75	4.750 06/15/2029	
		75,000.00		73,253.88	72,026.25
		75,000.00		73,253.88	72,026.25
Q64D	36168QAP9	GFL ENVIRONMENTAL INC	COMPANY GUAR 144A 08/29 4.375	4.375 08/15/2029	
		163,000.00		150,201.04	154,080.64
		163,000.00		150,201.04	154,080.64
Q64D	36168QAQ7	GFL ENVIRONMENTAL INC	SR SECURED 144A 01/31 6.75	6.750 01/15/2031	
		160,000.00		160,595.00	164,297.60
		160,000.00		160,595.00	164,297.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q64D	36170JAA4	GGAM FINANCE LTD	SR UNSECURED 144A 06/28 8	8.000 06/15/2028	
		52,000.00		52,362.50	54,600.00
		52,000.00		52,362.50	54,600.00
Q64D	36170JAB2	GGAM FINANCE LTD	SR UNSECURED 144A 05/26 7.75	7.750 05/15/2026	
		17,000.00		17,000.00	17,235.62
		17,000.00		17,000.00	17,235.62
Q64D	36170JAC0	GGAM FINANCE LTD	COMPANY GUAR 144A 02/27 8	8.000 02/15/2027	
		117,000.00		117,000.99	120,680.82
		117,000.00		117,000.99	120,680.82
Q64D	36170JAD8	GGAM FINANCE LTD	COMPANY GUAR 144A 04/29 6.875	6.875 04/15/2029	
		127,000.00		127,403.98	128,598.93
		127,000.00		127,403.98	128,598.93
Q64D	36170JAE6	GGAM FINANCE LTD	SR UNSECURED 144A 03/30 5.875	5.875 03/15/2030	
		73,000.00		73,000.00	71,606.43
		73,000.00		73,000.00	71,606.43
Q64D	36261NAA5	GYP HOLDINGS III CORP	COMPANY GUAR 144A 05/29 4.625	4.625 05/01/2029	
		178,000.00		172,558.75	167,882.48
		178,000.00		172,558.75	167,882.48
Q64D	36267QAA2	CLUE OPCO LLC	SR SECURED 144A 10/31 9.5	9.500 10/15/2031	
		125,000.00		127,549.85	131,623.75
		125,000.00		127,549.85	131,623.75
Q67S	364760AP3	GAP INC/THE	COMPANY GUAR 144A 10/29 3.625	3.625 10/01/2029	
		343,000.00		282,906.40	307,996.85
		343,000.00		282,906.40	307,996.85
Q67S	364760AQ1	GAP INC/THE	COMPANY GUAR 144A 10/31 3.875	3.875 10/01/2031	
		237,000.00		187,583.13	204,936.27
		237,000.00		187,583.13	204,936.27
Q64D	36485MAK5	GARDA WORLD SECURITY	SR SECURED 144A 02/27 4.625	4.625 02/15/2027	
		24,000.00		23,269.15	23,309.28
		24,000.00		23,269.15	23,309.28
Q64D	36485MAL3	GARDA WORLD SECURITY	SR UNSECURED 144A 06/29 6	6.000 06/01/2029	
		36,000.00		31,620.00	34,127.64
		36,000.00		31,620.00	34,127.64
Q64D	36485MAM1	GARDA WORLD SECURITY	SR SECURED 144A 02/28 7.75	7.750 02/15/2028	
		278,000.00		278,418.23	286,870.98
		278,000.00		278,418.23	286,870.98

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q64D	36485MAN9	GARDA WORLD SECURITY	SR UNSECURED 144A 08/32 8.25	8.250 08/01/2032	
		196,000.00		197,198.50	199,179.12
		196,000.00		197,198.50	199,179.12
Q64D	36485MAP4	GARDA WORLD SECURITY	SR UNSECURED 144A 11/32 8.375	8.375 11/15/2032	
		571,000.00		579,990.00	581,192.35
		571,000.00		579,990.00	581,192.35
Q64D	365417AA2	NEOGEN FOOD SAFE CORP	COMPANY GUAR 144A 07/30 8.625	8.625 07/20/2030	
		79,000.00		79,000.00	84,731.45
		79,000.00		79,000.00	84,731.45
Q64D	366504AA6	GARRETT MOTION HLD/SARL	COMPANY GUAR 144A 05/32 7.75	7.750 05/31/2032	
		111,000.00		112,574.96	112,613.94
		111,000.00		112,574.96	112,613.94
Q64D	367398AA2	GATES CORPORATION/DE	COMPANY GUAR 144A 07/29 6.875	6.875 07/01/2029	
		320,000.00		322,196.25	325,510.40
		105,000.00		105,365.00	106,808.10
Q67S	367398AA2			215,000.00	218,702.30
Q64D	371559AB1	GENESEE + WYOMING INC	SR SECURED 144A 04/32 6.25	6.250 04/15/2032	
		151,000.00		151,000.00	151,910.53
		151,000.00		151,000.00	151,910.53
Q64D	37185LAL6	GENESIS ENERGY LP/FIN	COMPANY GUAR 02/28 7.75	7.750 02/01/2028	
		45,000.00		44,598.62	45,054.00
		45,000.00		44,598.62	45,054.00
Q64D	37185LAN2	GENESIS ENERGY LP/FIN	COMPANY GUAR 04/30 8.875	8.875 04/15/2030	
		44,000.00		44,546.54	44,770.00
		44,000.00		44,546.54	44,770.00
Q64D	37185LAP7	GENESIS ENERGY LP/FIN	COMPANY GUAR 01/29 8.25	8.250 01/15/2029	
		115,000.00		115,445.82	116,136.20
		115,000.00		115,445.82	116,136.20
Q64D	37185LAQ5	GENESIS ENERGY LP/FIN	COMPANY GUAR 05/32 7.875	7.875 05/15/2032	
		269,000.00		270,198.04	263,439.77
		269,000.00		270,198.04	263,439.77
Q64D	37185LAR3	GENESIS ENERGY LP/FIN	COMPANY GUAR 05/33 8	8.000 05/15/2033	
		132,000.00		132,000.00	129,179.16
		132,000.00		132,000.00	129,179.16
Q64D	37441QAA9	WRANGLER HOLDCO CORP	COMPANY GUAR 144A 04/32 6.625	6.625 04/01/2032	
		54,000.00		54,571.25	54,972.00
		54,000.00		54,571.25	54,972.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GLOBAL NET LEASE/GLOBAL	COMPANY GUAR 144A 12/27 3.75	3.750	12/15/2027	
		564,000.00		486,654.81	514,723.32
Q64D	37892AAA8	97,000.00		95,542.31	88,525.11
Q67S	37892AAA8	467,000.00		391,112.50	426,198.21
	GLOBAL AIR LEASE CO LTD	SR SECURED 144A 09/27 8.75	8.750	09/01/2027	
		88,000.00		89,127.50	89,750.32
Q64D	37960JAC2	88,000.00		89,127.50	89,750.32
	GOAT HOLDCO LLC	SR SECURED 144A 02/32 6.75	6.750	02/01/2032	
		119,000.00		119,065.00	117,837.37
Q64D	38021MAA4	119,000.00		119,065.00	117,837.37
	GOLDMAN SACHS GROUP INC	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		290,000.00		290,000.00	286,261.90
Q64D	38141GB52	290,000.00		290,000.00	286,261.90
	GOODYEAR TIRE + RUBBER	COMPANY GUAR 04/33 5.625	5.625	04/30/2033	
		40,000.00		40,000.00	35,123.20
Q64D	382550BK6	40,000.00		40,000.00	35,123.20
	GOODYEAR TIRE + RUBBER	COMPANY GUAR 07/29 5	5.000	07/15/2029	
		50,000.00		50,000.00	45,913.50
Q64D	382550BN0	50,000.00		50,000.00	45,913.50
	GRAFTECH GLOBAL ENTERPRI	SECURED 144A 12/29 9.875	9.875	12/23/2029	
		50,000.00		48,723.52	47,250.00
Q64D	38431AAB2	50,000.00		48,723.52	47,250.00
	GRAPHIC PACKAGING INTERN	COMPANY GUAR 144A 03/28 3.5	3.500	03/15/2028	
		39,000.00		38,424.62	36,482.55
Q64D	38869AAB3	39,000.00		38,424.62	36,482.55
	GRAY MEDIA INC	SR SECURED 144A 07/29 10.5	10.500	07/15/2029	
		268,000.00		271,945.00	267,981.24
Q64D	389375AM8	268,000.00		271,945.00	267,981.24
	GREAT CANADIAN GAMING CO	SR SECURED 144A 11/29 8.75	8.750	11/15/2029	
		256,000.00		261,798.05	262,026.24
Q64D	389925AA6	256,000.00		261,798.05	262,026.24
	GROUP 1 AUTOMOTIVE INC	COMPANY GUAR 144A 01/30 6.375	6.375	01/15/2030	
		49,000.00		49,000.00	49,098.00
Q64D	398905AQ2	49,000.00		49,000.00	49,098.00
	GULFPORT ENERGY OP CORP	COMPANY GUAR 144A 09/29 6.75	6.750	09/01/2029	
		63,000.00		63,000.00	63,439.11
Q64D	402635AT3	63,000.00		63,000.00	63,439.11

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q64D	404030AJ7	H+E EQUIPMENT SERVICES	COMPANY GUAR 144A 12/28 3.875	3.875 12/15/2028	
		30,000.00		30,000.00	27,418.20
		30,000.00		30,000.00	27,418.20
Q64D	40410KAA3	H.B. FULLER CO	SR UNSECURED 10/28 4.25	4.250 10/15/2028	
		3,000.00		3,009.70	2,821.62
		3,000.00		3,009.70	2,821.62
Q67S	404119CA5	HCA INC	COMPANY GUAR 09/30 3.5	3.500 09/01/2030	
		126,000.00		111,288.24	114,433.20
		126,000.00		111,288.24	114,433.20
Q64D	40518JAA7	HAH GROUP HOLDING CO LLC	SR SECURED 144A 10/31 9.75	9.750 10/01/2031	
		135,000.00		136,623.94	135,108.00
		135,000.00		136,623.94	135,108.00
Q64D	410345AQ5	HANESBRANDS INC	COMPANY GUAR 144A 02/31 9	9.000 02/15/2031	
		5,000.00		5,200.00	5,329.40
		5,000.00		5,200.00	5,329.40
Q64D	417558AB9	HARVEST MIDSTREAM I LP	SR UNSECURED 144A 05/32 7.5	7.500 05/15/2032	
		102,000.00		103,753.05	103,859.46
		102,000.00		103,753.05	103,859.46
Q64D	418751AE3	HAT HOLDINGS I LLC/HAT	COMPANY GUAR 144A 06/26 3.375	3.375 06/15/2026	
		106,000.00		104,458.91	102,710.82
		106,000.00		104,458.91	102,710.82
Q64D	418751AL7	HAT HOLDINGS I LLC/HAT	COMPANY GUAR 144A 06/27 8	8.000 06/15/2027	
		70,000.00		70,880.00	72,934.40
		70,000.00		70,880.00	72,934.40
Q64D	42226AAA5	HEALTH EQUITY INC	COMPANY GUAR 144A 10/29 4.5	4.500 10/01/2029	
		426,000.00		392,135.61	399,311.10
		426,000.00		392,135.61	399,311.10
Q64D	42329HAA6	HELIOS SOFT/ION CORP SOL	SR SECURED 144A 05/28 4.625	4.625 05/01/2028	
		200,000.00		199,500.00	183,560.00
		200,000.00		199,500.00	183,560.00
Q64D	42704LAE4	HERC HOLDINGS INC	COMPANY GUAR 144A 06/29 6.625	6.625 06/15/2029	
		85,000.00		85,000.00	86,076.95
		85,000.00		85,000.00	86,076.95
Q64D	427169AA5	HERENS HOLDCO SARL	SR SECURED 144A 05/28 4.75	4.750 05/15/2028	
		200,000.00		189,750.00	184,540.00
		200,000.00		189,750.00	184,540.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q64D	428040DC0	HERTZ CORP/THE	SR SECURED 144A 07/29 12.625	12.625 07/15/2029	
		103,000.00		110,061.76	109,738.26
		103,000.00		110,061.76	109,738.26
Q64D	428102AG2	HESS MIDSTREAM OPERATION	COMPANY GUAR 144A 06/29 6.5	6.500 06/01/2029	
		91,000.00		91,000.00	91,899.99
		91,000.00		91,000.00	91,899.99
Q64D	431318AS3	HILCORP ENERGY I/HILCORP	SR UNSECURED 144A 11/28 6.25	6.250 11/01/2028	
		40,000.00		37,950.88	38,736.00
		40,000.00		37,950.88	38,736.00
Q64D	431318AU8	HILCORP ENERGY I/HILCORP	SR UNSECURED 144A 02/29 5.75	5.750 02/01/2029	
		13,000.00		11,920.94	12,402.65
		13,000.00		11,920.94	12,402.65
Q64D	431318AY0	HILCORP ENERGY I/HILCORP	SR UNSECURED 144A 04/30 6	6.000 04/15/2030	
		11,000.00		10,037.50	10,337.80
		11,000.00		10,037.50	10,337.80
Q64D	431318BC7	HILCORP ENERGY I/HILCORP	SR UNSECURED 144A 11/33 8.375	8.375 11/01/2033	
		262,000.00		264,520.20	267,446.98
		262,000.00		264,520.20	267,446.98
Q64D	431318BE3	HILCORP ENERGY I/HILCORP	SR UNSECURED 144A 05/34 6.875	6.875 05/15/2034	
		184,000.00		179,520.00	171,504.56
		184,000.00		179,520.00	171,504.56
Q64D	431318BG8	HILCORP ENERGY I/HILCORP	SR UNSECURED 144A 02/35 7.25	7.250 02/15/2035	
		49,000.00		49,000.00	46,066.37
		49,000.00		49,000.00	46,066.37
Q64D	432833AN1	HILTON DOMESTIC OPERATIN	COMPANY GUAR 144A 02/32 3.625	3.625 02/15/2032	
		19,000.00		16,378.75	16,504.92
		19,000.00		16,378.75	16,504.92
Q64D	432833AQ4	HILTON DOMESTIC OPERATIN	COMPANY GUAR 144A 04/32 6.125	6.125 04/01/2032	
		79,000.00		79,040.00	78,784.33
		79,000.00		79,040.00	78,784.33
Q64D	432833AR2	HILTON DOMESTIC OPERATIN	COMPANY GUAR 144A 03/33 5.875	5.875 03/15/2033	
		174,000.00		174,000.00	171,210.78
		174,000.00		174,000.00	171,210.78
Q64D	44267DAE7	HOWARD HUGHES CORP	COMPANY GUAR 144A 02/29 4.125	4.125 02/01/2029	
		64,000.00		64,000.00	59,139.20
		64,000.00		64,000.00	59,139.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q64D	442722AB0	HOWARD MIDSTREAM ENERGY	SR UNSECURED 144A 07/28 8.875	8.875 07/15/2028	
		89,000.00		89,000.00	93,473.14
		89,000.00		89,000.00	93,473.14
Q64D	442722AC8	HOWARD MIDSTREAM ENERGY	SR UNSECURED 144A 07/32 7.375	7.375 07/15/2032	
		83,000.00		83,000.00	84,317.21
		83,000.00		83,000.00	84,317.21
Q64D	44287DAA1	HOWDEN UK REFINANCE / US	SR UNSECURED 144A 02/32 8.125	8.125 02/15/2032	
		326,000.00		326,000.00	332,937.28
		326,000.00		326,000.00	332,937.28
Q64D	44287GAA4	HOWDEN UK REFINANCE / US	SR SECURED 144A 02/31 7.25	7.250 02/15/2031	
		587,000.00		587,000.00	596,509.40
		587,000.00		587,000.00	596,509.40
Q64D	44332PAH4	HUB INTERNATIONAL LTD	SR SECURED 144A 06/30 7.25	7.250 06/15/2030	
		1,511,000.00		1,530,343.16	1,548,397.25
		1,083,000.00		1,093,783.16	1,109,804.25
Q67S	44332PAH4		428,000.00	436,560.00	438,593.00
Q64D	44332PAJ0	HUB INTERNATIONAL LTD	SR UNSECURED 144A 01/32 7.375	7.375 01/31/2032	
		1,412,000.00		1,413,042.20	1,434,097.80
		1,412,000.00		1,413,042.20	1,434,097.80
Q64D	44805RAA3	HUSKY INJECTION / TITAN	SR SECURED 144A 02/29 9	9.000 02/15/2029	
		335,000.00		337,601.66	349,743.35
		335,000.00		337,601.66	349,743.35
Q64D	449691AC8	ILIAD HOLDING SAS	SR SECURED 144A 10/28 7	7.000 10/15/2028	
		200,000.00		200,125.00	202,674.00
		200,000.00		200,125.00	202,674.00
Q64D	449691AG9	ILIAD HOLDING SAS	SR SECURED 144A 04/32 7	7.000 04/15/2032	
		403,000.00		404,294.00	405,039.18
		403,000.00		404,294.00	405,039.18
Q64D	45074JAA2	ITT HOLDINGS LLC	SR UNSECURED 144A 08/29 6.5	6.500 08/01/2029	
		173,000.00		170,343.84	158,371.12
		173,000.00		170,343.84	158,371.12
Q64D	451102BZ9	ICAHN ENTERPRISES/FIN	SR SECURED 05/27 5.25	5.250 05/15/2027	
		165,000.00		154,696.20	156,218.70
		165,000.00		154,696.20	156,218.70
Q64D	451102CC9	ICAHN ENTERPRISES/FIN	SR SECURED 02/29 4.375	4.375 02/01/2029	
		37,000.00		34,333.54	30,905.36
		37,000.00		34,333.54	30,905.36

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Q64D	451102CF2	ICAHN ENTERPRISES/FIN	SR SECURED 01/29 9.75	9.750 01/15/2029	
		148,000.00		149,277.27	148,380.36
		148,000.00		149,277.27	148,380.36
Q64D	451102CK1	ICAHN ENTERPRISES/FIN	SR SECURED 144A 11/29 10	10.000 11/15/2029	
		292,000.00		296,498.44	292,689.12
		292,000.00		296,498.44	292,689.12
Q64D	45232TAA9	ILLUMINATE BUYER/HLDG	SR UNSECURED 144A 07/28 9	9.000 07/01/2028	
		154,000.00		162,038.90	155,931.16
		154,000.00		162,038.90	155,931.16
Q64D	45258LAA5	IMOLA MERGER CORP	SR SECURED 144A 05/29 4.75	4.750 05/15/2029	
		126,000.00		124,915.47	119,484.54
		126,000.00		124,915.47	119,484.54
Q64D	45344LAD5	CRESCENT ENERGY FINANCE	COMPANY GUAR 144A 04/32 7.625	7.625 04/01/2032	
		204,000.00		204,219.93	202,949.40
		204,000.00		204,219.93	202,949.40
Q64D	45344LAE3	CRESCENT ENERGY FINANCE	COMPANY GUAR 144A 01/33 7.375	7.375 01/15/2033	
		276,000.00		275,434.35	268,034.64
		276,000.00		275,434.35	268,034.64
Q64D	45688CAB3	INGEVITY CORP	COMPANY GUAR 144A 11/28 3.875	3.875 11/01/2028	
		19,000.00		19,000.00	17,370.75
		19,000.00		19,000.00	17,370.75
Q67S	45765UAC7	INSIGHT ENTERPRS	COMPANY GUAR 144A 05/32 6.625	6.625 05/15/2032	
		56,000.00		56,000.00	56,315.84
		56,000.00		56,000.00	56,315.84
Q67S	46284VAG6	IRON MOUNTAIN INC	COMPANY GUAR 144A 07/28 5	5.000 07/15/2028	
		18,000.00		16,885.80	17,399.16
		18,000.00		16,885.80	17,399.16
Q64D	46284VAJ0	IRON MOUNTAIN INC	COMPANY GUAR 144A 07/30 5.25	5.250 07/15/2030	
		155,000.00		142,503.10	147,956.80
		8,000.00		7,660.00	7,636.48
Q67S	46284VAJ0			134,843.10	140,320.32
Q64D	46284VAL5	IRON MOUNTAIN INC	COMPANY GUAR 144A 07/32 5.625	5.625 07/15/2032	
		30,000.00		30,000.00	28,657.80
		30,000.00		30,000.00	28,657.80
Q64D	46284VAP6	IRON MOUNTAIN INC	COMPANY GUAR 144A 02/29 7	7.000 02/15/2029	
		39,000.00		38,902.59	39,849.03
		39,000.00		38,902.59	39,849.03

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Q64D	46284VAQ4	IRON MOUNTAIN INC	COMPANY GUAR 144A 01/33 6.25	6.250 01/15/2033	
		213,000.00		213,112.50	212,150.13
		213,000.00		213,112.50	212,150.13
Q64D	46285MAA8	IRON MOUNTAIN INFO MGMT	COMPANY GUAR 144A 07/32 5	5.000 07/15/2032	
		142,000.00		132,026.48	130,692.54
		142,000.00		132,026.48	130,692.54
Q67S	462914AA0	IRIS HOLDING INC	SR UNSECURED 144A 12/28 10	10.000 12/15/2028	
		351,000.00		281,677.50	333,600.93
		351,000.00		281,677.50	333,600.93
Q64D	47232MAF9	JEFFERIES FIN LLC / JFIN	SR UNSECURED 144A 08/28 5	5.000 08/15/2028	
		200,000.00		200,000.00	187,608.00
		200,000.00		200,000.00	187,608.00
Q64D	47580PAA1	JELD WEN INC	COMPANY GUAR 144A 09/32 7	7.000 09/01/2032	
		320,000.00		313,110.35	296,985.60
		320,000.00		313,110.35	296,985.60
Q64D	48020RAA3	JONES DESLAURIERS INSURA	SR UNSECURED 144A 12/30 10.5	10.500 12/15/2030	
		607,000.00		631,684.84	656,245.91
		168,000.00		171,589.84	181,629.84
Q67S	48020RAA3			460,095.00	474,616.07
Q64D	48020RAB1	JONES DESLAURIERS INSURA	SR SECURED 144A 03/30 8.5	8.500 03/15/2030	
		802,000.00		828,546.76	843,543.60
		119,000.00		118,506.79	125,164.20
Q67S	48020RAB1			710,039.97	718,379.40
Q64D	48242WAC0	KBR INC	COMPANY GUAR 144A 09/28 4.75	4.750 09/30/2028	
		132,000.00		130,355.20	126,564.24
		132,000.00		130,355.20	126,564.24
Q64D	48251UAM0	K HOVNANIAN ENTERPRISES	SR SECURED 144A 09/29 11.75	11.750 09/30/2029	
		267,000.00		293,276.25	290,706.93
		267,000.00		293,276.25	290,706.93
Q64D	483007AJ9	KAISER ALUMINUM CORP	COMPANY GUAR 144A 03/28 4.625	4.625 03/01/2028	
		191,000.00		182,939.56	179,583.93
		191,000.00		182,939.56	179,583.93
Q64D	483007AL4	KAISER ALUMINUM CORP	COMPANY GUAR 144A 06/31 4.5	4.500 06/01/2031	
		394,000.00		343,771.69	347,311.00
		394,000.00		343,771.69	347,311.00
		KEHE DIST/FIN / NEXTWAVE	SR SECURED 144A 02/29 9	9.000 02/15/2029	
		30,000.00		30,900.00	31,124.40

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Q64D	487526AC9	30,000.00		30,900.00	31,124.40
	KEN GARFF AUTOMOTIVE LLC	SR UNSECURED 144A 09/28 4.875	4.875	09/15/2028	
		31,000.00		30,753.73	29,768.68
Q64D	48850PAA2	31,000.00		30,753.73	29,768.68
	KINETIK HOLDINGS LP	SR UNSECURED 144A 12/28 6.625	6.625	12/15/2028	
		9,000.00		9,045.00	9,207.09
Q64D	49461MAB6	9,000.00		9,045.00	9,207.09
	KOBE US MIDCO 2 INC	SR UNSECURED 144A 11/26 9.25	9.250	11/01/2026	
		172,485.00		167,807.50	146,181.04
Q64D	499894AA1	172,485.00		167,807.50	146,181.04
	KODIAK GAS SERVICES LLC	COMPANY GUAR 144A 02/29 7.25	7.250	02/15/2029	
		178,000.00		178,247.50	181,568.90
Q64D	50012LAC8	178,000.00		178,247.50	181,568.90
	KONTOOR BRANDS INC	COMPANY GUAR 144A 11/29 4.125	4.125	11/15/2029	
		4,000.00		4,000.00	3,683.16
Q64D	50050NAA1	4,000.00		4,000.00	3,683.16
	KRONOS ACQUISITION HOLDI	SR SECURED 144A 06/31 8.25	8.250	06/30/2031	
		73,000.00		70,983.44	69,534.69
Q64D	50106GAG7	73,000.00		70,983.44	69,534.69
	LABL INC	SR SECURED 144A 11/28 5.875	5.875	11/01/2028	
		62,000.00		61,299.59	55,235.80
Q64D	50168QAC9	62,000.00		61,299.59	55,235.80
	LABL INC	SR SECURED 144A 11/28 9.5	9.500	11/01/2028	
		190,000.00		191,740.00	190,254.60
Q64D	50168QAE5	190,000.00		191,740.00	190,254.60
	LABL INC	SR SECURED 144A 10/31 8.625	8.625	10/01/2031	
		210,000.00		203,952.66	194,266.80
Q64D	50168QAF2	210,000.00		203,952.66	194,266.80
	BATH + BODY WORKS INC	COMPANY GUAR 11/35 6.875	6.875	11/01/2035	
		236,000.00		223,987.60	241,479.92
Q67S	501797AL8	236,000.00		223,987.60	241,479.92
	BATH + BODY WORKS INC	COMPANY GUAR 07/36 6.75	6.750	07/01/2036	
		94,000.00		87,504.60	95,527.50
Q67S	501797AM6	94,000.00		87,504.60	95,527.50
	BATH + BODY WORKS INC	COMPANY GUAR 144A 10/30 6.625	6.625	10/01/2030	
		82,000.00		81,208.70	82,589.58
Q67S	501797AW4	82,000.00		81,208.70	82,589.58

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Q64D	50187TAK2	LGI HOMES INC	COMPANY GUAR 144A 11/32 7	7.000 11/15/2032	
		147,000.00		147,485.00	145,550.58
		147,000.00		147,485.00	145,550.58
Q64D	50190EAA2	LCM INVESTMENTS HOLDINGS	SR UNSECURED 144A 05/29 4.875	4.875 05/01/2029	
		146,000.00		138,992.17	136,327.50
		146,000.00		138,992.17	136,327.50
Q64D	50190EAC8	LCM INVESTMENTS HOLDINGS	SR UNSECURED 144A 08/31 8.25	8.250 08/01/2031	
		104,000.00		105,027.42	107,885.44
		104,000.00		105,027.42	107,885.44
Q64D	50201DAA1	LCPR SR SECURED FIN DAC	SR SECURED 144A 10/27 6.75	6.750 10/15/2027	
		180,000.00		180,000.00	162,864.00
		180,000.00		180,000.00	162,864.00
Q64D	50221DAA7	LSF11 A5 HOLDCO LLC	SR UNSECURED 144A 10/29 6.625	6.625 10/15/2029	
		74,000.00		72,447.50	76,114.92
		74,000.00		72,447.50	76,114.92
Q64D	505742AP1	LADDER CAP FIN LLLP/CORP	COMPANY GUAR 144A 06/29 4.75	4.750 06/15/2029	
		69,000.00		69,217.13	65,061.48
		69,000.00		69,217.13	65,061.48
Q64D	505742AR7	LADDER CAP FIN LLLP/CORP	COMPANY GUAR 144A 07/31 7	7.000 07/15/2031	
		15,000.00		15,000.00	15,370.05
		15,000.00		15,000.00	15,370.05
Q64D	513075BT7	LAMAR MEDIA CORP	COMPANY GUAR 02/30 4	4.000 02/15/2030	
		19,000.00		16,324.80	17,297.03
		19,000.00		16,324.80	17,297.03
Q64D	513272AC8	LAMB WESTON HLD	COMPANY GUAR 144A 05/28 4.875	4.875 05/15/2028	
		110,000.00		102,694.06	107,389.70
		110,000.00		102,694.06	107,389.70
Q64D	513272AD6	LAMB WESTON HLD	COMPANY GUAR 144A 01/30 4.125	4.125 01/31/2030	
		120,000.00		114,946.30	109,719.60
		120,000.00		114,946.30	109,719.60
Q64D	516806AJ5	VITAL ENERGY INC	COMPANY GUAR 10/30 9.75	9.750 10/15/2030	
		84,000.00		83,384.41	88,562.88
		84,000.00		83,384.41	88,562.88
Q64D	516806AK2	VITAL ENERGY INC	COMPANY GUAR 144A 04/32 7.875	7.875 04/15/2032	
		320,000.00		321,708.23	307,904.00
		320,000.00		321,708.23	307,904.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q64D	527298BU6	LEVEL 3 FINANCING INC	SR SECURED 144A 05/30 10.5	10.500 05/15/2030	
		340,000.00		343,876.52	370,260.00
		340,000.00		343,876.52	370,260.00
Q64D	527298BV4	LEVEL 3 FINANCING INC	SR SECURED 144A 11/29 11	11.000 11/15/2029	
		554,528.00		561,435.05	623,799.64
		554,528.00		561,435.05	623,799.64
Q64D	527298BX0	LEVEL 3 FINANCING INC	SR SECURED 144A 04/29 10.5	10.500 04/15/2029	
		469,110.00		402,336.66	522,776.18
		469,110.00		402,336.66	522,776.18
Q64D	527298BZ5	LEVEL 3 FINANCING INC	SR SECURED 144A 12/30 10.75	10.750 12/15/2030	
		248,269.00		277,232.37	276,981.31
		248,269.00		277,232.37	276,981.31
Q64D	527298CB7	LEVEL 3 FINANCING INC	SECURED 144A 06/29 4.875	4.875 06/15/2029	
		258,000.00		206,262.37	224,460.00
		258,000.00		206,262.37	224,460.00
Q64D	527298CD3	LEVEL 3 FINANCING INC	SECURED 144A 04/30 4.5	4.500 04/01/2030	
		187,000.00		156,564.38	155,051.05
		187,000.00		156,564.38	155,051.05
Q64D	52736RBJ0	LEVI STRAUSS + CO	SR UNSECURED 144A 03/31 3.5	3.500 03/01/2031	
		43,000.00		37,875.05	37,608.23
		43,000.00		37,875.05	37,608.23
Q64D	53190FAA3	LIFE TIME INC	SR SECURED 144A 01/26 5.75	5.750 01/15/2026	
		154,000.00		153,937.72	153,839.84
		154,000.00		153,937.72	153,839.84
Q64D	53190FAC9	LIFE TIME INC	COMPANY GUAR 144A 04/26 8	8.000 04/15/2026	
		83,000.00		81,922.50	83,090.47
		83,000.00		81,922.50	83,090.47
Q64D	531968AA3	LIGHT + WONDER INTL INC	COMPANY GUAR 144A 09/31 7.5	7.500 09/01/2031	
		116,000.00		116,683.85	119,435.92
		116,000.00		116,683.85	119,435.92
Q64D	53219LAV1	LIFEPOINT HEALTH INC	SR SECURED 144A 08/30 9.875	9.875 08/15/2030	
		85,000.00		85,900.66	91,711.60
		85,000.00		85,900.66	91,711.60
Q64D	53219LAW9	LIFEPOINT HEALTH INC	SR SECURED 144A 10/30 11	11.000 10/15/2030	
		359,000.00		372,346.88	394,059.94
		359,000.00		372,346.88	394,059.94

PENSION COMPOSITE
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q64D	53219LAX7	LIFEPOINT HEALTH INC	SR UNSECURED 144A 06/32 10	10.000 06/01/2032	
		197,000.00		200,984.66	200,299.75
		197,000.00		200,984.66	200,299.75
Q64D	53229KAA7	LIGHTNING POWER LLC	SR SECURED 144A 08/32 7.25	7.250 08/15/2032	
		35,000.00		35,000.00	35,984.55
		35,000.00		35,000.00	35,984.55
Q64D	535219AA7	LINDBLAD EXPEDITIONS HO	SR SECURED 144A 05/28 9	9.000 05/15/2028	
		221,000.00		227,740.00	230,363.77
		63,000.00		63,000.00	65,669.31
Q67S	535219AA7			164,740.00	164,694.46
Q64D	53523LAA8	LINDBLAD EXPEDITIONS LLC	SR SECURED 144A 02/27 6.75	6.750 02/15/2027	
		441,000.00		432,972.59	441,167.58
		89,000.00		87,917.55	89,033.82
Q67S	53523LAA8			345,055.04	352,133.76
Q64D	535939AA0	LIONS GATE CAPITAL HOL 1	COMPANY GUAR 144A 04/29 5.5	5.500 04/15/2029	
		124,000.00		114,885.00	110,670.00
		124,000.00		114,885.00	110,670.00
Q64D	538034AX7	LIVE NATION ENTERTAINMEN	SR SECURED 144A 01/28 3.75	3.750 01/15/2028	
		85,000.00		75,211.08	80,158.40
		85,000.00		75,211.08	80,158.40
Q64D	550241AB9	LUMEN TECHNOLOGIES INC	SR SECURED 144A 04/29 4.125	4.125 04/15/2029	
		66,017.00		56,698.43	59,558.56
		66,017.00		56,698.43	59,558.56
Q64D	550241AC7	LUMEN TECHNOLOGIES INC	SR SECURED 144A 04/30 4.125	4.125 04/15/2030	
		66,024.00		56,704.45	58,814.18
		66,024.00		56,704.45	58,814.18
Q64D	550241AK9	LUMEN TECHNOLOGIES INC	SR SECURED 144A 10/32 10	10.000 10/15/2032	
		73,568.00		70,900.37	73,126.59
		73,568.00		70,900.37	73,126.59
Q67S	552704AF5	MEG ENERGY CORP	COMPANY GUAR 144A 02/29 5.875	5.875 02/01/2029	
		525,000.00		505,660.34	512,457.75
		525,000.00		505,660.34	512,457.75
Q67S	552953CD1	MGM RESORTS INTL	COMPANY GUAR 09/26 4.625	4.625 09/01/2026	
		41,000.00		39,535.07	40,434.20
		41,000.00		39,535.07	40,434.20
		MGM RESORTS INTL	COMPANY GUAR 04/27 5.5	5.500 04/15/2027	
		21,000.00		20,438.88	20,870.43

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q67S	552953CF6	21,000.00		20,438.88	20,870.43
	MGM RESORTS INTL	COMPANY GUAR 10/28 4.75	4.750	10/15/2028	
		353,000.00		327,513.40	338,018.68
Q67S	552953CH2	353,000.00		327,513.40	338,018.68
	MGM RESORTS INTL	COMPANY GUAR 09/29 6.125	6.125	09/15/2029	
		15,000.00		15,000.00	14,981.10
Q64D	552953CK5	15,000.00		15,000.00	14,981.10
	MPT OPER PARTNERSP/FINL	COMPANY GUAR 08/26 5.25	5.250	08/01/2026	
		18,000.00		16,222.50	16,571.52
Q64D	55342UAG9	18,000.00		16,222.50	16,571.52
	MPT OPER PARTNERSP/FINL	COMPANY GUAR 10/27 5	5.000	10/15/2027	
		15,000.00		12,532.50	12,646.20
Q64D	55342UAH7	15,000.00		12,532.50	12,646.20
	MPT OPER PARTNERSP/FINL	COMPANY GUAR 08/29 4.625	4.625	08/01/2029	
		177,000.00		175,747.89	126,829.35
Q64D	55342UAJ3	177,000.00		175,747.89	126,829.35
	MPT OPER PARTNERSP/FINL	COMPANY GUAR 03/31 3.5	3.500	03/15/2031	
		188,000.00		184,635.35	118,460.68
Q64D	55342UAM6	188,000.00		184,635.35	118,460.68
	MACQUARIE AIRFINANCE HLD	SR UNSECURED 144A 03/29 8.125	8.125	03/30/2029	
		88,000.00		89,611.24	93,069.68
Q64D	55609NAB4	88,000.00		89,611.24	93,069.68
	MACQUARIE AIRFINANCE HLD	SR UNSECURED 144A 03/31 6.5	6.500	03/26/2031	
		55,000.00		54,862.50	56,819.40
Q64D	55609NAD0	55,000.00		54,862.50	56,819.40
	MADISON IAQ LLC	SR UNSECURED 144A 06/29 5.875	5.875	06/30/2029	
		332,000.00		314,859.56	313,484.36
Q64D	55760LAB3	332,000.00		314,859.56	313,484.36
	MAGNERA CORP	SR SECURED 144A 11/31 7.25	7.250	11/15/2031	
		73,000.00		72,658.26	71,266.25
Q64D	55939AAA5	73,000.00		72,658.26	71,266.25
	MAGNOLIA OIL GAS/MAG FIN	COMPANY GUAR 144A 12/32 6.875	6.875	12/01/2032	
		432,000.00		431,810.85	427,667.04
Q64D	559665AB0	370,000.00		369,810.85	366,288.90
Q67S	559665AB0	62,000.00		62,000.00	61,378.14
	MAJORDRIVE HOLDINGS IV L	SR UNSECURED 144A 06/29 6.375	6.375	06/01/2029	
		97,000.00		92,924.15	84,550.05

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q64D	56085RAA8	97,000.00		92,924.15	84,550.05
	MANITOWOC COMPANY INC	SECURED 144A 10/31 9.25	9.250	10/01/2031	
		111,000.00		113,437.50	113,777.22
Q64D	563571AN8	111,000.00		113,437.50	113,777.22
	MATADOR RESOURCES CO	COMPANY GUAR 144A 04/28 6.875	6.875	04/15/2028	
		98,000.00		96,944.29	99,355.34
Q64D	576485AF3	98,000.00		96,944.29	99,355.34
	MATADOR RESOURCES CO	COMPANY GUAR 144A 04/32 6.5	6.500	04/15/2032	
		106,000.00		106,000.00	104,800.08
Q64D	576485AG1	106,000.00		106,000.00	104,800.08
	MATCH GROUP HLD II LLC	SR UNSECURED 144A 08/30 4.125	4.125	08/01/2030	
		126,000.00		111,479.01	111,605.76
Q64D	57665RAL0	126,000.00		111,479.01	111,605.76
	MATCH GROUP HLD II LLC	SR UNSECURED 144A 06/28 4.625	4.625	06/01/2028	
		16,000.00		15,620.48	15,236.48
Q64D	57665RAN6	16,000.00		15,620.48	15,236.48
	MATCH GROUP HLD II LLC	SR UNSECURED 144A 10/31 3.625	3.625	10/01/2031	
		32,000.00		29,138.82	27,307.52
Q64D	57667JAA0	32,000.00		29,138.82	27,307.52
	MATTAMY GROUP CORP	SR UNSECURED 144A 03/30 4.625	4.625	03/01/2030	
		50,000.00		48,899.30	46,515.00
Q64D	57701RAM4	50,000.00		48,899.30	46,515.00
	MAUSER PACKAGING SOLUT	SECURED 144A 04/27 9.25	9.250	04/15/2027	
		42,000.00		42,562.50	42,491.40
Q64D	57763RAC1	42,000.00		42,562.50	42,491.40
	MAUSER PACKAGING SOLUT	SR SECURED 144A 04/27 7.875	7.875	04/15/2027	
		1,183,000.00		1,181,943.39	1,206,908.43
Q64D	57763RAD9	1,183,000.00		1,181,943.39	1,206,908.43
	MCAFEE CORP	SR UNSECURED 144A 02/30 7.375	7.375	02/15/2030	
		301,000.00		277,889.82	292,340.23
Q64D	579063AB4	301,000.00		277,889.82	292,340.23
	MEDLINE BORROWER/MEDL CO	SR SECURED 144A 04/29 6.25	6.250	04/01/2029	
		456,000.00		459,123.68	460,806.24
Q64D	58506DAA6	206,000.00		205,822.50	208,171.24
Q67S	58506DAA6	250,000.00		253,301.18	252,635.00
	MELCO RESORTS FINANCE	SR UNSECURED 144A 12/29 5.375	5.375	12/04/2029	
		400,000.00		327,000.00	365,164.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q64D	58547DAD1	400,000.00		327,000.00	365,164.00
	MERLIN ENTERTAINMENTS	SECURED 144A 06/26 5.75	5.750	06/15/2026	
		200,000.00		200,250.00	198,350.00
Q64D	59010QAB2	200,000.00		200,250.00	198,350.00
	MERLIN ENTERTAINMENTS GR	SR SECURED 144A 02/31 7.375	7.375	02/15/2031	
		494,000.00		497,055.00	476,917.48
Q64D	59010UAA5	200,000.00		201,500.00	193,084.00
Q67S	59010UAA5	294,000.00		295,555.00	283,833.48
	METHANEX CORP	SR UNSECURED 12/44 5.65	5.650	12/01/2044	
		42,000.00		34,657.98	36,035.58
Q67S	59151KAJ7	42,000.00		34,657.98	36,035.58
	METHANEX CORP	SR UNSECURED 12/29 5.25	5.250	12/15/2029	
		805,000.00		743,900.50	775,746.30
Q67S	59151KAL2	805,000.00		743,900.50	775,746.30
	METHANEX CORP	SR UNSECURED 10/27 5.125	5.125	10/15/2027	
		247,000.00		233,088.96	241,738.90
Q67S	59151KAM0	247,000.00		233,088.96	241,738.90
	METHANEX US OPERATIONS	COMPANY GUAR 144A 03/32 6.25	6.250	03/15/2032	
		77,000.00		76,452.53	76,179.95
Q64D	59151LAA4	77,000.00		76,452.53	76,179.95
	MAVIS TIRE EXPRESS SERVI	SR UNSECURED 144A 05/29 6.5	6.500	05/15/2029	
		36,000.00		36,000.00	34,346.52
Q64D	59155LAA0	36,000.00		36,000.00	34,346.52
	MIDAS OPCO HOLDINGS LLC	COMPANY GUAR 144A 08/29 5.625	5.625	08/15/2029	
		23,000.00		23,000.00	21,898.07
Q64D	59565JAA9	23,000.00		23,000.00	21,898.07
	MIDCONTINENT COMMUNICATI	SR UNSECURED 144A 08/32 8	8.000	08/15/2032	
		130,000.00		130,000.00	133,526.90
Q64D	59565XAD2	130,000.00		130,000.00	133,526.90
	MIDWEST GMNG BOR/MWG FIN	SR SECURED 144A 05/29 4.875	4.875	05/01/2029	
		70,000.00		70,062.80	65,996.70
Q64D	59833DAB6	70,000.00		70,062.80	65,996.70
	MINERAL RESOURCES LTD	SR UNSECURED 144A 10/28 9.25	9.250	10/01/2028	
		15,000.00		15,000.00	15,737.55
Q64D	603051AE3	15,000.00		15,000.00	15,737.55
	MINERALS TECHNOLOGIES IN	COMPANY GUAR 144A 07/28 5	5.000	07/01/2028	
		9,000.00		8,951.12	8,662.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q64D	603158AA4	9,000.00		8,951.12	8,662.50
	ATHENAHEALTH GROUP INC	SR UNSECURED 144A 02/30 6.5	6.500	02/15/2030	
		1,497,000.00		1,338,645.48	1,422,673.95
Q64D	60337JAA4	1,497,000.00		1,338,645.48	1,422,673.95
	MOLINA HEALTHCARE INC	SR UNSECURED 144A 06/28 4.375	4.375	06/15/2028	
		17,000.00		17,208.88	16,110.90
Q64D	60855RAJ9	17,000.00		17,208.88	16,110.90
	MOLINA HEALTHCARE INC	SR UNSECURED 144A 11/30 3.875	3.875	11/15/2030	
		83,000.00		80,808.77	73,889.09
Q64D	60855RAK6	83,000.00		80,808.77	73,889.09
	MOLINA HEALTHCARE INC	SR UNSECURED 144A 05/32 3.875	3.875	05/15/2032	
		18,000.00		17,497.91	15,544.08
Q64D	60855RAL4	18,000.00		17,497.91	15,544.08
	MOLINA HEALTHCARE INC	SR UNSECURED 144A 01/33 6.25	6.250	01/15/2033	
		98,000.00		98,000.00	96,857.32
Q64D	60855RAM2	98,000.00		98,000.00	96,857.32
	MOSS CREEK RESOURCES HLD	SR UNSECURED 144A 09/31 8.25	8.250	09/01/2031	
		73,000.00		72,133.19	71,381.59
Q64D	61965RAC9	73,000.00		72,133.19	71,381.59
	MOTION BONDCO DAC	COMPANY GUAR 144A 11/27 6.625	6.625	11/15/2027	
		354,000.00		320,224.86	332,848.50
Q67S	61978XAA5	354,000.00		320,224.86	332,848.50
	MEDLINE BORROWER LP	SR SECURED 144A 04/29 3.875	3.875	04/01/2029	
		1,576,000.00		1,394,266.91	1,459,360.24
Q64D	62482BAA0	125,000.00		106,083.62	115,748.75
Q67S	62482BAA0	1,451,000.00		1,288,183.29	1,343,611.49
	MEDLINE BORROWER LP	SR UNSECURED 144A 10/29 5.25	5.250	10/01/2029	
		1,073,000.00		990,249.63	1,035,509.38
Q64D	62482BAB8	579,000.00		541,994.03	558,769.74
Q67S	62482BAB8	494,000.00		448,255.60	476,739.64
	MURPHY OIL CORP	SR UNSECURED 12/42 5.875	5.875	12/01/2042	
		12,000.00		11,188.63	10,355.52
Q64D	626717AG7	12,000.00		11,188.63	10,355.52
	NCL CORPORATION LTD	COMPANY GUAR 144A 03/26 5.875	5.875	03/15/2026	
		483,000.00		457,787.40	482,343.12
Q67S	62886HBA8	483,000.00		457,787.40	482,343.12

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q67S	62886HBE0	NCL CORPORATION LTD	SR SECURED 144A 02/27 5.875	5.875 02/15/2027	
		60,000.00		58,168.80	59,812.20
		60,000.00		58,168.80	59,812.20
Q64D	62886HBG5	NCL CORPORATION LTD	SR UNSECURED 144A 02/29 7.75	7.750 02/15/2029	
		694,000.00		683,085.56	728,713.88
		92,000.00		88,933.56	96,601.84
Q67S	62886HBG5	602,000.00		594,152.00	632,112.04
Q64D	62886HBN0	NCL CORPORATION LTD	SR SECURED 144A 01/29 8.125	8.125 01/15/2029	
		224,000.00		230,263.81	236,035.52
		75,000.00		76,421.31	79,029.75
Q67S	62886HBN0	149,000.00		153,842.50	157,005.77
Q64D	62886HBP5	NCL CORPORATION LTD	SR UNSECURED 144A 03/30 6.25	6.250 03/01/2030	
		104,000.00		104,000.00	102,761.36
		104,000.00		104,000.00	102,761.36
Q64D	62888HAA7	NCL FINANCE LTD	COMPANY GUAR 144A 03/28 6.125	6.125 03/15/2028	
		1,089,000.00		996,121.96	1,092,495.69
		24,000.00		24,478.21	24,077.04
Q67S	62888HAA7	1,065,000.00		971,643.75	1,068,418.65
Q64D	62909BAA5	NFE FINANCING LLC	SR SECURED 144A 11/29 12	12.000 11/15/2029	
		128,707.00		135,098.45	135,209.28
		128,707.00		135,098.45	135,209.28
Q64D	62922LAC2	NGL ENRGY OP/FIN CORP	SR SECURED 144A 02/29 8.125	8.125 02/15/2029	
		176,000.00		176,000.00	178,314.40
		176,000.00		176,000.00	178,314.40
Q64D	62922LAD0	NGL ENRGY OP/FIN CORP	SR SECURED 144A 02/32 8.375	8.375 02/15/2032	
		402,000.00		403,345.00	405,079.32
		402,000.00		403,345.00	405,079.32
Q64D	629377CU4	NRG ENERGY INC	JR SUBORDINA 144A 12/99 VAR	1.000 12/31/2099	
		229,000.00		231,171.25	252,822.87
		229,000.00		231,171.25	252,822.87
Q64D	629377CW0	NRG ENERGY INC	COMPANY GUAR 144A 02/33 6	6.000 02/01/2033	
		266,000.00		266,000.00	258,347.18
		266,000.00		266,000.00	258,347.18
Q64D	629377CX8	NRG ENERGY INC	COMPANY GUAR 144A 11/34 6.25	6.250 11/01/2034	
		363,000.00		362,969.41	356,048.55
		363,000.00		362,969.41	356,048.55

PENSION COMPOSITE
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q64D	629377CY6	NRG ENERGY INC	COMPANY GUAR 144A 07/29 5.75	5.750 07/15/2029	
		119,000.00		117,970.41	115,682.28
		119,000.00		117,970.41	115,682.28
Q64D	62957HAJ4	NABORS INDUSTRIES INC	COMPANY GUAR 144A 05/27 7.375	7.375 05/15/2027	
		58,000.00		57,894.09	57,932.72
		58,000.00		57,894.09	57,932.72
Q64D	62957HAP0	NABORS INDUSTRIES INC	COMPANY GUAR 144A 01/30 9.125	9.125 01/31/2030	
		37,000.00		37,000.00	37,627.52
		37,000.00		37,000.00	37,627.52
Q64D	62957HAQ8	NABORS INDUSTRIES INC	COMPANY GUAR 144A 08/31 8.875	8.875 08/15/2031	
		47,000.00		45,309.74	43,643.73
		47,000.00		45,309.74	43,643.73
Q64D	629571AB6	NABORS INDUSTRIES LTD	COMPANY GUAR 144A 01/28 7.5	7.500 01/15/2028	
		89,000.00		84,586.54	82,410.44
		89,000.00		84,586.54	82,410.44
Q64D	63861CAA7	NATIONSTAR MTG HLD INC	COMPANY GUAR 144A 01/27 6	6.000 01/15/2027	
		10,000.00		10,106.21	9,947.20
		10,000.00		10,106.21	9,947.20
Q64D	63861CAC3	NATIONSTAR MTG HLD INC	COMPANY GUAR 144A 08/28 5.5	5.500 08/15/2028	
		16,000.00		15,516.48	15,538.88
		16,000.00		15,516.48	15,538.88
Q64D	63861CAD1	NATIONSTAR MTG HLD INC	COMPANY GUAR 144A 12/30 5.125	5.125 12/15/2030	
		158,000.00		151,635.32	147,418.74
		158,000.00		151,635.32	147,418.74
Q64D	63861CAE9	NATIONSTAR MTG HLD INC	COMPANY GUAR 144A 11/31 5.75	5.750 11/15/2031	
		88,000.00		83,310.84	84,112.16
		88,000.00		83,310.84	84,112.16
Q64D	63861CAF6	NATIONSTAR MTG HLD INC	COMPANY GUAR 144A 02/32 7.125	7.125 02/01/2032	
		153,000.00		151,904.96	154,906.38
		153,000.00		151,904.96	154,906.38
Q64D	63861CAG4	NATIONSTAR MTG HLD INC	COMPANY GUAR 144A 08/29 6.5	6.500 08/01/2029	
		185,000.00		184,982.50	184,687.35
		185,000.00		184,982.50	184,687.35
Q64D	638962AA8	NCR ATLEOS LLC	SR SECURED 144A 04/29 9.5	9.500 04/01/2029	
		26,000.00		25,749.33	28,166.06
		26,000.00		25,749.33	28,166.06

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q64D	63938CAM0	NAVIENT CORP	SR UNSECURED 03/29 5.5	5.500 03/15/2029	
		46,000.00		46,000.00	43,392.72
		46,000.00		46,000.00	43,392.72
Q64D	63938CAN8	NAVIENT CORP	SR UNSECURED 07/30 9.375	9.375 07/25/2030	
		119,000.00		120,589.35	127,138.41
		119,000.00		120,589.35	127,138.41
Q64D	640695AA0	NEPTUNE BIDCO US INC	SR SECURED 144A 04/29 9.29	9.290 04/15/2029	
		327,000.00		308,342.66	304,149.24
		327,000.00		308,342.66	304,149.24
Q64D	644274AG7	NEW ENTERPRISE STONE + L	SR UNSECURED 144A 07/28 9.75	9.750 07/15/2028	
		117,000.00		119,755.00	119,648.88
		117,000.00		119,755.00	119,648.88
Q64D	644274AH5	NEW ENTERPRISE STONE + L	SR SECURED 144A 07/28 5.25	5.250 07/15/2028	
		46,000.00		46,000.00	44,437.38
		46,000.00		46,000.00	44,437.38
Q64D	645370AF4	NEW HOME CO INC/THE	SR UNSECURED 144A 10/29 9.25	9.250 10/01/2029	
		79,000.00		79,000.00	83,141.97
		79,000.00		79,000.00	83,141.97
Q64D	65342QAM4	XPLR INFRAST OPERATING	SR UNSECURED 144A 01/29 7.25	7.250 01/15/2029	
		128,000.00		129,441.30	130,924.80
		128,000.00		129,441.30	130,924.80
Q64D	65505PAA5	NOBLE FINANCE II LLC	COMPANY GUAR 144A 04/30 8	8.000 04/15/2030	
		173,000.00		175,875.34	174,724.81
		173,000.00		175,875.34	174,724.81
Q67S	655664AR1	NORDSTROM INC	SR UNSECURED 01/44 5	5.000 01/15/2044	
		865,000.00		577,387.50	646,682.65
		865,000.00		577,387.50	646,682.65
Q67S	655664AS9	NORDSTROM INC	SR UNSECURED 03/27 4	4.000 03/15/2027	
		128,000.00		120,646.40	122,186.24
		128,000.00		120,646.40	122,186.24
Q67S	655664AT7	NORDSTROM INC	SR UNSECURED 04/30 4.375	4.375 04/01/2030	
		496,000.00		416,590.40	450,338.24
		496,000.00		416,590.40	450,338.24
Q67S	655664AY6	NORDSTROM INC	SR UNSECURED 08/31 4.25	4.250 08/01/2031	
		187,000.00		147,922.61	163,542.72
		187,000.00		147,922.61	163,542.72

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q64D	665530AB7	NORTHERN OIL + GAS INC	SR UNSECURED 144A 06/31 8.75	8.750 06/15/2031	
		95,000.00		93,897.78	98,059.00
		95,000.00		93,897.78	98,059.00
Q64D	665531AG4	NORTHERN OIL + GAS INC	SR UNSECURED 144A 03/28 8.125	8.125 03/01/2028	
		263,000.00		267,370.40	267,031.79
		263,000.00		267,370.40	267,031.79
Q64D	665531AJ8	NORTHERN OIL + GAS INC	SR UNSECURED 04/29 3.625	3.625 04/15/2029	
		53,000.00		59,378.71	62,036.50
		53,000.00		59,378.71	62,036.50
Q64D	66679NAB6	NORTHRIVER MIDSTREAM FIN	SR SECURED 144A 07/32 6.75	6.750 07/15/2032	
		61,000.00		61,000.00	61,361.73
		61,000.00		61,000.00	61,361.73
Q64D	670001AE6	NOVELIS CORP	COMPANY GUAR 144A 01/30 4.75	4.750 01/30/2030	
		156,000.00		142,775.39	143,992.68
		156,000.00		142,775.39	143,992.68
Q64D	670001AG1	NOVELIS CORP	COMPANY GUAR 144A 11/26 3.25	3.250 11/15/2026	
		213,000.00		200,962.73	202,884.63
		213,000.00		200,962.73	202,884.63
Q64D	670001AH9	NOVELIS CORP	COMPANY GUAR 144A 08/31 3.875	3.875 08/15/2031	
		287,000.00		272,412.23	247,104.13
		287,000.00		272,412.23	247,104.13
Q64D	675232AD4	OCEANEERING INTL INC	SR UNSECURED 02/28 6	6.000 02/01/2028	
		24,000.00		21,960.00	23,672.88
		24,000.00		21,960.00	23,672.88
Q64D	681639AB6	OLYMPUS WTR US HLDG CORP	SR UNSECURED 144A 10/29 6.25	6.250 10/01/2029	
		200,000.00		193,750.00	189,988.00
		200,000.00		193,750.00	189,988.00
Q64D	681639AD2	OLYMPUS WTR US HLDG CORP	SR SECURED 144A 06/31 7.25	7.250 06/15/2031	
		211,000.00		211,000.00	214,321.14
		211,000.00		211,000.00	214,321.14
Q64D	68245XAJ8	1011778 BC / NEW RED FIN	SECURED 144A 01/28 4.375	4.375 01/15/2028	
		98,000.00		98,096.97	93,610.58
		98,000.00		98,096.97	93,610.58
Q64D	68245XAM1	1011778 BC / NEW RED FIN	SECURED 144A 10/30 4	4.000 10/15/2030	
		15,000.00		12,569.03	13,415.10
		15,000.00		12,569.03	13,415.10

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	1011778 BC / NEW RED FIN	SR SECURED 144A 09/29 5.625	5.625	09/15/2029	
		66,000.00		66,000.00	65,011.32
Q64D	68245XAT6	66,000.00		66,000.00	65,011.32
	ONEMAIN FINANCE CORP	COMPANY GUAR 09/30 4	4.000	09/15/2030	
		61,000.00		52,129.50	54,214.36
Q64D	682691AA8	61,000.00		52,129.50	54,214.36
	ONEMAIN FINANCE CORP	COMPANY GUAR 03/30 7.875	7.875	03/15/2030	
		172,000.00		171,100.11	179,423.52
Q64D	682691AE0	106,000.00		105,487.53	110,574.96
Q67S	682691AE0	66,000.00		65,612.58	68,848.56
	ONEMAIN FINANCE CORP	COMPANY GUAR 05/31 7.5	7.500	05/15/2031	
		38,000.00		38,000.00	39,000.54
Q64D	682691AF7	38,000.00		38,000.00	39,000.54
	ONEMAIN FINANCE CORP	COMPANY GUAR 11/31 7.125	7.125	11/15/2031	
		65,000.00		65,000.00	66,223.30
Q64D	682691AG5	65,000.00		65,000.00	66,223.30
	ONEMAIN FINANCE CORP	COMPANY GUAR 05/29 6.625	6.625	05/15/2029	
		175,000.00		175,000.00	177,178.75
Q64D	682691AH3	112,000.00		112,000.00	113,394.40
Q67S	682691AH3	63,000.00		63,000.00	63,784.35
	ONESKY FLIGHT LLC	SR UNSECURED 144A 12/29 8.875	8.875	12/15/2029	
		96,000.00		96,262.50	96,067.20
Q64D	68278CAA3	96,000.00		96,262.50	96,067.20
	PHH ESCROW ISSUER LLC	SR UNSECURED 144A 11/29 9.875	9.875	11/01/2029	
		48,000.00		47,786.88	48,216.00
Q64D	682935AA9	48,000.00		47,786.88	48,216.00
	FIBERCOP SPA	SR SECURED 144A 07/36 7.2	7.200	07/18/2036	
		200,000.00		205,000.00	204,144.00
Q64D	683879AF7	200,000.00		205,000.00	204,144.00
	OPTION CARE HEALTH INC	COMPANY GUAR 144A 10/29 4.375	4.375	10/31/2029	
		105,000.00		100,120.12	96,832.05
Q64D	68404LAA0	105,000.00		100,120.12	96,832.05
	ORGANON + CO/ORGANON FOR	COMPANY GUAR 144A 05/34 7.875	7.875	05/15/2034	
		200,000.00		200,000.00	204,472.00
Q64D	68622FAB7	200,000.00		200,000.00	204,472.00
	OUTFRONT MEDIA CAP LLC/C	COMPANY GUAR 144A 03/30 4.625	4.625	03/15/2030	
		49,000.00		41,351.25	45,278.94

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q64D	69007TAC8	49,000.00		41,351.25	45,278.94
	OUTFRONT MEDIA CAP LLC/C	SR UNSECURED 144A 01/29 4.25	4.250	01/15/2029	
		161,000.00		146,969.12	149,710.68
Q64D	69007TAE4	161,000.00		146,969.12	149,710.68
	OUTFRONT MEDIA CAP LLC/C	SR SECURED 144A 02/31 7.375	7.375	02/15/2031	
		101,000.00		101,507.50	105,569.24
Q64D	69007TAG9	101,000.00		101,507.50	105,569.24
	OWENS BROCKWAY	COMPANY GUAR 144A 05/27 6.625	6.625	05/13/2027	
		16,000.00		15,960.00	15,931.20
Q64D	69073TAT0	16,000.00		15,960.00	15,931.20
	OWENS BROCKWAY	COMPANY GUAR 144A 05/31 7.25	7.250	05/15/2031	
		122,000.00		121,504.51	118,732.84
Q64D	69073TAU7	122,000.00		121,504.51	118,732.84
	PBF HOLDING CO LLC	COMPANY GUAR 144A 09/30 7.875	7.875	09/15/2030	
		102,000.00		101,213.30	100,092.60
Q64D	69318FAL2	102,000.00		101,213.30	100,092.60
	PG+E CORP	JR SUBORDINA 03/55 VAR	1.000	03/15/2055	
		20,000.00		20,000.00	20,524.60
Q64D	69331CAM0	20,000.00		20,000.00	20,524.60
	PTC INC	COMPANY GUAR 144A 02/28 4	4.000	02/15/2028	
		15,000.00		15,052.25	14,204.40
Q64D	69370CAC4	15,000.00		15,052.25	14,204.40
	CLARIOS GLOBAL LP/US FIN	COMPANY GUAR 144A 05/27 8.5	8.500	05/15/2027	
		834,000.00		845,324.57	835,267.68
Q64D	69867DAC2	834,000.00		845,324.57	835,267.68
	PANTHER ESCROW ISSUER	SR SECURED 144A 06/31 7.125	7.125	06/01/2031	
		1,003,000.00		1,003,274.07	1,013,019.97
Q64D	69867RAA5	1,003,000.00		1,003,274.07	1,013,019.97
	PARK INTERMED HOLDINGS	COMPANY GUAR 144A 02/30 7	7.000	02/01/2030	
		79,000.00		79,163.27	80,153.40
Q64D	70052LAD5	79,000.00		79,163.27	80,153.40
	PARKLAND CORP	SR UNSECURED 144A 08/32 6.625	6.625	08/15/2032	
		87,000.00		87,000.00	86,095.20
Q64D	70137WAN8	87,000.00		87,000.00	86,095.20
	PATTERN ENERGY OP LP/PAT	COMPANY GUAR 144A 08/28 4.5	4.500	08/15/2028	
		34,000.00		33,251.75	31,910.70
Q64D	70339PAA7	34,000.00		33,251.75	31,910.70

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q64D	70510LAA7	PEBBLEBROOK HOTEL/FINANC	COMPANY GUAR 144A 10/29 6.375	6.375 10/15/2029	
		41,000.00		41,000.00	40,415.34
		41,000.00		41,000.00	40,415.34
Q64D	70932MAD9	PENNYMAC FIN SVCS INC	COMPANY GUAR 144A 12/29 7.875	7.875 12/15/2029	
		96,000.00		95,430.72	100,579.20
		96,000.00		95,430.72	100,579.20
Q64D	70932MAE7	PENNYMAC FIN SVCS INC	COMPANY GUAR 144A 11/30 7.125	7.125 11/15/2030	
		98,000.00		97,377.70	99,245.58
		98,000.00		97,377.70	99,245.58
Q64D	71376LAE0	PERFORMANCE FOOD GROUP I	COMPANY GUAR 144A 08/29 4.25	4.250 08/01/2029	
		72,000.00		67,890.17	66,803.76
		72,000.00		67,890.17	66,803.76
Q64D	71376LAF7	PERFORMANCE FOOD GROUP I	COMPANY GUAR 144A 09/32 6.125	6.125 09/15/2032	
		157,000.00		157,000.00	156,992.15
		157,000.00		157,000.00	156,992.15
Q64D	71424VAA8	PERMIAN RESOURC OPTG LLC	COMPANY GUAR 144A 01/32 7	7.000 01/15/2032	
		112,000.00		111,750.00	113,692.32
		112,000.00		111,750.00	113,692.32
Q64D	71424VAB6	PERMIAN RESOURC OPTG LLC	COMPANY GUAR 144A 02/33 6.25	6.250 02/01/2033	
		171,000.00		171,000.00	168,787.26
		171,000.00		171,000.00	168,787.26
Q64D	71429MAD7	PERRIGO FINANCE UNLIMITE	COMPANY GUAR 09/32 6.125	6.125 09/30/2032	
		108,000.00		108,000.00	105,605.64
		108,000.00		108,000.00	105,605.64
Q64D	71677KAB4	PETSMART INC/PETSMART FI	COMPANY GUAR 144A 02/29 7.75	7.750 02/15/2029	
		374,000.00		394,570.00	361,530.84
		374,000.00		394,570.00	361,530.84
Q64D	721283AB5	PIKE CORP	SR UNSECURED 144A 01/31 8.625	8.625 01/31/2031	
		31,000.00		31,000.00	32,703.76
		31,000.00		31,000.00	32,703.76
Q64D	72815LAA5	PLAYTIKA HOLDING CORP	COMPANY GUAR 144A 03/29 4.25	4.250 03/15/2029	
		66,000.00		59,765.33	59,829.00
		66,000.00		59,765.33	59,829.00
Q64D	737446AR5	POST HOLDINGS INC	SR UNSECURED 144A 09/31 4.5	4.500 09/15/2031	
		50,000.00		48,378.75	44,792.00
		50,000.00		48,378.75	44,792.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q64D	737446AV6	POST HOLDINGS INC	COMPANY GUAR 144A 03/33 6.375	6.375 03/01/2033	
		112,000.00		111,647.50	109,632.32
		112,000.00		111,647.50	109,632.32
Q64D	737446AX2	POST HOLDINGS INC	COMPANY GUAR 144A 10/34 6.25	6.250 10/15/2034	
		69,000.00		69,000.00	67,215.66
		69,000.00		69,000.00	67,215.66
Q64D	73943NAA4	PRAIRIE ACQUIROR LP	SR SECURED 144A 08/29 9	9.000 08/01/2029	
		66,000.00		66,000.00	67,995.18
		66,000.00		66,000.00	67,995.18
Q64D	74052HAA2	PREMIER ENTERTAINMENT SU	COMPANY GUAR 144A 09/29 5.625	5.625 09/01/2029	
		67,000.00		66,465.34	52,595.00
		67,000.00		66,465.34	52,595.00
Q64D	74052HAB0	PREMIER ENTERTAINMENT SU	COMPANY GUAR 144A 09/31 5.875	5.875 09/01/2031	
		123,000.00		122,170.65	89,482.50
		123,000.00		122,170.65	89,482.50
Q64D	74112BAM7	PRESTIGE BRANDS INC	COMPANY GUAR 144A 04/31 3.75	3.750 04/01/2031	
		224,000.00		190,738.52	196,672.00
		23,000.00		23,000.00	20,194.00
Q67S	74112BAM7		201,000.00	167,738.52	176,478.00
Q64D	74165HAC2	PRIME HEALTHCARE SERVICE	SR SECURED 144A 09/29 9.375	9.375 09/01/2029	
		94,000.00		96,119.75	91,434.74
		94,000.00		96,119.75	91,434.74
Q64D	74166NAA2	ADT SEC CORP	SR SECURED 144A 07/32 4.875	4.875 07/15/2032	
		97,000.00		83,600.79	89,025.63
		97,000.00		83,600.79	89,025.63
Q64D	74841CAB7	ROCKETMTGE CO ISSUER INC	COMPANY GUAR 144A 03/31 3.875	3.875 03/01/2031	
		125,000.00		105,721.06	108,912.50
		125,000.00		105,721.06	108,912.50
Q64D	749571AG0	RHP HOTEL PPTY/RHP FINAN	COMPANY GUAR 144A 02/29 4.5	4.500 02/15/2029	
		106,000.00		93,381.82	100,077.78
		106,000.00		93,381.82	100,077.78
Q64D	749571AJ4	RHP HOTEL PPTY/RHP FINAN	COMPANY GUAR 144A 07/28 7.25	7.250 07/15/2028	
		31,000.00		31,122.97	31,830.18
		31,000.00		31,122.97	31,830.18
Q64D	749571AK1	RHP HOTEL PPTY/RHP FINAN	COMPANY GUAR 144A 04/32 6.5	6.500 04/01/2032	
		148,000.00		147,524.95	148,744.44
		148,000.00		147,524.95	148,744.44

PENSION COMPOSITE
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q64D	74965LAA9	RLJ LODGING TRUST LP	SR SECURED 144A 07/26 3.75	3.750 07/01/2026	
		43,000.00		43,000.00	41,819.65
		43,000.00		43,000.00	41,819.65
Q64D	74965LAB7	RLJ LODGING TRUST LP	SR SECURED 144A 09/29 4	4.000 09/15/2029	
		17,000.00		17,000.00	15,405.57
		17,000.00		17,000.00	15,405.57
Q64D	75026JAC4	RADIATE HOLDCO / FINANCE	SR SECURED 144A 09/26 4.5	4.500 09/15/2026	
		119,000.00		115,331.52	103,884.62
		119,000.00		115,331.52	103,884.62
Q64D	75102WAK4	RAKUTEN GROUP INC	SR UNSECURED 144A 04/29 9.75	9.750 04/15/2029	
		400,000.00		417,274.00	432,952.00
		400,000.00		417,274.00	432,952.00
Q64D	75103AAA3	RAISING CANE S RESTAURAN	SR UNSECURED 144A 05/29 9.375	9.375 05/01/2029	
		48,000.00		48,000.00	51,420.48
		48,000.00		48,000.00	51,420.48
Q64D	753272AA1	RAND PARENT LLC	SR SECURED 144A 02/30 8.5	8.500 02/15/2030	
		102,000.00		102,592.83	102,558.96
		102,000.00		102,592.83	102,558.96
Q64D	75420NAA1	RAVEN ACQUISITION HOLDIN	SR SECURED 144A 11/31 6.875	6.875 11/15/2031	
		254,000.00		253,694.60	251,452.38
		254,000.00		253,694.60	251,452.38
Q67S	75606DAL5	ANYWHERE RE GRP/REALOGY	COMPANY GUAR 144A 01/29 5.75	5.750 01/15/2029	
		317,000.00		229,032.50	253,489.05
		317,000.00		229,032.50	253,489.05
Q64D	75606DAS0	ANYWHERE REAL EST/CO ISS	SECURED 144A 04/30 7	7.000 04/15/2030	
		180,084.00		214,958.62	159,761.52
		180,084.00		214,958.62	159,761.52
Q67S	758750AL7	REGAL REXNORD CORP	COMPANY GUAR 02/26 6.05	6.050 02/15/2026	
		15,000.00		15,057.45	15,135.30
		15,000.00		15,057.45	15,135.30
Q67S	758750AM5	REGAL REXNORD CORP	COMPANY GUAR 04/28 6.05	6.050 04/15/2028	
		35,000.00		34,658.40	35,599.20
		35,000.00		34,658.40	35,599.20
Q67S	758750AN3	REGAL REXNORD CORP	COMPANY GUAR 02/30 6.3	6.300 02/15/2030	
		421,000.00		419,993.81	433,070.07
		421,000.00		419,993.81	433,070.07

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q67S	758750AP8	REGAL REXNORD CORP	COMPANY GUAR 04/33 6.4	6.400 04/15/2033	
		407,000.00		404,924.30	419,938.53
		407,000.00		404,924.30	419,938.53
Q64D	76119LAB7	RESIDEO FUNDING INC	COMPANY GUAR 144A 09/29 4	4.000 09/01/2029	
		34,000.00		28,526.25	30,797.88
		34,000.00		28,526.25	30,797.88
Q64D	76119LAD3	RESIDEO FUNDING INC	COMPANY GUAR 144A 07/32 6.5	6.500 07/15/2032	
		143,000.00		143,000.00	143,178.75
		143,000.00		143,000.00	143,178.75
Q67S	76174LAA1	PACTIV EVERGREEN GROUP	SR SECURED 144A 10/27 4	4.000 10/15/2027	
		200,000.00		183,944.00	198,344.00
		200,000.00		183,944.00	198,344.00
Q64D	77289KAA3	ROCKCLIFF ENERGY II LLC	SR UNSECURED 144A 10/29 5.5	5.500 10/15/2029	
		194,000.00		184,998.30	181,151.38
		194,000.00		184,998.30	181,151.38
Q64D	77313LAA1	ROCKETMTGE CO ISSUER INC	COMPANY GUAR 144A 10/26 2.875	2.875 10/15/2026	
		149,000.00		131,294.67	141,372.69
		149,000.00		131,294.67	141,372.69
Q64D	77313LAB9	ROCKETMTGE CO ISSUER INC	COMPANY GUAR 144A 10/33 4	4.000 10/15/2033	
		18,000.00		14,370.65	14,991.48
		18,000.00		14,370.65	14,991.48
Q64D	77340RAR8	ROCKIES EXPRESS PIPELINE	SR UNSECURED 144A 07/29 4.95	4.950 07/15/2029	
		30,000.00		27,450.00	28,482.90
		30,000.00		27,450.00	28,482.90
Q64D	775631AD6	ROLLER BEARING CO OF AME	SR UNSECURED 144A 10/29 4.375	4.375 10/15/2029	
		35,000.00		35,000.00	32,702.95
		35,000.00		35,000.00	32,702.95
Q67S	780153BG6	ROYAL CARIBBEAN CRUISES	SR UNSECURED 144A 04/28 5.5	5.500 04/01/2028	
		435,000.00		416,186.25	431,750.55
		435,000.00		416,186.25	431,750.55
Q67S	780153BH4	ROYAL CARIBBEAN CRUISES	SR UNSECURED 144A 07/26 4.25	4.250 07/01/2026	
		171,000.00		162,780.03	167,773.23
		171,000.00		162,780.03	167,773.23
Q67S	780153BJ0	ROYAL CARIBBEAN CRUISES	SR UNSECURED 144A 08/26 5.5	5.500 08/31/2026	
		232,000.00		226,148.96	231,772.64
		232,000.00		226,148.96	231,772.64

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q67S	780153BK7	ROYAL CARIBBEAN CRUISES	SR UNSECURED 144A 07/27 5.375	5.375 07/15/2027	
		75,000.00		72,419.25	74,532.75
		75,000.00		72,419.25	74,532.75
Q64D	780153BU5	ROYAL CARIBBEAN CRUISES	SR UNSECURED 144A 03/32 6.25	6.250 03/15/2032	
		105,000.00		105,000.00	106,257.90
		52,000.00		52,000.00	52,622.96
Q67S	780153BU5			53,000.00	53,634.94
Q64D	780153BV3	ROYAL CARIBBEAN CRUISES	SR UNSECURED 144A 02/33 6	6.000 02/01/2033	
		336,000.00		336,000.00	335,203.68
		263,000.00		263,000.00	262,376.69
Q67S	780153BV3			73,000.00	72,826.99
Q64D	780153BW1	ROYAL CARIBBEAN CRUISES	SR UNSECURED 144A 09/31 5.625	5.625 09/30/2031	
		400,000.00		400,000.00	393,464.00
		400,000.00		400,000.00	393,464.00
Q64D	78351GAA3	RYAN SPECIALTY	SR SECURED 144A 08/32 5.875	5.875 08/01/2032	
		334,000.00		333,105.00	330,472.96
		117,000.00		116,730.00	115,764.48
Q67S	78351GAA3			216,375.00	214,708.48
Q64D	78351MAA0	RYAN SPECIALTY GROUP	SR SECURED 144A 02/30 4.375	4.375 02/01/2030	
		141,000.00		133,114.73	132,370.80
		74,000.00		72,367.17	69,471.20
Q67S	78351MAA0			60,747.56	62,899.60
Q64D	78410GAG9	SBA COMMUNICATIONS CORP	SR UNSECURED 02/29 3.125	3.125 02/01/2029	
		79,000.00		65,021.66	71,308.56
		79,000.00		65,021.66	71,308.56
Q64D	78454LAW0	SM ENERGY CO	SR UNSECURED 07/28 6.5	6.500 07/15/2028	
		62,000.00		61,176.63	61,611.26
		62,000.00		61,176.63	61,611.26
Q64D	78454LAY6	SM ENERGY CO	SR UNSECURED 144A 08/32 7	7.000 08/01/2032	
		112,000.00		111,524.20	110,426.40
		112,000.00		111,524.20	110,426.40
Q64D	78466CAC0	SS+C TECHNOLOGIES INC	COMPANY GUAR 144A 09/27 5.5	5.500 09/30/2027	
		72,000.00		71,928.85	71,309.52
		72,000.00		71,928.85	71,309.52
Q64D	78466CAD8	SS+C TECHNOLOGIES INC	COMPANY GUAR 144A 06/32 6.5	6.500 06/01/2032	
		475,000.00		476,193.24	479,146.75
		320,000.00		321,193.24	322,793.60
Q67S	78466CAD8			155,000.00	156,353.15

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	S+S HOLDINGS LLC	SR SECURED 144A 10/31 8.375	8.375	10/01/2031	
		264,000.00		264,583.96	265,866.48
Q64D	78525CAA3	80,000.00		80,583.96	80,565.60
Q67S	78525CAA3	184,000.00		184,000.00	185,300.88
	SABLE INTL FINANCE LTD	SR SECURED 144A 10/32 7.125	7.125	10/15/2032	
		200,000.00		200,000.00	195,968.00
Q64D	785712AK6	200,000.00		200,000.00	195,968.00
	SABRE GLBL INC	SR SECURED 144A 06/27 8.625	8.625	06/01/2027	
		148,000.00		131,165.00	145,963.52
Q64D	78573NAJ1	148,000.00		131,165.00	145,963.52
	SABRE GLBL INC	SR SECURED 144A 11/29 10.75	10.750	11/15/2029	
		139,000.00		146,617.66	143,397.96
Q64D	78573NAL6	139,000.00		146,617.66	143,397.96
	MATIV HOLDINGS INC	COMPANY GUAR 144A 10/29 8	8.000	10/01/2029	
		51,000.00		51,258.59	49,123.20
Q64D	808541AC0	51,000.00		51,258.59	49,123.20
	SCIENCE APPLICATIONS INT	COMPANY GUAR 144A 04/28 4.875	4.875	04/01/2028	
		69,000.00		68,872.23	66,394.56
Q64D	808625AA5	69,000.00		68,872.23	66,394.56
	SC GAMES HOLDIN/US FINCO	SR UNSECURED 144A 03/30 6.625	6.625	03/01/2030	
		140,000.00		129,070.94	133,970.20
Q64D	80874DAA4	140,000.00		129,070.94	133,970.20
	LIGHT + WONDER INTL INC	COMPANY GUAR 144A 11/29 7.25	7.250	11/15/2029	
		36,000.00		36,000.00	36,725.04
Q64D	80874YBE9	36,000.00		36,000.00	36,725.04
	SCOTTS MIRACLE GRO CO	COMPANY GUAR 10/29 4.5	4.500	10/15/2029	
		3,000.00		2,578.70	2,763.96
Q64D	810186AS5	3,000.00		2,578.70	2,763.96
	SCOTTS MIRACLE GRO CO	COMPANY GUAR 02/32 4.375	4.375	02/01/2032	
		77,000.00		64,693.12	67,228.70
Q64D	810186AW6	77,000.00		64,693.12	67,228.70
	SCOTTS MIRACLE GRO CO	COMPANY GUAR 04/31 4	4.000	04/01/2031	
		41,000.00		41,000.00	35,748.72
Q64D	810186AX4	41,000.00		41,000.00	35,748.72
	SEAGATE HDD CAYMAN	COMPANY GUAR 12/29 8.25	8.250	12/15/2029	
		147,000.00		148,185.04	156,627.03
Q64D	81180WBN0	147,000.00		148,185.04	156,627.03

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q64D	81180WBP5	SEAGATE HDD CAYMAN	COMPANY GUAR 07/31 8.5	8.500 07/15/2031	
		107,000.00		107,497.80	114,421.52
		107,000.00		107,497.80	114,421.52
Q64D	81211KAY6	SEALED AIR CORP	COMPANY GUAR 144A 12/27 4	4.000 12/01/2027	
		37,000.00		38,623.60	35,309.84
		37,000.00		38,623.60	35,309.84
Q64D	81211KBA7	SEALED AIR CORP	COMPANY GUAR 144A 04/29 5	5.000 04/15/2029	
		19,000.00		17,545.00	18,285.41
		19,000.00		17,545.00	18,285.41
Q64D	812127AC2	SEALED AIR CORP	COMPANY GUAR 144A 07/32 6.5	6.500 07/15/2032	
		67,000.00		67,000.00	67,102.51
		67,000.00		67,000.00	67,102.51
Q67S	81282UAG7	SEAWORLD PARKS + ENTERTA	COMPANY GUAR 144A 08/29 5.25	5.250 08/15/2029	
		231,000.00		214,493.03	220,487.19
		231,000.00		214,493.03	220,487.19
Q64D	81725WAK9	SENSATA TECHNOLOGIES BV	COMPANY GUAR 144A 04/29 4	4.000 04/15/2029	
		156,000.00		156,283.64	143,153.40
		156,000.00		156,283.64	143,153.40
Q64D	81728UAA2	SENSATA TECH INC	COMPANY GUAR 144A 02/30 4.375	4.375 02/15/2030	
		158,000.00		153,019.42	144,734.32
		158,000.00		153,019.42	144,734.32
Q64D	81728UAC8	SENSATA TECHNOLOGIES INC	COMPANY GUAR 144A 07/32 6.625	6.625 07/15/2032	
		200,000.00		201,144.00	199,784.00
		200,000.00		201,144.00	199,784.00
Q64D	817565CF9	SERVICE CORP INTL	SR UNSECURED 08/30 3.375	3.375 08/15/2030	
		55,000.00		54,621.25	48,125.00
		55,000.00		54,621.25	48,125.00
Q64D	817565CG7	SERVICE CORP INTL	SR UNSECURED 05/31 4	4.000 05/15/2031	
		243,000.00		234,818.08	216,537.30
		243,000.00		234,818.08	216,537.30
Q64D	817565CH5	SERVICE CORP INTL	SR UNSECURED 10/32 5.75	5.750 10/15/2032	
		183,000.00		183,000.00	177,506.34
		183,000.00		183,000.00	177,506.34
Q64D	81761LAC6	SERVICE PROPERTIES TRUST	SR SECURED 144A 11/31 8.625	8.625 11/15/2031	
		547,000.00		551,107.47	569,202.73
		547,000.00		551,107.47	569,202.73

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q64D	81761LAE2	SERVICE PROPERTIES TRUST	COMPANY GUAR 06/32 8.875	8.875 06/15/2032	
		157,000.00		152,171.15	145,305.07
		157,000.00		152,171.15	145,305.07
Q64D	82453AAB3	SHIFT4 PAYMENTS LLC/FIN	COMPANY GUAR 144A 08/32 6.75	6.750 08/15/2032	
		313,000.00		315,568.46	318,339.78
		222,000.00		224,155.96	225,787.32
Q67S	82453AAB3		91,000.00	91,412.50	92,552.46
Q64D	82873MAA1	SIMMONS FOOD INC/SIMMONS	SECURED 144A 03/29 4.625	4.625 03/01/2029	
		86,000.00		82,064.55	79,471.74
		86,000.00		82,064.55	79,471.74
Q67S	829259AW0	SINCLAIR TELEVISION GROU	COMPANY GUAR 144A 02/27 5.125	5.125 02/15/2027	
		158,000.00		138,518.60	143,780.00
		158,000.00		138,518.60	143,780.00
Q67S	829259AY6	SINCLAIR TELEVISION GROU	COMPANY GUAR 144A 03/30 5.5	5.500 03/01/2030	
		82,000.00		60,167.50	55,350.00
		82,000.00		60,167.50	55,350.00
Q64D	82967NBA5	SIRIUS XM RADIO LLC	COMPANY GUAR 144A 08/27 5	5.000 08/01/2027	
		94,000.00		87,354.45	91,417.82
		94,000.00		87,354.45	91,417.82
Q64D	82967NBJ6	SIRIUS XM RADIO LLC	COMPANY GUAR 144A 07/28 4	4.000 07/15/2028	
		33,000.00		28,090.00	30,404.88
		33,000.00		28,090.00	30,404.88
Q64D	82983MAB6	SITIO ROYAL OP / SIT FIN	SR UNSECURED 144A 11/28 7.875	7.875 11/01/2028	
		133,000.00		132,830.00	136,734.64
		133,000.00		132,830.00	136,734.64
Q64D	83002YAA7	SIX FLAGS ENT/SIX FLAG	SR SECURED 144A 05/32 6.625	6.625 05/01/2032	
		33,000.00		33,041.25	33,445.83
		33,000.00		33,041.25	33,445.83
Q64D	83283WAE3	SMYRNA READY MIX CONCRET	SR SECURED 144A 11/31 8.875	8.875 11/15/2031	
		303,000.00		306,981.55	317,683.38
		303,000.00		306,981.55	317,683.38
Q64D	835898AH0	SOTHEBY S	SR SECURED 144A 10/27 7.375	7.375 10/15/2027	
		200,000.00		191,389.34	197,770.00
		200,000.00		191,389.34	197,770.00
Q64D	83600GAA2	SOTHEBY S/BIDFAIR HLD	SR SECURED 144A 06/29 5.875	5.875 06/01/2029	
		200,000.00		201,500.00	177,358.00
		200,000.00		201,500.00	177,358.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q64D	83600WAE9	SOTERA HEALTH HLDGS LLC	SR SECURED 144A 06/31 7.375	7.375 06/01/2031	
		135,000.00		136,507.35	136,768.50
		135,000.00		136,507.35	136,768.50
Q64D	836720AF9	SOUTH BOW CAN INFRA HOLD	COMPANY GUAR 144A 03/55 VAR	1.000 03/01/2055	
		41,000.00		41,000.00	42,036.07
		41,000.00		41,000.00	42,036.07
Q67S	84612JAA0	AHLSTROM HLDG 3 OY	SR SECURED 144A 02/28 4.875	4.875 02/04/2028	
		294,000.00		268,275.00	279,300.00
		294,000.00		268,275.00	279,300.00
Q67S	84749AAC1	SPECIALTY BUILDING PRODU	SR SECURED 144A 10/29 7.75	7.750 10/15/2029	
		124,000.00		124,000.00	125,843.88
		124,000.00		124,000.00	125,843.88
Q64D	84762LAX3	SPECTRUM BRANDS INC	COMPANY GUAR 144A 03/31 3.875	3.875 03/15/2031	
		5,000.00		4,819.02	4,302.75
		5,000.00		4,819.02	4,302.75
Q64D	85172FAQ2	ONEMAIN FINANCE CORP	COMPANY GUAR 01/28 6.625	6.625 01/15/2028	
		41,000.00		42,588.25	41,507.58
		41,000.00		42,588.25	41,507.58
Q64D	85172FAR0	ONEMAIN FINANCE CORP	COMPANY GUAR 11/29 5.375	5.375 11/15/2029	
		83,000.00		80,066.62	79,799.52
		83,000.00		80,066.62	79,799.52
Q64D	85205TAN0	SPIRIT AEROSYSTEMS INC	SR SECURED 144A 11/29 9.375	9.375 11/30/2029	
		145,000.00		146,946.21	155,221.05
		145,000.00		146,946.21	155,221.05
Q64D	85205TAR1	SPIRIT AEROSYSTEMS INC	SECURED 144A 11/30 9.75	9.750 11/15/2030	
		244,000.00		249,132.52	270,012.84
		244,000.00		249,132.52	270,012.84
Q64D	852234AN3	BLOCK INC	SR UNSECURED 06/26 2.75	2.750 06/01/2026	
		26,000.00		24,589.50	25,053.60
		26,000.00		24,589.50	25,053.60
Q64D	852234AP8	BLOCK INC	SR UNSECURED 06/31 3.5	3.500 06/01/2031	
		101,000.00		88,461.11	88,928.48
		44,000.00		39,163.61	38,741.12
Q67S	852234AP8			57,000.00	49,297.50
Q64D	852234AR4	BLOCK INC	SR UNSECURED 144A 05/32 6.5	6.500 05/15/2032	
		790,000.00		793,099.03	797,623.50
		635,000.00		638,099.03	641,127.75

PENSION COMPOSITE
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q67S	852234AR4	155,000.00		155,000.00	156,495.75
	SMYRNA READY MIX CONCRET	SR SECURED 144A 11/28 6	6.000	11/01/2028	
		230,000.00		220,068.27	224,335.10
Q64D	85236FAA1	230,000.00		220,068.27	224,335.10
	STANDARD BUILDING SOLUTI	SR UNSECURED 144A 08/32 6.5	6.500	08/15/2032	
		221,000.00		222,082.50	221,353.60
Q64D	853191AA2	221,000.00		222,082.50	221,353.60
	STANDARD INDUSTRI INC/NY	SR UNSECURED 144A 07/30 4.375	4.375	07/15/2030	
		253,000.00		233,053.27	231,801.13
Q64D	853496AG2	253,000.00		233,053.27	231,801.13
	STANDARD INDUSTRI INC/NY	SR UNSECURED 144A 01/31 3.375	3.375	01/15/2031	
		75,000.00		59,071.73	64,305.75
Q64D	853496AH0	75,000.00		59,071.73	64,305.75
	STAPLES INC	SR SECURED 144A 09/29 10.75	10.750	09/01/2029	
		141,000.00		139,311.36	138,714.39
Q64D	855030AQ5	141,000.00		139,311.36	138,714.39
	STAR HOLDING LLC	SR SECURED 144A 08/31 8.75	8.750	08/01/2031	
		155,000.00		153,965.85	153,577.10
Q64D	85513AAA6	155,000.00		153,965.85	153,577.10
	STAR PARENT INC	SR SECURED 144A 10/30 9	9.000	10/01/2030	
		500,000.00		508,709.68	519,300.00
Q64D	855170AA4	500,000.00		508,709.68	519,300.00
	STARWOOD PROPERTY TRUST	SR UNSECURED 144A 04/29 7.25	7.250	04/01/2029	
		96,000.00		95,651.52	98,476.80
Q64D	85571BBB0	96,000.00		95,651.52	98,476.80
	STARWOOD PROPERTY TRUST	SR UNSECURED 144A 04/30 6	6.000	04/15/2030	
		30,000.00		30,000.00	29,445.90
Q64D	85571BBC8	30,000.00		30,000.00	29,445.90
	STARWOOD PROPERTY TRUST	SR UNSECURED 144A 07/30 6.5	6.500	07/01/2030	
		59,000.00		59,000.00	59,073.75
Q64D	85571BBD6	59,000.00		59,000.00	59,073.75
	STATION CASINOS LLC	COMPANY GUAR 144A 02/28 4.5	4.500	02/15/2028	
		139,000.00		132,877.93	131,891.54
Q64D	857691AG4	139,000.00		132,877.93	131,891.54
	STATION CASINOS LLC	COMPANY GUAR 144A 12/31 4.625	4.625	12/01/2031	
		376,000.00		323,755.19	336,817.04
Q64D	857691AH2	116,000.00		102,424.99	103,911.64

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q67S	857691AH2	260,000.00		221,330.20	232,905.40
	STATION CASINOS LLC	COMPANY GUAR 144A 03/32 6.625	6.625	03/15/2032	
		94,000.00		93,677.60	93,411.56
Q64D	857691AJ8	94,000.00		93,677.60	93,411.56
	STL HOLDING CO LLC	SR UNSECURED 144A 02/29 8.75	8.750	02/15/2029	
		41,000.00		41,000.00	43,347.25
Q64D	861036AB7	41,000.00		41,000.00	43,347.25
	STRATHCONA RESOURCES	SR UNSECURED 144A 08/26 6.875	6.875	08/01/2026	
		250,000.00		239,375.00	250,440.00
Q67S	86304TAA6	250,000.00		239,375.00	250,440.00
	SUBURBAN PROPANE PARTNRS	SR UNSECURED 144A 06/31 5	5.000	06/01/2031	
		18,000.00		18,000.00	16,046.46
Q64D	864486AL9	18,000.00		18,000.00	16,046.46
	SUMMIT MIDSTREAM HOLDING	SR SECURED 144A 10/29 8.625	8.625	10/31/2029	
		50,000.00		50,000.00	51,857.00
Q64D	86614JAA3	50,000.00		50,000.00	51,857.00
	SUMMIT MATERIALS LLC/FIN	COMPANY GUAR 144A 01/29 5.25	5.250	01/15/2029	
		6,000.00		6,059.94	6,042.06
Q64D	86614RAN7	6,000.00		6,059.94	6,042.06
	SUMMIT MATERIALS LLC/FIN	COMPANY GUAR 144A 01/31 7.25	7.250	01/15/2031	
		142,000.00		142,000.00	150,674.78
Q64D	86614RAP2	142,000.00		142,000.00	150,674.78
	SURGERY CENTER HOLDINGS	COMPANY GUAR 144A 04/32 7.25	7.250	04/15/2032	
		385,000.00		386,687.42	392,734.65
Q64D	86881WAF9	335,000.00		336,687.42	341,730.15
Q67S	86881WAF9	50,000.00		50,000.00	51,004.50
	TKC HOLDINGS INC	SR UNSECURED 144A 05/29 10.5	10.500	05/15/2029	
		1,060,000.00		960,672.50	1,067,144.40
Q67S	87256YAA1	1,060,000.00		960,672.50	1,067,144.40
	TKC HOLDINGS INC	SR SECURED 144A 05/28 6.875	6.875	05/15/2028	
		442,000.00		399,903.92	436,996.56
Q67S	87256YAC7	442,000.00		399,903.92	436,996.56
	TALLGRASS NRG PRTRN/FIN	COMPANY GUAR 144A 01/28 5.5	5.500	01/15/2028	
		69,000.00		64,887.18	66,359.37
Q64D	87470LAD3	69,000.00		64,887.18	66,359.37
	TALLGRASS NRG PRTRN/FIN	COMPANY GUAR 144A 12/30 6	6.000	12/31/2030	
		2,000.00		1,912.50	1,893.74

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q64D	87470LAJ0	2,000.00		1,912.50	1,893.74
	TALLGRASS NRG PRNTR/FIN	COMPANY GUAR 144A 09/31 6	6.000	09/01/2031	
		88,000.00		83,856.17	83,057.04
Q64D	87470LAK7	88,000.00		83,856.17	83,057.04
	TALLGRASS NRG PRNTR/FIN	SR UNSECURED 144A 02/29 7.375	7.375	02/15/2029	
		228,000.00		229,002.50	228,722.76
Q64D	87470LAL5	228,000.00		229,002.50	228,722.76
	TALOS PRODUCTION INC	SECURED 144A 02/29 9	9.000	02/01/2029	
		22,000.00		22,000.00	22,571.12
Q64D	87485LAD6	22,000.00		22,000.00	22,571.12
	TALOS PRODUCTION INC	SECURED 144A 02/31 9.375	9.375	02/01/2031	
		105,000.00		106,402.44	107,035.95
Q64D	87485LAE4	105,000.00		106,402.44	107,035.95
	TAYLOR MORRISON COMM	SR UNSECURED 144A 08/30 5.125	5.125	08/01/2030	
		44,000.00		44,023.52	42,104.92
Q64D	87724RAJ1	44,000.00		44,023.52	42,104.92
	SOMNIGROUP INTL INC	COMPANY GUAR 144A 04/29 4	4.000	04/15/2029	
		46,000.00		41,810.19	42,386.24
Q64D	88023UAH4	46,000.00		41,810.19	42,386.24
	SOMNIGROUP INTL INC	COMPANY GUAR 144A 10/31 3.875	3.875	10/15/2031	
		185,000.00		154,222.53	161,401.40
Q64D	88023UAJ0	12,000.00		10,632.53	10,469.28
Q67S	88023UAJ0	173,000.00		143,590.00	150,932.12
	TENET HEALTHCARE CORP	SR SECURED 06/30 6.125	6.125	06/15/2030	
		7,000.00		6,970.54	6,944.84
Q64D	88033GDQ0	7,000.00		6,970.54	6,944.84
	TENET HEALTHCARE CORP	SR SECURED 05/31 6.75	6.750	05/15/2031	
		401,000.00		398,423.52	405,106.24
Q64D	88033GDU1	401,000.00		398,423.52	405,106.24
	TENNECO INC	SR SECURED 144A 11/28 8	8.000	11/17/2028	
		207,000.00		188,985.08	192,926.07
Q64D	880349AU9	207,000.00		188,985.08	192,926.07
	TEREX CORP	COMPANY GUAR 144A 10/32 6.25	6.250	10/15/2032	
		59,000.00		59,000.00	57,820.00
Q64D	880779BB8	59,000.00		59,000.00	57,820.00
	TEVA PHARMACEUTICALS NE	COMPANY GUAR 10/26 3.15	3.150	10/01/2026	
		259,000.00		233,386.25	248,873.10

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Q64D	88167AAE1	259,000.00		233,386.25	248,873.10
	TEVA PHARMACEUTICALS NE	COMPANY GUAR 09/29 7.875	7.875	09/15/2029	
		200,000.00		203,000.00	215,548.00
Q64D	88167AAS0	200,000.00		203,000.00	215,548.00
	CLOUD SOFTWARE GRP INC	SR SECURED 144A 03/29 6.5	6.500	03/31/2029	
		1,272,000.00		1,107,328.51	1,248,518.88
Q64D	88632QAE3	1,272,000.00		1,107,328.51	1,248,518.88
	TRANSDIGM INC	SR SECURED 144A 08/28 6.75	6.750	08/15/2028	
		285,000.00		284,119.57	287,485.20
Q64D	893647BR7	285,000.00		284,119.57	287,485.20
	TRANSDIGM INC	SR SECURED 144A 12/30 6.875	6.875	12/15/2030	
		37,000.00		38,063.75	37,550.19
Q64D	893647BS5	37,000.00		38,063.75	37,550.19
	TRANSDIGM INC	SR SECURED 144A 12/31 7.125	7.125	12/01/2031	
		233,000.00		232,258.38	238,582.68
Q64D	893647BT3	233,000.00		232,258.38	238,582.68
	TRANSDIGM INC	SR SECURED 144A 03/29 6.375	6.375	03/01/2029	
		254,000.00		254,000.00	254,563.88
Q64D	893647BU0	254,000.00		254,000.00	254,563.88
	TRANSDIGM INC	SR SECURED 144A 03/32 6.625	6.625	03/01/2032	
		811,000.00		811,000.00	818,323.33
Q64D	893647BV8	683,000.00		683,000.00	689,167.49
Q67S	893647BV8	128,000.00		128,000.00	129,155.84
	TRANSDIGM INC	SR SECURED 144A 01/33 6	6.000	01/15/2033	
		403,000.00		403,492.50	394,964.18
Q64D	893647BW6	403,000.00		403,492.50	394,964.18
	TRANSOCEAN AQUILA LTD	SR SECURED 144A 09/28 8	8.000	09/30/2028	
		39,938.47		39,938.47	40,833.49
Q64D	893790AA3	39,938.47		39,938.47	40,833.49
	TRANSOCEAN INC	COMPANY GUAR 144A 02/27 8	8.000	02/01/2027	
		56,000.00		53,791.62	55,894.16
Q64D	893830BL2	56,000.00		53,791.62	55,894.16
	TRANSOCEAN INC	SR SECURED 144A 02/30 8.75	8.750	02/15/2030	
		193,800.00		196,848.91	199,869.82
Q64D	893830BX6	193,800.00		196,848.91	199,869.82
	TRANSOCEAN INC	COMPANY GUAR 144A 05/29 8.25	8.250	05/15/2029	
		205,000.00		205,000.00	200,811.85

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q64D	893830BY4	205,000.00		205,000.00	200,811.85
	TRANSOCEAN INC	COMPANY GUAR 144A 05/31 8.5	8.500	05/15/2031	
		214,000.00		214,000.00	209,801.32
Q64D	893830BZ1	214,000.00		214,000.00	209,801.32
	TRANSOCEAN TITAN FIN LTD	SR SECURED 144A 02/28 8.375	8.375	02/01/2028	
		34,000.00		34,112.00	34,692.92
Q64D	89386MAA6	34,000.00		34,112.00	34,692.92
	TRIDENT TPI HOLDINGS INC	COMPANY GUAR 144A 12/28 12.75	12.750	12/31/2028	
		51,000.00		50,848.16	56,257.59
Q64D	89616RAC3	51,000.00		50,848.16	56,257.59
	TRIUMPH GROUP INC	SR SECURED 144A 03/28 9	9.000	03/15/2028	
		408,000.00		413,537.01	424,821.84
Q64D	896818AU5	408,000.00		413,537.01	424,821.84
	TWILIO INC	COMPANY GUAR 03/29 3.625	3.625	03/15/2029	
		82,000.00		68,355.78	75,411.30
Q64D	90138FAC6	82,000.00		68,355.78	75,411.30
	TWILIO INC	COMPANY GUAR 03/31 3.875	3.875	03/15/2031	
		16,000.00		14,769.08	14,349.60
Q64D	90138FAD4	16,000.00		14,769.08	14,349.60
	COHERENT CORP	COMPANY GUAR 144A 12/29 5	5.000	12/15/2029	
		177,000.00		171,340.72	168,909.33
Q64D	902104AC2	177,000.00		171,340.72	168,909.33
	UKG INC	SR SECURED 144A 02/31 6.875	6.875	02/01/2031	
		1,326,000.00		1,329,959.96	1,345,266.78
Q64D	90279XAA0	891,000.00		893,982.46	903,946.23
Q67S	90279XAA0	435,000.00		435,977.50	441,320.55
	US FOODS INC	COMPANY GUAR 144A 02/29 4.75	4.750	02/15/2029	
		81,000.00		79,511.35	77,571.27
Q64D	90290MAD3	81,000.00		79,511.35	77,571.27
	US FOODS INC	COMPANY GUAR 144A 06/30 4.625	4.625	06/01/2030	
		12,000.00		10,380.00	11,285.40
Q64D	90290MAE1	12,000.00		10,380.00	11,285.40
	US FOODS INC	COMPANY GUAR 144A 01/32 7.25	7.250	01/15/2032	
		41,000.00		41,000.00	42,431.31
Q64D	90290MAH4	41,000.00		41,000.00	42,431.31
	SUNRISE FINCO I BV	SR SECURED 144A 07/31 4.875	4.875	07/15/2031	
		258,000.00		258,000.00	234,021.48

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q64D	90320BAA7	258,000.00		258,000.00	234,021.48
	USI INC/NY	SR UNSECURED 144A 01/32 7.5	7.500	01/15/2032	
		158,000.00		158,112.50	163,405.18
Q64D	90346KAB5	158,000.00		158,112.50	163,405.18
	UWM HOLDINGS LLC	COMPANY GUAR 144A 02/30 6.625	6.625	02/01/2030	
		162,000.00		162,000.00	160,998.84
Q64D	903522AA8	162,000.00		162,000.00	160,998.84
	US ACUTE CARE SOLUTIONS	SR SECURED 144A 05/29 9.75	9.750	05/15/2029	
		154,000.00		153,778.19	156,942.94
Q64D	90367UAD3	154,000.00		153,778.19	156,942.94
	UNITED AIRLINES INC	SR SECURED 144A 04/29 4.625	4.625	04/15/2029	
		139,000.00		135,708.76	132,159.81
Q64D	90932LAH0	139,000.00		135,708.76	132,159.81
	UNITED NATURAL FOODS INC	COMPANY GUAR 144A 10/28 6.75	6.750	10/15/2028	
		61,000.00		57,122.50	60,094.76
Q64D	911163AA1	61,000.00		57,122.50	60,094.76
	UNITED RENTALS NORTH AM	COMPANY GUAR 144A 03/34 6.125	6.125	03/15/2034	
		61,000.00		61,000.00	60,522.98
Q64D	911365BR4	61,000.00		61,000.00	60,522.98
	UNITI GROUP/CSL CAPITAL	SR SECURED 144A 02/28 10.5	10.500	02/15/2028	
		790,000.00		808,946.06	842,361.20
Q64D	91327TAA9	790,000.00		808,946.06	842,361.20
	UNIVISION COMMUNICATIONS	SR SECURED 144A 06/27 6.625	6.625	06/01/2027	
		190,000.00		184,880.98	189,234.30
Q64D	914906AU6	190,000.00		184,880.98	189,234.30
	UNIVISION COMMUNICATIONS	SR SECURED 144A 06/30 7.375	7.375	06/30/2030	
		45,000.00		45,052.01	43,049.25
Q64D	914906AX0	45,000.00		45,052.01	43,049.25
	UNIVISION COMMUNICATIONS	SR SECURED 144A 08/28 8	8.000	08/15/2028	
		374,000.00		378,196.08	380,776.88
Q64D	914906AY8	374,000.00		378,196.08	380,776.88
	UNIVISION COMMUNICATIONS	SR SECURED 144A 07/31 8.5	8.500	07/31/2031	
		190,000.00		189,574.12	186,295.00
Q64D	914906AZ5	190,000.00		189,574.12	186,295.00
	USA COM PART/USA COM FIN	COMPANY GUAR 144A 03/29 7.125	7.125	03/15/2029	
		147,000.00		147,000.00	149,594.55
Q64D	91740PAG3	147,000.00		147,000.00	149,594.55

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	VAIL RESORTS INC	COMPANY GUAR 144A 05/32 6.5	6.500	05/15/2032	
		377,000.00		377,387.50	381,229.94
Q64D	91879QAP4	128,000.00		128,000.00	129,436.16
Q67S	91879QAP4	249,000.00		249,387.50	251,793.78
	VALARIS LTD	SECURED 144A 04/30 8.375	8.375	04/30/2030	
		376,000.00		379,107.21	379,959.28
Q64D	91889FAC5	376,000.00		379,107.21	379,959.28
	VALLOUREC SACA	SR UNSECURED 144A 04/32 7.5	7.500	04/15/2032	
		200,000.00		200,000.00	207,266.00
Q64D	92023RAA8	200,000.00		200,000.00	207,266.00
	VENTURE GLOBAL CALCASIEU	SR SECURED 144A 08/29 3.875	3.875	08/15/2029	
		76,000.00		73,497.09	69,822.72
Q64D	92328MAA1	76,000.00		73,497.09	69,822.72
	VENTURE GLOBAL LNG INC	SR SECURED 144A 06/31 8.375	8.375	06/01/2031	
		357,000.00		358,238.62	372,326.01
Q64D	92332YAB7	357,000.00		358,238.62	372,326.01
	VENTURE GLOBAL LNG INC	SR SECURED 144A 02/29 9.5	9.500	02/01/2029	
		764,000.00		768,417.22	844,426.28
Q64D	92332YAC5	764,000.00		768,417.22	844,426.28
	VENTURE GLOBAL LNG INC	SR SECURED 144A 02/32 9.875	9.875	02/01/2032	
		396,000.00		402,282.32	434,522.88
Q64D	92332YAD3	396,000.00		402,282.32	434,522.88
	VENTURE GLOBAL LNG INC	JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099	
		1,176,000.00		1,176,000.00	1,229,555.04
Q64D	92332YAF8	1,176,000.00		1,176,000.00	1,229,555.04
	VERITIV OPERATING CO	SR SECURED 144A 11/30 10.5	10.500	11/30/2030	
		398,000.00		406,819.40	428,638.04
Q64D	92339LAA0	136,000.00		144,976.60	146,469.28
Q67S	92339LAA0	262,000.00		261,842.80	282,168.76
	VERMILION ENERGY INC	SR UNSECURED 144A 05/30 6.875	6.875	05/01/2030	
		37,000.00		36,719.17	36,712.51
Q64D	923725AD7	37,000.00		36,719.17	36,712.51
	VERTIV GROUP CORPORATION	SR SECURED 144A 11/28 4.125	4.125	11/15/2028	
		299,000.00		284,051.27	282,202.18
Q64D	92535UAB0	299,000.00		284,051.27	282,202.18
	TK ELEVATOR US NEWCO INC	SR SECURED 144A 07/27 5.25	5.250	07/15/2027	
		615,000.00		608,848.61	602,035.80

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Q64D	92537RAA7	615,000.00		608,848.61	602,035.80
	TK ELEVATOR HOLDCO GMBH	COMPANY GUAR 144A 07/28 7.625	7.625	07/15/2028	
		200,000.00		215,500.00	199,854.00
Q64D	92537VAA8	200,000.00		215,500.00	199,854.00
	VIAVI SOLUTIONS INC	COMPANY GUAR 144A 10/29 3.75	3.750	10/01/2029	
		47,000.00		45,833.43	42,381.78
Q64D	925550AF2	47,000.00		45,833.43	42,381.78
	VIKING CRUISES LTD	COMPANY GUAR 144A 09/27 5.875	5.875	09/15/2027	
		52,000.00		46,817.50	51,609.48
Q64D	92676XAD9	52,000.00		46,817.50	51,609.48
	VIKING CRUISES LTD	SR UNSECURED 144A 02/29 7	7.000	02/15/2029	
		17,000.00		15,937.50	17,093.33
Q64D	92676XAF4	17,000.00		15,937.50	17,093.33
	VIKING CRUISES LTD	COMPANY GUAR 144A 07/31 9.125	9.125	07/15/2031	
		321,000.00		325,620.97	345,158.46
Q64D	92676XAG2	321,000.00		325,620.97	345,158.46
	VIKING OCEAN CRUISES SHI	SR SECURED 144A 02/29 5.625	5.625	02/15/2029	
		61,000.00		56,497.51	60,032.54
Q64D	92682RAA0	61,000.00		56,497.51	60,032.54
	VIRGIN MEDIA FINANCE PLC	COMPANY GUAR 144A 07/30 5	5.000	07/15/2030	
		1,047,000.00		877,243.75	886,128.45
Q67S	92769VAJ8	1,047,000.00		877,243.75	886,128.45
	VIRGIN MEDIA SECURED FIN	SR SECURED 144A 05/29 5.5	5.500	05/15/2029	
		241,000.00		227,501.59	226,045.95
Q67S	92769XAP0	241,000.00		227,501.59	226,045.95
	VIRGIN MEDIA SECURED FIN	SR SECURED 144A 08/30 4.5	4.500	08/15/2030	
		194,000.00		166,836.12	167,553.92
Q67S	92769XAR6	194,000.00		166,836.12	167,553.92
	VIRGIN MEDIA VEND FIN IV	SR UNSECURED 144A 07/28 5	5.000	07/15/2028	
		200,000.00		180,282.00	188,546.00
Q67S	92770QAA5	200,000.00		180,282.00	188,546.00
	VISTAJET MALTA/VM HOLDS	SR UNSECURED 144A 02/30 6.375	6.375	02/01/2030	
		2,020,000.00		1,470,391.25	1,765,116.40
Q67S	92840JAB5	2,020,000.00		1,470,391.25	1,765,116.40
	VISTAJET MALTA/VM HOLDS	SR UNSECURED 144A 05/27 7.875	7.875	05/01/2027	
		455,000.00		382,960.00	442,878.80
Q67S	92840JAD1	455,000.00		382,960.00	442,878.80

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Q64D	92840MAC6	VISTRA CORP	JR SUBORDINA 144A 12/99 VAR	1.000 12/31/2099	
		256,000.00		254,400.00	257,459.20
		256,000.00		254,400.00	257,459.20
Q64D	92840VAP7	VISTRA OPERATIONS CO LLC	COMPANY GUAR 144A 10/31 7.75	7.750 10/15/2031	
		173,000.00		174,912.53	181,489.11
		173,000.00		174,912.53	181,489.11
Q64D	92840VAR3	VISTRA OPERATIONS CO LLC	COMPANY GUAR 144A 04/32 6.875	6.875 04/15/2032	
		135,000.00		135,000.00	138,229.20
		135,000.00		135,000.00	138,229.20
Q67S	92841HAA0	VISTAJET MALTA/VM HOLDS	SR UNSECURED 144A 06/28 9.5	9.500 06/01/2028	
		140,000.00		115,472.50	140,879.20
		140,000.00		115,472.50	140,879.20
Q67S	92858RAA8	VMED O2 UK FINAN	SR SECURED 144A 01/31 4.25	4.250 01/31/2031	
		376,000.00		316,907.84	320,878.40
		376,000.00		316,907.84	320,878.40
Q64D	92858RAB6	VMED O2 UK FINAN	SR SECURED 144A 07/31 4.75	4.750 07/15/2031	
		289,000.00		292,026.50	248,447.52
		289,000.00		292,026.50	248,447.52
Q67S	92858RAD2	VMED O2 UK FINANCING I	SR SECURED 144A 04/32 7.75	7.750 04/15/2032	
		253,000.00		253,000.00	254,991.11
		253,000.00		253,000.00	254,991.11
Q64D	92943GAA9	WR GRACE HOLDING LLC	SR UNSECURED 144A 08/29 5.625	5.625 08/15/2029	
		737,000.00		691,387.37	677,804.16
		737,000.00		691,387.37	677,804.16
Q64D	92943GAE1	WR GRACE HOLDING LLC	SR SECURED 144A 03/31 7.375	7.375 03/01/2031	
		200,000.00		196,730.91	204,244.00
		200,000.00		196,730.91	204,244.00
Q64D	929566AL1	WABASH NATIONAL CORP	COMPANY GUAR 144A 10/28 4.5	4.500 10/15/2028	
		259,000.00		249,676.39	236,503.26
		259,000.00		249,676.39	236,503.26
Q64D	933940AA6	WAND NEWCO 3 INC	SR SECURED 144A 01/32 7.625	7.625 01/30/2032	
		565,000.00		571,226.08	580,322.80
		313,000.00		316,081.08	321,488.56
Q67S	933940AA6			255,145.00	258,834.24
Q64D	94107JAA1	WASTE PRO USA INC	SR UNSECURED 144A 02/26 5.5	5.500 02/15/2026	
		440,000.00		425,489.07	439,753.60
		440,000.00		425,489.07	439,753.60

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Q64D	947075AU1	WEATHERFORD INTERNATIONAL COMPANY GUAR 144A 04/30 8.625	8.625	04/30/2030	
		190,000.00		190,172.67	196,144.60
		190,000.00		190,172.67	196,144.60
Q64D	95002YAC7	WELLS FARGO + COMPANY JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		145,000.00		145,000.00	149,661.75
		145,000.00		145,000.00	149,661.75
Q67S	95076PAC7	WERNER FINCO LP/INC SR SECURED 144A 06/28 11.5	11.500	06/15/2028	
		844,000.00		905,692.50	935,844.08
		844,000.00		905,692.50	935,844.08
Q64D	95081QAR5	WESCO DISTRIBUTION INC COMPANY GUAR 144A 03/32 6.625	6.625	03/15/2032	
		64,000.00		64,000.00	65,047.68
		64,000.00		64,000.00	65,047.68
Q64D	96350RAA2	WHITE CAP BUYER LLC SR UNSECURED 144A 10/28 6.875	6.875	10/15/2028	
		644,000.00		618,806.16	636,870.92
		644,000.00		618,806.16	636,870.92
Q64D	96812HAA6	WILDFIRE INTERMEDIATE HO SR UNSECURED 144A 10/29 7.5	7.500	10/15/2029	
		132,000.00		130,050.00	127,013.04
		132,000.00		130,050.00	127,013.04
Q64D	96949VAL7	WILLIAMS SCOTSMAN INC SR SECURED 144A 10/31 7.375	7.375	10/01/2031	
		51,000.00		51,025.32	52,476.96
		51,000.00		51,025.32	52,476.96
Q64D	96949VAM5	WILLIAMS SCOTSMAN INC SR SECURED 144A 06/29 6.625	6.625	06/15/2029	
		15,000.00		15,000.00	15,178.50
		15,000.00		15,000.00	15,178.50
Q64D	96950GAE2	WILLIAMS SCOTSMAN INC SR SECURED 144A 08/28 4.625	4.625	08/15/2028	
		58,000.00		57,895.25	55,380.14
		58,000.00		57,895.25	55,380.14
Q64D	97246JAA6	WILSONART LLC SR UNSECURED 144A 08/32 11	11.000	08/15/2032	
		239,000.00		237,962.43	234,263.02
		239,000.00		237,962.43	234,263.02
Q67S	97360AAA5	WINDSOR HOLDINGS III LLC SR SECURED 144A 06/30 8.5	8.500	06/15/2030	
		381,000.00		393,382.50	400,892.01
		381,000.00		393,382.50	400,892.01
Q64D	97381AAA0	WINDSTREAM SERVICES/ESCR SR SECURED 144A 10/31 8.25	8.250	10/01/2031	
		477,000.00		491,212.28	492,655.14
		477,000.00		491,212.28	492,655.14

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Q64D	98311AAB1	WYNDHAM HOTELS + RESORTS	COMPANY GUAR 144A 08/28 4.375	4.375 08/15/2028	
		84,000.00		83,684.10	79,847.04
		84,000.00		83,684.10	79,847.04
Q64D	98313RAE6	WYNN MACAU LTD	SR UNSECURED 144A 12/29 5.125	5.125 12/15/2029	
		200,000.00		186,500.00	185,540.00
		200,000.00		186,500.00	185,540.00
Q64D	98313RAH9	WYNN MACAU LTD	SR UNSECURED 144A 08/28 5.625	5.625 08/26/2028	
		420,000.00		379,160.20	404,493.60
		420,000.00		379,160.20	404,493.60
Q64D	983133AA7	WYNN RESORTS FINANCE LLC	COMPANY GUAR 144A 10/29 5.125	5.125 10/01/2029	
		291,000.00		281,097.12	278,711.07
		291,000.00		281,097.12	278,711.07
Q64D	983133AC3	WYNN RESORTS FINANCE LLC	COMPANY GUAR 144A 02/31 7.125	7.125 02/15/2031	
		301,000.00		308,154.42	313,464.41
		301,000.00		308,154.42	313,464.41
Q64D	983133AD1	WYNN RESORTS FINANCE LLC	COMPANY GUAR 144A 03/33 6.25	6.250 03/15/2033	
		63,000.00		63,000.00	61,896.87
		63,000.00		63,000.00	61,896.87
Q67S	98372MAC9	XHR LP	SR SECURED 144A 06/29 4.875	4.875 06/01/2029	
		387,000.00		351,131.96	365,095.80
		387,000.00		351,131.96	365,095.80
Q64D	98372MAE5	XHR LP	COMPANY GUAR 144A 05/30 6.625	6.625 05/15/2030	
		83,000.00		83,000.00	83,272.24
		40,000.00		40,000.00	40,131.20
Q67S	98372MAE5			43,000.00	43,141.04
Q64D	98919VAA3	ZAYO GROUP HOLDINGS INC	SR SECURED 144A 03/27 4	4.000 03/01/2027	
		1,113,000.00		968,478.61	1,026,475.38
		683,000.00		621,876.07	629,903.58
Q67S	98919VAA3			346,602.54	396,571.80
Q64D	98919VAB1	ZAYO GROUP HOLDINGS INC	SR UNSECURED 144A 03/28 6.125	6.125 03/01/2028	
		559,000.00		431,084.65	475,144.41
		113,000.00		112,673.78	96,048.87
Q67S	98919VAB1			318,410.87	379,095.54
Q64D	989207AD7	ZEBRA TECHNOLOGIES CORP	COMPANY GUAR 144A 06/32 6.5	6.500 06/01/2032	
		2,000.00		2,000.00	2,028.82
		2,000.00		2,000.00	2,028.82

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	ZIGGO BOND CO BV	COMPANY GUAR 144A 02/30 5.125	5.125	02/28/2030	
		167,000.00		131,926.66	150,468.67
Q67S	98953GAD7	167,000.00		131,926.66	150,468.67
	ZIGGO BOND CO BV	SR UNSECURED 144A 01/27 6	6.000	01/15/2027	
		238,000.00		226,783.06	236,074.58
Q67S	98954UAB9	238,000.00		226,783.06	236,074.58
	ZIGGO BV	SR SECURED 144A 01/30 4.875	4.875	01/15/2030	
		459,000.00		441,550.62	421,747.56
Q64D	98955DAA8	246,000.00		259,525.08	226,034.64
Q67S	98955DAA8	213,000.00		182,025.54	195,712.92
	ZI TECH LLC/ZI FIN CORP	COMPANY GUAR 144A 02/29 3.875	3.875	02/01/2029	
		161,000.00		146,190.23	146,313.58
Q64D	98981BAA0	161,000.00		146,190.23	146,313.58
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		181,102,621.33		173,781,106.68	176,969,797.92

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CORPORATE STOCKS - PREFERRED					
	VOLKSWAGEN AG PREF	PREFERENCE			
		538.000		48,811.52	49,604.10
Q61U	549716900	538.000		48,811.52	49,604.10
	PORSCHE AUTOMOBIL HLDG PRF	PREFERENCE			
		728.000		64,836.31	27,402.23
Q61U	710106907	728.000		64,836.31	27,402.23
		1,266.000		113,647.83	77,006.33

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CORPORATE STOCKS - COMMON					
Q61U	ACI0HG9S1	POSTE ITALIANE SPA	COMMON STOCK EUR1.0		
		14,241.000	176,162.96		200,848.10
		14,241.000	176,162.96		200,848.10
Q61U	ACI0PX3F9	ANHEUSER BUSCH INBEV SA/NV	COMMON STOCK		
		805.000	50,512.68		40,220.12
		805.000	50,512.68		40,220.12
Q61U	ACI0V4RB9	ARCELORMITTAL	COMMON STOCK		
		1,940.000	51,345.17		45,058.96
		1,940.000	51,345.17		45,058.96
Q61U	ACI02GTQ9	ASML HOLDING NV	COMMON STOCK EUR.09		
		775.000	550,802.60		544,665.26
		775.000	550,802.60		544,665.26
Q61U	ACI07KLY6	VODAFONE GROUP PLC	COMMON STOCK USD.2095238		
		852,733.000	817,326.41		729,418.55
		852,733.000	817,326.41		729,418.55
Q61U	ACI09N1W4	UBS GROUP AG REG	COMMON STOCK USD.1		
		2,447.000	76,722.94		74,874.82
		2,447.000	76,722.94		74,874.82
Q61U	ACI2F68L7	BOLIDEN AB	COMMON STOCK SEK2.11		
		3,107.000	94,856.90		87,311.22
		3,107.000	94,856.90		87,311.22
Q61U	ACI2JBW68	SANDOZ GROUP AG	COMMON STOCK CHF.05		
		2,631.000	59,911.19		107,910.92
		2,631.000	59,911.19		107,910.92
Q61U	ACI2JDY96	AEGON LTD	COMMON STOCK EUR.12		
		6,702.000	42,682.22		39,696.35
		6,702.000	42,682.22		39,696.35
Q61U	BFM0SV904	NORDEA BANK ABP	COMMON STOCK EUR1.0		
		34,660.000	400,029.41		376,849.53
		34,660.000	400,029.41		376,849.53
Q61U	BF5M0K909	SOFTBANK CORP	COMMON STOCK		
		380,200.000	488,254.97		481,177.02
		380,200.000	488,254.97		481,177.02

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	PROSUS NV	COMMON STOCK EUR.05			
		16,240.000	566,318.98		644,913.57
Q61U	BJDS7L900	16,240.000	566,318.98		644,913.57
	ATLAS COPCO AB A SHS	COMMON STOCK SEK.16			
		3,174.000	50,239.00		48,503.74
Q61U	BLDBN4902	3,174.000	50,239.00		48,503.74
	ATLAS COPCO AB B SHS	COMMON STOCK SEK.639			
		4,973.000	36,115.38		67,263.83
Q61U	BLDBN5909	4,973.000	36,115.38		67,263.83
	TESCO PLC	COMMON STOCK GBP.0633333			
		100,755.000	369,923.66		464,741.40
Q61U	BLGZ98903	100,755.000	369,923.66		464,741.40
	SCENTRE GROUP	REIT			
		32,970.000	98,680.04		70,017.90
Q61U	BLZH0Z901	32,970.000	98,680.04		70,017.90
	INVESTOR AB B SHS	COMMON STOCK SEK6.25			
		5,933.000	28,399.65		157,168.05
Q61U	BMV7PQ908	5,933.000	28,399.65		157,168.05
	NATWEST GROUP PLC	COMMON STOCK GBP1.0769			
		168,160.000	756,417.57		846,836.95
Q61U	BM8PJY904	168,160.000	756,417.57		846,836.95
	NN GROUP NV	COMMON STOCK EUR.12			
		15,621.000	676,270.42		680,505.23
Q61U	BNG8PQ901	15,621.000	676,270.42		680,505.23
	ARGENX SE	COMMON STOCK EUR.1			
		552.000	280,522.33		342,957.62
Q61U	BNHKYX908	552.000	280,522.33		342,957.62
	VESTAS WIND SYSTEMS A/S	COMMON STOCK DKK.2			
		34,054.000	647,226.88		463,788.09
Q61U	BN4MYF907	34,054.000	647,226.88		463,788.09
	NIBE INDUSTRIER AB B SHS	COMMON STOCK SEK.03906			
		14,293.000	58,290.42		55,934.05
Q61U	BN7BZM902	14,293.000	58,290.42		55,934.05
	GSK PLC	COMMON STOCK GBP.3125			
		50,153.000	1,008,478.35		845,758.37
Q61U	BN7SWP901	50,153.000	1,008,478.35		845,758.37

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	AVIVA PLC	COMMON STOCK GBP.3289474			
		4,501.000		27,346.76	26,426.50
Q61U	BPQY8M906	4,501.000		27,346.76	26,426.50
	NOVO NORDISK A/S B	COMMON STOCK DKK.1			
		4,735.000		487,773.31	410,406.99
Q61U	BP6KMJ909	4,735.000		487,773.31	410,406.99
	SHELL PLC	COMMON STOCK EUR.07			
		22,280.000		560,500.74	690,889.92
Q61U	BP6MXD906	22,280.000		560,500.74	690,889.92
	ZALANDO SE	COMMON STOCK			
		6,243.000		178,997.32	209,389.26
Q61U	BQV0SV900	6,243.000		178,997.32	209,389.26
	AENA SME SA	COMMON STOCK EUR10.0			
		369.000		71,907.50	75,426.44
Q61U	BVRZ8L901	369.000		71,907.50	75,426.44
	CK HUTCHISON HOLDINGS LTD	COMMON STOCK HKD1.0			
		143,734.000		918,436.54	767,893.85
Q61U	BW9P81905	143,734.000		918,436.54	767,893.85
	SVENSKA HANDELSBANKEN A SHS	COMMON STOCK SEK1.55			
		17,565.000		168,973.50	181,543.82
Q61U	BXDZ9Q900	17,565.000		168,973.50	181,543.82
	UNICREDIT SPA	COMMON STOCK			
		23,454.000		667,277.91	935,641.96
Q61U	BYMXPS901	23,454.000		667,277.91	935,641.96
	ABN AMRO BANK NV CVA	DUTCH CERT EUR1.0			
		13,980.000		234,320.73	215,551.97
Q61U	BYQP13905	13,980.000		234,320.73	215,551.97
	JAPAN POST HOLDINGS CO LTD	COMMON STOCK			
		16,700.000		163,408.76	158,382.22
Q61U	BYT814908	16,700.000		163,408.76	158,382.22
	JAPAN POST INSURANCE CO LTD	COMMON STOCK			
		1,418.000		25,298.29	26,228.85
Q61U	BYT815905	1,418.000		25,298.29	26,228.85
	JAPAN POST BANK CO LTD	COMMON STOCK			
		36,700.000		333,383.23	348,995.61
Q61U	BYT816903	36,700.000		333,383.23	348,995.61

PENSION COMPOSITE
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		CK INFRASTRUCTURE HOLDINGS L	COMMON STOCK HKD1.0		
		3,589.000	17,544.34		26,682.04
Q61U	BYVS6J903	3,589.000	17,544.34		26,682.04
		CK ASSET HOLDINGS LTD	COMMON STOCK HKD1.0		
		18,000.000	69,587.98		73,919.12
Q61U	BYZQ07905	18,000.000	69,587.98		73,919.12
		AMUNDI SA	COMMON STOCK EUR2.5		
		295.000	20,273.16		19,611.34
Q61U	BYZR01906	295.000	20,273.16		19,611.34
		VICINITY CENTRES	REIT		
		23,718.000	55,542.94		30,838.51
Q61U	BY7QXS904	23,718.000	55,542.94		30,838.51
		DELIVERY HERO SE	COMMON STOCK		
		1,510.000	67,415.22		42,404.97
Q61U	BZCNB4909	1,510.000	67,415.22		42,404.97
		ING GROEP NV	COMMON STOCK EUR.01		
		13,585.000	146,715.40		212,837.77
Q61U	BZ5739900	13,585.000	146,715.40		212,837.77
		ENGIE	COMMON STOCK EUR1.0		
		40,956.000	651,148.15		649,296.18
Q61U	B0C2CQ902	40,956.000	651,148.15		649,296.18
		ALSTOM	COMMON STOCK EUR7.0		
		18,429.000	406,646.81		411,434.45
Q61U	B0DJ8Q909	18,429.000	406,646.81		411,434.45
		BANDAI NAMCO HOLDINGS INC	COMMON STOCK		
		6,200.000	134,894.11		149,082.46
Q61U	B0JDQD905	6,200.000	134,894.11		149,082.46
		DAIICHI SANKYO CO LTD	COMMON STOCK		
		24,700.000	793,082.74		683,980.66
Q61U	B0J7D9901	24,700.000	793,082.74		683,980.66
		LINK REIT	REIT		
		14,422.000	58,387.37		60,989.41
Q61U	B0PB4M906	14,422.000	58,387.37		60,989.41
		LONDON STOCK EXCHANGE GROUP	COMMON STOCK GBP.06918605		
		1,582.000	112,452.83		223,589.33
Q61U	B0SWJX907	1,582.000	112,452.83		223,589.33

PENSION COMPOSITE
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		SINGAPORE TELECOMMUNICATIONS	COMMON STOCK		
		41,600.000		100,849.70	93,921.71
Q61U	B02FY2901	41,600.000		100,849.70	93,921.71
		GOODMAN GROUP	REIT		
		10,829.000		32,215.60	238,958.27
Q61U	B03FY2909	10,829.000		32,215.60	238,958.27
		SAFRAN SA	COMMON STOCK EUR.2		
		4,202.000		807,668.06	922,883.41
Q61U	B058TZ909	4,202.000		807,668.06	922,883.41
		VOLVO AB B SHS	COMMON STOCK SEK1.26		
		21,578.000		547,438.30	524,546.99
Q61U	B1QH83908	21,578.000		547,438.30	524,546.99
		VINCI SA	COMMON STOCK EUR2.5		
		4,337.000		526,183.91	447,928.72
Q61U	B1XH02900	4,337.000		526,183.91	447,928.72
		3I GROUP PLC	COMMON STOCK GBP.738636		
		4,400.000		15,707.97	196,396.34
Q61U	B1YW44908	4,400.000		15,707.97	196,396.34
		EIFFAGE	COMMON STOCK EUR4.0		
		2,659.000		258,980.30	233,267.59
Q61U	B13X01900	2,659.000		258,980.30	233,267.59
		TOTALENERGIES SE	COMMON STOCK EUR2.5		
		11,687.000		797,890.22	645,877.82
Q61U	B15C55900	11,687.000		797,890.22	645,877.82
		LOGITECH INTERNATIONAL REG	COMMON STOCK CHF.25		
		7,046.000		605,607.63	583,428.24
Q61U	B18ZRK909	7,046.000		605,607.63	583,428.24
		CAIXABANK SA	COMMON STOCK EUR1.0		
		9,366.000		40,285.42	50,781.32
Q61U	B283W9907	9,366.000		40,285.42	50,781.32
		ZOZO INC	COMMON STOCK		
		6,100.000		211,026.54	190,071.90
Q61U	B292RC907	6,100.000		211,026.54	190,071.90
		AIA GROUP LTD	COMMON STOCK		
		15,200.000		107,215.47	110,165.49
Q61U	B4TX8S909	15,200.000		107,215.47	110,165.49

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
Q61U	B5VQMV905	ENTAIN PLC COMMON STOCK EUR.01 15,050.000			
		15,050.000	144,824.50		129,527.71
Q61U	B63H84900	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2 132,001.000			
		132,001.000	307,498.48		939,998.38
Q61U	B63QM7907	NEXON CO LTD COMMON STOCK 1,500.000			
		1,500.000	25,610.68		22,682.30
Q61U	B71N6K903	EVRAZ PLC COMMON STOCK USD.05 105,527.000			
		105,527.000	645,178.44		106,905.71
Q61U	B8BRV4909	JAPAN AIRLINES CO LTD COMMON STOCK 4,300.000			
		4,300.000	75,621.92		68,196.42
Q61U	B8F0TD907	TALANX AG COMMON STOCK 335.000			
		335.000	21,890.92		28,497.22
Q61U	B8P4LP909	XERO LTD COMMON STOCK 2,540.000			
		2,540.000	198,060.02		265,084.45
Q61U	B86S2N903	AGEAS COMMON STOCK 4,977.000			
		4,977.000	226,492.01		241,707.77
Q61U	028758902	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25 25,888.000			
		25,888.000	988,267.28		933,757.31
Q61U	045449907	IMPERIAL BRANDS PLC COMMON STOCK GBP.1 12,179.000			
		12,179.000	285,075.92		389,408.54
Q61U	054052907	HSBC HOLDINGS PLC COMMON STOCK USD.5 72,060.000			
		72,060.000	487,742.88		708,717.05
Q61U	067312900	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568 2,660.000			
		2,660.000	76,026.90		68,060.17

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
Q61U	079805909	BP PLC	COMMON STOCK USD.25		
		181,736.000	1,104,577.32		894,492.17
		181,736.000	1,104,577.32		894,492.17
Q61U	098952906	ASTRAZENECA PLC	COMMON STOCK USD.25		
		1,790.000	273,319.02		234,671.19
		1,790.000	273,319.02		234,671.19
Q61U	313486904	BARCLAYS PLC	COMMON STOCK GBP.25		
		257,832.000	564,930.45		865,879.88
		257,832.000	564,930.45		865,879.88
Q61U	400212908	BOUYGUES SA	COMMON STOCK EUR1.0		
		9,555.000	351,213.33		282,380.55
		9,555.000	351,213.33		282,380.55
Q61U	403197908	ADIDAS AG	COMMON STOCK		
		3,080.000	752,821.82		755,235.75
		3,080.000	752,821.82		755,235.75
Q61U	406141903	LVMH MOET HENNESSY LOUIS VUI	COMMON STOCK EUR.3		
		54.000	33,803.22		35,535.26
		54.000	33,803.22		35,535.26
Q61U	407683002	INTESA SANPAOLO	COMMON STOCK		
		87,813.000	255,820.90		351,264.00
		87,813.000	255,820.90		351,264.00
Q61U	416921005	CARLSBERG AS B	COMMON STOCK DKK20.0		
		906.000	115,720.16		86,805.71
		906.000	115,720.16		86,805.71
Q61U	425304003	AP MOLLER MAERSK A/S B	COMMON STOCK DKK1000.0		
		461.000	735,751.04		762,081.34
		461.000	735,751.04		762,081.34
Q61U	435209903	FRESENIUS SE + CO KGAA	COMMON STOCK		
		1,765.000	93,454.76		61,299.64
		1,765.000	93,454.76		61,299.64
Q61U	458882909	DANSKE BANK A/S	COMMON STOCK DKK10.0		
		9,504.000	283,735.30		268,824.26
		9,504.000	283,735.30		268,824.26
Q61U	471279901	RENAULT SA	COMMON STOCK EUR3.81		
		11,956.000	540,901.35		582,499.63
		11,956.000	540,901.35		582,499.63

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		SCHNEIDER ELECTRIC SE	COMMON STOCK EUR4.0		
		746.000	182,425.47		186,091.16
Q61U	483410007	746.000	182,425.47		186,091.16
		SAP SE	COMMON STOCK		
		4,087.000	791,278.76		1,000,042.56
Q61U	484628904	4,087.000	791,278.76		1,000,042.56
		SWEDBANK AB A SHARES	COMMON STOCK		
		11,852.000	190,196.71		234,159.93
Q61U	484652904	11,852.000	190,196.71		234,159.93
		BAYER AG REG	COMMON STOCK		
		16,915.000	468,005.02		338,294.04
Q61U	506921907	16,915.000	468,005.02		338,294.04
		ORANGE	COMMON STOCK EUR4.0		
		69,363.000	815,081.21		691,534.85
Q61U	517617908	69,363.000	815,081.21		691,534.85
		ALLIANZ SE REG	COMMON STOCK		
		2,695.000	662,553.87		825,760.03
Q61U	523148906	2,695.000	662,553.87		825,760.03
		HERMES INTERNATIONAL	COMMON STOCK		
		8.000	17,329.80		19,235.45
Q61U	525397907	8.000	17,329.80		19,235.45
		DEUTSCHE LUFTHANSA REG	COMMON STOCK		
		4,736.000	32,094.85		30,287.90
Q61U	528748908	4,736.000	32,094.85		30,287.90
		RHEINMETALL AG	COMMON STOCK		
		1,187.000	715,142.13		755,428.56
Q61U	533458907	1,187.000	715,142.13		755,428.56
		MERCEDES BENZ GROUP AG	COMMON STOCK		
		12,875.000	908,184.14		717,265.00
Q61U	552902900	12,875.000	908,184.14		717,265.00
		JPMCB LIQUIDITY FUND	JP MORGAN SHORT TERM EQUITY I		
		2,380.650	1,989.66		2,380.65
Q61F	55499Z963	2,380.650	1,989.66		2,380.65
		FORTUM OYJ	COMMON STOCK EUR3.4		
		18,473.000	293,635.88		258,525.63
Q61U	557955903	18,473.000	293,635.88		258,525.63

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	CARREFOUR SA	COMMON STOCK EUR2.5			
		33,718.000	575,309.63		479,382.82
Q61U	564156909	33,718.000	575,309.63		479,382.82
	REPSOL SA	COMMON STOCK EUR1.0			
		60,938.000	857,427.01		737,654.22
Q61U	566935904	60,938.000	857,427.01		737,654.22
	WOLTERS KLUWER	COMMON STOCK EUR.12			
		1,129.000	185,909.79		187,520.36
Q61U	567151907	1,129.000	185,909.79		187,520.36
	SANOFI	COMMON STOCK EUR2.0			
		562.000	56,921.41		54,552.09
Q61U	567173901	562.000	56,921.41		54,552.09
	BANCO SANTANDER SA	COMMON STOCK EUR.5			
		144,871.000	590,003.08		669,737.18
Q61U	570594903	144,871.000	590,003.08		669,737.18
	DEUTSCHE BANK AG REGISTERED	COMMON STOCK			
		31,548.000	437,293.92		543,594.78
Q61U	575035902	31,548.000	437,293.92		543,594.78
	DEUTSCHE TELEKOM AG REG	COMMON STOCK			
		6,445.000	173,934.52		192,806.02
Q61U	584235907	6,445.000	173,934.52		192,806.02
	NOKIA OYJ	COMMON STOCK			
		12,488.000	55,158.58		55,274.95
Q61U	590294906	12,488.000	55,158.58		55,274.95
	AEGON NV	COMMON STOCK EUR.12			
		0.000	0.00		0.00
Q61U	592737902	0.000	0.00		0.00
	ERICSSON LM B SHS	COMMON STOCK SEK5.0			
		11,336.000	88,360.93		92,212.56
Q61U	595937905	11,336.000	88,360.93		92,212.56
	STMICROELECTRONICS NV	COMMON STOCK EUR1.04			
		1,994.000	64,025.14		50,122.71
Q61U	596233908	1,994.000	64,025.14		50,122.71
	SOCIETE GENERALE SA	COMMON STOCK EUR1.25			
		27,123.000	718,369.13		762,812.17
Q61U	596651901	27,123.000	718,369.13		762,812.17

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		ZURICH INSURANCE GROUP AG	COMMON STOCK CHF.1		
		1,674.000	899,732.63		995,256.50
Q61U	598381903	1,674.000	899,732.63		995,256.50
		ASAHI KASEI CORP	COMMON STOCK		
		14,600.000	91,775.23		101,492.11
Q61U	605460005	14,600.000	91,775.23		101,492.11
		ASICS CORP	COMMON STOCK		
		16,600.000	319,371.76		328,493.26
Q61U	605737006	16,600.000	319,371.76		328,493.26
		WESTPAC BANKING CORP	COMMON STOCK		
		28,754.000	497,641.82		575,394.40
Q61U	607614005	28,754.000	497,641.82		575,394.40
		LY CORP	COMMON STOCK		
		91,700.000	256,062.06		244,712.27
Q61U	608484903	91,700.000	256,062.06		244,712.27
		FORTESCUE LTD	COMMON STOCK		
		25,519.000	334,519.49		288,351.71
Q61U	608625901	25,519.000	334,519.49		288,351.71
		TREND MICRO INC	COMMON STOCK		
		12,800.000	575,626.04		697,744.97
Q61U	612528901	12,800.000	575,626.04		697,744.97
		ASX LTD	COMMON STOCK		
		1,140.000	26,873.45		45,935.50
Q61U	612922906	1,140.000	26,873.45		45,935.50
		ORACLE CORP JAPAN	COMMON STOCK		
		1,300.000	108,289.67		125,359.51
Q61U	614168904	1,300.000	108,289.67		125,359.51
		BHP GROUP LTD	COMMON STOCK		
		1,674.000	43,275.98		40,991.89
Q61U	614469005	1,674.000	43,275.98		40,991.89
		MIRVAC GROUP	REIT		
		22,187.000	28,865.50		25,757.04
Q61U	616197901	22,187.000	28,865.50		25,757.04
		CANON INC	COMMON STOCK		
		10,900.000	359,358.25		357,946.68
Q61U	617232004	10,900.000	359,358.25		357,946.68

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		DBS GROUP HOLDINGS LTD	COMMON STOCK		
		4,700.000	146,989.29		150,626.01
Q61U	617520903	4,700.000	146,989.29		150,626.01
		COMPUTERSHARE LTD	COMMON STOCK		
		23,513.000	416,257.28		494,246.76
Q61U	618041909	23,513.000	416,257.28		494,246.76
		CHIBA BANK LTD/THE	COMMON STOCK		
		2,800.000	23,790.09		21,780.35
Q61U	619056005	2,800.000	23,790.09		21,780.35
		CHUBU ELECTRIC POWER CO INC	COMMON STOCK		
		9,900.000	106,631.03		104,285.12
Q61U	619560006	9,900.000	106,631.03		104,285.12
		ORIGIN ENERGY LTD	COMMON STOCK		
		10,046.000	62,964.07		67,797.81
Q61U	621486901	10,046.000	62,964.07		67,797.81
		RIO TINTO LTD	COMMON STOCK		
		1,310.000	64,924.18		95,270.25
Q61U	622010007	1,310.000	64,924.18		95,270.25
		RAKUTEN GROUP INC	COMMON STOCK		
		8,800.000	56,140.65		48,093.15
Q61U	622959906	8,800.000	56,140.65		48,093.15
		KDDI CORP	COMMON STOCK		
		24,200.000	778,078.22		776,383.30
Q61U	624899902	24,200.000	778,078.22		776,383.30
		DAIWA HOUSE INDUSTRY CO LTD	COMMON STOCK		
		589.000	6,809.73		18,206.68
Q61U	625136007	589.000	6,809.73		18,206.68
		ARISTOCRAT LEISURE LTD	COMMON STOCK		
		6,637.000	209,374.76		280,911.74
Q61U	625398904	6,637.000	209,374.76		280,911.74
		OTSUKA CORP	COMMON STOCK		
		6,500.000	145,630.92		149,265.08
Q61U	626705909	6,500.000	145,630.92		149,265.08
		HONG KONG EXCHANGES + CLEAR	COMMON STOCK		
		3,904.000	55,266.43		148,159.96
Q61U	626735906	3,904.000	55,266.43		148,159.96

PENSION COMPOSITE
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	PRO MEDICUS LTD	COMMON STOCK			
		1,144.000	185,238.21		177,161.95
Q61U	629278904	1,144.000	185,238.21		177,161.95
	SINGAPORE EXCHANGE LTD	COMMON STOCK			
		4,769.000	23,245.94		44,536.77
Q61U	630386902	4,769.000	23,245.94		44,536.77
	EISAI CO LTD	COMMON STOCK			
		700.000	25,953.81		19,281.62
Q61U	630720001	700.000	25,953.81		19,281.62
	FAST RETAILING CO LTD	COMMON STOCK			
		200.000	67,364.76		68,490.71
Q61U	633243902	200.000	67,364.76		68,490.71
	MITSUBISHI UFJ FINANCIAL GRO	COMMON STOCK			
		46,200.000	464,971.83		542,664.80
Q61U	633517909	46,200.000	464,971.83		542,664.80
	FUJITSU LIMITED	COMMON STOCK			
		29,200.000	556,858.94		520,141.26
Q61U	635694003	29,200.000	556,858.94		520,141.26
	GPT GROUP	REIT			
		11,132.000	40,583.36		30,119.70
Q61U	636586000	11,132.000	40,583.36		30,119.70
	NIPPON BUILDING FUND INC	REIT			
		55.000	45,257.49		42,835.33
Q61U	639680909	55.000	45,257.49		42,835.33
	JAPAN REAL ESTATE INVESTMENT	REIT			
		55.000	46,870.15		37,760.88
Q61U	639758903	55.000	46,870.15		37,760.88
	CAPITALAND INTEGRATED COMMER	REIT			
		36,424.000	51,511.80		51,530.80
Q61U	642012900	36,424.000	51,511.80		51,530.80
	HITACHI LTD	COMMON STOCK			
		24,800.000	578,044.83		621,262.41
Q61U	642910004	24,800.000	578,044.83		621,262.41
	HITACHI CONSTRUCTION MACHINE	COMMON STOCK			
		2,063.000	46,147.31		46,166.78
Q61U	642940001	2,063.000	46,147.31		46,166.78

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	HONDA MOTOR CO LTD	COMMON STOCK			
		103,100.000	901,161.98		1,006,989.69
Q61U	643514003	103,100.000	901,161.98		1,006,989.69
	HOYA CORP	COMMON STOCK			
		600.000	81,531.30		75,649.02
Q61U	644150005	600.000	81,531.30		75,649.02
	KOMATSU LTD	COMMON STOCK			
		14,200.000	390,464.78		393,038.94
Q61U	649658002	14,200.000	390,464.78		393,038.94
	KONAMI GROUP CORP	COMMON STOCK			
		1,000.000	96,406.79		94,171.54
Q61U	649668001	1,000.000	96,406.79		94,171.54
	KYOWA KIRIN CO LTD	COMMON STOCK			
		6,100.000	103,860.49		92,202.53
Q61U	649955002	6,100.000	103,860.49		92,202.53
	LASERTEC CORP	COMMON STOCK			
		400.000	46,531.43		38,648.51
Q61U	650626906	400.000	46,531.43		38,648.51
	TOKIO MARINE HOLDINGS INC	COMMON STOCK			
		14,400.000	528,337.15		524,835.84
Q61U	651312902	14,400.000	528,337.15		524,835.84
	BLUESCOPE STEEL LTD	COMMON STOCK			
		11,122.000	155,762.79		128,702.86
Q61U	653323907	11,122.000	155,762.79		128,702.86
	BOC HONG KONG HOLDINGS LTD	COMMON STOCK			
		7,000.000	20,255.50		22,483.41
Q61U	653611905	7,000.000	20,255.50		22,483.41
	MAKITA CORP	COMMON STOCK			
		4,400.000	120,075.07		135,589.21
Q61U	655580009	4,400.000	120,075.07		135,589.21
	SUMITOMO MITSUI FINANCIAL GR	COMMON STOCK			
		13,100.000	312,888.54		313,746.50
Q61U	656302908	13,100.000	312,888.54		313,746.50
	CAPITALAND ASCENDAS REIT	REIT			
		18,719.000	31,889.31		35,264.50
Q61U	656387909	18,719.000	31,889.31		35,264.50

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	PANASONIC HOLDINGS CORP	COMMON STOCK			
		21,700.000		211,179.13	226,858.62
Q61U	657270005	21,700.000		211,179.13	226,858.62
	SUNCORP GROUP LTD	COMMON STOCK			
		1,485.000		18,563.86	17,478.52
Q61U	658508007	1,485.000		18,563.86	17,478.52
	MURATA MANUFACTURING CO LTD	COMMON STOCK			
		2,700.000		52,829.43	43,972.07
Q61U	661040006	2,700.000		52,829.43	43,972.07
	NINTENDO CO LTD	COMMON STOCK			
		2,400.000		132,647.79	141,471.11
Q61U	663955003	2,400.000		132,647.79	141,471.11
	NIDEC CORP	COMMON STOCK			
		7,700.000		152,673.91	139,879.74
Q61U	664068004	7,700.000		152,673.91	139,879.74
	NIPPON TELEGRAPH + TELEPHONE	COMMON STOCK			
		175,500.000		181,266.84	176,438.02
Q61U	664137007	175,500.000		181,266.84	176,438.02
	NITTO DENKO CORP	COMMON STOCK			
		1,200.000		19,824.00	20,463.22
Q61U	664180007	1,200.000		19,824.00	20,463.22
	NIPPON STEEL CORP	COMMON STOCK			
		7,527.000		125,662.89	152,398.28
Q61U	664256005	7,527.000		125,662.89	152,398.28
	NOMURA HOLDINGS INC	COMMON STOCK			
		73,900.000		431,007.60	437,917.22
Q61U	664310000	73,900.000		431,007.60	437,917.22
	NIPPON YUSEN KK	COMMON STOCK			
		14,500.000		419,792.20	486,501.02
Q61U	664396009	14,500.000		419,792.20	486,501.02
	ORIX CORP	COMMON STOCK			
		2,000.000		39,337.23	43,369.81
Q61U	666114004	2,000.000		39,337.23	43,369.81
	QANTAS AIRWAYS LTD	COMMON STOCK			
		51,346.000		280,686.96	285,164.25
Q61U	671034908	51,346.000		280,686.96	285,164.25

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	QBE INSURANCE GROUP LTD	COMMON STOCK			
		29,614.000		339,520.79	352,041.86
Q61U	671574002	29,614.000		339,520.79	352,041.86
	NORTHERN STAR RESOURCES LTD	COMMON STOCK			
		27,800.000		309,813.30	265,759.08
Q61U	671745909	27,800.000		309,813.30	265,759.08
	SOFTBANK GROUP CORP	COMMON STOCK			
		6,000.000		363,182.03	350,661.75
Q61U	677062903	6,000.000		363,182.03	350,661.75
	SHIONOGI + CO LTD	COMMON STOCK			
		25,900.000		382,963.55	365,691.65
Q61U	680468006	25,900.000		382,963.55	365,691.65
	SINGAPORE AIRLINES LTD	COMMON STOCK			
		3,800.000		18,617.64	17,938.72
Q61U	681173001	3,800.000		18,617.64	17,938.72
	SONY GROUP CORP	COMMON STOCK			
		11,100.000		213,494.65	237,947.95
Q61U	682150008	11,100.000		213,494.65	237,947.95
	STOCKLAND	REIT			
		14,809.000		55,668.19	44,011.18
Q61U	685085003	14,809.000		55,668.19	44,011.18
	SUMITOMO CORP	COMMON STOCK			
		14,500.000		350,155.10	316,276.41
Q61U	685894008	14,500.000		350,155.10	316,276.41
	TAKEDA PHARMACEUTICAL CO LTD	COMMON STOCK			
		6,000.000		165,238.35	159,620.77
Q61U	687044008	6,000.000		165,238.35	159,620.77
	TABCORP HOLDINGS LTD	COMMON STOCK			
		15,963.000		10,050.68	5,584.18
Q61U	687326900	15,963.000		10,050.68	5,584.18
	TOKYO ELECTRIC POWER COMPANY	COMMON STOCK			
		21,800.000		96,416.54	65,888.27
Q61U	689540003	21,800.000		96,416.54	65,888.27
	TOKYO ELECTRON LTD	COMMON STOCK			
		5,000.000		863,699.10	769,438.79
Q61U	689567006	5,000.000		863,699.10	769,438.79

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	TOYOTA TSUSHO CORP	COMMON STOCK			
		11,707.000		178,030.86	210,660.45
Q61U	690058003	11,707.000		178,030.86	210,660.45
	DEUTSCHE BOERSE AG	COMMON STOCK			
		646.000		70,035.27	148,770.71
Q61U	702196908	646.000		70,035.27	148,770.71
	AXA SA	COMMON STOCK EUR2.29			
		7,553.000		221,221.98	268,421.25
Q61U	708842901	7,553.000		221,221.98	268,421.25
	GROUPE BRUXELLES LAMBERT NV	COMMON STOCK			
		514.000		49,577.18	35,154.92
Q61U	709732903	514.000		49,577.18	35,154.92
	NOVARTIS AG REG	COMMON STOCK CHF.49			
		13,927.000		1,233,268.01	1,363,117.13
Q61U	710306903	13,927.000		1,233,268.01	1,363,117.13
	ABB LTD REG	COMMON STOCK CHF.12			
		10,648.000		370,426.00	576,548.81
Q61U	710889908	10,648.000		370,426.00	576,548.81
	ROCHE HOLDING AG GENUSSSCHEIN	COMMON STOCK			
		3,704.000		1,056,374.90	1,044,272.55
Q61U	711038901	3,704.000		1,056,374.90	1,044,272.55
	ADECCO GROUP AG REG	COMMON STOCK CHF.1			
		9,316.000		302,979.84	229,854.63
Q61U	711072900	9,316.000		302,979.84	229,854.63
	HOLCIM LTD	COMMON STOCK CHF2.0			
		2,557.000		164,400.99	246,487.75
Q61U	711075903	2,557.000		164,400.99	246,487.75
	NESTLE SA REG	COMMON STOCK CHF.1			
		1,762.000		192,670.64	145,587.38
Q61U	712387901	1,762.000		192,670.64	145,587.38
	ENI SPA	COMMON STOCK			
		49,621.000		776,331.03	672,597.55
Q61U	714505906	49,621.000		776,331.03	672,597.55
	CREDIT AGRICOLE SA	COMMON STOCK EUR3.0			
		18,495.000		287,340.93	254,524.41
Q61U	726261902	18,495.000		287,340.93	254,524.41

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
Q61U	733337901	LONZA GROUP AG REG COMMON STOCK CHF1.0 289.000	169,459.36		170,864.77
		289.000			
Q61U	763439908	TELECOM ITALIA SPA COMMON STOCK 85,360.000	20,587.95		21,797.05
		85,360.000			
Q61U	769835901	GETINGE AB B SHS COMMON STOCK SEK.5 5,240.000	101,103.64		86,098.33
		5,240.000			
Q61H	902UPT003	NEW PINEBRIDGE INVESTMENT NEW PINEBRIDGE INVESTMENT 5,466,732.033	54,885,989.61		62,375,412.50
		5,466,732.033			
		10,682,671.683			
			111,126,396.19		120,472,959.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
PARTN./JOINT VENTURE INTERESTS					
Q61F	ACI00H007	HEITMAN AMERICA REAL ESTATE LP LIMITED PARTNERSHIP			
		58,605.573	32,812,170.03		72,011,754.01
		58,605.573	32,812,170.03		72,011,754.01
Q64H	ACI00PEF1	HARBOURVEST PARTNERS IX LIMITED PARTNERSHIP			
		4,102,468.000	4,102,468.00		9,632,968.19
		4,102,468.000	4,102,468.00		9,632,968.19
Q64H	ACI00RDY7	FORT WASHINGTON PVT EQUITY INVESTORS VII LP			
		1.000	1.00		5,236,323.00
		1.000	1.00		5,236,323.00
Q64H	ACI000XJ7	HIPEP VI CAYMAN PART. FUND LIMITED PARTNERSHIP			
		3,726,220.440	4,684,178.35		4,738,961.31
		3,726,220.440	4,684,178.35		4,738,961.31
Q61F	ACI01VP81	552992935 JPM STRATEGIC PROPRT JPMCB COMMINGLED FUND			
		5,806,563.204	14,110,506.37		64,197,362.78
		5,806,563.204	14,110,506.37		64,197,362.78
Q64P	ACI02IT10	UBS AGRIVEST FARMLAND LP LIMITED PARTNERSHIP			
		25,933.532	47,970,760.93		61,299,131.94
		25,933.532	47,970,760.93		61,299,131.94
Q64H	01999Y916	ABBOTT CAPITAL PVT EQ FD VI LP LP			
		6,874,863.470	6,874,863.47		8,778,506.29
		6,874,863.470	6,874,863.47		8,778,506.29
Q64H	234993905	DOVER STREET VII CAYMAN FUND LP			
		11,429,150.920	11,429,150.92		40,767.78
		11,429,150.920	11,429,150.92		40,767.78
Q64H	40199C928	HARBOURVEST PARTNERS VIII CAYMAN VENTURE FUND LP			
		3,791,334.000	3,791,334.00		1,439,364.79
		3,791,334.000	3,791,334.00		1,439,364.79
Q64H	40199C944	HARBOURVEST PTNRS VIII MEZZANINE DSTRSSD DEBIT FND L			
		612,246.000	612,246.00		52,427.85
		612,246.000	612,246.00		52,427.85
Q64H	41199N930	HARBOURVEST PARTNERS VIII CAYMAN BUYOUT FUND L P			
		3,547,110.000	3,547,110.00		168,909.83
		3,547,110.000	3,547,110.00		168,909.83

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		DOVER STREET VIII CAYMAN FUND LP			
		1.000		1.00	1,019,709.00
Q64H	921EDB909	1.000		1.00	1,019,709.00
		FORT WASHINGTON PVT EQUITY INVESTORS VIII LP			
		6,309,113.000		6,321,825.45	12,905,132.91
Q64H	927AJE909	6,309,113.000		6,321,825.45	12,905,132.91
		HARBOURVEST 2015 GLOBAL FUND L			
		8,566,642.000		8,566,642.00	11,191,992.24
Q64H	927FPR902	8,566,642.000		8,566,642.00	11,191,992.24
		PARTNERS GROUP NTCA PLAN			
		220,000,000.000		220,000,000.00	250,392,780.00
Q61P	936YYX907	220,000,000.000		220,000,000.00	250,392,780.00
		ABBOTT CAPITAL PE INV 2017 LP			
		7,590,708.510		7,590,708.51	13,354,234.80
Q61P	962KQR906	7,590,708.510		7,590,708.51	13,354,234.80
		-----		-----	-----
		282,440,960.649		372,413,966.03	516,460,326.72

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
OTHER -----					
	DAX INDEX FUTURE	MAR25 XEUR 20250321	0.000	03/21/2025	
		-4.00		0.00	0.00
Q61U	ADI2RCK35	-4.00		0.00	0.00
	FTSE/MIB IDX FUT	MAR25 XDMI 20250321	0.000	03/21/2025	
		32.00		0.00	0.00
Q61U	ADI2RCL91	32.00		0.00	0.00
	S+P/TSX 60 IX FUT	MAR25 XMOD 20250320	0.000	03/20/2025	
		-3.00		0.00	0.00
Q61U	ADI2RC5N8	-3.00		0.00	0.00
	FTSE 100 IDX FUT	MAR25 IFLL 20250321	0.000	03/21/2025	
		-23.00		0.00	0.00
Q61U	ADI2RD0B7	-23.00		0.00	0.00
	TOPIX INDX FUTR	MAR25 XOSE 20250313	0.000	03/13/2025	
		3.00		0.00	0.00
Q61U	ADI2R6FL4	3.00		0.00	0.00
	CAC40 10 EURO FUT	JAN25 XPAR 20250117	0.000	01/17/2025	
		-45.00		0.00	0.00
Q61U	ADI2SH357	-45.00		0.00	0.00
	MSCI SING IX ETS	JAN25 XSIM 20250128	0.000	01/28/2025	
		25.00		0.00	0.00
Q61U	ADI2SPF15	25.00		0.00	0.00
	SPI 200 FUTURES	MAR25 XSFE 20250320	0.000	03/20/2025	
		-17.00		0.00	0.00
Q61U	ADI2S5TF3	-17.00		0.00	0.00
	IBEX 35 INDX FUTR	JAN25 XMRV 20250117	0.000	01/17/2025	
		39.00		0.00	0.00
Q61U	ADI2S8BK5	39.00		0.00	0.00
	OMXS30 IND FUTURE	JAN25 XSTO 20250117	0.000	01/17/2025	
		165.00		0.00	0.00
Q61U	ADI2S85Q9	165.00		0.00	0.00
	WHEEL PROS LLC	2024 TERM LOAN	1.000	12/03/2029	
		193,570.98		187,933.03	194,538.83
Q67S	BA000C6F1	193,570.98		187,933.03	194,538.83

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	VORTEX OPCO LLC	FIRST OUT TERM LOAN	1.000	04/30/2030	
		55,000.00		57,062.50	57,062.50
Q67S	G9158TAC4	55,000.00		57,062.50	57,062.50
	ARDONAGH MIDCO 3 PLC	2024 USD TERM LOAN B	1.000	02/15/2031	
		152,000.00		151,240.00	153,140.00
Q67S	Q0500HAB5	152,000.00		151,240.00	153,140.00
	APPLIED SYSTEMS INC	2024 2ND LIEN TERM LOAN	1.000	02/23/2032	
		75,000.00		75,000.00	77,290.13
Q67S	03827FBC4	75,000.00		75,000.00	77,290.13
	APPLIED SYSTEMS INC	2024 1ST LIEN TERM LOAN	1.000	02/24/2031	
		85,570.00		85,463.04	86,498.86
Q67S	03827FBD2	85,570.00		85,463.04	86,498.86
	ARCHES BUYER INC	2021 TERM LOAN B	1.000	12/06/2027	
		45,525.77		44,956.69	44,561.53
Q67S	03952HAD6	45,525.77		44,956.69	44,561.53
	ASSUREDPARTNERS INC	2024 INCREMENTAL TERM LOAN B5	1.000	02/14/2031	
		8,932.50		8,921.34	8,961.80
Q67S	04621HAW3	8,932.50		8,921.34	8,961.80
	BCPE GRILL PARENT	2023 TERM LOAN B	1.000	09/30/2030	
		167,369.70		162,216.86	164,572.12
Q67S	05553QAB8	167,369.70		162,216.86	164,572.12
	BULLDOG PURCHASER INC	2024 TERM LOAN B	1.000	06/27/2031	
		42,892.50		42,678.04	43,267.81
Q67S	12021GAB0	42,892.50		42,678.04	43,267.81
	BULLDOG PURCHASER INC	2024 2ND LIEN TERM LOAN	1.000	06/28/2032	
		36,000.00		35,640.00	36,120.06
Q67S	12021GAE4	36,000.00		35,640.00	36,120.06
	CPI HOLDCO B LLC	2024 INCREMENTAL TERM LOAN B	1.000	05/17/2031	
		80,000.00		79,600.00	80,075.20
Q67S	1261MAAC4	80,000.00		79,600.00	80,075.20
	COMMERCEHUB, INC.	2020 2ND LIEN TERM LOAN	1.000	12/29/2028	
		52,000.00		45,760.00	43,680.00
Q67S	20084XAJ3	52,000.00		45,760.00	43,680.00
	DELTA TOPCO, INC.	2024 TERM LOAN	1.000	11/30/2029	
		96,515.00		96,273.72	97,389.91
Q67S	24780DAF4	96,515.00		96,273.72	97,389.91

PENSION COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q67S	24780DAH0	DELTA TOPCO, INC	2024 2ND LIEN TERM LOAN	1.000 11/29/2030	
			198,000.00	197,995.00	201,168.00
			198,000.00	197,995.00	201,168.00
Q67S	28917XAE0	ELLUCIAN HOLDINGS, INC.	2024 2ND LIEN TERM LOAN	1.000 11/22/2032	
			24,000.00	24,062.50	24,520.08
			24,000.00	24,062.50	24,520.08
Q67S	36270UAB6	GSM HOLDINGS INC	2024 TERM LOAN B	1.000 09/30/2031	
			566,580.00	526,919.40	555,956.63
			566,580.00	526,919.40	555,956.63
Q67S	40422KAB7	H FOOD HOLDINGS LLC	FIRST LIEN	1.000 05/23/2025	
			246,081.26	189,482.56	126,178.17
			246,081.26	189,482.56	126,178.17
Q67S	40422KAD3	H FOOD HOLDINGS LLC	TERM LOAN	1.000 05/23/2025	
			176,131.24	135,621.05	90,311.29
			176,131.24	135,621.05	90,311.29
Q67S	40422KAE1	H FOOD HOLDINGS LLC	2020 INCREMENTAL TERM LOAN B3	1.000 05/23/2025	
			150,824.72	116,135.04	77,335.38
			150,824.72	116,135.04	77,335.38
Q67S	44332EAY2	HUB INTERNATIONAL LIMITED	2024 1ST LIEN TERM LOAN B	1.000 06/20/2030	
			46,765.42	46,740.52	47,107.74
			46,765.42	46,740.52	47,107.74
Q67S	46271BAB6	IRIS HOLDINGS INC.	TERM LOAN	1.000 06/28/2028	
			337,945.58	313,038.79	326,539.92
			337,945.58	313,038.79	326,539.92
Q67S	46583DAG4	IVANTI SOFTWARE, INC.	2021 NON CO OP TLB	1.000 12/01/2027	
			142,172.60	132,753.65	98,632.24
			142,172.60	132,753.65	98,632.24
Q67S	46583HAC4	IVANTI SOFTWARE INC	2021 2ND LIEN TERM LOAN	1.000 12/01/2028	
			31,000.00	27,202.50	17,863.75
			31,000.00	27,202.50	17,863.75
Q67S	46604BAE8	J+J VENTURES GAMING LLC	2023 NEVADA DDTL	1.000 04/26/2028	
			132,788.34	130,796.51	133,660.10
			132,788.34	130,796.51	133,660.10
Q67S	65343UAE2	NEXUS BUYER LLC	2021 SECOND LIEN TERM LOAN	1.000 11/05/2029	
			312,000.00	303,420.00	312,221.52
			312,000.00	303,420.00	312,221.52

PENSION COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 97
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
Q67S	65343UAG7	NEXUS BUYER LLC	2024 TERM LOAN B	1.000 07/31/2031	
		218,452.50		217,360.23	219,519.64
		218,452.50		217,360.23	219,519.64
Q67S	68218HAE7	OMNIA PARTNERS LLC	2024 TERM LOAN B	1.000 07/25/2030	
		50,296.39		50,489.18	50,606.22
		50,296.39		50,489.18	50,606.22
Q67S	68252HAB0	ONEDIGITAL BORROWER LLC	2024 2ND LIEN TERM LOAN	1.000 07/02/2031	
		54,000.00		53,730.00	53,882.01
		54,000.00		53,730.00	53,882.01
Q67S	75972JAK0	RENAISSANCE HOLDING CORP	2024 1ST LIEN TERM LOAN	1.000 04/05/2030	
		253,440.00		253,440.00	253,140.94
		253,440.00		253,440.00	253,140.94
Q67S	86600DAF1	SUMMIT ACQUISITION INC	2024 TERM LOAN B	1.000 10/16/2031	
		50,000.00		49,750.00	50,375.00
		50,000.00		49,750.00	50,375.00
Q67S	87256FAJ3	TKC HOLDINGS INC	2024 TERM LOAN	1.000 05/15/2028	
		331,225.74		331,225.74	335,574.73
		331,225.74		331,225.74	335,574.73
Q67S	89788VAE2	TRUIST INSURANCE HOLDINGS LLC	2ND LIEN TERM LOAN	1.000 05/06/2032	
		103,684.21		103,684.21	106,427.69
		103,684.21		103,684.21	106,427.69
Q67S	89841EAB1	UKG, INC,	2024 TERM LOAN B	1.000 02/10/2031	
		418,895.00		418,591.52	422,373.92
		418,895.00		418,591.52	422,373.92
Q67S	92338TAB2	VERITIV CORPORATION	TERM LOAN B	1.000 11/30/2030	
		135,320.00		131,907.16	135,912.03
		135,320.00		131,907.16	135,912.03
Q67S	93369PAL8	WAND NEWCO 3 INC	2024 1ST LIEN TERM LOAN B	1.000 01/30/2031	
		216,816.61		216,816.61	217,974.41
		216,816.61		216,816.61	217,974.41
Q67S	943QMEI11	TKC HOLDINGS INC	2022 PIK TOGGLE HOLDCO TL	1.000 02/15/2027	
		117,887.10		63,637.10	107,719.34
		117,887.10		63,637.10	107,719.34
Q67S	953MCTII5	J + J VENTURES GAMING LLC	2023 INCREMENTAL TERM LOAN B	1.000 04/26/2028	
		205,010.44		201,935.29	206,356.33
		205,010.44		201,935.29	206,356.33

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PENSION COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 98
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	ZAYO GROUP HOLDINGS INC	USD TERM LOAN	1.000	03/09/2027	
		119,000.00		106,432.08	111,716.01
Q67S	98919XAB7	119,000.00		106,432.08	111,716.01
		5,728,865.60		5,415,911.86	5,370,231.84

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PENSION COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 99
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
COMMON/COLLECTIVE TRUSTS					
		GLOBAL REAL ESTATE NL CTF	ZVTB		
		2,639,338.529	51,332,262.14		58,076,004.99
Q67R	ACI0D1FC6	2,639,338.529	51,332,262.14		58,076,004.99
		VANGUARD SHORT TERM FEDERAL FU ADMIRAL SHARES			
		2,171,684.403	23,347,862.66		22,042,596.69
Q61H	ACI00CHZ3	2,171,684.403	23,347,862.66		22,042,596.69
		BLACKROCK MSCI ACWI EX US INDE MUTUAL FUND			
		12,849,564.963	211,083,178.91		301,899,899.18
Q61B	ACI00OTS0	12,849,564.963	211,083,178.91		301,899,899.18
		LONG TERM CRED BOND INDX FU	MUTUAL FUND		
		4,043,643.857	301,878,829.85		375,451,013.89
Q61B	ACI022NU7	4,043,643.857	301,878,829.85		375,451,013.89
		HARVEST MLP INCOME FUND III	MUTUAL FUND		
		17,500,000.000	17,500,000.00		81,224,412.50
Q61Q	ACI029WS7	17,500,000.000	17,500,000.00		81,224,412.50
		BGI EAFE EQUITY INDEX FUND			
		235,372.829	57,388,416.92		85,575,193.55
Q61B	055996961	235,372.829	57,388,416.92		85,575,193.55
		BLACKROCK EQUITY INDEX FUND	SHS		
		14,771.715	29,619,627.52		35,080,304.06
Q64H	05699M932	14,771.715	29,619,627.52		35,080,304.06
		BR RUSSELL 1000 GROWTH FUND F	MUTUAL FUND		
		1,676,803.757	22,570,433.39		165,203,295.55
Q61B	05699T937	1,676,803.757	22,570,433.39		165,203,295.55
		BGI RUSSELL 1000 VAL FUND	SHS		
		617,970.518	43,703,541.05		143,141,339.16
Q61B	05699T960	617,970.518	43,703,541.05		143,141,339.16
		BGI MSCI EMERGING MARKETS INDX BGI			
		894,545.658	29,231,216.72		52,571,727.32
Q61B	05799U909	894,545.658	29,231,216.72		52,571,727.32
		DFA 6 10 FUND			
		13,156.055	14,610,400.60		70,697,613.68
Q61H	23399A942	13,156.055	14,610,400.60		70,697,613.68

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PENSION COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 100
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		INST INDEX FUND INST			
		MUTUAL FUNDS			
		220,295.227	77,364,176.09		105,499,384.21
Q61H	952JJU902	220,295.227	77,364,176.09		105,499,384.21
		BAIN CAPITAL INVEST BANK LOAN			
		MUTUAL FUNDS			
		49,000,000.000	49,000,000.00		58,607,675.00
Q67R	952LGT903	49,000,000.000	49,000,000.00		58,607,675.00
		ARES INSTITU LF BANK LOAN			
		ARES INSTITU LF BANK LOAN			
		49,000,000.000	49,000,000.00		58,825,284.00
Q67R	952LGU900	49,000,000.000	49,000,000.00		58,825,284.00
		-----	-----		-----
		140,877,147.511	977,629,945.85		1,613,895,743.78

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PENSION COMPOSITE
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 101
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
REGISTERED INVESTMENT COMPANY					

		DFA INTERNATIONAL VALUE PORTFO	DFA INTERNATIONAL VALUE		
		1,442,554.813	25,764,989.19		29,702,203.60
Q61H	25434D203	1,442,554.813	25,764,989.19		29,702,203.60
		-----	-----		-----
		1,442,554.813	25,764,989.19		29,702,203.60

PENSION COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	20,548,403.840	20,598,556.97	21,262,749.20
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.000	0.00	0.00
CORP. DEBT INSTR. - PREFERRED	0.000	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER	181,102,621.330	173,781,106.68	176,969,797.92
CORPORATE STOCKS - PREFERRED	1,266.000	113,647.83	77,006.33
CORPORATE STOCKS - COMMON	10,682,671.683	111,126,396.19	120,472,959.40
PARTN./JOINT VENTURE INTERESTS	282,440,960.649	372,413,966.03	516,460,326.72
REAL ESTATE-INCOME PRODUCING	0.000	0.00	0.00
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	0.000	0.00	0.00
LOANS SECURED BY MTGES-COM'L	0.000	0.00	0.00
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	5,728,865.600	5,415,911.86	5,370,231.84
COMMON/COLLECTIVE TRUSTS	140,877,147.511	977,629,945.85	1,613,895,743.78
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	0.000	0.00	0.00
REGISTERED INVESTMENT COMPANY	1,442,554.813	25,764,989.19	29,702,203.60
INSURANCE CO. GENERAL ACCOUNT	0.000	0.00	0.00
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	642,824,491.426 =====	1,686,844,520.60 =====	2,484,211,018.79 =====

PENSION COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/24

THIS IS A COMPOSITE REPORT FOR:

Q61A	R&S CASH
Q61B	R&S BLACKROCK (ALL)
Q61F	R&S HEITMAN/JP MORGAN
Q61H	R&S DFASC/LOOM/JPM/VG ST&IN/PB
Q61P	R&S PLAN 0001 PRIVATE EQUITY
Q61Q	HARVEST MLP INCOME FUND III
Q61U	AQR INT'L EQUITY PORTFOLIO
Q61V	TRANSITION FUND
Q64D	NTCA HIGH YIELD PORTFOLIO
Q64H	R&S PRIVATE EQUITY
Q64P	R&S UBS
Q67Q	AJO ALL-WORLD MGD. VOLATILITY
Q67R	R&S GLOBL RE/ARES ILF/BAIN CAP
Q67S	R&S - ARTISAN PARTNERS

PENSION COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT	RATE	MAT DATE
	SHARES/PAR	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION

INTEREST BEARING CASH			

INTEREST BEARING CASH TOTALS			

	0.00	0.00	0.00

PENSION COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
CORP. DEBT INSTR. - PREFERRED					
CORP. DEBT INSTR. - PREFERRED TOTALS					
	0.00	0.00			0.00

PENSION COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
CORP. DEBT INSTR. - ALL OTHER					
CORP. DEBT INSTR. - ALL OTHER TOTALS					
	0.00	0.00			0.00

PENSION COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
CORPORATE STOCKS - PREFERRED					
CORPORATE STOCKS - PREFERRED TOTALS					
	0.00	0.00			0.00

PENSION COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
CORPORATE STOCKS - COMMON					
CORPORATE STOCKS - COMMON TOTALS					
	0.00	0.00			0.00

PENSION COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF ISSUER		(B) DESCRIPTION OF INVESTMENT	RATE	MAT DATE
		SHARES/PAR	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION

PARTN./JOINT VENTURE INTERESTS				

PARTN./JOINT VENTURE INTERESTS TOTALS				

		0.00	0.00	0.00

PENSION COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF ISSUER (B) DESCRIPTION OF INVESTMENT		RATE	MAT DATE
SHARES/PAR		(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
OTHER			
OTHER TOTALS			
0.00		0.00	0.00

PENSION COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
COMMON/COLLECTIVE TRUSTS					
COMMON/COLLECTIVE TRUSTS TOTALS					
	0.00	0.00			0.00

PENSION COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/24

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(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT		RATE	MAT DATE	
	SHARES/PAR	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION		

REGISTERED INVESTMENT COMPANY					

REGISTERED INVESTMENT COMPANY TOTALS					

	0.00	0.00	0.00		

PENSION COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE (D) PROCEEDS OF DISPOSITION	MAT DATE
INTEREST BEARING CASH	0.00	0.00	0.00	
CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	
U.S. GOVERNMENT SECURITIES	0.00	0.00	0.00	
CORP. DEBT INSTR. - PREFERRED	0.00	0.00	0.00	
CORP. DEBT INSTR. - ALL OTHER	0.00	0.00	0.00	
CORPORATE STOCKS - PREFERRED	0.00	0.00	0.00	
CORPORATE STOCKS - COMMON	0.00	0.00	0.00	
PARTN./JOINT VENTURE INTERESTS	0.00	0.00	0.00	
REAL ESTATE-INCOME PRODUCING	0.00	0.00	0.00	
REAL ESTATE-NON INC. PRODUCING	0.00	0.00	0.00	
LOANS SECURED BY MTGES-RESID.	0.00	0.00	0.00	
LOANS SECURED BY MTGES-COM'L	0.00	0.00	0.00	
LOANS TO PARTIC. - MORTGAGES	0.00	0.00	0.00	
LOANS TO PARTICIPANTS - OTHER	0.00	0.00	0.00	
OTHER	0.00	0.00	0.00	
COMMON/COLLECTIVE TRUSTS	0.00	0.00	0.00	
POOLED SEPARATE ACCOUNTS	0.00	0.00	0.00	
103-12 INVESTMENTS	0.00	0.00	0.00	
REGISTERED INVESTMENT COMPANY	0.00	0.00	0.00	
INSURANCE CO. GENERAL ACCOUNT	0.00	0.00	0.00	
** ASSET CATEGORY NOT FOUND **	0.00	0.00	0.00	
REPORTABLE TRANSACTION TOTALS	0.00	0.00	0.00	

RUN DATE: 07/16/25

PENSION COMPOSITE
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 2,285,703,611.54
5% OF ASSET VALUE: 114,285,180.58

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE	
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS		
INTEREST BEARING CASH								
928HVNII0	STIF 25 BPS		STIF 25 BPS	1.000	12/31/2050			
441	315,030,247.53	467	319,259,031.27	0.00	319,259,031.27	908	634,289,278.80	0.00
INTEREST BEARING CASH TOTALS								
441	315,030,247.53	467	319,259,031.27	0.00	319,259,031.27	908	634,289,278.80	0.00

PENSION COMPOSITE
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 2,285,703,611.54
5% OF ASSET VALUE: 114,285,180.58

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
CORP. DEBT INSTR. - PREFERRED									
CORP. DEBT INSTR. - PREFERRED TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

PENSION COMPOSITE
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 2,285,703,611.54
5% OF ASSET VALUE: 114,285,180.58

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
CORP. DEBT INSTR. - ALL OTHER									
CORP. DEBT INSTR. - ALL OTHER TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

PENSION COMPOSITE

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 2,285,703,611.54

5% OF ASSET VALUE: 114,285,180.58

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
CORPORATE STOCKS - PREFERRED									
CORPORATE STOCKS - PREFERRED TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

PENSION COMPOSITE

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 2,285,703,611.54

5% OF ASSET VALUE: 114,285,180.58

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
CORPORATE STOCKS - COMMON									
CORPORATE STOCKS - COMMON TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

PENSION COMPOSITE
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 2,285,703,611.54
5% OF ASSET VALUE: 114,285,180.58

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
PARTN./JOINT VENTURE INTERESTS									
PARTN./JOINT VENTURE INTERESTS TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

PENSION COMPOSITE

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 2,285,703,611.54

5% OF ASSET VALUE: 114,285,180.58

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
OTHER									
OTHER TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

PENSION COMPOSITE

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 2,285,703,611.54

5% OF ASSET VALUE: 114,285,180.58

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
COMMON/COLLECTIVE TRUSTS									

COMMON/COLLECTIVE TRUSTS TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

PENSION COMPOSITE
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 2,285,703,611.54
5% OF ASSET VALUE: 114,285,180.58

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
REGISTERED INVESTMENT COMPANY									
REGISTERED INVESTMENT COMPANY TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

PENSION COMPOSITE
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 2,285,703,611.54
 5% OF ASSET VALUE: 114,285,180.58

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE	
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS		
INTEREST BEARING CASH								
441	315,030,247.53	467	319,259,031.27	0.00	319,259,031.27	908	634,289,278.80	0.00
CERTIFICATES OF DEPOSIT								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
U.S. GOVERNMENT SECURITIES								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - PREFERRED								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - PREFERRED								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - COMMON								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
PARTN./JOINT VENTURE INTERESTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-INCOME PRODUCING								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-NON INC. PRODUCING								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-RESID.								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-COM'L								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTIC. - MORTGAGES								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTICIPANTS - OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
COMMON/COLLECTIVE TRUSTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
POOLED SEPARATE ACCOUNTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
103-12 INVESTMENTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REGISTERED INVESTMENT COMPANY								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
** ASSET CATEGORY NOT FOUND **								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00

REPORTABLE TRANSACTION TOTALS

441	315,030,247.53	467	319,259,031.27	0.00	319,259,031.27	908	634,289,278.80	0.00
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NON-REPORTABLE TRANSACTION TOTALS

2586	366,932,126.98	3252	326,230,109.39	0.00	256,101,462.59	5838	693,162,236.37	70,128,646.80
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RUN DATE: 02/26/25

PENSION COMPOSITE
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

AS-OF DATE: 12/31/24

THIS IS A COMPOSITE REPORT FOR:

Q61A	R&S CASH
Q61B	R&S BLACKROCK (ALL)
Q61F	R&S HEITMAN/JP MORGAN
Q61H	R&S DFASC/LOOM/JPM/VG ST&IN/PB
Q61P	R&S PLAN 0001 PRIVATE EQUITY
Q61Q	HARVEST MLP INCOME FUND III
Q61U	AQR INT'L EQUITY PORTFOLIO
Q61V	TRANSITION FUND
Q64D	NTCA HIGH YIELD PORTFOLIO
Q64H	R&S PRIVATE EQUITY
Q64P	R&S UBS
Q67Q	AJO ALL-WORLD MGD. VOLATILITY
Q67R	R&S GLOBL RE/ARES ILF/BAIN CAP
Q67S	R&S - ARTISAN PARTNERS